



Bardsley Grade Separation

**2015/16
ADOPTED BUDGET**

CITY OF TULARE 2015/16 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
MARITSA CASTELLANOZ, 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 2, 2015

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May 5, 2015

HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:

To survive and to thrive! This proposed budget is intended to set the stage for both surviving over the difficult near term and then for thriving once the drought is over and the City's infrastructure financing and operating systems are optimized for the future. The balanced (General Fund with approximately \$125,000 planned surplus), proposed, fiscal year 2015/16 General Operating Budget provides resources to accomplish these objectives. The City Council and Board of Public Utilities (BPU) guided staff's budget preparation efforts at their respective workshops of January 27, 2015 and February 27, 2015. Those clear directions are included in the proposed budgets and have greatly aided the processes to prepare the budgets.

The proposed General Fund budget, and its dependent program fund budgets (such as Development Services, Senior Center, Property Management, Fleet Operations, to name a few) are presently balanced. However, negotiations with all bargaining units are ongoing as this transmittal is written and the outcomes of those negotiations are likely to effect the total appropriations shown below. The proposed fiscal year 2015/16 governmental funds operating budgets are summarized as follows (amounts are in thousands):

	<u>General</u>	<u>Development Services</u>	<u>Senior</u>	<u>Fleet</u>	<u>Property Management</u>
Revenues	\$37,820	\$1,601	\$ 143	\$1,925	\$ 483
Transfers-in	240	350	214	-	746
Appropriations	(33,134)	(1,949)	(357)	(1,524)	1,234)
Transfers-out	(4,860)	(2)	-	-	-
Net	<u>\$ 66</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(\$ 5)</u>

A multi-year financial planning approach was used again for context. Although a five-year look ahead is used, readers are cautioned that the final three years are shown more for context and trends than as projections because of the likelihood that circumstances will change before then. The last two years and a projection for fiscal year 2014/15 (current year) are included to provide some historical perspective. There were no structural issues or significant financial impacts identified in out-years four and five. Economic assumptions concerning inflation and other cost factors are so uncertain that presenting the latter years would be more speculation than financial planning at this point. The City can return to five year outlooks if identifiable events horizon make those projections more useful.

Funding for reserves and projects were set to amounts directed by Council, as follows:

	<u>Projected Balance At June 30, 2015</u>	<u>Fiscal Year 2015/16 Appropriated Contribution</u>
Catastrophic Reserve	\$450,000	\$25,000
Economic Incentive Reserve	328,000**	25,000
Elections/Council Teambuilding Reserve	\$100,000***	20,000
General Fund projects committed to projects		\$550,000
General Fund technology projects	" "	50,000
Development Services technology	" "	7,500
Fleet Technology	" "	\$1,200

Annual funding contributions for both the Catastrophic Reserve (intended for actually occurring FEMA recognized disaster events and other actually occurring unexpected disasters) and the Economic Incentive Reserve (intended to allow the City to take advantage of opportunities pursuant to the Economic Development Policy) were reduced from \$150,000 to \$50,000. This reduction recognizes that these funds now have a balance and the need to balance the fiscal year 2015/16 budgets.

Table asterisks: **The Economic Incentive Reserve is subject to several requests pending before Council that may reduce or eliminate these sums. ***The Election/Council Teambuilding Reserve amounts do not reflect County bills from the 2014 election (estimated to be about \$35,000) and the costs of the teambuilding session schedule for this summer (about \$12,000). These funds are also available for special City elections, as needed.

The General Fund projects (for Capital Improvement – CIP – and other projects) were reduced from \$792,000 in prior years to \$550,000. The technology projects General Fund project budget was reduced from \$152,000 to \$50,000. Both reductions reflect the restoration of the annual charges to each budget for equipment replacement. In the past few years this annual funding technique had been abandoned due to the financial recession effects so equipment replacement was required to be budgeted in the projects funds for immediate needs that could not be planned.

The fiscal year 2015/16 general cash reserve in the General Fund intended for all unforeseen circumstances, as discussed by Council at the January 31, 2015 budget session, is proposed to be \$8,778,000. Council policy targets this reserve to equal approximately 25% of budgeted appropriations. By Council direction the workers compensation targeted cash reserve amount is \$1,000,000 and the employee welfare (health insurance) reserve targeted amount is \$50,000 at June 30, 2014, for carry-over into fiscal year 2015/16.

Other key aspects of the proposed budget include:

- Satisfies Council policy that general fund debt payments not exceed 7% of expenditures and operating transfers out when issued (the current percentage is 6.42%);
- Adopts a more “aggressive budgeting model” by including \$476,000 appropriation credit against budgeted costs for unspecified vacancies, and allows early filling of expected vacancies due to resignation or retirement;
- Anticipates economic growth and conditions similar to those experienced in FY 2014/15 including steady growth in anticipated sales tax revenues.

REVENUES

The revenues budget contains the following highlights:

- Property tax revenues projections have been reduced to better reflect the actual growth trajectory being experienced by the City;
- Sales taxes are budgeted using the projections supplied by the City's sales tax consulting firm without consideration of any potential future economic slowdown;
- Utility Users tax revenues have been projected to equal the prior year based on the increasing installation of solar units which reduces electricity usage;
- All other General Fund revenues have been projected to average a 2% growth rate;
- One-time expected sales tax revenues of approximately \$670,000 related to winding-up the State's “triple flip” has not been included in the operating budget (consistent with Council's “one-time money” policy. These funds, if

realized, will be evaluated pursuant to the Council policy at the end of next fiscal year once they are received to the extent they are actually received.

The City's heavy reliance on sales tax revenues (42% of total estimated revenues) means that a reversal in this key revenue source could cause serious disruptions to services and City programs. The City is also beginning to experience reductions in repayments of public improvements related to past development. While positive from a stabilization standpoint, the City has come to rely somewhat on these "limited-time" revenues. Once repaid from the development impact fees received in the future the General Fund must rely solely on its perpetual revenues. Based on current projections, the perpetual revenues will not be adequate to fully pay for the General Fund programs until fiscal year 2017/18. The long-term projections are showing that the City's General Fund will be able to withstand a metered withdrawal of these non-perpetual revenue sources.

It should also be noted that the City's property taxes remain a steady, but relatively small part of the General Fund revenues sources. Of the 1% based levy of property taxes the City only receives about 14%. For example, a property with assessed value of \$200,000 the City receives about \$280 dollars.

PERSONNEL CONTROL BUDGET

Also being presented for adoption is the Personnel Control Budget (PCB) which sets the authorized positions for the City and estimates the required appropriations for salaries and benefits. Council and BPU will be asked to adopt the proposed PCB's for their respective areas of responsibility. The PCB is contained on a separate set of pages that are printed directly from the City's computerized accounting system.

Except for the Police Department Records Specialist Position and Traffic Light Technician (which were primarily funded by eliminating positions of similar cost), there are no new positions proposed for the governmental funds. The significant proposed changes for the governmental funds are as follows:

- Management analyst transferred from Engineering in Development Services Fund to Economic Development/Housing in General Fund to reflect emphasis on grant work and housing administrative work;
- Police Dispatcher position is eliminated in exchange for adding a Police Records Specialist;
- Traffic Light Technician position is added in a switch for eliminated Graffiti Removal Officer position;
- Community development Office Assistant position increased to full-time from ½ time; eliminated part-time position in Human Resources;

- Community Services Assistant increased from ¾ to full-time in Senior Services Fund;
- General Fund eliminated the following positions: Park Custodian, Park Maintenance I, Accounting Technician I (adding back a ½ time Accounting Technician I), Recreation Supervisor;
- Engineering Division of the Development Services fund eliminated the Senior Civil Engineer position.

With regard to the Water, Sewer and Solid Waste utility enterprise funds, the following PCB changes are proposed:

- Senior Solid Waste Maintenance position added and eliminated revolving part-time temporaries (approximately \$16,000 offset for eliminated temporary positions);
- Water and Wastewater Treatment/Sewer Funds jointly added Information Technologies Technician to upgrade SCADA efforts and to reduce reliance on outside consultants;
- Water and sanitary sewer funds now share upgraded Water Manager classification to oversee both maintenance staffs;
- Wastewater Treatment/Sewer fund proposed to allow Wastewater Maintenance workers so that III level can be achieved when test is passed and not based on number of authorized positions in each technical level; approximate annual cost of \$4,000.

EQUIPMENT and FLEET REPLACEMENT PROGRAMS

Council has directed that the City resume the practice of charging operating departments each year to accumulate money to replace mission-critical equipment. This program is in addition to the funds charged for fleet replacement (shown separately below). The proposed Equipment Replacement will collect the following amounts for use to replace assets as needed. As with the fleet replacement program temporary loans are permitted among categories by policy, but ultimately all money collected for a particular category of equipment is used for that equipment's replacement.

The approximately \$753,000 represents the first year of recovery for general equipment. The amounts shown related to the fleet include amounts accumulated in prior years with additions and budgeted expenditures shown in the table. In future years the equipment replacement reserves will similarly reflect prior accumulated balances, additions, planned disbursements and ending balances.

The proposed replacement recovery charges budgets are shown below by the category for which the charges are assessed throughout the departments.

<u>Equipment Category</u>	<u>Replacement Charges</u>
Audio/Visual	19,000
City Computers	37,787
ERP	30,933
Generators	23,000
Network Equipment	33,188
Other Software	40,000
Phones	10,793
Police Computers	36,216
Radios - Fire	16,731
Radios - Parks	1,560
Radios - Police	34,500
Security Camera Systems	11,300
Servers	20,516
Water Meters	437,336
Grand Total	752,861

Fleet Services maintains a continuous count of all vehicles and equipment in the City's fleet pool. There are presently 416 pieces of equipment and vehicles in the fleet. Staff is proposing to replace 27 vehicles and retire 30 vehicles during fiscal year 2015/16 for a net reduction of 3 vehicles (June 30, 2016 count of 413 units), as shown on the Fleet Control Budget (FCB) summary.

Class_Code	Class_Desc	Vehicles per code 6/30/2015	Additional Budgeted Vehicles	Vehicles to be Surplused	Projected Vehicles per code 6/30/2016
GAVeh	General Admin vehicle	24		1	23
GATrans	General Admin transport	11			11
WKTruck	Work truck	44	5	3	46
LTTruck	Light maintenance truck	25	3		28
HVWKTR	Heavy Work Truck	10		1	9
MkPD	Marked Police Vehicle	57	12	13	56
UnMkPD	Unmarked Police Vehicle	11		2	9
UnMkPD1	Unmarked Police Vehicle special	5	1		6
SPLPD	Special Police Vehicle	4		1	3
MC	Motor Cycle	8			8
MKFD	Marked Fire Department vehicle	3			3
APPFD	Fire Department Apparatus	9			9
REFSW	Solid Waste Refuse Trucks	31	4	4	31
SPLWT	Special Water Trucks	3			3
SPLSW	Special Solid Waste vehicles	6			6
SPLWW	Special Waste Water vehicles	8	1	2	7
STRSW	Street Sweepers	8			8
GEN	Mobile generators	23			23
TRL	Trailers	42	1	1	42
TRC	Tractors	19			19
SPLSTR	Special Streets	7			7
OTHLRG	Other Large Equipment	5			5
SPRAY	Spray Rig	2			2
SPLPK	Special Parks Equipment	9			9
SPLAP	SPLAIR	1			1
PMP	Mobile Pumps	7			7
OTH	Other	22		2	20
<u>NVOTH</u>	<u>Non Vehicle Other</u>	<u>12</u>			<u>12</u>
	TOTAL EQUIPMENT COUNT	<u>416</u>	<u>27</u>	<u>30</u>	<u>413</u>

The FCB also includes the accumulation of funds charged to departments annually for vehicle replacement. Below is a summary of the funds available for replacement (projected at July 1, 2015), budgeted charges and additions to the fleet budget, the expected fleet replacement purchases and the resulting projected ending balance.

Fleet Reserves	Estimated Balance	Projected 2015/16	Projected 2015/16 Lease	Estimated Reserve
	<u>6/30/2015</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>7/1/2016</u>
General Fund	\$696,738.43	\$40,000.00	\$250,270.00	\$907,008.43
Police	\$556,250.00	\$555,000.00	\$568,100.00	\$569,350.00
Fire	\$848,800.00	\$600,000.00	\$308,200.00	\$557,000.00
Development Services	\$121,060.00	\$50,000.00	\$43,440.00	\$114,500.00
Water	\$347,340.00	\$0.00	\$64,800.00	\$412,140.00
Solid Waste	\$1,582,146.32	\$1,200,000.00	\$808,950.00	\$1,191,096.32
Wastewater/Sewer	<u>\$262,990.00</u>	<u>\$86,000.00</u>	<u>\$181,750.00</u>	<u>\$358,740.00</u>
General Fund	\$2,101,788.43	\$1,195,000.00	\$1,126,570.00	\$2,033,358.43
Enterprise Funds	<u>\$2,313,536.32</u>	<u>\$1,205,000.00</u>	<u>\$1,098,940.00</u>	<u>\$2,076,476.32</u>
TOTAL	<u>\$4,415,324.75</u>	<u>\$2,400,000.00</u>	<u>\$2,225,510.00</u>	<u>\$4,109,834.75</u>

Replacement Vehicles Funded from Fleet Reserve Account	NO.	Department Request 2015/16
Replace Unit 445 - Parks	1	\$40,000
Replace Patrol/Detective Vehicles	12	\$540,000
Replace Radar Trailer unit 3066	1	\$15,000
Replace Unit 712 - Streets	1	\$35,000
Replace Side Loader 5590, 5589	2	\$600,000
Replace Roll-off 5587	1	\$300,000
Replace Frontloader 5008	1	\$300,000

Replace Unit 234 Engineering	1	\$50,000
Replace Unit 910 Wastewater	1	\$28,000
Replace Unit 913 Wastewater	1	\$28,000
Equip replacement Unit 946 Wastewater	1	\$30,000
TOTAL	<u>23</u>	<u>\$1,966,000</u>

Expansion/Replacement Vehicles funded through CIP Process

Camel Vacuum Truck Replacement	1	\$330,000
Full Size Truck - Sewer WWTP	2	\$70,000
Light Duty Truck - Sewer WWTP	1	\$30,000
TOTAL	4	\$430,000
TOTAL BOTH FUNDS	<u>27</u>	<u>\$2,396,000</u>

INTERNAL CHARGES AND COST ALLOCATIONS

The proposed budget includes internal charges for insurances (liability insurance, workers compensation, and employee benefit (primarily health care)). These charges are levied on each operating division. Charges are allocated on a basis that is intended to couple the departmental factors causing the charges to be incurred with the costs themselves. These internal charges are accumulated in the respective insurance/benefit funds and then used to pay third parties for services. The charges paid from the insurance and benefit funds themselves can include a mix of self-retained insurance costs and premiums paid to third party insurers (in all three cases the City is part of a joint powers authority specializing in particular type of insurances and benefits. Council directed that charges be assessed at June 30, 2015 to bring the workers' compensation reserve to at least \$1 million dollars and the Employee Benefit (primarily health insurance) fund to a minimum of \$50,000. These year-end adjustments are to compensate for earlier periods where the operating funds charged significantly less than the true program costs resulting in artificially depleted reserves.

The following summaries (based on presentation made for January 30, 2015 meeting) represent the budgets for the key funds (amounts in thousands of dollars).

	Balance (Projected) <u>7/1/2015</u>	Add Internal <u>charges</u>	Subtract 3 rd party <u>payments</u>	Balance (Projected) <u>6/30/2016</u>
Workers Comp Fund:	\$ 1,000.0	1,250.9	(1,250.9)	\$ 1,000.0
General Insurance Fund:	\$ 903.2	1,180.5	(1,170.4)	\$ 913.3
Employee Benefit Fund:	\$ 50.0	5,054.8	(4,775.3)	\$ 329.5

In addition to the above cost-recovery charges, each division pays for its share of the internal services rendered by administrative divisions. These divisions include City Manager/General Manager, Finance, Human Resources, Insurance administration, facilities maintenance, and other divisions that serve the divisions that directly serve the public. These internal charges are allocated using methods that link the amounts paid by each division to the amount of benefit they receive or the factors that cause the costs to be incurred. This allows for each division budget to reflect the full cost of the function (if they were separate from the City they would still need to have these services performed). Other charges, like fleet maintenance are allocated based on each service performed at the Fleet.

The proposed budget contains estimates of these cost allocations. Council, in approving the proposed budget, will be also approving such cost allocations and the methodologies used to fairly spread the costs. These cost allocation methods and the bases for the allocations were presented at the budget workshops in detail by the Finance Director.

Staff continually tries to refine the accuracy with which costs can be grouped. This helps with rate studies for those costs that are recoverable and helps in making management and prioritization decisions for all functions (including purely tax supported functions). Such cost finding and research is also helpful in identifying operating areas that might be improved and is useful in comparing program inputs to their outputs in order to measure efficiencies. The proposed budget contains new General Fund account divisions for storm drain costs, street lighting costs, and new wastewater treatment plan related accounting divisions (as suggested by the EWERS study) for the domestic plant, industrial plant, energy plant, and pretreatment program.

PROJECTS (WITH CAPITAL IMPROVEMENT PLAN – CIP) BUDGET

Council and the Board of Public Utilities approved placing the Project Budget (which includes the Capital Improvement Budget) on a two-year review cycle; fiscal year 2015/16 is the first year in the next cycle. A full five-year projects budget is proposed to the Council and BPU for their respective areas of budget responsibility.

The Tulare Project Management System policy defines the types of projects included in the Projects Budget and describes in much greater detail the policies surrounding how projects are selected and managed. The Projects Budget includes, as a subset, the Capital Improvement Plan (CIP). The Planning Commission confirmed that the proposed CIP is consistent with the General Plan at their April 13, 2015 meeting. The high level summary of the expenses and funding sources for the entire City Projects Budget (including the Transportation Management System Budget) is as follows:

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PROJECT EXPENSES

	Fiscal Years					Grand Total
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
⊕ City Manager's Office	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
⊕ Engineering	\$ 2,751,030	\$ 2,410,800	\$ 2,233,000	\$ 2,362,500	\$ 2,266,000	\$ 12,023,330
⊕ Fire Department	\$ 40,311	\$ 41,531	\$ 446,331	\$ 4,144,531	\$ 597,631	\$ 5,270,335
⊕ Fleet		\$ 50,000				\$ 50,000
⊕ Facilities Maintenance	\$ 279,000	\$ 541,000	\$ 819,000			\$ 1,639,000
⊕ Human Resources	\$ 100,000					\$ 100,000
⊕ Information Technology	\$ 524,000	\$ 90,000	\$ 250,000	\$ 81,000	\$ 55,000	\$ 1,000,000
⊕ Library	\$ 18,000					\$ 18,000
⊕ Police Department	\$ 261,570	\$ 97,750	\$ 269,200	\$ 67,750	\$ 67,750	\$ 764,020
⊕ Park	\$ -	\$ 10,000	\$ 20,000	\$ 175,000		\$ 205,000
⊕ Community Development	\$ 70,000					\$ 70,000
⊕ Storm Drain	\$ 190,000	\$ 190,000	\$ 170,000	\$ 250,000	\$ 172,000	\$ 972,000
⊕ Solid Waste	\$ 104,000					\$ 104,000
⊕ Streets	\$ 1,030,700	\$ 1,030,700	\$ 1,030,700	\$ 1,030,700	\$ 1,030,700	\$ 5,153,500
⊕ Sewer	\$ 565,000	\$ 444,400	\$ 520,000	\$ 488,000	\$ 270,000	\$ 2,287,400
⊕ Water	\$ 917,500	\$ 1,075,820	\$ 26,684,347	\$ 1,000,000	\$ 3,000,000	\$ 32,677,667
⊕ Wastewater	\$ 435,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,435,000
Grand Total	\$ 7,336,111	\$ 6,532,001	\$ 32,992,578	\$ 10,149,481	\$ 8,009,081	\$ 65,019,252

FUNDING SOURCES

	Fiscal Years					Grand Total
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
DIFS	\$ 187,500				\$ 2,000,000	\$ 2,187,500
General Fund	\$ 1,410,550	\$ 1,478,000	\$ 1,501,800	\$ 1,502,500	\$ 1,271,100	\$ 7,163,950
Other	\$ 897,081	\$ 805,801	\$ 27,075,278	\$ 4,272,481	\$ 604,481	\$ 33,655,122
Sewer Fund	\$ 1,012,000	\$ 956,400	\$ 1,032,000	\$ 1,000,000	\$ 782,000	\$ 4,782,400
Special Transportation Funds	\$ 2,439,480	\$ 2,194,800	\$ 2,241,500	\$ 2,281,500	\$ 2,284,500	\$ 11,441,780
Technology	\$ 349,000	\$ 85,000	\$ 130,000	\$ 81,000	\$ 55,000	\$ 700,000
Water Fund	\$ 936,500	\$ 1,012,000	\$ 1,012,000	\$ 1,012,000	\$ 1,012,000	\$ 4,984,500
Solid Waste Fund	\$ 104,000					\$ 104,000
Grand Total	\$ 7,336,111	\$ 6,532,001	\$ 32,992,578	\$ 10,149,481	\$ 8,009,081	\$ 65,019,252

The City Council has also approved the concept of adopting a Transportation Management System Budget (TMSB) that incorporates all money (such as gas tax and Measure 'R' local that can only be spent on the transportation system as well as General Fund and other less restricted funds) that are earmarked for the City's transportation system. This budget includes maintenance efforts, replacement, expansion and studies and administration. The projects are selected using the Council approved Transportation Management System Policy. The following summarizes the TMSB for fiscal year 2015/16; Council will be asked to approve this budget and BPU will be asked to approve the related water and sewer work (as part of the street work) as part of their respective Project Budgets.

Transportation Management System Work Plan Budget FY 2015/16 – 2019/20

		<i>FY 2015/16</i>	<i>FY 2016/17</i>	<i>FY 2017/18</i>	<i>FY 2018/19</i>	<i>FY 2019/20</i>	<i>TOTAL</i>
1. MAINTENANCE		\$ 595,700	\$ 595,700	\$ 595,700	\$595,700	\$ 595,700	\$ 2,978,500
2. REPLACEMENT - Minor		\$ 435,000	\$ 435,000	\$435,000	\$435,000	\$ 435,000	\$ 2,175,000
3. STUDIES/ADMIN		\$ 201,500	\$ 285,500	\$285,500	\$285,500	\$ 285,500	\$ 1,343,500
4. RECONSTRUCT - Major		\$1,937,530	\$1,496,000	\$1,230,500	\$1,345,000	\$1,368,500	\$ 7,957,030
5. EXPANSION		\$ 562,000	\$ 562,000	\$ 562,000	\$562,000	\$ 562,000	\$ 2,810,000
6. DEBT SERVICE ACTIVITIES		\$ -	\$ 17,300	\$105,000	\$120,000	\$ -	\$ 242,300
7. URGENCY ITEMS		\$ 50,000	\$ 50,000	\$ 50,000	\$50,000	\$ 50,000	\$ 250,000
TOTAL		\$3,781,730	\$3,441,500	\$3,263,700	\$3,393,200	\$3,296,700	\$17,756,330

State legislation is being considered that could add street maintenance of more than \$1 million per year for five years. If adopted, the City can update its program to include project ideas that were deferred for lack of funding. The TPMS also allows the use of one-time funds to perform maintenance on "Local" City streets that otherwise receive no funding. These opportunities will be brought back to Council if the legislation gets adopted.

The special projects for the Cartmill Avenue Interchange project and Santa Fe Trail Railroad grade separation are in addition to the above regular ongoing transportation budget.

STRENGTHS, WEAKNESSES, OPPORTUNITIES AND THREATS (SWOT)

While the proposed budget for fiscal year 2015/16 is balanced, there are trends that may threaten the City's ability to keep it so and to produce balanced budgets in the future. General local government revenues do not appear to be growing fast enough to keep up with costs and the expanded (and more complex) California population. Important programming in the areas of parks, recreation, library, storm drain, non-reconstruction street repair, street lighting, and graffiti removal are being squeezed. For some time now the City Council has been asking, "What programs should general taxes cover?" And conversely, what programs should either be discontinued or be covered more by user fees or special assessments? The Council has directed staff to spend some staff resources and time next fiscal year investigating new revenue sources for these squeezed programs. Such revenue sources may involve assessment districts, Mello-Roos service districts, or greater cost recovery percentages through fees.

A related need is to evaluate the new infrastructure improvements required for expansion, and the expansion process itself, to make sure that the City can service expansion-related new assets in the future. It makes little sense to impoverish the General Fund (with its limited revenues) and to require higher level of infrastructure from developers (for example, parks) than the City can afford to maintain into the future. A full review of these policies will necessarily take place as the City reviews its public financing of infrastructure related to existing deficiencies and to development. Such a review will require a review of the levels of financing of new improvements that the City will seek from development (development impact fees) versus how much the City is willing to pay for out of tax revenues. Of course, another alternative is always to do without either the level of future services or the assets or the development. These discussions will almost certainly be aided by input for the City's boards and commissions. This policy setting approach will suggest more frequent (at least annual) joint meetings between the Council and its subordinate boards and commissions.

At a recent joint meeting, the City Council confirmed the important mission of the Parks and Recreation Commission in overseeing the programs and activities within those functions. While the Council clearly retained complete authority over funding allocations generally, the Commission was encouraged to exercise its responsibilities over programming and resource allocations within the parks and recreation functions. This responsibility includes reviewing and setting fees which is consistent with recent work on the Commission's cost recovery policies. This Commission will be reviewing those outside recreational programs that have received City assistance for utilities and other services in the past as part of their programming purview. Council has directed they expect the Commission to allocate the scarce resources at their disposal among the programs as they prioritize them, subject to Council's overall allocation of resources.

With increasing regulations to prevent groundwater and seawater/lake water pollution, the City's storm drain programs will take more prominence (and probably receive more state scrutiny). Given all the worthwhile projects that cities undertake there is a natural reluctance to spend large sums on storm basins, pumps and pipe systems. The four year drought does provide an alternative incentive to maintain such systems so any indirect recharge benefits can also be gained. Underground water storage is the source of virtually all the City's potable water so preventing its pollution is in fact a noble undertaking. Staff has estimated that a budget of approximately \$800,000 annually is needed to remain in compliance and achieve flood control protection. A new steady revenue source could be helpful. Staff's work plan includes formulating the details of a program and returning for BPU and Council considerations of alternative revenue sources. The City's ordinances already include a Storm Drain Fee section, but the fee has never been set. That will require a Proposition 218 process.

On April 1, 2015, Governor Brown issued an executive order mandating a state-wide 25% cutback in "potable urban water usage through February 28, 2016." Based on early regulations it appears the City could be asked to cut usage back 32% from those levels of water used in fiscal year 2013/14. The four year drought is testing both City systems and the public's patience. More efforts (and related costs) may be required to get the messages about water status out to the public and to enforce water conservation ordinances.

Even before that Order, the City had recognized that the drought, new system demands, deferred maintenance, and demand expansion had created water delivery infrastructure system difficulties. Carollo Engineers concluded that the water pumping and delivery system did not meet either fire suppression standards and or normal operating standards. They suggested immediate short term fixes followed by long term investment to prevent system failures. The City has been working on the short term fixes. City staff has included projects in the five year Projects Budget to address many of the deficiencies. But, the will of the City to spend the money needed to achieve these goals will be tested. Staff and the BPU will be working on "business plans" for each utility to make sure that their operations fit into the City's long-term mission statement and objectives and that financing is in place for these long-life, extremely expensive, assets.

Another major water cost coming (and potential impact on local development) is the State's new requirement that each groundwater basin adopt a sustainable usage plan through one or more Groundwater Sustainability Agencies (GSA). The City is working with Tulare Irrigation District and the City of Visalia to form a GSA for a portion of the Kaweah Sub-basin. No doubt, funding for studies and formulation of the GSA's plan as well as for coordinating with other Kaweah GSA's will require water fund resources over the next five years and more. Rate increases will be needed to meet these costs for maintaining and developing the source of supply for all of the City's potable water.

The City continues to pursue Southern California Edison (SCE)'s offer to allow the City to purchase streetlights within the city. An initial appraisal was provided in late 2014. Staff and the City's consultants have asked for additional information in order to prepare for the "deep dive" meeting that examines all the internal elements of the SCE offer. If this proposal shows a positive return on investment Staff will assemble a financing package and plan for Council consideration during the next fiscal year. To avoid breaching the City's debt limit policies, the estimated savings (essentially new resources) must more than cover the costs of electricity and maintenance and capital investment. The proposed budget presently includes \$725,000 to pay for electricity bills to light the streets. This annual expense is incurred by the General Fund.

With the City's General Plan completed, the City will update its infrastructure master plans. These master plans identify and phase new construction and projects to correct deficiencies in the existing system. Part of next fiscal year's work plan is to present revised ordinances, agreements, and policies for Council approval which will balance the City's pro-development attitude with risk management principles that prevent the City from bearing the business risks inherent in development projects. The best the City can achieve on each transaction is to "break-even" on costs due to state constitutional fee limitations. This means the City must be risk averse because it cannot "make-up" losses on one transaction from "profits" on other transactions. This is where the City's business model is radically different from developers and why the City may not wish to "partner" in transactions. Such an approach certainly will cause the City's General Fund to pay for unexpected events and losses.

Once the policies and the physical improvement plans are in place, staff will evaluate options to finance and pay for both the needed new infrastructure assets and the future maintenance costs related to the new assets. City taxes, utility rates, and grants must pay costs related to correcting existing system deficiencies in the infrastructure serving existing city residents. However, in some cases the City has pre-paid to build capacity already for future development and in other situations the City will accumulate funds to pay for anticipated needed infrastructure capacity for future growth. In still other future situations developers will be required by the City to "oversize" infrastructure for development of properties that will use the same infrastructure. The City (in particular its taxpayers and utility ratepayers and sometimes grant sources) must pay for improvement deficiencies and may pay the costs caused by new development. Alternatively, developers through development impact fees (DIFs) may pay for all the improvement costs caused by their development projects. Similarly, property owners seeking annexation can pay for deficiencies before coming into the City and making those deficiencies part of the City's obligation to cure "existing" deficiencies. These issues are the essence of public improvement financing programs. One work plan task will be to update the City's public improvement financing and implementation program.

In addition to paying for the costs of new improvements, maintenance districts can be used to offset some of the ongoing maintenance costs for new assets once installed. The difficulties encountered in balancing the General Fund budget to pay for ongoing operations are strong evidence that the City's previous pattern and practices are insufficient for the City to thrive in line with its mission statement. As part of the public improvement and implementation program staff will be evaluating the City's standards for improvement development. With regard to discretionary improvements (such as parks and libraries and transportation level of service), there is no need to require development to build what cannot be maintained. Expansion construction and maintenance plans need to be harmonized.

The City and the County of Tulare entered into a Memorandum of Understanding (MOU) related to land development practices and regional DIFs (to be imposed on city development) and city DIFs (on County development near cities) to set a structure for public finance programs crossing city/county boundary lines. The County is likely to propose regional DIFs (especially for transportation) to finance improvements to the regional transportation system (Tulare County Association of Governments – TCAG – is administering a study). Council will be asked to consider the regional DIFs for adoption within the city limits.

The City's Urban Water Management Plan of 2010 is required to be updated next fiscal year. The results of that plan may suggest the need to finance additional improvements to the City's water system and also to its water recharge program. This work will be made more complex by the Sustainable Groundwater Management Act (SGMA) which requires a groundwater basin-wide plan to achieve basin sustainability (as defined in SGMA). To comply with SGMA will almost certainly add new categories and new costs into the mix. These regulations will mandate costs that must be included and financed as part of the City's public improvement finance program.

It will be helpful to that review all of these elements of the City's public financing and implementation program at one time as Council's deliberates and reviews. These circumstances lead staff to recommend that Council make studying and formulating the City's public improvement financing and implementation program one of management staff's highest priorities for completion in fiscal year 2015/16.

Council and BPU both directed staff to assume that the economy would continue its growth, inflation, and employment consistent with levels experienced in fiscal year 2015/16. The State and Federal government revenues seem to be increasing presently, and all things considered their budgets are stronger than they've been in years. As always though, substantial shifts in the economy (and related federal response) or state finances can quickly detour the City's budget. Staff continues to work on early warning signals within its own data and will be formulating action plan alternatives in case there is either a "boom" or a "bust" in the economy that surfaces during the fiscal year.

NEXT STEPS TO BUDGET ADOPTION

The City Council and BPU have already given comprehensive direction to City staff with regard to structuring the proposed budgets. Negotiations with all bargaining units are proceeding. Negotiated agreements will likely impact the final budget as compared to the proposed budget now being submitted. Those impacts cannot presently be known, but could be significant.

The proposed schedule to conclude the budgets adoption process is as follows:

- Tuesday, May 5, 2015 – Present Proposed governmental budgets to City Council (Operating budget, Projects budget, Personnel Control Budget and supplemental budgets), and set public hearing to adopt budgets;
- Thursday, May 7, 2015 – Present Proposed utility enterprise budgets to BPU and set public hearing to adopt budgets;
- Date(s) not presently set – Conduct budget workshop(s) to discuss all proposed budgets;
- Thursday, May 19, 2015 – Proposed public hearing date for BPU to adopt utility enterprise budgets;
- Tuesday, June 2, 2015 – Proposed public hearing date for Council to adopt governmental budgets and to receive utility enterprise budgets (if then adopted by BPU).

In past years the Council (and sometimes the BPU) held budget workshops between initial presentation of the proposed budgets and final adoption. Because of the detailed instructions given to staff previously it may be advantageous to hold the workshop immediately before a regularly scheduled meeting. However, if more time to discuss proposed budgets and the proposed work-plan is desired then the format of a special workshop session may be advantageous. Staff requests direction with regard to setting such a workshop.

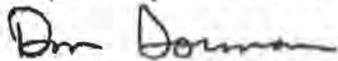
Council and BPU will be asked to adopt budget resolutions this year at their respective noticed public hearings. Those resolutions will include: operating budgets, project budgets, personnel control budgets (PCB), fleet control budgets, reserve balances, and approval of internal charging and cost allocation plans. The proposed resolutions will also contain policy provisions regarding budget administration. Staff's plan is to include provisions allowing text changes to job descriptions be made by staff so that Council can focus on policy issues such as authorized positions and positional cost. The budget resolution will also contain express language allowing Department Heads to allow object line items to be over-expended so long as the total divisional budget is not exceeded (over-expenditures made up by under-expenditures in other line items). Council will be asked to authorize the City Manager to authorize Finance to make appropriation re-allocations among divisions within a fund (with no change to the total fund appropriation without Council approval). Such

provisions add to budget administration, but maintain the higher level Council controls over the budgets as a whole. Essentially, this allows department heads and the City Manager, in cooperation with the Finance Director, to make the details of the Council's high level policy directions work without adding process without a real purpose.

CONCLUSION

California cities, including the City of Tulare, are confronted with many financial, service level demand, regulatory impositions, and special interest demands. I believe that only those cities with the deepest quality populations and leaders will survive and thrive under these circumstances. Part of leadership's role is to soberly, without panic and loss of perspective, assess new realities and communicate a direction to be followed. Then the tasks become more mechanical (though still requiring daily creativity) such as: implementing the plans, providing needed resources and marshaling assets (both human and financial), continuing to communicate to avoid unnecessary resistance, and to continually improve the approach. This budget is intended to be a key step in that leadership-implementation process; a process directed towards not only to the City of Tulare's survival, but to its thriving future too.

Respectfully submitted,



Don Dorman, City Manager

**CITY OF TULARE
California**

CITY COUNCIL

David Macedo, Mayor
Carlton Jones, Vice Mayor
Maritsa Castellanoz, Council Member
Shea Gowin, Council Member
Craig Vejvoda, Council Member

BOARD OF PUBLIC UTILITIES

Lee Brehm, President
Phillip Smith, Vice President
Richard Johnson, Commissioner
Edward Henry, Commissioner
Mark Watte, Commissioner

ADMINISTRATIVE STAFF

Don Dorman, City Manager
Richard Breckinridge, Police Chief
Joe Carlini, Public Works Director
Willard Epps, Fire Chief
Rob Hunt, Development Services Director
Darlene Thompson CPA, Finance Director/Treasurer



Organizational Chart



**SUMMARY OF INTERFUND TRANSFERS IN
2015/16**

<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	150,000	Traffic Safety	For Traffic Safety activity
	General	10,000	OTS Fund	For Traffic Safety activity
	General	80,000	Public Mitigation	To reimburse General Fund
	Total General Government Fund Transfers	<u>240,000</u>		
Special Revenue:	Senior Services	214,000	General Fund	General Fund contribution
	COPS Hiring	220,000	General Fund	General Fund contribution
	Property Management	745,730	General Fund	General Fund contribution
	Castastrophic Reserve Fund	25,000	General Fund	To fund CIP activity
	Personnel Reserve Fund	50,000	General Fund	To fund activity
	Economic Incentive Fund	25,000	General Fund	To fund activity
	Total Special Revenue Fund Transfer	<u>1,279,730</u>		
Debt Service:	Financing Authority Debt Service	2,315,380	General Fund	For Lease Rev Bond Payment
	Total Debt Service Fund Transfer			
Enterprise:	Development Services Fund	350,000	General Fund	General Fund contribution
	Aviation Fund	105,000	General Fund	
	Water Fund	160,000	General Fund	General Fund contribution
	Total Enterprise Fund Transfer	<u>615,000</u>		
Capital Improvement:	Other General Fund CIP	550,000	General Fund	To fund CIP activity
	Technology Reserve Fund	50,000	General Fund	To fund CIP activity
	Technology Reserve Fund	2,020	Development Services Fund	To fund CIP activity
	Technology Reserve Fund	7,350	Water Fund	To fund CIP activity
	Technology Reserve Fund	6,150	Solid Waste/Street Swping Fund	To fund CIP activity
	Technology Reserve Fund	12,050	Sewer/Wastewater Fund	To fund CIP activity
	Solid Waste/Street Swping CIP Fd	500,000	Solid Waste/Street Swping Fund	To fund CIP activity
	Water Cap. Improvement	930,000	Water Fund	To fund CIP activity
	Sewer/Wastewater Cap. Improve.	1,000,000	Sewer/Wastewater Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	250,000	Measure R Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	2,174,480	Gas Tax	To fund CIP activity
	Total Capital Improvement Fund Transfers	<u>5,482,050</u>		
Internal Service:	Unemployment Insurance	50,000	General Fund	General Fund contribution
TOTAL OPERATING TRANSFERS IN		<u><u>9,982,160</u></u>		

SUMMARY OF INTERFUND TRANSFERS OUT
2015/16

FUND TYPE	FUND TRANSFERRED OUT FROM	AMOUNT TRANSFERRED	FUND TRANSFERRED IN TO	PURPOSE OF TRANSFER
OPERATING TRANSFERS				
General Government:	General	220,000	COPS Hiring Grant	General Fund contribution
	General	105,000	Aviation Fund	General Fund contribution
	General	214,000	Senior Services	General Fund contribution
	General	745,730	Property Management Fund	General Fund contribution
	General	160,000	Water Fund	General Fund contribution
	General	350,000	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	25,000	Castastrophic Reserve Fund	General Fund contribution
	General	25,000	Economic Incentive Reserve Fd	General Fund contribution
	General	50,000	Technology Reserve Fund	General Fund contribution
	General	550,000	Other General Fund CIP	General Fund contribution
	General	50,000	Personnel Reserve Fund	General Fund contribution
	Total General Government Fund Transfers	4,860,110		
Special Revenue:	Measure R	250,000	Sts./Transp. Cap. Improve.	To fund CIP activity
	Gas Tax	2,174,480	Sts./Transp. Cap. Improve.	To fund CIP activity
	OTS	10,000	General Fund	For Traffic Safety activity
	Public Mitigation	80,000	General Fund	To reimburse General Fund
	Traffic Safety	150,000	General Fund	For Traffic Safety activity
	Total Special Revenue Fund Transfer	2,664,480		
Enterprise:	Development Services Fund	2,020	Technology Reserve Fund	To fund activity
	Water	930,000	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
	Solid Waste/Street Sweeping Fd	500,000	Solid Waste/Street Swping CIP	To fund activity
	Sewer & Wastewater Fund	12,050	Technology Reserve Fund	To fund activity
	Sewer & Wastewater Fund	1,000,000	Sewer/W. Water Fund CIP Fd.	To fund CIP activity
	Total Enterprise Fund Transfers	2,457,570		
TOTAL OPERATING TRANSFERS OUT		9,982,160		

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE
2015/2016

<u>DEBT DESCRIPTION</u>			<u>ACCOUNT #</u>	<u>AMOUNT</u>	<u>DEBT DESCRIPTION</u>			<u>ACCOUNT #</u>	<u>AMOUNT</u>
GENERAL FUND					SEWER/WASTEWATER FUND - continued				
Non-Departmental Department	Principal	001-4110-8220	86,840	Wastewater Treatment Department	Principal	015-465X-8222	639,660		
Energy Retrofit Lease Purchase	Interest	001-4110-8320	31,350	2012 Sewer Revenue Bonds	Interest	015-465X-8322	281,070		
	Total		118,190	See Next Page for Breakdown	Total		920,730		
FLEET MAINTENANCE FUND					Wastewater Treatment Department				
Fleet Maintenance Department	Principal	004-4510-8220	20,360	2013 Sewer Revenue Bonds	Principal	015-465X-8223	1,845,000		
Energy Retrofit Lease Purchase	Interest	004-4510-8320	7,350	See Next Page for Breakdown	Interest	015-465X-8323	1,019,160		
	Total		27,710		Total		2,864,160		
TRANSIT FUND					Wastewater Treatment Department				
Transit Expresse	Principal	009-4130-8290	58,500	Energy Retrofit Lease Purchase	Principal	015-465X-8220	40,640		
Advanced from Pooled Funds	Interest	009-4130-8390	1,760	See Next Page for Breakdown	Interest	015-465X-8320	14,650		
	Total		60,260		Total		55,290		
Dial-a-Ride	Principal	009-4131-8290	31,500	Wastewater Department					
Advanced from Pooled Funds	Interest	009-4131-8390	950	Solar Farm	Principal	015-4655-8212	598,790		
	Total		32,450		Interest	015-4655-8312	129,720		
WATER FUND						Total	728,510		
Water Department	Principal	010-4610-8220	635,210	Wastewater Department					
Energy Retrofit Lease Purchase	Interest	010-4610-8320	229,300	Catron Propety	Principal	015-465X-8205	498,110		
	Total		864,510	See Next Page for Breakdown	Interest	015-465X-8305	72,340		
Advance from Solidwaste	Principal	010-4610-8212	103,330		Total		570,450		
COS Wells	Interest	010-4610-8312	32,550	FINANCING AUTHORITY DEBT SERVICE FUND					
	Total		135,880	Financing Authority Debt Service Dept.	Principal	017-4115-8208	830,000		
SEWER/WASTEWATER FUND					2008 Lease Revenue Bonds	Interest	017-4115-8308	1,485,610	
Wastewater Treatment Department	Principal	015-465X-8216	450,000		Total		2,315,610		
2006 Sewer Revenue Bonds	Interest	015-465X-8316	3,537,980	SUCCESSOR AGENCY FUND					
See Next Page for Breakdown	Total		3,987,980	2010 Tax Increment Merger Project	Principal	080-4885-8210			
Wastewater Treatment Department	Principal	015-465X-8209		Series A - General Fund Loan	Interest	080-4885-8310	529,110		
2009 Sewer Revenue Bonds	Interest	015-465X-8309	4,792,820		Total		529,110		
See Next Page for Breakdown	Total		4,792,820	2010 Tax Increment Merger Project	Principal	080-4885-8220	380,000		
Wastewater Treatment Department	Principal	015-465X-8211	350,000	Series B - Project Fund Loan	Interest	080-4885-8320	295,720		
2010 Sewer Revenue Bonds	Interest	015-465X-8311	1,148,580		Total		675,720		
See Next Page for Breakdown	Total		1,498,580	2010 Tax Increment Merger Project	Principal	080-4880-8230	225,000		
				Series C - Housing Fund Loan	Interest	080-4885-8330	777,210		
					Total		1,002,210		

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE - BREAKDOWN FOR SEWER/WASTEWATER FUND
2015/2016

2006 SEWER REVENUE BONDS

Sewer/Collection (5%)	Principal	015-4651-8216	22,500
	Interest	015-4651-8316	176,900
	Total		<u>199,400</u>

Wastewater - Industrial (85%)	Principal	015-4653-8216	382,500
	Interest	015-4653-8316	3,007,280
	Total		<u>3,389,780</u>

Wastewater - Energy (10%)	Principal	015-4655-8216	45,000
	Interest	015-4655-8316	353,800
	Total		<u>398,800</u>

2009 SEWER REVENUE BONDS

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

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

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

2010 SEWER REVENUE BONDS

Sewer/Collection (49%)	Principal	015-4651-8211	171,500
	Interest	015-4651-8311	562,800
	Total		<u>734,300</u>

Wastewater - Domestic (36%)	Principal	015-4652-8211	126,000
	Interest	015-4652-8311	413,490
	Total		<u>539,490</u>

Wastewater - Industrial (15%)	Principal	015-4653-8211	52,500
	Interest	015-4653-8311	172,290
	Total		<u>224,790</u>

2012 SEWER REVENUE BONDS

Wastewater - Domestic (50%)	Principal	015-4652-8222	319,830
	Interest	015-4652-8322	140,540
	Total		<u>460,370</u>

Wastewater - Industrial (50%)	Principal	015-4653-8222	319,830
	Interest	015-4653-8322	140,540
	Total		<u>460,370</u>

2013 SEWER REVENUE BONDS

Wastewater - Domestic (50%)	Principal	015-4652-8223	922,500
	Interest	015-4652-8323	509,580
	Total		<u>1,432,080</u>

Wastewater - Industrial (50%)	Principal	015-4653-8223	922,500
	Interest	015-4653-8323	509,580
	Total		<u>1,432,080</u>

ENERGY RETROFIT LEASE PURCHASE

Wastewater - Domestic (50%)	Principal	015-4652-8220	20,320
	Interest	015-4652-8320	7,330
	Total		<u>27,650</u>

Wastewater - Industrial (50%)	Principal	015-4653-8220	20,320
	Interest	015-4653-8320	7,330
	Total		<u>27,650</u>

CATRON PROPERTY

Wastewater - Domestic (50%)	Principal	015-4652-8205	249,060
	Interest	015-4652-8305	36,170
	Total		<u>285,230</u>

Wastewater - Industrial (50%)	Principal	015-4653-8205	249,060
	Interest	015-4653-8305	36,170
	Total		<u>285,230</u>

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2015/16

<u>NO.</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>SALARIES & BENEFITS</u>	<u>MAINTEN- ANCE & 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	51,930	66,390				118,320		118,320	84,550
		City Manager	387,790	72,040				459,830		459,830	577,730
		Finance	693,750	447,100				1,140,850		1,140,850	1,216,920
		Information Technology	250,730	151,950				402,680		402,680	353,020
		Economic Development	118,090	107,880				225,970		225,970	109,970
		Human Resources	207,160	215,420				422,580		422,580	485,480
		Code Enforcement	179,370	44,090				223,460		223,460	346,030
		Code Enforcement - Measure I	96,480	30,770				127,250		127,250	116,970
		Animal Shelter	611,730	336,420				948,150		948,150	902,640
		Non-Departmental		89,060		118,190		207,250	4,640,110	4,847,360	5,292,740
		Police--Administration	2,557,350	814,010				3,371,360	220,000	3,591,360	3,783,380
		Police--Patrol	4,396,250	1,179,060				5,575,310		5,575,310	5,248,630
		Police--Investigations	1,634,670	359,050				1,993,720		1,993,720	1,953,180
		Police--Measure I	3,135,160	396,710				3,531,870		3,531,870	3,151,840
		Fire	4,407,540	1,156,840				5,564,380		5,564,380	5,299,150
		Fire--Measure I	1,355,510	87,670				1,443,180		1,443,180	1,389,140
		Streets	822,210	575,510				1,397,720		1,397,720	1,527,090
		Streets Lights	8,230	735,130				743,360		743,360	744,250
		Streets - Measure I						0		0	
		Graffiti Abatement	69,640	56,590				126,230		126,230	186,820
		Parks & Recreation Administration	256,910	72,950				329,860		329,860	335,380
		Parks	906,060	1,118,250				2,024,310		2,024,310	2,393,840
		Recreation & Community Services	723,490	485,080				1,208,570		1,208,570	1,040,470
		Library	742,660	579,210				1,321,870		1,321,870	1,245,510
		Storm Drainage		276,040				276,040		276,040	179,510
		Total, General Fund	23,612,710	9,453,220	0	118,190	0	33,184,120	4,860,110	38,044,230	37,964,240
19		Parking & Business Improvement Area		87,500				87,500		87,500	90,160
49		Dangerous Building Abatement		100,000				100,000		100,000	110,000
TOTAL, GENERAL GOVERNMENT FUNDS			23,612,710	9,640,720	0	118,190	0	33,371,620	4,860,110	38,231,730	38,164,400

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2015/16

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
SPECIAL REVENUE FUNDS											
07		Senior Services	180,280	215,260				395,540		395,540	488,010
21		Measure R						0	250,000	250,000	15,626,030
22		State Transportation Gas Tax						0	2,174,480	2,174,480	5,947,410
23		Traffic Safety						0	150,000	150,000	227,000
31		OTS Grant/Vehicle Impound Program		5,120				5,120	10,000	15,120	75,360
33		COPS State Grant	106,490	2,150				108,640		108,640	99,320
35		Public Mitigation Grant							80,000	80,000	76,000
36		COPS Hiring Recovery Grant									
		2009 COPS Hiring Recovery Grant						0		0	473,690
		2011 COPS Hiring Recovery Grant	375,480	8,570				384,050		384,050	425,840
		Sub-Total, COPS Hiring Grant	<u>375,480</u>	<u>8,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>384,050</u>	<u>0</u>	<u>384,050</u>	<u>899,530</u>
39		Vehicle Abatement	29,440	170				29,610		29,610	31,270
48		Property management									
		Administration	32,350	13,970				46,320		46,320	54,010
		Property Maintenance	8,890	42,730				51,620		51,620	64,550
		Facilities Maintenance	722,150	401,840				1,123,990		1,123,990	1,358,950
		Cycle Park	17,380	(2,630)				14,750		14,750	22,530
		Sub-Total, Property Management	<u>780,770</u>	<u>455,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,236,680</u>	<u>0</u>	<u>1,236,680</u>	<u>1,500,040</u>
50		Landscape & Lighting	38,950	470,510				509,460		509,460	517,600
602		Economic Incentive Fund						0		0	
604		Fleet Replacement Fund			1,966,000			1,966,000		1,966,000	
690		Catastrophic Fund						0		0	
695		Personnel Fund						0		0	
TOTAL, SPECIAL REVENUE FUNDS			<u>1,472,460</u>	<u>687,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,159,640</u>	<u>2,664,480</u>	<u>7,299,580</u>	<u>24,873,970</u>
DEBT SERVICE FUNDS											
17		Financing Authority Debt Service		2500		2,315,610		2,318,110		2,318,110	2,319,280
ENTERPRISE FUNDS											
05		Aviation	8,690	315,850				324,540		324,540	232,230
08		Development Services									
		Planning	181,180	169,910				351,090		351,090	400,150
		Building Inspection	328,650	139,400				468,050		468,050	402,170
		Engineering	747,120	217,740				964,860		964,860	1,198,450
		Fire	18,280	5,410				23,670		23,670	78,720
		Plan Check	130,390	11,610				142,000	2,020	144,020	177,820
		Sub-Total, Development Services	<u>1,405,600</u>	<u>544,070</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,949,670</u>	<u>2,020</u>	<u>1,951,690</u>	<u>2,257,310</u>
09		Transit									
		Transit	115,420	2,347,640		60,260		2,523,320		2,523,320	2,449,430
		DART	62,170	887,960		32,450		982,580		982,580	1,054,370
		Rental		91,570				91,570		91,570	87,290
		Sub-Total, Transit	<u>177,590</u>	<u>3,327,170</u>	<u>0</u>	<u>92,710</u>	<u>0</u>	<u>3,597,470</u>	<u>0</u>	<u>3,597,470</u>	<u>3,591,090</u>
10		Water	1,413,100	5,407,390		1,000,390	70,000	7,890,880	937,350	8,828,230	7,091,320
12		Solid Waste/St. Sweeping									
		Solid Waste - Residential	1,286,330	2,489,200	160,000			3,935,530	506,150	4,441,680	3,710,830
		Solid Waste - Commercial	753,400	1,101,180	61,000			1,915,580		1,915,580	1,783,740
		Solid Waste - Street Sweeping	255,080	312,250				567,330		567,330	464,610
		Solid Waste - Roll-off	277,930	475,810	11,500			765,240		765,240	687,200
		Sub-Total, Solid Waste/ St Sweeping	<u>2,572,740</u>	<u>4,378,440</u>	<u>232,500</u>	<u>0</u>	<u>0</u>	<u>7,183,680</u>	<u>506,150</u>	<u>7,689,830</u>	<u>6,646,380</u>

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2015/16

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	601,860	2,069,650		1,029,560		3,701,070	500,000	4,201,070	7,225,940
		Wastewater Treatment - Domestic	1,195,990	3,611,250		4,088,880		8,896,120	512,050	9,408,170	23,576,750
		Wastewater Treatment - Industrial	1,022,150	6,056,060		9,222,800		16,301,010		16,301,010	
		Wastewater Treatment - Pretreatment	71,800	23,580				95,380		95,380	
		Wastewater Treatment - Energy	18,150	1,376,910		1,127,310		2,522,370		2,522,370	
		Sub-Total, Sewer/Wastewater	<u>2,909,950</u>	<u>13,137,450</u>	<u>0</u>	<u>15,468,550</u>	<u>0</u>	<u>31,515,950</u>	<u>1,012,050</u>	<u>32,528,000</u>	<u>30,802,690</u>
TOTAL, ENTERPRISE FUNDS			<u>8,487,670</u>	<u>27,110,370</u>	<u>232,500</u>	<u>16,561,650</u>	<u>70,000</u>	<u>52,462,190</u>	<u>2,457,570</u>	<u>54,919,760</u>	<u>50,621,020</u>
TOTAL CITY FUNDS			<u>33,572,840</u>	<u>37,440,770</u>	<u>232,500</u>	<u>18,995,450</u>	<u>70,000</u>	<u>90,311,560</u>	<u>9,982,160</u>	<u>102,769,180</u>	<u>115,978,670</u>

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 2015/16 Budget Recap:

The department’s staffing plan is as follows:

001-4010	Mayor and Council	<u>FY</u> 2013/14	<u>FY</u> 2014/15	<u>Adopted</u> <u>Changes</u>	<u>FY</u> 2015/16
	Council Member	5.00	5.00		5.00

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2013/14</u> <u>Actuals</u>	<u>FY 2014/15</u> <u>Budget</u>	<u>FY 2015/16</u> <u>Estimated</u>	<u>FY 2015/16</u> <u>Adopted</u>
General Fund					
001-4010	Mayor and Council	\$64,960	\$77,070	\$76,810	\$113,320

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 2014/15 Accomplishments:

- Advanced the General Plan (and related documents) to adoption on October 7, 2014.
- Refined the project management and cost accounting systems to resolve the remaining issues from the system.
- Led the implementation of the City's project cost accounting system and definition of the Tulare Project Management System (TPMS) Program Policies for adoption on December 16, 2014.
- Trained project managers and City staff on the TPMS program policies.
- Implemented organizational changes relative to recent retirements of senior managers.
- Achieved Council objectives as stated throughout department sections within the budget document and as the Council gave further directions from time to time.
- Professionally managed the Cartmill Interchange project and the Sante Fe trail pedestrian overpass projects along with various other City core projects.
- Provided oversight and assistance on Capital Improvement Projects (CIP).
- Assisted Finance Department with the upgrade to the City's website related to the public's ability to access utility billing information and pay invoices online at no charge.
- Led and implemented the overhaul of City of Tulare's website to facilitate internal departments control over content, provide additional information to the public, and to make the website more user friendly.
- *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.*
- *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 2015/16 Special Projects and Core Objectives:

1. Achieve Council objectives as stated throughout department sections within the budget document and as the Council gives further directions from time to time.
2. Oversee the project cost accounting system and the TPMS program.
3. Professionally manage the Cartmill Interchange project, the Sante Fe trail pedestrian overpass project, and various other City core projects.

FY 2015/16 Budget Impacts:

For fiscal year 2015/16, 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 2015/16 Budget Recap:

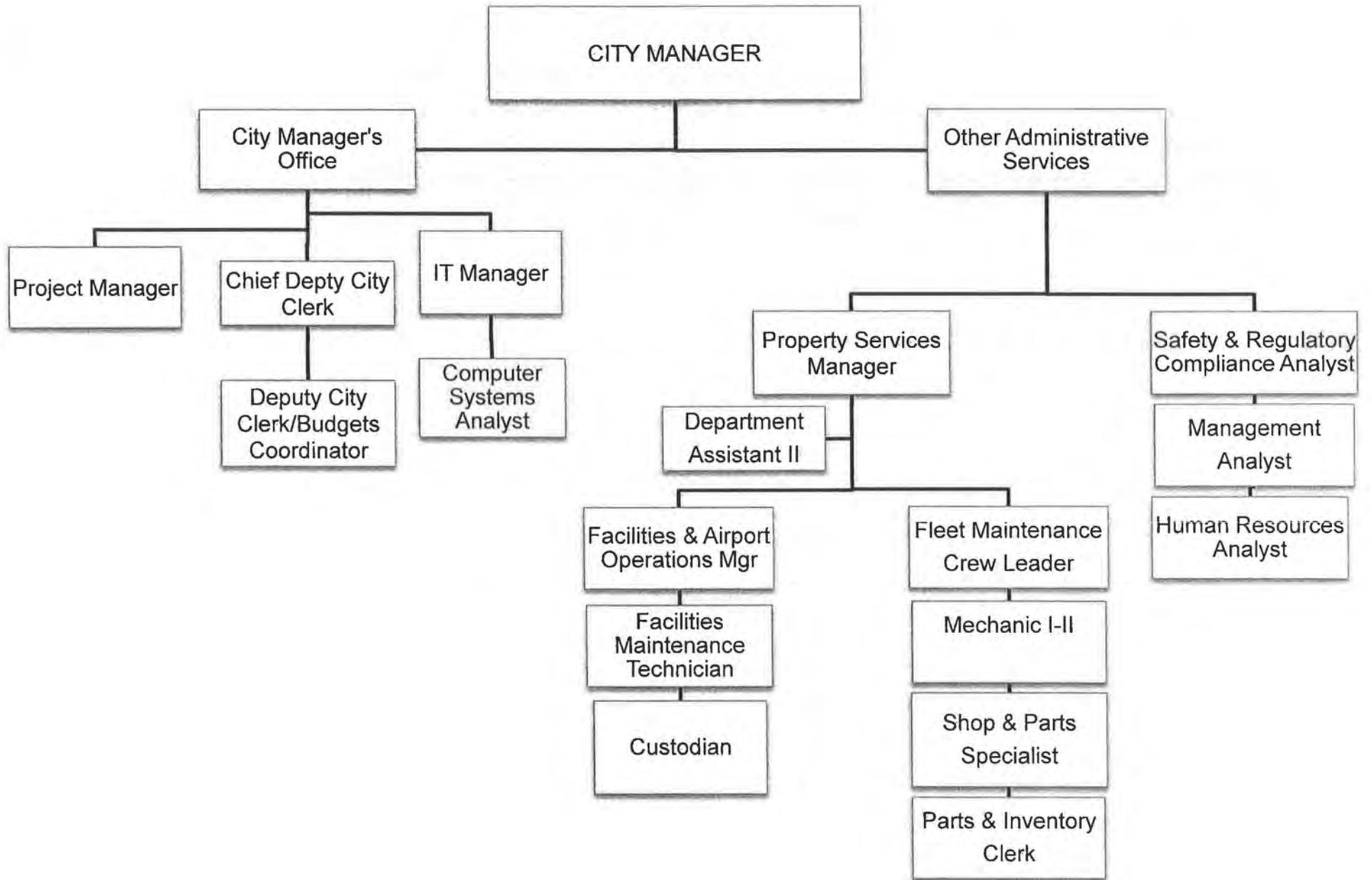
The Department's staffing plan is as follows:

		<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</u>
001-4020	City Manager				
	City Manager/City Clerk	1.00	1.00		1.00
	Assistant City Manager	0.35	-		-
	Chief Deputy City Clerk	1.00	1.00		1.00
	Deputy City Clerk/Budgets Coordinator	1.00	0.60		0.60
	City Project Manager				
		<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</u>
001-4035	IT Services				
	IT Manager	1.00	1.00		1.00
	Computer System Analyst	1.00	1.00		1.00
010-4610	Water				
	Deputy City Clerk/Budgets Coordinator	-	0.10		0.10

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	FY 2013/14 <u>Actual</u>	FY 2014/15 <u>Budget</u>	FY 2014/15 <u>Estimated</u>	FY 2015/16 <u>Proposed</u>
General Fund					
001-4020	City Manager/City Clerk	\$419,320	\$577,730	\$565,220	\$459,830
001-4040	Economic Development	\$197,139	\$146,120	\$140,080	\$109,970
001-4035	Technology Services	\$246,770	\$353,020	\$351,340	\$402,680

CITY MANAGER



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, Transit, winding down of the RDA, Property Services which includes oversight of Fleet Maintenance, Facilities Maintenance, Airport, and all city owned property.

HUMAN RESOURCE AND RISK MANAGEMENT DIVISION

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.

FINANCE DEPARTMENT

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

PROPERTY SERVICES DIVISION

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 and leases.

FY 2014/15 Accomplishments:

Human Resources/Risk Management

- The Department processed 1842 applications under 26 different recruitments in the first 6 months of fiscal year 2014/15.
- Processed 41 workers compensation claims
- Processed 21 liability claims

Finance

- Implementation of a full cost allocation system charging departments for services.
- Implemented Project Accounting to track project costs.
- Implemented Water Drought Surcharge to include assistance with rate model.
- Implemented new Wed based payment and account system for utility bills.

Transit

- Became eligible for 5307 funding which allowed increased funding to maintain the transit services.
- Installation of 10 new solar shelters
- Specified and ordered 4 new CNG 33 passenger buses with delivery anticipated in October of 2015.
- Started planning for implementation of electronic fare boxes and improvements to Corporation Yard Facilities and that effect Transit.
- Successfully contract to move MV Fleet Operations to the City Corporation Yard to create better efficiencies.

Property Services

- Successfully purchased property on Prosperity Ave to facilitate a Streets right of way project and work with other city departments to minimize the costs of the successful project.
- Continued to work on updating all leases and implementing new rental rates more comparable to market.
- Apply for and receive a Federal Grant for the updated Airport Layout Plan and Narrative in the amount of \$102,000.
- Complete runway rehabilitation project.
- Apply for and receive a Caltrans Grant for matching funds for updated Airport Layout Plan and Narrative in the amount of \$4,465.
- Met with the F.A.A. to review and streamline the ACIP program and adjust long term projected projects to better fit the actual need for and ability for the airport to support the desired projects.
- Assisted operator in applying for and receiving an OHMV Grant for \$193,000 for the cycle park.
- Completely updated and had installed new Fuel Island Card Reader and software to better serve the city's needs.
- Help to facility the move of MV Transportation into the East end of the Fleet Shop which will create a revenue of \$48,000 per year to help offset fleet costs.
- Continue to look for efficiencies with staffing to increase productivity.
- Complete the project oversight of an additional HVAC system addition for the Police department IT server room and the rehab of the Police Department roof.
- Work with Edison company representatives to complete a lighting retrofit program to increase Energy conservation in the city buildings.
- Complete remodel of office area in the Public Works Administration building.
- Continue to review city electrical service billing rates to maximize savings.

- Finalized work with HVAC contractors to finalize issues with New Library systems.

FY 2015/16 Special Projects and Core Objectives:

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

FY 2015/16 Budget Recap:

The Department's staffing plan is as follows:

		<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>FY</u> <u>2015/16</u>
001-4030	Finance			
	Finance Director	0.835	0.835	0.835
	Assistant Finance Dir.	1.000	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	2.000
	Accounting Tech I	3.000	1.500	0.500
009-4130	Transit			
	Finance Director	0.812	0.812	0.812
	Sr. Mgmt Analyst	0.1625	0	0
	Transit Analyst	0.6500	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	0
	Transit Analyst	0.3500	0.3500	0.3500
	Transit Coordinator	0.3500	0.3500	0.3500
001-4060	Human Resources			
	Deputy City Manager	0.250	0.250	0.150
	Safety & Reg Compliance Analyst	0.150	0.150	0.050
	Management Analyst	1.000	1.000	1.000
	Human Resources Analyst	1.000	1.000	1.000
	Department Assistant II	0	0.500	0

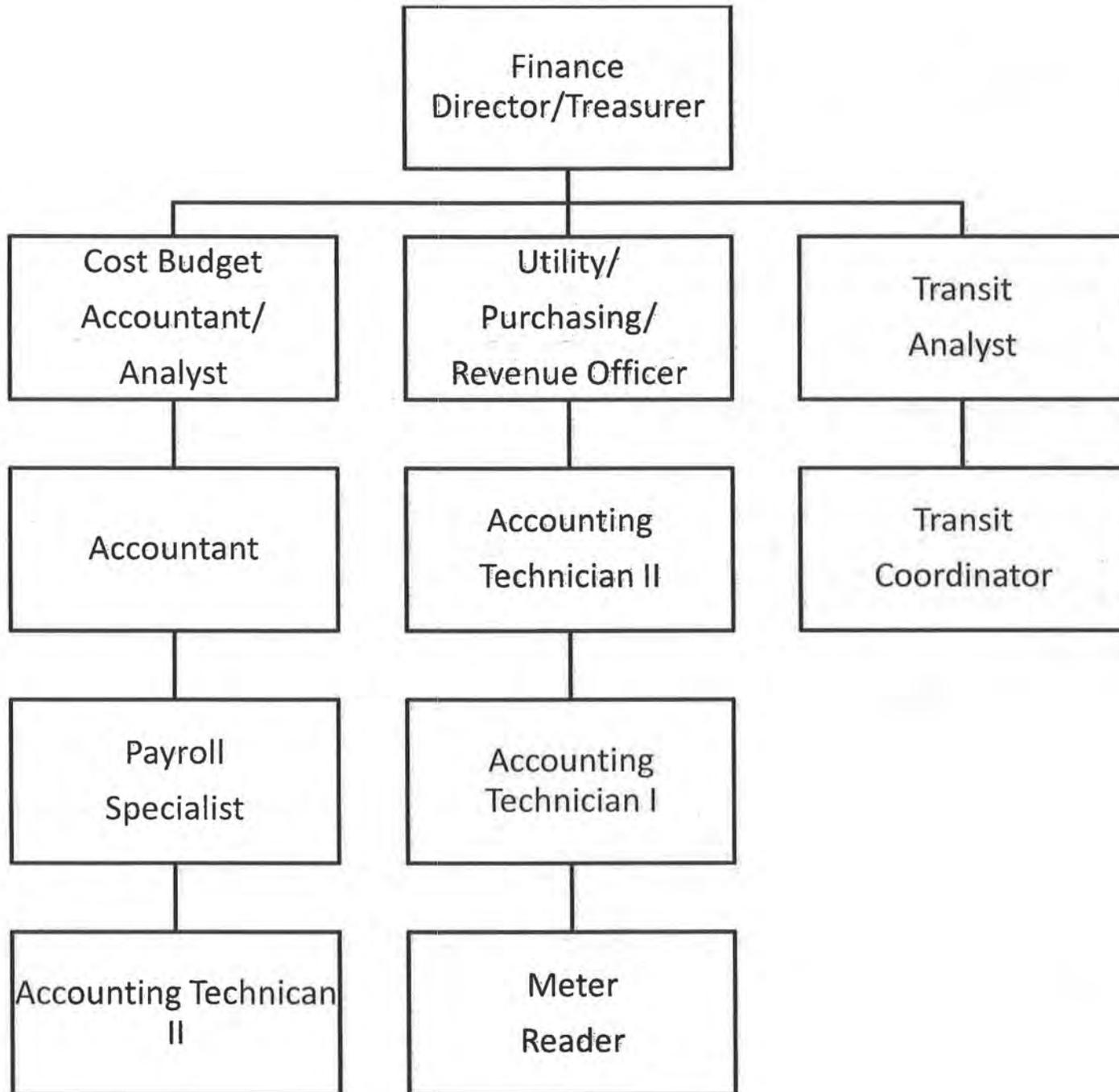
		<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>FY</u> <u>2015/16</u>
048-4510	Property Management			
	Property Manager	1.000	0.100	0.100
	Department Assistant II	0.100	0.100	0.080
	Budget/Cost Accountant	0.100	0.100	0.050
	Deputy City Manager	0	0	0.050
048-4520	Property Management - Maintenance			
	Property Manager	0.050	0.050	0.050
	Department Assistant II	0.050	0.050	0.025
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	0.075
	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	0.050
004-4510	Fleet Maintenance			
	Fleet Maintenance Supervisor	-	-	1.000
	Property Manager	0.450	0.450	0.550
	Department Assistant II	0.450	0.450	0.275
	Crew Leader	1.000	1.000	1.000
	Mechanic II	4.000	5.000	5.000
	Mechanic I	1.000	1.000	1.000
	Shop and Parts Specialist	0	1.000	1.000
	Parts & Inventory Clerk	2.000	2.000	1.000
	Deputy City Manager			0.100
	Budget Cost Accountant			0.120

		<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>FY</u> <u>2015/16</u>
005-4552	Airport			
	Property Manager	0.150	0.150	0.050
	Department Assistant II	0.150	0.150	0.025
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	0.200
	Safety & Reg Compliance Analyst	0.250	0.250	0.200
	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 2013/14 <u>Actuals</u>	FY 2014/15 <u>Budget</u>	FY 2014/15 <u>Estimated</u>	FY 2015/16 <u>Proposed</u>
001-4030	Finance	\$692,360	\$1,216,920	\$1,203,290	\$1,140,850
009-4130	Transit	\$2,210,790	\$2,449,430	\$2,407,500	\$2,523,320
009-4131	Transit - DART	\$740,250	\$1,054,370	\$821,560	\$982,580
009-4132	Transit – Rental	\$80,330	\$87,290	\$88,000	\$91,570
001-4060	Human Resources	\$331,970	\$485,480	\$466,760	\$422,580
048-4510	Property Management	\$35,640	\$54,010	\$43,560	\$46,320
048-4520	Property Management – Maintenance	\$42,740	\$64,550	\$78,750	\$51,620
048-4530	Facilities Maintenance	\$1,138,260	\$1,358,950	\$1,061,060	\$1,123,990
048-4540	Cycle Park	\$29,400	\$22,530	\$23,590	\$14,750
004-4510	Fleet Maintenance	\$3,241,060	\$1,442,970	\$1,644,880	\$1,523,990
005-4552	Airport	\$351,470	\$232,230	\$181,360	\$324,540
060-4954	Employee Welfare	\$4,546,530	\$4,121,670	\$4,160,030	\$4,840,180
061-4955	Workers Compensation	\$1,184,350	\$1,259,290	\$1,252,930	\$1,681,440
062-4956	General Insurance	\$769,860	\$726,700	\$966,470	\$1,182,320
063-4957	Unemployment	\$41,830	\$50,020	\$50,000	\$50,000
066-4960	Purchasing	\$1,911,950	\$1,439,690	\$1,610,350	\$1,625,160

FINANCE 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:

PARKS DIVISION

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).

LIBRARY DIVISION

The Library Division provides a variety of services to meet the informational, educational and recreational needs of the public. The Library now contains a diverse collection of books, eBooks, eAudiobooks, magazines, DVDs, video games, music, career and learning databases, and other materials available for loan. Using skilled and well-trained staff (10.5 FTE) that specializes in areas such as Passports, Research and Information, Youth Services, and Circulation & Technology Services allows the library to meet the diverse needs of our community. In the last year, the library received approximately 164,000 visits and 29,000 registered library borrowers, an increase of 4000 visits and borrowers or 16% from FY 2012-2013; 77,851 virtual visits to our web site which includes our eMaterials; checked out 265,000 items; processed 960 passports from November – June 30, 2014; provided computer and internet access to 32,000 customers; and, increased our outreach and program reach from 8439 to 10,371 total customer attendance which is a 23% increase from FY 2012-2013.

RECREATION DIVISION

The Recreation Division provides a variety of 58 programs for youth and adults with over 350,000 participations 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.

SENIOR SERVICES DIVISION

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 - $\frac{3}{4}$ time assistant, 1 seasonal staff helper and over 130 volunteers.

FY 2014/15 Division Accomplishments:

- Secured food vendor for Prosperity Sports Park
- Completed 5 of 6 Tulare Avenue median landscape rehab project
- Implemented contract classes as part of recreational program offerings (Recreation, ongoing)
- Awarded Tree City USA designation

FY 2015/16 Division Special Projects and Core Objectives:

1. Operate the Library for general business 43 hours per week.
2. Implement community insights, community-wide communication strategy.
3. Operate the senior nutrition program within grant funding amount. (Senior Services)

4. Establish and achieve articulated landscape standards for all city parks and for the landscape, lighting and maintenance district areas. (Parks)
5. Present Council with options for removing/replacing community center pool. (Recreation)
6. 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. Staffing levels remain consistent at 13 FTE. 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. Passport processing has been transferred to the Library, further enhancing cost recovery opportunities. Staffing levels have remained constant at 10.5 FTE.

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 has implemented 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 contract food vendor and the accompanying reduction in cost and increase in services. Staffing levels remain consistent at 1.75 FTE.

FY 2015/16 Budget Recap:

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

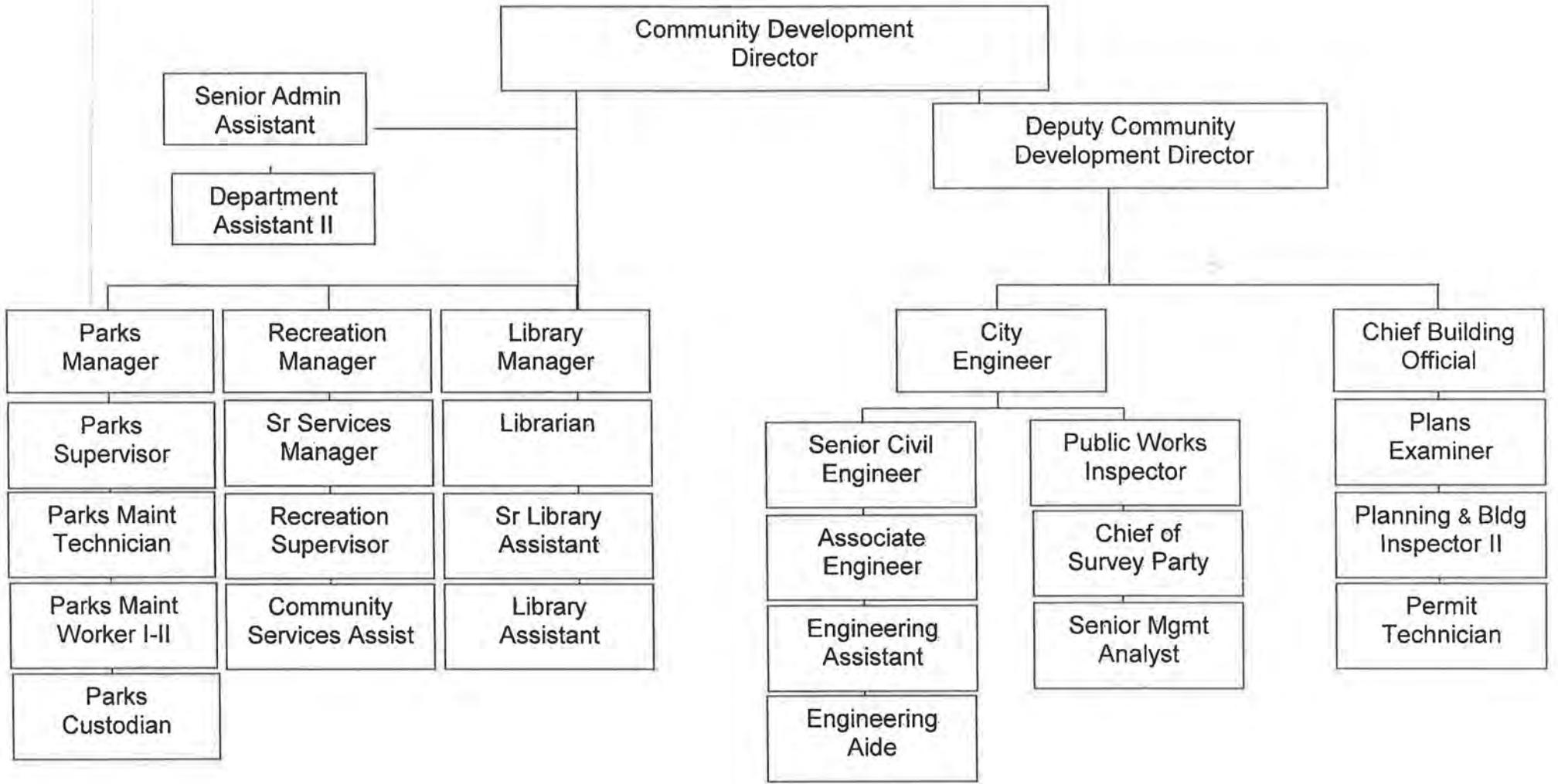
	<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</u>
001-4400 Parks & Recreation				
Pks, Library & Rec Dir	1.00	-		-
Community Development Dir	-	0.70		0.70
Sr Mgmt Analyst	0.25	-		-
Sr Admin Asst	1.00	1.00		1.00
Department Assistant II	1.00	1.00		1.00
001-4410 Parks				
Parks Manager	1.00	0.80		0.80
Parks Maint Supervisor	1.00	0.80		0.80
Parks Maint Technician	2.00	2.00		2.00
Parks Maint Worker II	8.00	8.00	-1.00	7.00
Parks Maint Worker I	1.00	1.00		1.00
Parks Custodian (VACANT)	1.00	1.00		
001-4420 Recreation & Community Services				
Recreation Manager	-	1.00		1.00
Recreation Supervisor	3.00	3.00	-1.00	2.00
001-4451 Library				
Library Director	-	-		-
Library Manager	1.00	1.00		1.00
Librarian	3.00	3.00		3.00
Senior Library Asst	2.00	2.00		2.00
Library Asst	4.50	4.50		4.50
Library Aide	-	-		-
007-4450 Senior Services				
Senior Svc Administrator	1.00	1.00		1.00
Department Assistant II	-	-		-

	Com Svc Assistant Seasonal Positions	0.75 Seasonal	0.75 Seasonal	0.25	1.00 Seasonal
050-5000	LLMD				
	Parks Manager	0.20	0.20		0.20
	Parks Maintenance Supervisor	0.20	0.20		0.20

The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	<u>FY 2013/14 Actuals</u>	<u>FY 2014/15 Budget</u>	<u>FY 2014/15 Estimated</u>	<u>FY 2015/16 Adopted</u>
General Fund					
001-4400	P&R Administration	\$279,470	\$335,380	\$335,380	\$329,860
001-4410	Parks	\$1,774,600	\$2,393,840	\$2,342,700	\$2,024,310
001-4420	Recreation & Community Services	\$748,170	\$1,040,470	\$1,044,240	\$1,208,570
001-4451	Library	\$879,270	\$1,245,510	\$1,248,240	\$1,321,870
Senior Services Fund					
007-4450	Senior Services	\$414,550	\$468,010	\$475,760	\$395,540

COMMUNITY DEVELOPMENT DEPARTMENT



DEVELOPMENT SERVICES – PLANNING, BUILDING & ENGINEERING¹

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 – Planning & Building

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.

During FY 2014/15, while the economic downturn impacted the City and the department by reducing some staff levels, the department worked to analyze, clarify and improve its customer service through the development of application review processes, implementation of a permitting computer system and education with the development community to improve the administration of its important regulatory functions. The department also worked diligently to complete and adopt the City's 2035 General Plan, which includes Transit Oriented Design features and incorporated 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.

¹ In the last fiscal year, Engineering was added as a division of Development Services.

Accomplishments in FY 2014/15

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.

- Completed the adoption of the 2035 General Plan Update and certification of the Environmental Impact Report.
- Began the update of the 2023 Housing Element through the selection of a Consultant and project planning process.
- Completed the coordination 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.
- Creation of a long-range Planning Department Capital Improvement Program plan.
- Adoption of the 2014/2015 CDBG Action Plan.
- Adoption of the 2013/2014 Consolidated Annual Performance Evaluation Report (CAPER).
- Processed 1,723 permits valued at \$44.8 million and representing \$2.8 million in fees.

FY 2015/16 Special and Core Objectives

- Commence the process to update the City's zoning Ordinance, Development Impact Fees, and infrastructure Master Plans.
- Commence the preparation of a Strategic Growth Plan for the City of Tulare, including but not limited to, the establishment of priority growth areas.
- Commence the process for a Cartmill Interchange Development Plan.
- Finalize the Subdivision Ordinance Update for Planning Commission's consideration and recommendation for adoption.
- Preparation of the 2015-2020 Consolidated 5-year Plan which will set for the 5-Year housing, economic and community development goals for the City of Tulare.

FY 2015/16 Budget Impacts:

Development Services staff continue to bill their services to either the General Fund, customers, or other city departments in an attempt to recover the costs of the Enterprise Fund. The use of qualified consultants have afforded the Development Services Department the opportunity to manage costs and expenses as dictated by project work load.

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

Through its efforts to plan, secure funding for, and oversee the delivery of transportation infrastructure improvements, the Engineering Division improves the safety and usability of the City's transportation system for all users: pedestrians, bicyclists and vehicles. During the current 2014-15 fiscal year, the Division's staff brought to completion over \$3M of street improvement projects identified in the "Dirty 30" list of streets most in need of repair, and oversaw completion of the \$18M Bardsley Avenue Grade Separation Project. The \$4.05M Santa Fe Trail Grade Separation Project at the Union Pacific Railroad tracks and "J" Street was advanced to construction, and currently stands at 30% completion. Completion of the project is anticipated in early 2016. Both of these grade separation projects will bring significant safety improvements to the community by eliminating potential sources of conflict between train, vehicle, bicycle, and pedestrian traffic.

During the current 2014-15 fiscal year, the Engineering Division also advanced the \$25M Cartmill Avenue Interchange Project at State Route 99 to the construction phase, which is approximately 50% complete. Project completion is anticipated in Fall, 2015. In addition to providing significant traffic safety and circulation benefits to the community, this project will provide the additional capacity necessary to allow development of adjacent properties zoned as regional commercial.

In addition to its traditional engineering work, the Engineering Division also supports the City's grant writing efforts. Recent efforts resulted in grants for the construction of in-roadway crosswalk lighting at the Santa Fe Trail crossing of Laspina Street, tot lots in Tyler and Centennial parks (both approved, but not installed as of this report), the landscaping improvements for the Cartmill Avenue Interchange (pending approval @ CTC in March), and other benefits to the City.

Accomplishments FY 2014/15:

- Provided construction management and inspection services for over \$3M of street improvement projects identified in the "Dirty 30" list of streets most in need of repair (EN0042, EN0048, EN0052, and EN0055).
- Provided construction management and inspection services through project completion for a \$600,000 project to replace approximately 5,000 linear feet of water main in Bardsley Avenue between West Street and H Street (EN0024).
- Provided project management services for the Eastside Sewer Trunk Project (EN0025), which was a \$3.64M project to install large diameter domestic sewer main in Paige Avenue between "K" Street and Mooney Boulevard.
- Provided project management services for the Prosperity Avenue at "E" Street Realignment and Signalization Project (EN0019).
- Provided construction management and inspection services through project completion for a \$300,500 project to replace approximately 2,850 linear feet of sewer main in Kern Avenue between O Street and Blackstone Street (EN0027).
- Provided project management and engineering support services through project completion for the \$18M Bardsley Avenue Grade Separation Project (EN0001).
- Provided project management and engineering support services for the Santa Fe Trail Grade Separation Project (EN0023), which currently stands at 30% completion.
- Provided engineering support services for the Cartmill Avenue / State Route 99 Interchange Project (EN0002), which currently stands at 50% completion.

- Provided construction management and inspection services through project completion for the \$266,600 West Tulare Sidewalk Project – Phase 3 (EN0049), which installed sidewalk at various locations around Maple Elementary School and Wilson Elementary School.
- Provided engineering support services for a project to widen Prosperity Avenue in front of 160 E. Prosperity Avenue (EN0050).
- Provided engineering support services to other City divisions, including Streets, Water, Wastewater, Transit, and Property Management.
- Provided construction management and inspection services for a grant funded, in-roadway crosswalk lighting project at the Santa Fe Trail crossing of Laspina Street (EN0008).
- Provided engineering support services for the City's 2014 Reclamite Project on various City streets (EN0051).
- Completed the grant funded update to the city's Engineering Improvement Standards.
- Provided improvement plan checking and inspection services for various private development projects, including subdivisions, parcel maps, commercial developments, and encroachment permits.
- Prepared plans, specifications and estimates for a pavement management system and water replacement project on B Street between Inyo Avenue and San Joaquin Avenue (EN0053). Provided construction management and inspection services to complete construction.
- Prepared plans, specifications and estimates for a sewer main replacement project on Kern Avenue and Spruce Street (EN0026).
- Provided construction management services to oversee a consultant contract to prepare plans, specifications and estimates for transit facility improvements at the City Corporation Yard (TR0002).

FY 2015/16 Special and Core Objectives:

1. Provide engineering support services as necessary to complete construction of the \$38M Cartmill Avenue / State Route 99 Interchange Project (EN0002).
2. Provide engineering support services as necessary to advance construction of the \$6M Santa Fe Trail Grade Separation Project (EN0023) to 80% completion.
3. Provide construction management and inspection services to complete transit facility improvements at the City Corporation Yard (TR0002).
4. Review 50 developer applications that impact City infrastructure.
5. Provide design, construction management and inspection services as necessary to advance completion of projects, programs and policies identified in the City's 2015/16 Transportation Capital Improvement Program.
6. Provide design, construction management and inspection services as necessary to advance completion projects identified in the City's 2015/16 Water, Sewer, and Storm Drainage Capital Improvement Programs.
7. Provide engineering support services as required to support ongoing efforts to address the impacts of drought conditions on the City's water supply infrastructure.
8. City Council adoption of the update to the Engineering Improvement Standards and Subdivision Ordinance.
9. Initiate process to update Water, Sewer and Storm Drain Utility Master Plans and Development Impact Fees after adoption of the City General Plan Update.
10. Secure Environmental Enhancement grant from the CA Transportation Commission to install landscaping in the Cartmill-99 Interchange.

FY 2015/16 Budget Impacts:

For Fiscal Year 2015/16, significant challenges are presented for the Engineering Division. General Fund contributions to the Development Services Department, of which the Engineering Division is a part, will decrease substantially. As a result, the Division will rely more heavily on fee revenues and specific project budgets supported by dedicated funding sources such as Gas Tax, Water Fund, Sewer Fund, and CDBG funds.

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 Cartmill Avenue Interchange Project at State Route 99 and Santa Fe Trail Grade Separation Project. Division resources are stretched thin managing these projects while also working on the identification and design of street improvement projects, and sewer and water main replacement projects. 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, as well as the processing of private development projects. As the pace of private development has slowed dramatically in recent years, the Division was able to function satisfactorily at the reduced staffing levels. Anticipated decreases in available funding to construct capital improvement projects in the coming years suggest that it will be possible to continue to operate at these reduced staffing levels for the 2015/16 fiscal year. Should needs arise that outstrip the Division's staffing capabilities, assistance through outside contracting will be sought.

To compensate for the loss of these key engineering positions, a citywide Project Manager position was created and filled late in fiscal year 2013/14. This position has greatly aided the Engineering Division's ability to plan, track and manage capital improvement projects.

Starting in fiscal year 2014/15, the Engineering Division was budgeted entirely in the Enterprise Fund for Development Services (Account No. 008-4630).

FY 2015/16 Budget Recap:

The Department's staffing plan is as follows:

	<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</u>
008-4610 Development Services – Planning				
Planning & Building Director	0.60	0.00		0.00
Community Development Director	-	0.30		0.30
Community Development Deputy Director	-	1.00	-0.50	0.50
Principal Planner	1.00	-		-
Associate Planner	1.00	-		-
Contract Coordinator	0.30	-		-
Budget/Cost Accountant	0.15	0.15	-0.03	0.12
Administrative Assistant	1.00	1.00	-0.70	0.30
Economic Development Manager	0.50	0.50	-0.50	0.00
Office Assistant			1.00	1.00
008-4620 Development Services – Building Inspection				
Planning & Building Director	0.40	-		-
Chief Building Official	1.00	1.00	-0.50	0.50
Community Development Deputy Director	-	-	0.30	0.30
Plans Examiner	1.00	1.00	-0.80	0.20
Building Inspector II	1.00	1.00		1.00
Building Inspector I	2.00	0.00		-
Permit Technician	1.00	1.00	-0.10	0.90
Department Assistant II	1.00	0.50		0.50

001-4040	Economic Development				
	Economic Development Manager	0.50	0.50	-0.50	0.00
	Community Development Deputy Director			0.10	0.10
	Senior Management Analyst			1.00	1.00
008-4630	Development Services – Engineering	<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</u>
	Community Development Deputy Director			0.30	0.30
	City Engineer	1.00	1.00		1.00
	Senior Civil Engineer	1.00	1.00	-1.00	0
	Sr Management Analyst	0.50	0.50	-0.50	0.00
	Associate Engineer	1.00	1.00		1.00
	Public Works Inspector	2.00	2.00		2.00
	Engineering Assistant	2.00	2.00		2.00
	Chief of Survey Party	1.00	1.00		1.00
008-4660	Development Services	<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</u>
	Plan Examiner	-	0.80		0.80

The operating budget is as follows:

<u>Fund</u>	<u>Division</u>	<u>FY 2013/14</u> <u>Actuals</u>	<u>FY 2014/15</u> <u>Budget</u>	<u>FY 2014/15</u> <u>Estimated</u>	<u>FY 2015/16</u> <u>Adopted</u>
General Fund					
001-4040	Economic Development	\$116,130	\$353,020	\$96,420	\$225,970
Development Services Fund					
008-4610	Planning – Development Services	\$474,050	\$400,150	\$392,210	\$351,090
008-4620	Building Inspection – Development Services	\$672,540	\$402,170	\$442,800	\$468,050

<u>Fund</u>	<u>Division</u>	FY 2013/14 <u>Actuals</u>	FY 2014/15 <u>Budget</u>	FY 2014/15 <u>Estimated</u>	FY 2015/16 <u>Proposed</u>
Development Services Fund					
008-4630	Development Services - Engineering	\$242,440	\$964,860	\$993,770	\$1,198,450
008-4660	Development Service Plan Check		\$177,820	\$152,100	\$144,020

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

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

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

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

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

FIRE SUPPRESSION DIVISION

The Fire Suppression division consists of forty (40) uniformed personnel 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 (12) Fire personnel on duty at all times.

- One (1) Division Chief
- Four (4) Captains
- Four (4) Engineers
- Three (3) Firefighter/Paramedics

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

The fire department participated in over 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 2014/15 Accomplishments:

The Fire Suppression division recently had four of its suppression members complete a California State Certified Rescue Systems-Two class. The City of Tulare Fire Department now meets the minimal qualification to be recognized as a State certification Urban Search & Rescue Type-3 team. (This training was grant funded).

The fire department also had two of its personnel attend an Advance Train the Trainer Auto Extrication class. The auto industry has increased its safety standards making auto extrication more complicated. This training is vital for our suppression crews so that we can continue to provide a safe environment for our Fire (EMS) crews and quality service for our community.

The State of California now requires all catastrophic urban wildland fires to have Fire (EMT's) with special urban wildland certification for these types of events. The City of Tulare Fire Department now has twelve with this certification. Five of our staff personnel have been used in this capacity on several occasions this year.

The City of Tulare Fire Department no longer responds to non-medical emergency calls. This has led to a drop in the fire department call volume of approximately One Hundred (100) calls per month. This has assisted in less wear on our fleet and cost savings to our fuel budget.

The fire department has logged over Eight Thousand (8000) training hours this year meeting all state and federal mandates.

The City of Tulare Fire Department has been selected to receive a Five Thousand dollar (\$5,000.00) grant from the Fireman's Fund Insurance Company and a Two Thousand dollar (\$2,000.00) Grant from Wal-Mart. This will be used to enhance our Community and Public Education programs.

The fire prevention division logged approximately Nineteen Hundred (1900) inspections with the assistance of our engine company crews. We are on track to complete all City of Tulare Offices, Businesses and Schools by the end of the year meeting all state and federal mandates. Because of the aggressive stance that has been implemented in the prevention division fire loss in the City of Tulare is at an all-time low.

Vehicles and Equipment:

The fire department has no red flags with any particular piece of apparatus in its fleet.

The oldest piece of apparatus in our suppression fleet is a 1996 Central States pumper that is in reserve status. Funding for the replacement of this unit has been granted in this year's budget and its replacement is schedule to go out for bid in February of 2015.

Unfortunately fire apparatus is very expensive and could put a strain on a single year's budget. The fire department has been granted funds to be stored in a vehicle replacement accounts on an as needed bases.

The fire department will be replacing one command staff vehicle in this budget year.

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 (\$1,000,000). This could put a strain on a single year budget, so the cost will be addressed over several budget years.

FY 2015/16 Budget Impacts:

The City of Tulare Fire Department struggles with personnel shortages when it comes to its effective staffing and workforce. The current staffing policy requires twelve (12) 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 several years. The fire department has an overtime budget of Four Hundred Thousand dollars (\$400,000.00) for the FY 2014/15 budget and at the rate of our overtime, we will be in the negative column at the end of this budget year.

We will have salaries saving from vacant positions throughout the year to help offset our negative overtime budget. Budget year 2014/15 will be a difficult year for the fire department budget. PERS Retirement is requiring that city continue to pay for vacant positions, this will eliminate all cost savings from vacant positions making a huge impact on the fire department budget.

The prevention division continues to experience a low work volume in the area of sprinkler inspections and plan checks. This will impact our projected revenue for this budget year.

FY 2015/16 Budget Recap:

At this time the fire department budget has only one red flag in its budget, overtime. Our department has experienced two (2) vacant positions and two (2) of our personnel are out on workers compensation for a major part of this budget leading to back filling these positions with overtime personnel to meet our minimal staffing contract with the T.P.F.A. (Union).

Two (2) firefighter paramedics were hired in September and three (3) more are scheduled to be hired in February 2015; this should relieve some of the pressure to our overtime budget.

The City of Tulare Fire Departments OES engine has been active in several outer county Strike Team assignments. We are expecting reimbursement funds from the State of California for those services. This will help offset the overtime deficit to this budget year, but is not guaranteed money from year to year.

Three (3) additional Firefighter/Paramedics has been request in this budget year 2015/16 to offset the fire department overtime deficit.

The department's staffing plan is as follows:

001-4230	Fire	<u>FY</u> 2013/14	<u>FY</u> 2014/15	<u>Proposed</u> <u>Changes</u>	<u>FY</u> 2015/16
	Fire Chief	1.00	1.00		1.00
	Division Chief	3.00	3.00		3.00
	Fire Investigator	-	-		-
	Fire Captain	9.00	9.00		9.00
	Fire Engineer	9.00	9.00	1.00	10.00
	Fire Fighter Paramedic	8.00	8.00	-2.00	6.00
	Fire Inspector III	0.25	0.25	.55	0.80
	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	-1.00	2.00
	Fire Fighter Paramedic	5.00	4.00	2.00	6.00

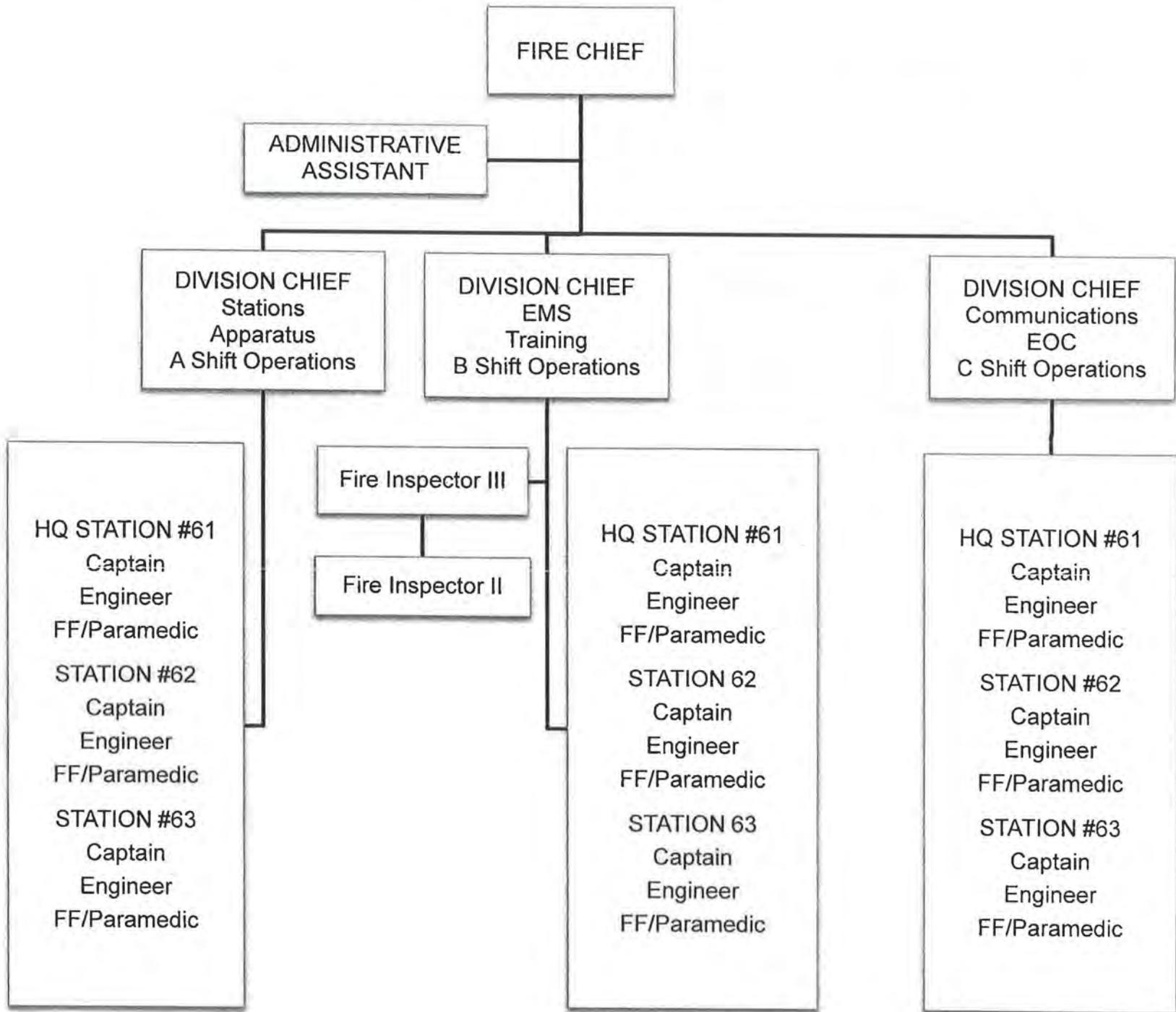
008-4640 **Fire – Development
Services**

Fire Inspector III	0.75	0.75	0.75
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The operating budget is summarized below:

<u>Fund</u>	<u>Division</u>	FY 2013/14 <u>Actuals</u>	FY 2014/15 <u>Budget</u>	FY 2014/15 <u>Estimated</u>	FY 2015/16 <u>Proposed</u>
General Fund					
001-4230	Fire	\$4,652,860	\$5,299,150	\$5,478,440	\$5,564,380
001-4231	Fire – Measure I	\$1,209,080	\$1,389,140	\$1,383,570	\$1,443,180

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 2014/15 Accomplishments:

- Continued implementation of citywide community policing philosophy.
- Implementation of “silent dispatch” for animal control officers, code enforcement officers, and community service officers.
- Field radio system upgrade. This upgrade consisted of adding two additional radio towers within the city to improve communications between officers in the field and our communications center.
- Addition of Code Enforcement/Substandard Housing Compliance Officer
- Developed 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.

FY 2015/16 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. 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 2015/2016 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.
3. 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.

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.
- Proposition 47, approved by voters in November, 2014, will also have a negative impact on crime in our city. With Proposition 47, numerous drug and theft-related crimes that were previously felonies or "wobblers" are now classified as misdemeanors. This translates into criminals receiving a citation for their crime rather than being charged a felony and transported to County Jail. Additionally, Prop 47 also sets forth procedures for those previously convicted and sentenced for a felony that is now a misdemeanor under this proposition to petition for resentencing under the misdemeanor provisions. Unless a court determines that the person poses an "unreasonable risk" of committing one of the crimes listed in the proposition, the petitioner will get resentenced, and his/her conviction will be deemed a misdemeanor for all purposes, except possessing firearms.

- 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. The Department will be working with the Finance and I.T. departments to determine how a formal equipment replacement plan can be implemented.

FY 2015/16 Budget Impacts:

The Animal Services Division experiences a large volume of calls each day. With only two animal control officers on-duty, some calls remain “pending” for hours. Although we have not experienced an enormous amount of criticism for our response delays, it can be assumed that our citizens will get increasingly frustrated with the amount of time it takes for an animal control officer to respond to their calls. The police department has requested an additional animal control officer position for FY 2015/2016.

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.

FY 2015/16 Budget Recap:

The Department’s staffing plan is as follows:

		<u>FY</u>	<u>FY</u>	<u>Proposed</u>	<u>FY</u>
001-4220	Administration	2013/14	2014/15	Changes	2015/16
	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	5.00		5.00
	Sr. Management Analyst	0.50	0.50	-0.50	0
	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

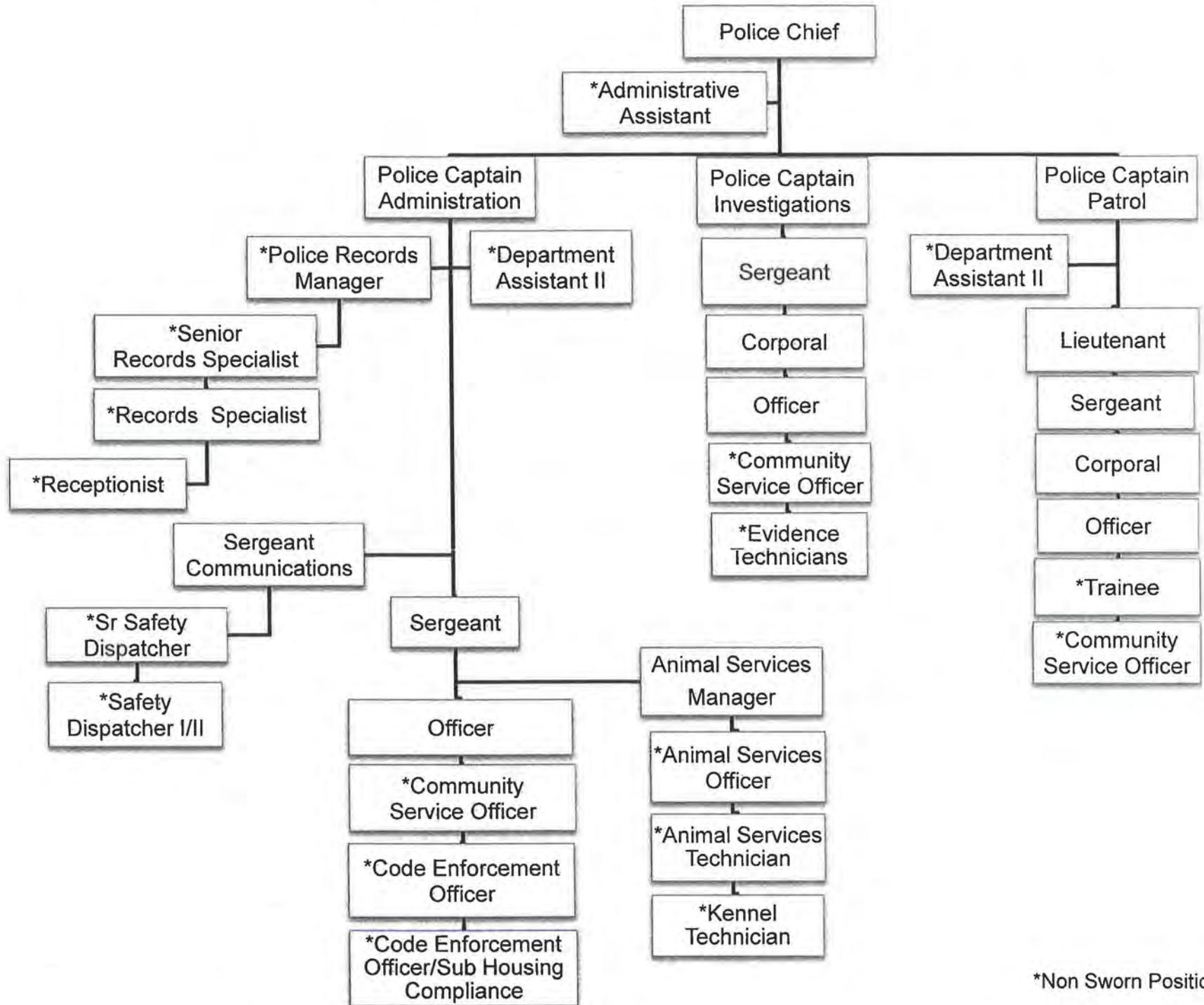
	Police Records Manager	-	-	1.00	1.00
	Comp. System Analyst	1.00	1.00		1.00
	Comm. Service Officer	1.00	1.00		1.00
	Safety Dispatcher II	8.00	7.00	-1.00	6.00
	Safety Dispatcher I	1.00	0	1.00	1.00
	Police Records Specialist	2.00	2.00		2.00
	Department Assistant II	1.00	1.00		1.00
	Receptionist	2.00	2.00		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	2.00	2.00		2.00
	Department Assistant II	1.00	1.00		1.00
001-4222	Investigations	<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>
	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	2.00	19.00
	Comm. Service Officer	1.00	1.00		1.00
	Police Records Specialist			1.00	1.00
	Safety Dispatcher II	1.00	3.00	-1.00	2.00
	Safety Dispatcher I	3.00	2.00	-1.00	1.00

031-4218	OTS Grant – Vehicle Impound Program Police Sr. Management Analyst	0.50	0.50	-0.50	0.00
033-4225	COPS State Grant Police Officer	1.00	1.00		1.00
036-4236	2009 COPS Hiring Recovery Grant Police Officer	4.00	4.00	-4.00	0
036-4238	2011 COPS Hiring Recovery Grant Police Officer	4.00	4.00		4.00
001-4100	Code Enforcement Code Enforcement Officer	0.67	0.67		0.67
	Substandard Housing Compliance Officer	1.00	1.00		1.00
		<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</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		2.00
	Code Enforcement Officer	1.00	1.00		1.00
	Animal Kennel Tech	3.00	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 2013/14 Actual</u>	<u>FY 2014/15 Budget</u>	<u>FY 2014/15 Estimated</u>	<u>FY 2015/16 Proposed</u>
General Fund					
001-4220	Administration	\$2,849,070	\$3,783,380	\$3,737,480	\$3,591,360
001-4221	Patrol	\$5,018,540	\$5,248,630	\$5,347,120	\$5,575,310
001-4222	Investigations	\$1,694,370	\$1,953,180	\$1,983,180	\$1,993,720
001-4224	Measure I - Police	\$2,898,830	\$3,151,840	\$3,188,790	\$3,531,870
001-4100	Code Enforcement Code Enforcement –	\$97,810	\$346,030	\$182,810	\$223,460
001-4101	Measure I	\$101,610	\$116,970	\$113,540	\$127,250
001-4105	Animal Control	\$794,580	\$902,640	\$878,920	\$948,150
Fund 031					
031-4218	OTS Grant – Vehicle Impound Program	\$56,730	\$75,360	\$21,640 *	\$15,120
Fund 033					
033-4225	COPS State Grant	\$144,830	\$99,320	\$99,720 *	\$108,640
Fund 036					
036-4236	2009 COPS Hiring Recovery Grant	\$442,190	\$473,690	\$531,770 *	\$0
036-4238	2011 COPS Hiring Recovery Grant	\$184,380	\$412,270	\$417,030 *	\$384,050
Fund 039					
039-4239	Vehicle Abatement	\$28,410	\$32,800	\$32,940 *	\$29,610

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:

STREETS DIVISION

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.

WATER DIVISION

The Water Division is responsible for providing safe and sanitary water in a manner that protects the long term viability of the underground aquifers, and that assures both an adequate water supply and 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.

SOLID WASTE/STREET SWEEPING DIVISION

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.

SEWER AND WASTEWATER DIVISION

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 2014/15

The following summarizes actual accomplishments for the calendar year ending December 31, 2014 and anticipates goals expected to be accomplished before June 30, 2015.

Streets Division

- Removed and replaced 3,323 square feet of sidewalk, 230 lineal feet of curb and gutter, 400 square feet of drive approach, and installed 4 ADA corner ramps.
- Completed one solar powered street light standard at Cartmill and Akers road.
- Completed full depth reconstruction and paving of two city arterial and collector streets: Brentwood between Cross Ave and Prosperity Ave and Paige Ave from the east side of Union Pacific Rail Road to south K Street.
- Construct and build out alley valley gutters and paved the alleys in the 600 block of North H and North I Street and the 400 block of North D Street and North E Street.
- Completed (17,000) square feet of asphalt dig-out repairs on various city streets in preparation of the fiber seal project.
- Completed 6,363 graffiti site abatements.
- Completed 8.34 lane miles of crack sealing on local, arterial and collector streets to date.
- Completed 27 traffic signal Battery Backup System installations.
- Completed 3 solar powered rapid flasher lights for school crosswalks at various city elementary schools.
- Completed 6.63 miles of city street asphalt rejuvenation.
- In December 2014, began the sign management inventory and retro reflectivity standard testing to meet compliance of State and Federal standards for city wide sign infrastructure.
- Completed converting 168 city school zone crosswalks to ladder style crosswalks.

Water Division

- Pumped 5.9 billion gallons of water and successfully managed challenges caused by the drought and below-normal rainfall. The City was able to maintain an unstable water table between 185-212 feet between January 1, 2014 to December 31, 2014.
- Lowered 4 water wells 100 feet each due to dropping water table levels caused by the drought.
- Adopted a Drought Surcharge effective October 1, 2014 to help cover additional expenses incurred as a result of the drought conditions.
- Successfully implemented the third 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 20 old containers to split containers. The maintenance staff has also refurbished 61 old six yard containers to blue recycle containers with slots or slotted lids for recycled cardboard and paper chutes. Solid Waste purchased 15-2 yard blue, 14-2 yard tan, 15-3 yard tan, 8-3 yard blue, 7-4 yard tan, 6-6 yard tan, and 15 6- yard blue new containers to help meet the requirements and demands.
- 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 72.4 tons of chips.
- 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 2643 pounds of used household batteries. This weight includes the batteries collected throughout the City (at various drop-off locations).

- Collected 37 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 15 tons of material – 98% recycled. July collected 11 tons of material – 100% recycled.
- Spring and Fall Dump Days (trash and recyclables accepted): April collected 72 tons of material of which 35 tons were recycled and 37 tons were landfilled – 48% recycled. October collected 75 tons of material of which 43 tons were recycled and 32 tons were landfilled – 58% 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 3.78ppd, which is equivalent to a diversion percentage of 69.53%.
- School Food Scrap & Compost program was started in February 2014. We collected a total of 291.99 tons of food scrap material from the breakfast and lunch programs at 15 Tulare City elementary and middle schools, as well started collecting from a few flower shops and grocery store.
- Commercial and Residential routes were modified and/or changed to adjust to the haul to the Visalia landfill due to the closure of Woodville landfill. Solid Waste Division added an expansion commercial truck and driver to accommodate the new, extended haul to the Visalia.
- Solid Waste Division purchased 2 diesel commercial front load trucks with tag axles (one expansion and one replacement) Peterbilt chassis with Bridgeport bodies.
- Solid Waste Division purchased 3 diesel automated side loaders (replacements) Peterbilt chassis with Bridgeport bodies.
- Solid Waste Division purchased an expansion sweeper truck to help with the route growth.
- In September 2014, the City entered into a one –year contract with Mid Valley Disposal for processing of our recycled materials. Dedicated commercial blue and residential blue routes have been established to help make the haul to Mid Valley Disposal in Visalia more efficient.

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 almost 4 billion gallons of wastewater for beneficial reuse. This water is utilized by local farmers who are permitted through the Regional Water Quality Control Board to use on crops grown for non-human consumption.
- Improvements made to the treatment operations in the Domestic Plant to save the operating budget approximately \$70,000 in chemical costs.
- Working on various contracts to remove accumulated biosolids at little or no cost to the City.
- In 2014, the Sewer Division cleaned 110 miles of sewer pipe and CCTV'D 15.7 miles of pipe.
- The City entered into contract with Tulare Irrigation District to clean-up and repair the City's 33 storm water ponding basins.

FY 2015/16 Special Projects and Core Objectives

1. Develop 20 year capital plans in each division to establish long range goals and objectives for the department.
2. Prepare rate analysis for the Solid Waste/Street Sweeping and Sewer/Wastewater Divisions to ensure long term health of the operating funds as well as to provide for the capital needs of the divisions.

FY 2015/16 Budget Impacts:

The fourth, less sizable, step of the adopted water rate increase is anticipated to be implemented January 1, 2016. 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 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 continue to review and coordinate the transportation system maintenance and operations to optimize the budget dollars (both capital and operating) available. Council policy direction has been given 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 2015/16 Staffing & Budget:

The staffing plan is as follows:

	<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</u>
001-4320 Streets				
Public Works Director			0.10	0.10
PW Field Services Manager	0.20	0.20	0.05	0.25
Street Manager	1.00	1.00		1.00
Street Supervisor	1.00	1.00		1.00
Signal Light Technician	1.00	1.00	-0.10	0.90
St Maint Crew Leader	1.00	1.00		1.00
St Maint Worker II	3.00	3.00		3.00
St Maint Worker I	1.00	1.00		1.00
Department Assistant II	0.33	0.33		0.33
Traffic Signal Light Assistant	-	-	1.00	1.00
001-4322 Graffiti Removal				
Graffiti Removal Operator	2.00	2.00	-1.00	1.00
010-4610 Water				
Public Works Director	0.33	0.33	-0.03	0.30
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	0.00
Regulatory/Compliance	0.00	-	0.15	0.15
Budget/Cost Accountant	0.15	0.15	-0.03	0.12
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	6.00	6.00	1.00	7.00
Water Utility Maint Worker I	3.00	3.00	-2.00	1.00
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
Management Analyst	-	-	0.10	0.10
Deputy City Clerk/Budgets Coordinator	-	-	0.10	0.10

	<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</u>
001-4323 Street Lighting				
Traffic Signal Light Technician	-	-	0.10	0.10
Senior Solid Waste Maintenance Worker	-	-	1.33	1.33
Deputy City Clerk/Budgets Coordinator	-	-	0.10	0.10
012-4710 Solid Waste - Residential				
Public Works Director	0.33	0.33	-0.08	0.25
PW Field Services Manager	0.25	0.25		0.25
Utility/Pur/Rev Officer	0.11	0.11		0.11
Regulatory/Compliance	-	-	0.15	0.15
Budget/Cost Accountant	0.10	0.10	-0.02	0.08
SW Manager	0.65	0.65	-0.32	0.33
SW Supervisor	0.65	0.65	0.08	0.73
SW Crew Leader	0.65	0.65	-0.65	0
SW Operator	10.00	10.00	1.00	11.00
Accounting Technician I	0.33	0.33		0.33
Department Assistant II	0.34	0.34	0.33	0.67
Management Analyst	-	-	.10	.10
012-4711 Solid Waste - Commercial				
SW Manager	0.33	0.25	0.08	0.33
SW Supervisor	0.33	0.25	0.48	0.73
SW Crew Leader	0.33	0.25	-0.25	0
Senior SW Operator	6.00	6.00		6.00
Senior SW Maint Worker	2.00	2.00		2.00
SW Maint Worker	2.00	2.00	-1.67	0.33
Department Assistant II	0.33	0.33		0.33
Public Works Director	-	-	.05	.05
012-4712 Solid Waste – Street Sweeping				
Senior SW Maintenance Worker	-	-	0.20	0.20
Street Sweeper Operator	3.00	3.00	-1.00	2.00
SW Manager	0.05	0.05	-0.05	0
SW Supervisor	0.05	0.05	0.15	0.20

	SW Crew Leader	0.05	0.05	-0.05	0
	SW Operator/St Sweeper	-	-	1.00	1.00
012-4713	Solid Waste – Roll Off				
	SW Manager	0.05	0.05	0.28	0.33
	SW Supervisor	0.05	0.05	0.28	0.33
	SW Crew Leader	0.05	0.05	0.29	0.34
	Senior SW Operator	1.00	1.00	1.00	2.00
	Department Assistant II	0.33	0.33		0.33
	Deputy City Clerk/Budgets Coordinator	-	-	0.10	0.10
	Public Works Director	-	-	0.10	0.10
	Public Works Field Service Manager	-	-	0.05	0.05
	Management Analyst	-	-	0.10	0.10
015-4651	Sewer System	<u>FY</u>	<u>FY</u>	<u>Proposed</u>	<u>FY</u>
		<u>2013/14</u>	<u>2014/15</u>	<u>Changes</u>	<u>2015/16</u>
	Sr. Public Works Inspector	0.50	0.50	-0.50	0
	Public Works Inspector	0.50	0.50	-0.50	0
	Budget/Cost Accountant	-	-		-
	Regulatory/Compliance	-	-	0.10	0.10
	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	-	-	1.00	1.00
	WW Coll Maint Worker II	2.00	2.00	1.00	3.00
	WW Coll Maint Worker I	2.00	2.00	-1.00	1.00
	Storm Drain Maint Specialist	1.00	1.00	-1.00	0
	Water Management	-	-	0.40	0.40
	Department Assistant II	-	-	0.20	0.20
015-4652	Wastewater Treatment	<u>FY</u>	<u>FY</u>	<u>Proposed</u>	<u>FY</u>
		<u>2013/14</u>	<u>2014/15</u>	<u>Changes</u>	<u>2015/16</u>
	Assistant City Manager	0.35	-		-
	Public Works Director	0.34	0.34	-0.26	0.08
	PW Field Services Manager	0.25	0.25	-0.17	0.08
	Operations Manager	1.00	1.00	-0.52	0.48
	Wastewater Chief Plant Operator	1.00	1.00	-1.00	0
	Budget/Cost Accountant	0.35	0.35		0.35
	WWTP Operator III	3.00	3.00	-2.00	1.00

	Laboratory Analyst I	1.00	1.00	-0.70	0.30
	WWTP Operator II	8.00	8.00	-8.00	0
	Environmental Compliance	1.00	1.00	-1.00	0
	WWTP Technician II	1.00	1.00		1.00
	WWTP Technician I	3.00	3.00	-1.80	1.20
	Laboratory Technician	1.00	1.00	-1.00	0
	Laboratory Assistant	1.00	1.00	-0.70	0.30
	Accounting Technician I	0.34	0.34		0.34
	WWTP Operator I	1.00	1.00	1.50	2.50
	Department Assistant II	1.00	1.00	-0.60	0.40
	Management Analyst	-	-	0.50	0.50
	Computer System Technician	-	-	1.00	1.00
	Deputy City Clerk/Budgets Coordinator	-	-	0.05	0.05
	Wastewater Plant Supervisor	-	-	1.00	1.00
	Safety/Regulatory Compliance	-	-	0.20	0.20
	Wastewater Maintenance Technician Crew Leader	-	-	0.50	0.50
	Wastewater Electric Technician	-	-	1.00	1.00
	Wastewater Trainee	-	-	2.00	2.00
015-4653	Wastewater Treatment - Industrial	<u>FY</u> 2013/14	<u>FY</u> 2014/15	<u>Proposed</u> <u>Changes</u>	<u>FY</u> 2015/16
	Public Works Director	-	-	0.08	0.08
	Public Works Field Services Manager	-	-	0.08	0.08
	Operations Manager	-	-	0.48	0.48
	Deputy City Clerk/Budget Coordinator	-	-	0.05	0.05
	Wastewater Plant Supervisor	-	-	1.00	1.00
	Wastewater Treatment Plant Opr. III	-	-	2.00	2.00
	Laboratory Analyst	-	-	0.70	0.70
	Wastewater Treatment Plant Opr. II	-	-	3.50	3.50
	Wastewater Main Crew Leader	-	-	0.50	0.50
	Wastewater Main Technician I	-	-	1.80	1.80
	Laboratory Technician	-	-	1.00	1.00
	Laboratory Assistant	-	-	0.70	0.70

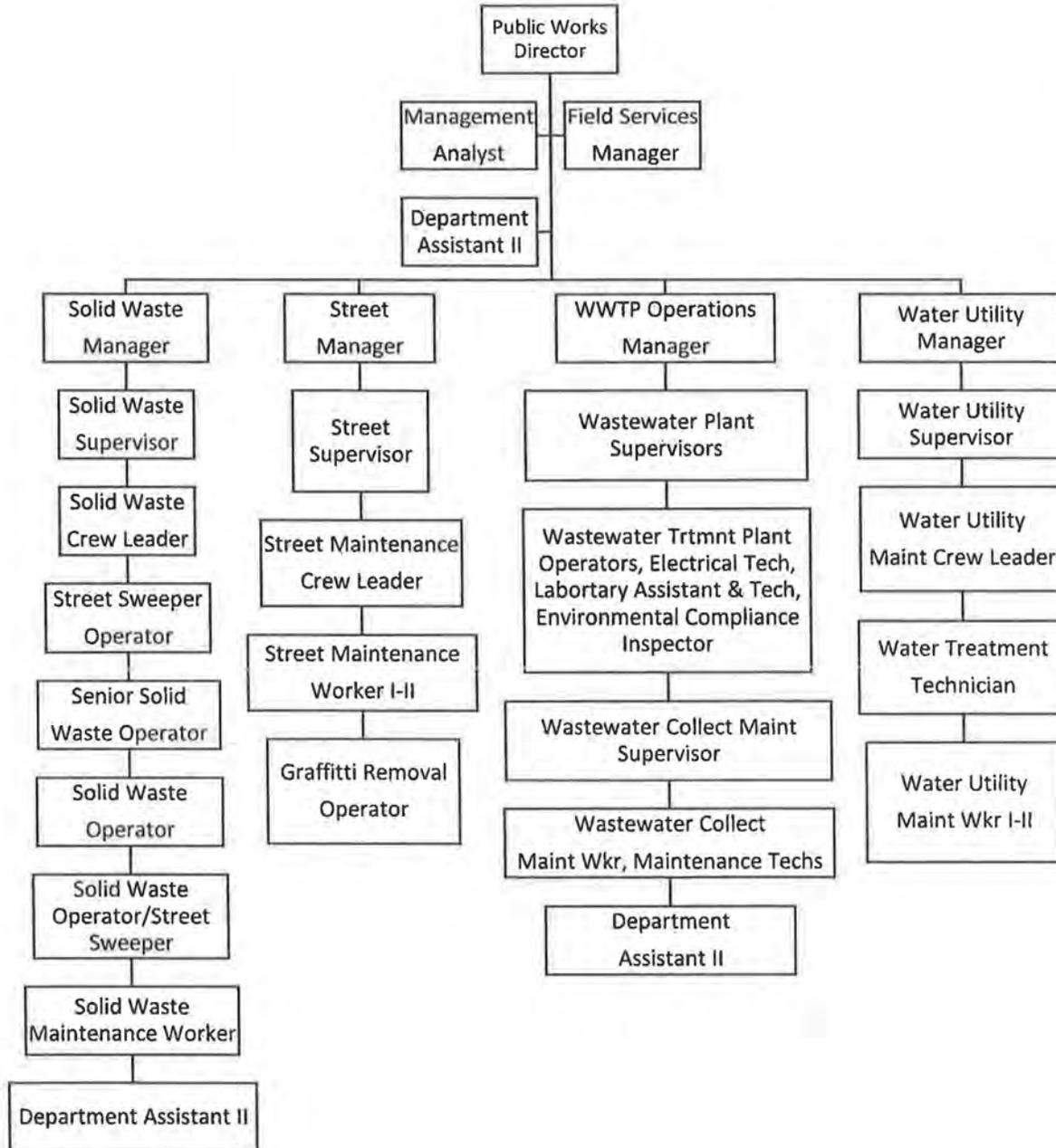
	Department Assistant II	-	-	0.40	0.40
	Budget/Cost Accountant	-	-	0.12	0.12
015-4654	Wastewater Treatment - Pretreatment	<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</u>
	Operations Manager	-	-	0.02	0.02
	Environmental Comp Inspector	-	-	1.00	1.00
015-4655	Wastewater Treatment – Energy	<u>FY</u> <u>2013/14</u>	<u>FY</u> <u>2014/15</u>	<u>Proposed</u> <u>Changes</u>	<u>FY</u> <u>2015/16</u>
	Public Works Director	-	-	0.04	0.04
	Public Works Field Services Manager	-	-	0.04	0.04
	Operations Manager	-	-	0.02	0.02
	Budget/Cost Accountant	-	-	0.04	0.04

The operating budget is as follows:

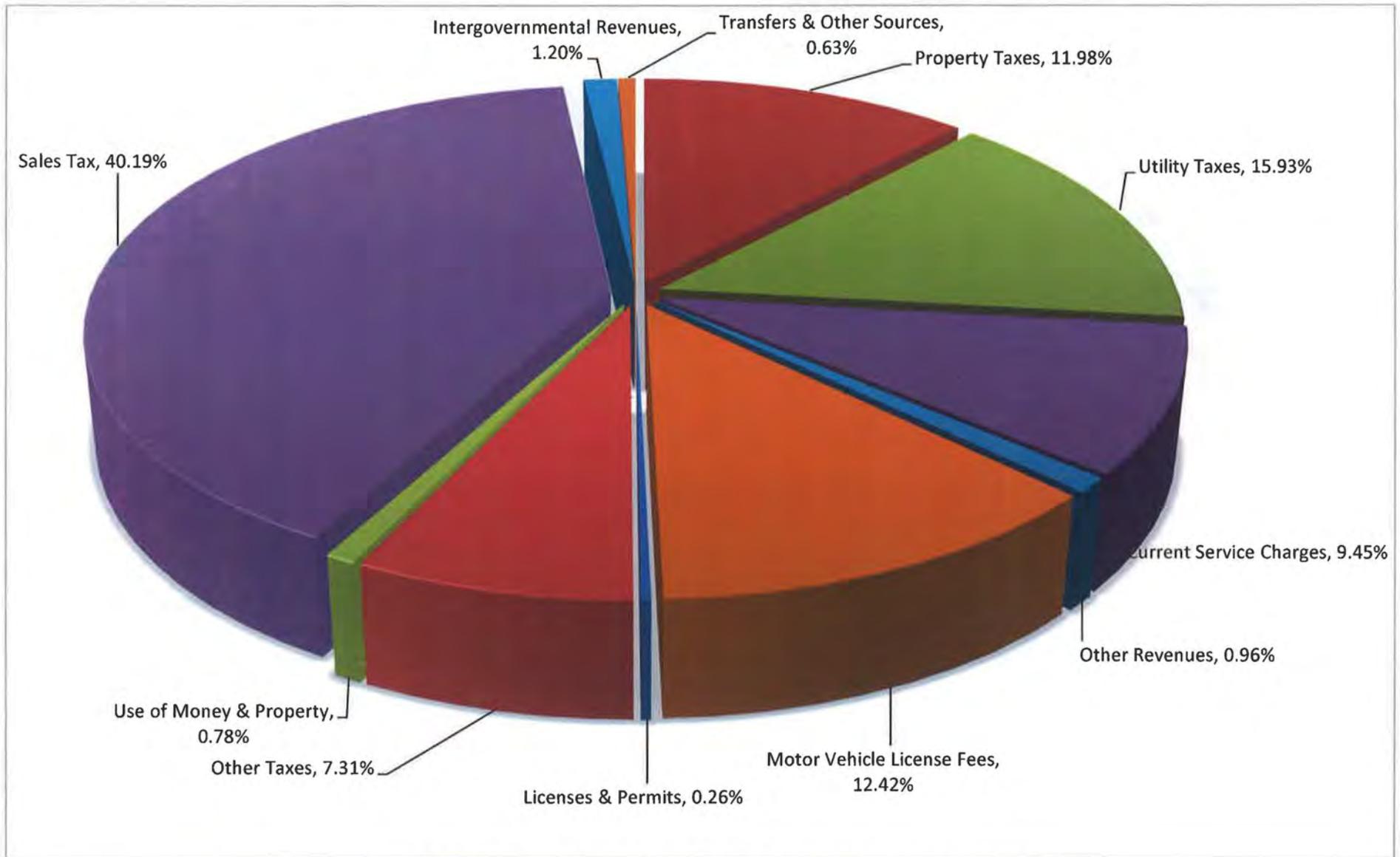
<u>Fund</u>	<u>Division</u>	<u>FY 2013/14 Actuals</u>	<u>FY 2014/15 Budget</u>	<u>FY 2014/15 Estimated</u>	<u>FY 2015/16 Proposed</u>
General Fund					
001-4320	Streets	\$2,431,080	\$1,527,090	\$1,465,050	\$1,397,720
001-4322	Graffiti Removal	\$165,220	\$186,820	\$185,450	\$126,230
001-4323	Street Lights	-	-	744,250	\$743,360
Water Fund					
010-4610	Water	\$8,592,010	\$7,091,320	\$7,575,210	\$8,828,230
Solid Waste Fund					
012-4710	Solid Waste - Residential	\$4,660,030	\$3,710,830	\$3,591,870	\$4,441,680
012-4711	Solid Waste - Commercial	\$2,186,290	\$1,783,740	\$1,829,220	\$1,915,580
012-4712	Solid Waste - Street Sweeping	\$690,070	\$464,610	\$487,110	\$567,330
012-4713	Solid Waste - Roll Off	\$1,022,480	\$687,200	\$711,930	\$765,240
Sewer Fund					
015-4651	Sewer System	\$7,088,280	\$7,225,940	\$7,281,960	\$4,201,070
015-4652	Wastewater Treatment - Domestic	\$23,648,530	\$23,576,750	\$19,104,370	\$9,408,170
015-4653	Wastewater Treatment - Industrial			\$4,020,570	\$16,301,010

015-4654	Wastewater Treatment – Pretreatment	\$78,860	\$95,380
015-4655	Wastewater Treatment – Energy	\$907,880	\$2,522,370

PUBLIC WORKS DEPARTMENT

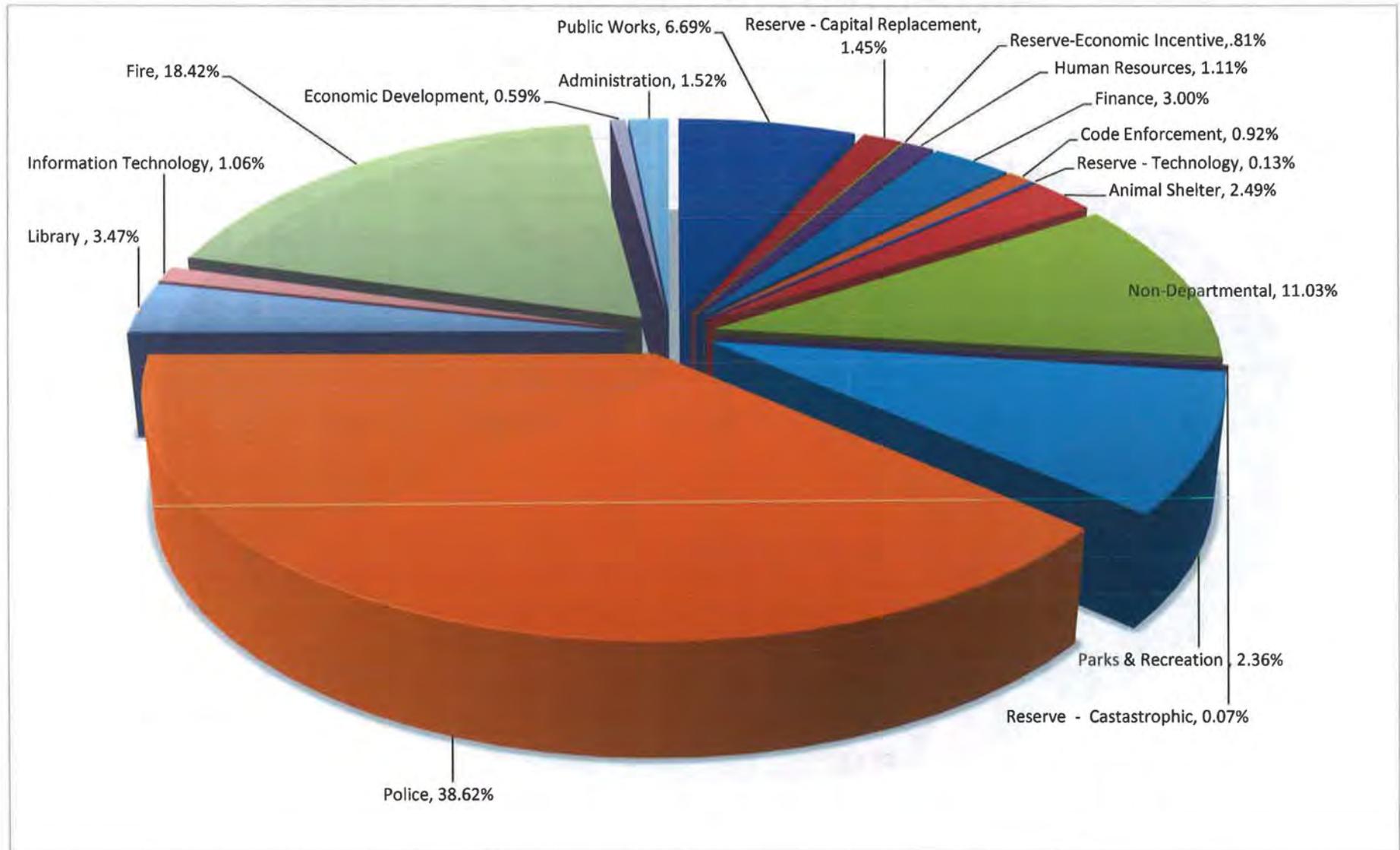


GENERAL FUND REVENUES PROJECTED FOR FISCAL YEAR 2015/16



TOTAL REVENUE \$38,060,630

GENERAL FUND EXPENDITURES APPROVED FOR FISCAL YEAR 2015/16



TOTAL EXPENDITURES \$38,044,230

**GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL 2013/14</u>	<u>ESTIMATED 2014/15</u>	<u>RECOMMENDED 2015/16</u>	<u>COUNCIL APPROVED 2015/16</u>
REVENUES				
Property Taxes	4,705,680	4,424,000	4,559,500	4,559,500
Other Taxes	27,029,180	27,265,230	28,445,500	28,445,500
Licenses and Permits	102,980	95,040	100,000	100,000
Fines and Forfeitures	28,940	30,000	32,000	32,000
Use of Money and Property	290,020	293,260	296,500	296,500
Current Service Charges	3,091,710	3,908,050	3,596,710	3,596,710
Intergovernment Revenues	430,580	505,930	457,220	457,220
Other Revenues	274,140	372,800	333,200	333,200
Total Revenues	<u>35,953,230</u>	<u>36,894,310</u>	<u>37,820,630</u>	<u>37,820,630</u>
OTHER FINANCING SOURCES				
Operating Transfers in from:				
Traffic Safety Fund	130,410	145,000	150,000	150,000
OTS	5,830	7,000	10,000	10,000
Public Mitigation Grant	88,640	80,000	80,000	80,000
Total Other Financing Sources	<u>224,880</u>	<u>232,000</u>	<u>240,000</u>	<u>240,000</u>
Sub-Total New Funds Made Available	<u>36,178,110</u>	<u>37,126,310</u>	<u>38,060,630</u>	<u>38,060,630</u>

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE, CONTINUED
FISCAL YEAR 2015/16

	<u>ACTUAL</u> <u>2013/14</u>	<u>ESTIMATED</u> <u>2014/15</u>	<u>RECOMMENDED</u> <u>2015/16</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2015/16</u>
EXPENDITURES				
Salaries & Benefits	20,528,350	22,259,950	23,612,710	23,612,710
Maintenance and Operations	6,935,320	10,250,040	9,403,220	9,453,220
Capital Outlay	65,530	75,000		
Debt Service	128,600	118,260	118,190	118,190
Total Expenditures	<u>27,657,800</u>	<u>32,703,250</u>	<u>33,134,120</u>	<u>33,184,120</u>
OTHER FINANCING USES				
Operating Transfers Out to:				
Fleet Maintenance Fund	168,470			
Senior Services Fund	272,610	327,900	214,000	214,000
Financing Authority Debt Service Fund	2,339,640	2,315,380	2,315,380	2,315,380
COPS Hiring Recovery Grant Fund	365,700	505,000	220,000	220,000
CDBG Fund	195,000			
Insurance - Unemployment Insurance Fund	41,830	50,000	50,000	50,000
Development Services Fund	879,890	497,510	350,000	350,000
Aviation Fund			105,000	105,000
Water Fund			160,000	160,000
Property Management Fund	1,038,300	232,050	745,730	745,730
Other General Fund CIP Fund	1,037,000	792,000	550,000	550,000
Storm Drainage CIP Fund		200,000		
Economic Incentive Fund	150,000	150,000	25,000	25,000
Technology Fund	32,470	152,000	50,000	50,000
Personnel Fund	50,000	50,000	50,000	50,000
Castastrophic Fund	150,000	150,000	25,000	25,000
Streets/Transportation CIP	488,700			
Total Other Financing Uses	<u>7,209,610</u>	<u>5,421,840</u>	<u>4,860,110</u>	<u>4,860,110</u>
Total Funds Used	<u>34,867,410</u>	<u>38,125,090</u>	<u>37,994,230</u>	<u>38,044,230</u>
NET BUDGETARY ACTIVITY	1,310,700	(998,780)	66,400	16,400
TOTAL FUND BALANCE, JULY 1	<u>24,731,000</u>	<u>26,041,700</u>	<u>25,042,920</u>	<u>25,042,920</u>
TOTAL FUND BALANCE, JUNE 30	26,041,700	25,042,920	25,109,320	25,059,320
RESERVED FUND BALANCE, JUNE 30	<u>18,066,400</u>	<u>18,066,400</u>	<u>18,066,400</u>	<u>18,066,400</u>
¹⁰⁰ UNRESERVED FUND BALANCE/WORKING CAPITAL, JUNE 30	<u>7,975,300</u>	<u>6,976,520</u>	<u>7,042,920</u>	<u>6,992,920</u>

**GENERAL FUND
ESTIMATED REVENUES
2015-2016**

REVENUES	<u>ACTUAL 2013/14</u>	<u>ESTIMATED 2014/15</u>	<u>CITY MANAGER PROJECTION 2015/16</u>	<u>COUNCIL APPROVED 2015/16</u>
TAXES - PROPERTY				
3001-000 Property Taxes - Current Year - Secured	3,709,300	3,680,000	3,800,000	3,800,000
3001-002 ABX26 Residual	514,520	275,000	275,000	275,000
3001-004 Property Taxes - Housing Authority	24,260	25,000	25,000	25,000
3002-000 Property Taxes - Current Year - Unsecured	212,230	213,000	215,000	215,000
3004-000 Personal Property Tax Subvention (HOE)	45,350	47,000	50,000	50,000
3005-000 Prior Year Taxes - Secured	107,360	100,000	105,000	105,000
3005-001 Prior Year Taxes - Unsecured	8,410	9,000	9,500	9,500
3006-000 Aircraft Tax	4,730			
3010-000 Current Supplemental Taxes - Secured	60,100	55,000	60,000	60,000
3011-000 Prior Year Supplemental - Secured				
3011-001 Prior Year Supplemental - Unsecured	19,420	20,000	20,000	20,000
Sub-Total, Property Taxes	<u>4,705,680</u>	<u>4,424,000</u>	<u>4,559,500</u>	<u>4,559,500</u>
TAXES - OTHER				
3050-000 Utility Tax	5,592,320	5,600,000	5,641,800	5,641,800
3051-000 Franchise Tax - Gas	264,000	265,000	276,000	276,000
3051-001 Franchise Tax - Electric	468,980	470,000	500,000	500,000
3051-002 Franchise Tax - Cable Television	239,560	240,000	250,000	250,000
3051-003 Franchise Fee - Solid Waste	100,000			
3053-000 Sales Tax	6,860,040	7,038,000	8,185,900	8,185,900
3053-002 Sales Tax - In-Lieu	2,477,670	2,266,030	1,771,400	1,771,400
3053-003 Sales Tax - PSAF	332,850	335,000	338,000	338,000
3053-004 Sales Tax - Measure I	4,677,760	4,710,640	5,000,000	5,000,000
3054-000 Motel/Hotel Tax (TOT)	1,028,830	1,050,000	1,100,000	1,100,000
3055-000 Real Property Transfer Tax	110,900	110,000	105,000	105,000
3056-000 Business License Tax	550,050	551,000	552,000	552,000
3060-000 Motor Vehicle In-Lieu Tax	25,960	25,350	25,400	25,400
3060-001 Motor Vehicle In-Lieu Tax - County	4,300,260	4,604,210	4,700,000	4,700,000
Sub-Total, Other Taxes	<u>27,029,180</u>	<u>27,265,230</u>	<u>28,445,500</u>	<u>28,445,500</u>
Total Taxes	<u>31,734,860</u>	<u>31,689,230</u>	<u>33,005,000</u>	<u>33,005,000</u>

**GENERAL FUND
ESTIMATED REVENUES
2015-2016**

	ACTUAL 2013/14	ESTIMATED 2014/15	CITY MANAGER PROJECTION 2015/16	COUNCIL APPROVED 2015/16
LICENSES AND PERMITS				
3102-000 Bicycle Licenses	10	10		
3110-001 Dog Licenses - Paid at City	102,370	95,000	100,000	100,000
3110-003 Dog Licenses - Duplicates	600	30		
Sub-Total, Licenses and Permits	102,980	95,040	100,000	100,000
FINES AND FORFEITURES				
3150-000 Court Fines	28,940	30,000	32,000	32,000
Sub-Total, Fines and Forfeitures	28,940	30,000	32,000	32,000
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	142,430	142,000	142,000	142,000
3203-000 Rentals - Community Center	38,330	39,000	40,000	40,000
3203-001 Rentals - Pools	100	1,200		-
3203-002 Rentals - Field Lights	28,950	29,000	30,000	30,000
3203-003 Rentals - Parks	19,880	19,900	20,000	20,000
3203-005 Picnic Facility Reservation Fees	29,550	30,000	31,000	31,000
3203-007 Park Concessions	460	1,000	1,200	1,200
3203-009 TUCOEMAS ATM Space Lease Fees	2,750	2,900	3,000	3,000
3203-010 Tulare Youth Center Fac Use	4,270	4,260	4,300	4,300
3203-011 Rentals - Elk Bayou Soccer Park	23,300	24,000	25,000	25,000
Sub-Total, Use of Money and Property	290,020	293,260	296,500	296,500
CURRENT SERVICE CHARGES				
3253-000 Weed Abatement				
3254-000 Police, Special Services (subpoena fees)	2,170	2,000	2,200	2,200
3254-001 Police, Accident Report Invest. Fee	39,880	40,000	42,000	42,000
3254-002 DUI Accident Response Charges	210	500		
3254-003 DUI Arrest Processing Fees		4,000	5,000	5,000
3254-004 Abandoned/Impounded Vehicle Fees				
3254-005 Police Report Fees	6,960	7,000	8,000	8,000
3254-006 Fingerprint Fees	2,460	2,500	2,700	2,700
3254-007 Police Photo Reproduction Fees	870	800	900	900
3254-008 Stat. Registration Fees	480	500	660	660
3254-009 Police False Alarm Charge	31,540	32,000	34,800	34,800
3254-012 Animal Control Fees	900	1,000	1,200	1,200

**GENERAL FUND
ESTIMATED REVENUES
2015-2016**

		ACTUAL 2013/14	ESTIMATED 2014/15	CITY MANAGER PROJECTION 2015/16	COUNCIL APPROVED 2015/16
CURRENT SERVICE CHARGES, CONTINUED					
3254-014	Repossessed Vehicle Admin. Fee	1,860	1,900	2,200	2,200
3254-017	Police, Parking Bail	720	750	800	800
3255-002	Utility Service Sign-up Fees	13,790	15,000	14,000	14,000
3255-003	New Business Lic. Application Fees	14,860	15,000	16,000	16,000
3255-004	Returned Check Charges	110	300	350	350
3255-007	Copying Fees	530	250	270	270
3255-010	Passport Fees	29,340	30,000	40,000	40,000
3255-011	Notary Public Fees	250	200	250	250
3255-012	Street Closure Application	1,440	1,500	1,600	1,600
3255-013	Amplified Music Application	1,140	1,200	1,300	1,300
3255-077	Graffiti - CDBG	34,560	42,000	40,000	40,000
3255-000	Fir Special Services	9,760	9,800	10,000	10,000
3257-003	Fire Report Copy Fees	1,530	1,500	1,600	1,600
3257-005	Req. Fire Flow Test Fees	180			
3257-015	Administrative Citation	26,360	28,000	30,000	30,000
3258-000	Adult Softball	49,190	50,000	51,000	51,000
3258-001	Adult Vollyball	8,000	8,000	8,000	8,000
3258-002	Adult Basketball	4,070	4,500	5,000	5,000
3258-003	Youth Athletics	4,270	4,500	5,000	5,000
3259-000	Aquatics - Western - Instructional	22,970	23,000	24,000	24,000
3259-001	Aquatics - Western Public Pool	1,410	1,400	1,500	1,500
3260-001	Instructional - Youth Classes	24,660	25,000	25,360	25,360
3260-002	Instructional - Camp	310	400	400	400
3260-003	Community High/Teen Fest	6,910	7,000	7,100	7,100
3260-004	BEST Program	219,830	220,500	261,000	261,000
3266-000	Street Sign Fees	4,290	4,400	4,600	4,600
3280-001	Overdue Materials Fees	32,360	33,000	36,940	36,940
3280-004	Lost Library Card Fees	1,560	1,600	1,760	1,760
3280-005	Lost Library Item Charge	2,490	2,600	2,980	2,980
3280-006	Library Room Rent Fees	5,090	5,100	5,200	5,200
3280-007	Test Monitoring Fees	730	500	500	500
3280-009	Damaged Materials Fees	190	250	200	200
3280-015	Library Copy Fees	7,840	8,000	8,270	8,270
3280-016	Internet Printing Fees	440	500	550	550
3280-017	Fax Services	1,290	1,300	1,300	1,300
3290-001	Administrative Fees - Other		1,484,640	1,130,800	1,130,800
3290-004	Administrative Fees - Fleet Maintenance		67,200	126,430	126,430
3290-005	Administrative Fees - Aviation Fund		6,720	2,670	2,670

**GENERAL FUND
ESTIMATED REVENUES
2015-2016**

	ACTUAL 2013/14	ESTIMATED 2014/15	CITY MANAGER PROJECTION 2015/16	COUNCIL APPROVED 2015/16	
CURRENT SERVICE CHARGES, CONTINUED					
3290-007	Administrative Fees - Senior Services	134,420	22,560	3,150	3,150
3290-008	Administrative Fees - Development Services	172,870	192,000	119,670	119,670
3290-009	Administrative Fees - Transit Fund	56,330	69,360	31,550	31,550
3290-010	Administrative Fees - Water Fund	394,530	131,880	91,640	91,640
3290-012	Administrative Fees - Solid Waste Fund	331,410	137,400	111,020	111,020
3290-015	Administrative Fees - Sewer/Wastewater Fund	376,880	343,080	123,760	123,760
3290-017	Administrative Fees - Financing Authority			400	400
3290-019	Administrative Fees - Parking & Business Improvement		1,760	(740)	(740)
3290-031	Administrative Fees - OTS		1,680	460	460
3290-038	Administrative Fees - Police Forefeiture			440	440
3290-039	Administrative Fees - Vehicle Abatement		1,000	210	210
3290-048	Administrative Fees - Property Management	115,040	32,400	55,090	55,090
3290-049	Administrative Fees - Dangerous Bldg Abatement			130	130
3290-050	Administrative Fees - Landscape & Lighting Funds	23,730	12,360	7,580	7,580
3290-060	Administrative Fees - Employee Welfare		3,080	100,630	100,630
3290-061	Administrative Fees - Workers Compensation		2,530	33,000	33,000
3290-062	Administrative Fees - General Insurance		14,630	13,690	13,690
3290-063	Administrative Fees - Unemployment Insuranc			520	520
3290-066	Administrative Fees - Purchasing		1,320	38,620	38,620
3290-070	Administrative Fees - CDBG	13,210	10,200	136,000	136,000
3290-076	Administrative Fees - Home Fund	3,300	1,800		
3290-080	Administrative Fees - Successor Agency RDA	139,010	10,000	10,000	10,000
3291-000	Administrative Finance Charges	1,150	1,200	1,500	1,500
3299-220	Development Impact Fees - Police	8,470	9,000	10,000	10,000
3299-225	Development Impact Fees - General Facilities	50,740	51,000	52,000	52,000
3299-320	Development Impact Fees - Streets	113,510	115,000	120,000	120,000
3299-410	Development Impact Fees - Parks	332,440	335,000	350,000	350,000
3299-751	Development Impact Fees - Storm Drainage	204,870	210,000	220,000	220,000
	Sub-Total, Current Service Charges	<u>3,091,710</u>	<u>3,908,050</u>	<u>3,596,710</u>	<u>3,596,710</u>
INTERGOVERNMENTAL REVENUES - GRANTS					
3317-007	Alchol Beverage Control Grant		11,350		
3317-039	AVOID Grant	11,300	15,000		
	Sub-Total, Intergovernmental Revenues - Grants	<u>11,300</u>	<u>26,350</u>	<u>0</u>	<u>0</u>

**GENERAL FUND
ESTIMATED REVENUES
2015-2016**

	<u>ACTUAL 2013/14</u>	<u>ESTIMATED 2014/15</u>	<u>CITY MANAGER PROJECTION 2015/16</u>	<u>COUNCIL APPROVED 2015/16</u>
INTERGOVERNMENTAL REVENUES - OTHER				
3410-002 School District - D.A.R.E. Reimbursements				
3410-005 School District - COPS in High School Reimbursement	212,640	215,000	222,600	222,600
3410-006 School District - COPS in Middle School Reimbursement	89,540	95,000	99,700	99,700
3415-001 Exeter - Animal Shelter Reimbursement	41,560	41,560	41,560	41,560
3415002 Farmersville - Animal Shelter Reimbursement	41,560	41,560	41,560	41,560
3418-001 P.O.S.T. Travel Cost Reimbursement	32,450	35,000	50,000	50,000
3425-XXX State - S.B. 90 Reimbursements		49,860		
3499-000 A-87 Overhead Reimbursements	1,530	1,600	1,800	1,800
Sub-Total, Intergovernmental Revenues - Other	<u>419,280</u>	<u>479,580</u>	<u>457,220</u>	<u>457,220</u>
Total, Intergovernmental Revenues	<u>430,580</u>	<u>505,930</u>	<u>457,220</u>	<u>457,220</u>
OTHER REVENUES				
3500-000 Donations	850			
3500-004 Donations - Library	30,000	30,000	30,000	30,000
3500-008 Donations - Fire		7,000		
3500-021 Donations - Fresno Co JPA		13,000		
3502-000 Miscellaneous Revenue	215,410	300,000	285,000	285,000
3502-010 Animal Control Cost Reimbursements			400	400
3502-011 Reimbursement - Farm Show Police Service	12,500	12,500	12,500	12,500
3502-015 Reimbursement - SLOT	10,170	5,000		
3503-000 Sponsorship - Concert in the Park	5,210	5,300	5,300	5,300
Sub-Total, Other Revenues	<u>274,140</u>	<u>372,800</u>	<u>333,200</u>	<u>333,200</u>
TOTAL REVENUES	<u>35,953,230</u>	<u>36,894,310</u>	<u>37,820,630</u>	<u>37,820,630</u>
OPERATING TRANSFERS AND OTHER FINANCING SOURCES				
OPERATING TRANSFERS				
3990-023 Operating Transfer In from Traffic Safety Fund	130,410	145,000	150,000	150,000
3990-031 Operating Transfer In from OTS	5,830	7,000	10,000	10,000
3990-035 Operating Transfer In from Public Mitigation Grant	88,640	80,000	80,000	80,000
Total, Operating Transfers	<u>224,880</u>	<u>232,000</u>	<u>240,000</u>	<u>240,000</u>
TOTAL FUNDS MADE AVAILABLE TO GENERAL FUND	<u>36,178,110</u>	<u>37,126,310</u>	<u>38,060,630</u>	<u>38,060,630</u>

SUMMARY

DEPARTMENT: CITY COUNCIL

DIVISION: MAYOR COUNCIL

ACCOUNT NO.: 001-4010

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	37,040	40,970	52,010	51,930	51,930
Maintenance & Operation	27,920	35,840	66,390	66,390	66,390
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>64,960</u>	<u>76,810</u>	<u>118,400</u>	<u>118,320</u>	<u>118,320</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>64,960</u></u>	<u><u>76,810</u></u>	<u><u>118,400</u></u>	<u><u>118,320</u></u>	<u><u>118,320</u></u>

SALARIES

Obj. No.	No. 2014/15	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	Department		City Manager		Council	
					No.	Request 2015/16	No.	Recommendation 2015/16	No.	Approved 2015/16
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	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1103	F.I.C.A	110	60	80	60	60
1104	Health Insurance	36,400	40,040	51,000	51,000	51,000
1105	Workers Compensation		10	10	10	10
1106	Employee Assistance Program	40	260	320	260	260
	TOTALS	<u>36,550</u>	<u>40,370</u>	<u>51,410</u>	<u>51,330</u>	<u>51,330</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

**001 GENERAL FUND
4010 MAYOR AND COUNCIL
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	160	500	2,500	2,500	2,500
2013	Postage	280	400	400	400	400
2016	Travel, Conference & Training	9,330	10,000	10,000	10,000	10,000
2017	Professional and Technical Service	-	500	-		
2023	Fuel and Lubricants		100			
2025	Office Supplies	410	400	400	400	400
2032	General Supplies	80	250	250	250	250
2039	Printing, Copying & Advertising	670	700	2,500	2,500	2,500
2044	Dues and Subscriptions	16,990	18,000	18,510	18,510	18,510
2050	Fleet Maintenance		100	100	100	100
2051	Vehicle Lease		250	250	250	250
2055	Administrative Fees		3,840	16,640	16,640	16,640
2510	Software Maintenance			900	900	900
2551	IT Equipment Replacement		800	13,940	13,940	13,940
TOTAL MAINTENANCE & OPERATIONS		27,920	35,840	66,390	66,390	66,390

SUMMARY

DEPARTMENT: ADMINISTRATION

DIVISION: CITY MANAGER

ACCOUNT NO.: 001-4020

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	356,260	383,490	387,850	387,790	387,790
Maintenance & Operation	63,060	181,730	71,910	72,040	72,040
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>419,320</u>	<u>565,220</u>	<u>459,760</u>	<u>459,830</u>	<u>459,830</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>419,320</u></u>	<u><u>565,220</u></u>	<u><u>459,760</u></u>	<u><u>459,830</u></u>	<u><u>459,830</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	Recommendation 2015/16	No.	Approved 2015/16
1021	1	165,830	City Manager	1000	1	170,510	1	170,510	1	170,510
1021	1	78,730	Chief City Clerk	2020	1	78,740	1	78,740	1	78,740
1021	0.60	33,770	Deputy City Clerk/Budget Coord	2060	0.60	28,850	0.60	28,850	0.60	28,850
		<u>278,330</u>	Sub-Total/Regular Salaries			<u>278,100</u>		<u>278,100</u>		<u>278,100</u>
1028		10,650	Vacation/Sick Leave Buy Back			10,630		10,630		10,630
	<u>2.60</u>	<u>288,980</u>	TOTALS		<u>2.60</u>	<u>288,730</u>	<u>2.60</u>	<u>288,730</u>	<u>2.60</u>	<u>288,730</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)	56,330	63,540	67,760	67,760	67,760
1102	Survivors Benefit	60	60	60	60	60
1103	F.I.C.A	3,910	4,150	4,100	4,110	4,110
1104	Health Insurance	16,410	17,630	16,320	16,320	16,320
1105	Workers Compensation	630	680	2,430	2,360	2,360
1106	Employee Assistance Program	140	140	140	140	140
1109	P.A.R.S.	7,860	8,310	8,310	8,310	8,310
	TOTALS	<u>85,340</u>	<u>94,510</u>	<u>99,120</u>	<u>99,060</u>	<u>99,060</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4020 CITY MANAGER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	-	500	500	500	500
2013	Postage	400	1,000	1,000	1,000	1,000
2014	Repairs and Maintenance	10	200	200	200	200
2015	Communications	670	800	800	800	800
2016	Travel, Conference & Training	6,110	4,000	6,500	6,500	6,500
2017	Professional & Technical Services	31,520	30,000	50,000	50,000	50,000
2023	Fuel and Lubricants	1,310	1,200	1,400	1,400	1,400
2025	Office Supplies	1,780	1,500	1,500	1,500	1,500
2032	General Supplies	1,310	1,400	1,000	1,000	1,000
2034	Utilities	40				
2039	Printing, Copying & Advertising	5,340	6,000	6,000	6,000	6,000
2040	Rent and Leases	-				
2041	Liability and Fire Insurance	5,960	5,980	2,600	2,730	2,730
2044	Dues and Subscriptions	2,150	2,340	2,340	2,340	2,340
2050	Fleet Maintenance	220	200	200	200	200
2051	Vehicle Lease	6,240	5,820	5,820	5,820	5,820
2055	Administrative Fees	-	104,530	(33,500)	(33,500)	(33,500)
2065	Election Cost	-	13,000	20,000	20,000	20,000
2510	Software Cost	-	3,260	4,030	4,030	4,030
2551	IT Equipment Replacement	-	-	1,520	1,520	1,520
TOTAL MAINTENANCE & OPERATIONS		63,060	181,730	71,910	72,040	72,040

SUMMARY

DEPARTMENT: FINANCE

DIVISION: FINANCE

ACCOUNT NO.: 001-4030

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	523,900	677,890	669,190	693,750	693,750
Maintenance & Operation	168,460	525,400	445,740	447,100	447,100
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>692,360</u>	<u>1,203,290</u>	<u>1,114,930</u>	<u>1,140,850</u>	<u>1,140,850</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>692,360</u></u>	<u><u>1,203,290</u></u>	<u><u>1,114,930</u></u>	<u><u>1,140,850</u></u>	<u><u>1,140,850</u></u>

SALARIES

Obj. No.	No.	Amount		POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted	2014/15				Request	Recommendation		Approved	
							2015/16	No.	2015/16	No.	2015/16
1021	0.835	96,980		Finance Director/Treasurer	1050	0.835	96,970	0.835	96,970	0.835	96,970
1021	1	85,470		Assistant Finance Director	2000	1	82,520	1	95,140	1	95,140
1021	0.33	21,070		Utility/Purch/Rev Manager	2250	0.33	21,060	0.33	21,060	0.33	21,060
1021	1	57,770		Accountant	3000	1	57,770	1	57,770	1	57,770
1021	1	58,810		Payroll Specialist	3360	1	58,870	1	58,870	1	58,870
1021	2.00	77,540		Accounting Technician II	3012	2.50	119,950	2.50	119,950	2.50	119,950
1021	1.50	85,530		Accounting Technician I	3010	0.50	22,960	0.50	22,960	0.50	22,960
		483,170		Sub-Total/Regular Salaries			460,100		472,720		472,720
1024		500		Acting Pay			500		500		500
1025		1,000		Overtime			1,000		1,000		1,000
1028		7,820		Vacation/Sick Leave Buy Back			7,280		8,190		8,190
	<u>7.665</u>	<u>492,490</u>		TOTALS		<u>7.165</u>	<u>468,880</u>	<u>7.165</u>	<u>482,410</u>	<u>7.165</u>	<u>482,410</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures	Expenditures	Request	Recommendation	Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	77,170	109,980	116,940	115,680	115,680
1102	Survivors Benefit	150	190	190	190	190
1103	F.I.C.A	4,300	6,040	5,880	6,030	6,030
1104	Health Insurance	44,490	61,410	78,220	78,220	78,220
1105	Workers Compensation	980	1,270	4,470	4,430	4,430
1106	Employee Assistance Program	330	400	400	400	400
1109	P.A.R.S.	3,430	6,110	5,930	6,390	6,390
	TOTALS	<u>130,850</u>	<u>185,400</u>	<u>212,030</u>	<u>211,340</u>	<u>211,340</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4030 FINANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	9,680	11,000	12,000	12,000	12,000
2014	Repairs and Maintenance	-	700	700	700	700
2015	Communications	5,760	6,040	6,040	6,040	6,040
2016	Travel, Conference & Training	1,700	2,000	5,300	5,300	5,300
2017	Professional and Technical Service	81,440	107,000	97,700	97,700	97,700
2018	Contractual Maintenance	29,290	1,000	1,000	1,000	1,000
2023	Fuel and Lubricants	30				
2025	Office Supplies	4,170	5,000	5,100	5,100	5,100
2032	General Supplies	240	1,000	500	500	500
2034	Utilities	70				
2039	Printing, Copying & Advertising	15,730	18,000	20,000	20,000	20,000
2040	Rent and Leases	-	100			
2041	Liability and Fire Insurance	14,320	17,640	7,670	9,030	9,030
2044	Dues and Subscriptions	780	800	1,100	1,100	1,100
2050	Fleet Maintenance	30	100	100	100	100
2051	Vehicle Lease	420				
2052	Personal Automobile Allowance	4,800	4,800	4,800	4,800	4,800
2055	Administrative Fees		122,590	24,150	24,150	24,150
2203	Tulare Co Prop Tax Admin Fees		102,130	105,000	105,000	105,000
2223	MBIA Consultant Fees		85,000	90,000	90,000	90,000
2225	SB 90 Consulant Fees		2,000	2,500	2,500	2,500
2228	Legal Service - Utility Users Tax		5,500	6,000	6,000	6,000
2261	Bad Debt Expense		6,000	6,000	6,000	6,000
2510	Software Maintenance		27,000	28,380	28,380	28,380
2551	IT Equipment Replacement			21,700	21,700	21,700
TOTAL MAINTENANCE & OPERATIONS		168,460	525,400	445,740	447,100	447,100

SUMMARY

DEPARTMENT: CITY MANAGER

DIVISION: INFORMATION TECHNOLOGY

ACCOUNT NO.: 001-4035

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	226,660	242,710	250,770	250,730	250,730
Maintenance & Operation	20,110	108,630	151,850	151,950	151,950
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>246,770</u>	<u>351,340</u>	<u>402,620</u>	<u>402,680</u>	<u>402,680</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>246,770</u></u>	<u><u>351,340</u></u>	<u><u>402,620</u></u>	<u><u>402,680</u></u>	<u><u>402,680</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2014/15				Request 2015/16	Recommendation 2015/16	Approved 2015/16		
1021	1	90,510	IT Manager	2110	1	90,500	1	90,500	1	90,500
1021	1	81,900	Computer System Anaylst	2040	1	81,910	1	81,910	1	81,910
		172,410	Sub-Total/Regular Salaries			172,410		172,410		172,410
1028		6,630	Vacation/Sick Leave Buy Back			6,620		6,620		6,620
	<u>2</u>	<u>179,040</u>	TOTALS		<u>2</u>	<u>179,030</u>	<u>2.000</u>	<u>179,030</u>	<u>2</u>	<u>179,030</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Rquest 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	35,980	39,530	42,190	42,190	42,190
1102	Survivors Benefit	50	50	50	50	50
1103	F.I.C.A	2,270	2,390	2,390	2,390	2,390
1104	Health Insurance	14,560	16,020	20,400	20,400	20,400
1105	Workers Compensation	370	400	1,430	1,390	1,390
1106	Employee Assistance Program	110	110	110	110	110
1109	P.A.R.S.	5,020	5,170	5,170	5,170	5,170
	TOTALS	<u>58,360</u>	<u>63,670</u>	<u>71,740</u>	<u>71,700</u>	<u>71,700</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4035 INFORMATION TECHNOLOGY
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	10	250	500	500	500
2014	Repairs and Maintenance	-	2,500	2,600	2,600	2,600
2015	Communications	960	1,500	1,500	1,500	1,500
2016	Travel, Conference & Training	4,510	10,520	10,520	10,520	10,520
2017	Professional and Technical Service	490	250			
2018	Contractual Maintenance	5,260	82,500	85,000	85,000	85,000
2023	Fuel and Lubricants	210	260	250	250	250
2025	Office Supplies	150	1,000	1,500	1,500	1,500
2032	General Supplies	10	3,000	3,000	3,000	3,000
2034	Utilities	20				
2039	Printing, Copying & Advertising	100	250	250	250	250
2041	Liability and Fire Insurance	4,600	4,600	2,000	2,100	2,100
2044	Dues and Subscriptions	160	500	500	500	500
2050	Fleet Maintenance	240	350	400	400	400
2051	Vehicle Lease	3,390		2,000	2,000	2,000
2055	Administrative Fees		1,150	31,420	31,420	31,420
2551	IT Equipment Replacement			10,410	10,410	10,410
TOTAL MAINTENANCE & OPERATIONS		<u>20,110</u>	<u>108,630</u>	<u>151,850</u>	<u>151,950</u>	<u>151,950</u>

SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 001-4040

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	39,520	14,650	118,110	118,090	118,090
Maintenance & Operation	76,610	81,770	107,830	107,880	107,880
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>116,130</u>	<u>96,420</u>	<u>225,940</u>	<u>225,970</u>	<u>225,970</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>116,130</u></u>	<u><u>96,420</u></u>	<u><u>225,940</u></u>	<u><u>225,970</u></u>	<u><u>225,970</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2015/16	No.	2015/16	No.	2015/16
1021			Community Development Deputy Dir	2030	0.10	10,480	0.10	10,880	0.10	10,880
1021	0.10	10,510	Economic Development Manager							
1021			Senior Management Analyst	2210	1.00	69,480	1.00	69,480	1.00	69,480
			Sub-Total/Regular Salaries			79,960		80,360		80,360
1028		400	Vacation/Sick Leave Buy Back			3,070		3,070		3,070
	0.10	400	TOTALS		1.10	83,030	1.10	83,430	1.10	83,430

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	6,310	2,410	19,570	19,570	19,570
1102	Survivors Benefit	10	10	30	30	30
1103	F.I.C.A	400	160	1,130	1,130	1,130
1104	Health Insurance	2,240	800	11,220	11,220	11,220
1105	Workers Compensation	70	30	670	650	650
1106	Employee Assistance Program	20	10	60	60	60
1109	P.A.R.S.	880	320	2,400	2,400	2,400
	TOTALS	9,930	3,740	35,080	35,060	35,060

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	-		1,020	1,020	1,020
2013	Postage	-		100	100	100
2015	Communications	60	100	1,020	1,020	1,020
2016	Travel, Conference & Training	1,290		2,550	2,550	2,550
2017	Professional and Technical Service	7,540	5,000	7,500	7,500	7,500
2025	Office Supplies	-				
2032	General Supplies	-				
2039	Printing, Copying & Advertising	1,300	1,200	2,300	2,300	2,300
2041	Liability and Fire Insurance	710	230	1,100	1,150	1,150
2044	Dues and Subscriptions	-		510	510	510
2055	Administrative Fees	-	1,740	11,910	11,910	11,910
2064	Chamber of Commerce	12,500	12,500	12,500	12,500	12,500
2092	Tulare County Economic Development	53,210	61,000	67,320	67,320	67,320
	TOTAL MAINTENANCE & OPERATIONS	<u>76,610</u>	<u>81,770</u>	<u>107,830</u>	<u>107,880</u>	<u>107,880</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: HUMAN RESOURCES

ACCOUNT NO.: 001-4060

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	202,790	231,680	212,930	207,160	207,160
Maintenance & Operation	129,180	235,080	215,640	215,420	215,420
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>331,970</u>	<u>466,760</u>	<u>428,570</u>	<u>422,580</u>	<u>422,580</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>331,970</u></u>	<u><u>466,760</u></u>	<u><u>428,570</u></u>	<u><u>422,580</u></u>	<u><u>422,580</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	0.25	29,330	Deputy City Manager	1020	0.15	18,270	0.15	17,600	0.15	17,600
1021	0.15	9,230	Regulatory Comp/Safety Specialist	2190	0.05	2,980	0.05	2,870	0.05	2,870
1021	1	62,900	Management Analyst	2140	1	65,300	1	62,880	1	62,880
1021	1	52,540	Human Resources Analyst	2100	1	54,570	1	52,550	1	52,550
1021	0.125	5,350	Department Assistant II	3142						
		159,350	Sub-Total/Regular Salaries			141,120		135,900		135,900
1023		3,000	Seasonal Help			3,000		3,000		3,000
1028		5,910	Vacation/Sick Leave Buy Back			5,770		5,220		5,220
	2.53	168,260	TOTALS		2.20	149,890	2.20	144,120	2.20	144,120

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	30,500	36,500	33,260	33,260	33,260
1102	Survivors Benefit	60	60	50	50	50
1103	F.I.C.A	2,040	2,520	1,950	1,950	1,950
1104	Health Insurance	16,380	19,220	22,440	22,440	22,440
1105	Workers Compensation	340	370	1,140	1,140	1,140
1106	Employee Assistance Program	120	130	120	120	120
1109	P.A.R.S.	4,220	4,620	4,080	4,080	4,080
	TOTALS	53,660	63,420	63,040	63,040	63,040

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4060 HUMAN RESOURCES
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	1,630	5,250	4,800	4,800	4,800
2013	Postage	1,580	2,300	2,000	2,000	2,000
2014	Repairs and Maintenance	20	200	250	250	250
2015	Communications	1,830	1,600	2,280	2,280	2,280
2016	Travel, Conference & Training	6,020	8,530	8,700	8,700	8,700
2017	Professional and Technical Service	64,750	73,540	73,540	73,540	73,540
2018	Contractual Maintenance	7,150	7,350	1,200	1,200	1,200
2020	Training	-	10,000	17,850	17,850	17,850
2023	Fuel and Lubricants	500	500	600	600	600
2025	Office Supplies	2,860	1,850	1,890	1,890	1,890
2032	General Supplies	370	500	500	500	500
2034	Utilities	70				
2039	Printing, Copying & Advertising	34,700	27,500	32,000	32,000	32,000
2040	Rents & Leases	-		2,530	2,310	2,310
2041	Liability and Fire Insurance	5,250	5,810	1,000	1,000	1,000
2044	Dues and Subscriptions	40	800	50	50	50
2050	Fleet Maintenance	30	300	3,000	3,000	3,000
2051	Vehicle Lease	2,380	3,000	39,390	39,390	39,390
2055	Administrative Fees		70,900	16,750	16,750	16,750
2510	Software Maintenance		15,150	7,310	7,310	7,310
TOTAL MAINTENANCE & OPERATIONS		<u>129,180</u>	<u>235,080</u>	<u>215,640</u>	<u>215,420</u>	<u>215,420</u>

SUMMARY

DEPARTMENT: POLICE

DIVISION: CODE ENFORCEMENT

ACCOUNT NO.: 001-4100

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	75,010	106,440	174,750	179,370	179,370
Maintenance & Operation	22,800	76,370	44,010	44,090	44,090
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>97,810</u>	<u>182,810</u>	<u>218,760</u>	<u>223,460</u>	<u>223,460</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>97,810</u></u>	<u><u>182,810</u></u>	<u><u>218,760</u></u>	<u><u>223,460</u></u>	<u><u>223,460</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	2015/16
1021	1	60,120	Substandard Housing Cmpl Officer	3102	1	53,140	1	53,140	1	53,140
1021	0.67	40,280	Code Enforcement Officer	3100	0.67	33,960	0.67	34,600	0.67	34,600
		100,400	Sub-Total/Regular Salaries			87,100		87,740		87,740
1023		30,000	Seasonal Wages			30,000		30,000		30,000
1025		11,000	Overtime			11,000		11,000		11,000
	1.67	141,400	TOTALS		1.67	128,100	1.67	128,740	1.67	128,740

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Actual	Department	Department	Council
		Expenditures 2013/14	Expenditures 2014/15	Rquest 2015/16	Request and City Manager Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	11,380	15,700	21,320	21,470	21,470
1102	Survivors Benefit	20	70	40	40	40
1103	F.I.C.A	710	1,110	1,750	1,760	1,760
1104	Health Insurance	6,560	11,000	17,030	17,030	17,030
1105	Workers Compensation	1,740	1,720	6,420	10,240	10,240
1106	Employee Assistance Program	50	90	90	90	90
	TOTALS	20,460	29,690	46,650	50,630	50,630

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	-	1,000	1,000	1,000	1,000
2013	Postage	1,690	5,000	3,000	3,000	3,000
2014	Repairs and Maintenance	-	2,000	500	500	500
2015	Communications	590	7,000	1,500	1,500	1,500
2016	Travel, Conference & Training	3,780	4,000	5,000	5,000	5,000
2017	Professional and Technical Service	70	900	500	500	500
2018	Contractual Maintenance	1,730	1,000			
2021	Clothing and Uniforms	940	1,500	1,500	1,500	1,500
2023	Fuel and Lubricants	2,500	2,200	2,500	2,500	2,500
2025	Office Supplies	560	1,000	1,000	1,000	1,000
2032	General Supplies	1,240	2,500	8,000	8,000	8,000
2039	Printing, Copying & Advertising	1,710	2,000	2,000	2,000	2,000
2040	Rents & Leases	-	2,000			
2041	Liability and Fire Insurance	2,070	3,840	1,670	1,750	1,750
2044	Dues and Subscriptions	150	1,000	2,000	2,000	2,000
2050	Fleet Maintenance	970	1,200	1,200	1,200	1,200
2051	Vehicle Lease	4,800	4,800	4,800	4,800	4,800
2055	Administrative Fees		31,630	5,260	5,260	5,260
2510	Software Maintenance		1,800	1,980	1,980	1,980
2551	Software Maintenance			600	600	600
TOTAL MAINTENANCE & OPERATIONS		22,800	76,370	44,010	44,090	44,090

SUMMARY

DEPARTMENT: POLICE

DIVISION: CODE ENFORCEMENT - MEASURE I

ACCOUNT NO.: 001-4101

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	90,920	88,200	96,690	96,480	96,480
Maintenance & Operation	10,690	25,340	30,720	30,770	30,770
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>101,610</u>	<u>113,540</u>	<u>127,410</u>	<u>127,250</u>	<u>127,250</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>101,610</u></u>	<u><u>113,540</u></u>	<u><u>127,410</u></u>	<u><u>127,250</u></u>	<u><u>127,250</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted				Request	Recommendation	Approved		
No.	2014/15	2014/15				2015/16	No.	2015/16	No.	2015/16
1021	1	60,120	Code Enforcement Officer	3100	1	60,120	1	60,120	1	60,120
1025		3,090	Overtime			3,090		3,090		3,090
	<u>1</u>	<u>63,210</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	Estimated	Department	City Manager	Council
		Expenditures	Expenditures	Request	Recommendation	Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	12,680	13,780	14,710	14,710	14,710
1102	Survivors Benefit	20	30	20	20	20
1103	F.I.C.A	980	910	910	910	910
1104	Health Insurance	7,280	8,010	10,200	10,200	10,200
1105	Workers Compensation	2,360	2,210	7,590	7,380	7,380
1106	Employee Assistance Program	50	50	50	50	50
	TOTALS	<u>23,370</u>	<u>24,990</u>	<u>33,480</u>	<u>33,270</u>	<u>33,270</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	-	800	500	500	500
2015	Communications	150	500	500	500	500
2016	Travel, Conference & Training	-	800	1,000	1,000	1,000
2017	Professional and Technical Service	-	400	100	100	100
2021	Clothing and Uniforms	560	1,000	1,000	1,000	1,000
2023	Fuel and Lubricants	880	1,000	1,000	1,000	1,000
2025	Office Supplies	1,400	350	360	360	360
2032	General Supplies	-	2,800	1,000	1,000	1,000
2039	Printing, Copying & Advertising	-	1,300	200	200	200
2040	Rents & Leases	-	900	1,100	1,100	1,100
2041	Liability and Fire Insurance	2,300	2,300	1,000	1,050	1,050
2044	Dues and Subscriptions	-	350	300	300	300
2050	Fleet Maintenance	600	300	1,000	1,000	1,000
2051	Vehicle Lease	4,800	4,800	4,800	4,800	4,800
2055	Administrative Fees	-	7,740	16,860	16,860	16,860
TOTAL MAINTENANCE & OPERATIONS		10,690	25,340	30,720	30,770	30,770

SUMMARY

DEPARTMENT: POLICE

DIVISION: ANIMAL CONTROL

ACCOUNT NO.: 001-4105

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	513,260	548,980	608,890	611,730	611,730
Maintenance & Operation	281,320	329,940	335,530	336,420	336,420
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>794,580</u>	<u>878,920</u>	<u>944,420</u>	<u>948,150</u>	<u>948,150</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>794,580</u></u>	<u><u>878,920</u></u>	<u><u>944,420</u></u>	<u><u>948,150</u></u>	<u><u>948,150</u></u>

SALARIES

Obj. No.	No.	Amount		POSITION TITLE	Salary Code	Department		City Manager		Council	
		Budgeted 2014/15	2014/15			Request 2015/16	No.	2015/16	No.	2015/16	No.
1021	1	84,730		Animal Services Manager	2005	1	82,260	1	82,260	1	82,260
1021	1	60,110		Code Enforcement Officer	3100	1	60,120	1	60,120	1	60,120
1021	2	78,980		Animal Services Officer	3030	2	82,930	2	81,500	2	81,500
1021	1	42,820		Animal Services Technician	3040	1	42,830	1	42,830	1	42,830
1021	3	92,430		Kennel Technician	3220	3	94,070	3	98,140	3	98,140
		359,070		Sub-Total/Regular Salaries			362,210		364,850		364,850
1023		10,680		Seasonal Wages			10,680		10,680		10,680
1025				Overtime			22,500		22,500		22,500
1028		3,100		Vacation/Sick Leave Buy Back			3,010		3,010		3,010
	8.00	372,850		TOTALS		8.00	398,400	8.00	378,540	8.00	378,540

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Expenditures 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	87,130	82,050	100,130	100,780	100,780
1102	Survivors Benefit	190	200	190	190	190
1103	F.I.C.A	5,010	5,410	5,630	5,680	5,680
1104	Health Insurance	49,280	56,060	71,400	71,400	71,400
1105	Workers Compensation	8,520	9,490	32,720	32,220	32,220
1106	Employee Assistance Program	410	420	420	420	420
	TOTALS	150,540	153,630	210,490	210,690	210,690

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4105 ANIMAL CONTROL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	160	3,500	1,000	1,000	1,000
2013	Postage	2,720	3,500	3,500	3,500	3,500
2014	Repairs and Maintenance	6,670	4,000	4,000	4,000	4,000
2015	Communications	1,540	5,500	2,500	2,500	2,500
2016	Travel, Conference & Training	4,820	5,000	2,500	2,500	2,500
2017	Professional and Technical Service	760	2,500	2,000	2,000	2,000
2018	Contractual Maintenance	7,290	7,500	6,000	6,000	6,000
2021	Clothing and Uniforms	4,510	5,930	4,100	4,100	4,100
2023	Fuel and Lubricants	19,230	20,000	20,000	20,000	20,000
2025	Office Supplies	1,280	2,100	2,150	2,150	2,150
2032	General Supplies	18,870	19,500	20,000	20,000	20,000
2034	Utilities	21,710	20,000	20,400	20,400	20,400
2039	Printing, Copying & Advertising	7,490	8,000	12,000	12,000	12,000
2040	Rents & Leases	-	-	-	-	-
2041	Liability and Fire Insurance	17,870	18,400	8,000	8,890	8,890
2044	Dues and Subscriptions	520	800	1,100	1,100	1,100
2050	Fleet Maintenance	7,070	7,500	8,000	8,000	8,000
2051	Vehicle Lease	22,730	22,730	22,000	22,000	22,000
2055	Administrative Fees	-	23,580	19,350	19,350	19,350
2101	Pharmaceuticals	43,870	45,000	51,000	51,000	51,000
2102	Injection Supplies	1,980	1,000	1,530	1,530	1,530
2103	Disposal	15,000	15,000	15,300	15,300	15,300
2104	Veterinarian	15,960	20,000	20,000	20,000	20,000
2105	Food	19,730	13,000	20,000	20,000	20,000
2106	Veterinarian/Medical	39,540	55,000	65,000	65,000	65,000
2510	Software Maintenance		900	930	930	930
2551	IT Equipment Replacement			3,170	3,170	3,170
TOTAL MAINTENANCE & OPERATIONS		281,320	329,940	335,530	336,420	336,420

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: NON-DEPARTMENTAL

ACCOUNT NO.: 001-4110

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation	764,710	448,700	89,060	89,060	89,060
Capital Outlay	1,880				
Debt Service	118,330	118,260	118,190	118,190	118,190
TOTAL EXPENDITURES	<u>884,920</u>	<u>566,960</u>	<u>207,250</u>	<u>207,250</u>	<u>207,250</u>
Other Financing Uses	6,623,210	4,668,020	4,640,110	4,640,110	4,640,110
TOTAL FUNDS USED	<u><u>7,508,130</u></u>	<u><u>5,234,980</u></u>	<u><u>4,847,360</u></u>	<u><u>4,847,360</u></u>	<u><u>4,847,360</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	1,120				
2013	Postage	-				
2015	Communications	26,280	32,000	32,000	32,000	32,000
2016	Travel, Conference & Training	-	10,000			
2017	Professional and Technical Service	69,290				
2018	Contractual Maintenance	180				
2020	Training	12,520				
2025	Office Supplies	30				
2032	General Supplies	790	1,600	1,600	1,600	1,600
2038	City Attorney	329,090	260,000	336,800	336,800	336,800
2039	Printing, Copying & Advertising	830	2,500	2,500	2,500	2,500
2055	Administrative Fees		25,420	48,680	48,680	48,680
2063	Tulare Co Association of Governments	25,720	13,000	26,000	26,000	26,000
2066	Public Relations - Townsend	62,880	62,880	62,880	62,880	62,880
2067	Tulare Historical Society	12,500	12,500	12,500	12,500	12,500
2081	LAFCO - Share Costs	22,840	23,300	28,560	28,560	28,560
2142	Weed Abatement Costs	17,430				
2203	Tulare County Property Tax Admin Fee	101,000				
2222	Committed Under Spending			(476,000)	(476,000)	(476,000)
2223	MBIA Consultant Fees	70,360				
2225	SB 90 Consultant Fees	2,400				
2228	Legal Services - UUT	5,990				
2261	Bad Debt Expense	3,460	3,000			
2510	Software Maintenance		2,500			
2551	IT Equipment Replacement			13,540	13,540	13,540
TOTAL MAINTENANCE & OPERATIONS		<u>764,710</u>	<u>448,700</u>	<u>89,060</u>	<u>89,060</u>	<u>89,060</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
8208	MFC/SIEBE Lease - Principal	79,460	83,070	86,840	86,840	86,840
8320	Citibank Lease - Interest	38,870	35,190	31,350	31,350	31,350
TOTALS		<u>118,330</u>	<u>118,260</u>	<u>118,190</u>	<u>118,190</u>	<u>118,190</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
9005	Operating Transfer to Aviation			105,000	105,000	105,000
9007	Operating Transfer to Senior Services	272,610	319,600	214,000	214,000	214,000
9008	Operating Transfer to Development Svcs	879,890	689,040	350,000	350,000	350,000
9010	Operating Transfer to Water Fund			160,000	160,000	160,000
9017	Operating Transfer to Financing Authority D/S	2,339,640	2,315,380	2,315,380	2,315,380	2,315,380
9048	Operating Transfer to Property Management	1,038,300	689,040	745,730	745,730	745,730
9063	Operating Transfer to Unemployment Ins	41,830	50,000	50,000	50,000	50,000
9077	Operating Transfer to CDBG	195,000				
9601	Operating Transfer to Other General Fd CIP	1,017,000	792,000	550,000	550,000	550,000
9602	Operating Transfer to Economic Incentive Fd	150,000	150,000	25,000	25,000	25,000
9603	Operating Transfer to Technology CIP Fd	320,470	152,000	50,000	50,000	50,000
9604	Operating Transfer to Fleet Replacement Fd	168,470				
9690	Operating Transfer to Castastrophic Fd	150,000	150,000	25,000	25,000	25,000
9695	Operating Transfer to Personnel Fd	50,000	50,000	50,000	50,000	50,000
TOTALS		<u>6,623,210</u>	<u>5,357,060</u>	<u>4,640,110</u>	<u>4,640,110</u>	<u>4,640,110</u>

SUMMARY

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

SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	10,274,210	10,823,480	11,716,800	11,723,430	11,723,430
Maintenance & Operation	1,816,230	2,928,090	2,740,840	2,748,830	2,748,830
Capital Outlay	4,670	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>12,095,110</u>	<u>13,751,570</u>	<u>14,457,640</u>	<u>14,472,260</u>	<u>14,472,260</u>
Other Financing Uses	365,700	505,000	220,000	220,000	220,000
TOTAL FUNDS USED	<u><u>12,460,810</u></u>	<u><u>14,256,570</u></u>	<u><u>14,677,640</u></u>	<u><u>14,692,260</u></u>	<u><u>14,692,260</u></u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: ADMINISTRATION

ACCOUNT NO.: 001-4220

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	2,110,360	2,414,440	2,534,150	2,557,350	2,557,350
Maintenance & Operation	373,010	818,040	812,170	814,010	814,010
Capital Improvement					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>2,483,370</u>	<u>3,232,480</u>	<u>3,346,320</u>	<u>3,371,360</u>	<u>3,371,360</u>
Other Financing Uses	365,700	505,000	220,000	220,000	220,000
TOTAL FUNDS USED	<u><u>2,849,070</u></u>	<u><u>3,737,480</u></u>	<u><u>3,566,320</u></u>	<u><u>3,591,360</u></u>	<u><u>3,591,360</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	1	137,600	Police Chief	1080	1	137,600	1	137,600	1	137,600
1021	1	111,590	Police Captain	5000	1	111,590	1	111,590	1	111,590
1021	1	87,860	Police Sergeant	5020	1	88,760	1	88,760	1	88,760
1021	5	327,190	Police Officer	5040	5	326,950	5	338,600	5	338,600
1021	1	74,020	Computer System Anaylst	2040	1	74,020	1	77,730	1	77,730
1021	0.50	34,740	Sr Management Analyst	2210						
1021			Police Records Manager	2172	1	55,450	1	58,220	1	58,220
1021	1	45,930	Administrative Assistant	3020	1	45,930	1	45,930	1	45,930
1021	1	54,690	Sr. Safety Dispatcher	3480	1	54,690	1	54,690	1	54,690
1021	1	47,320	Sr. Police Records Specialist	3420	1	47,320	1	47,320	1	47,320
1021	1	45,020	Community Service Officer	3110	1	45,020	1	45,020	1	45,020
1021	7	344,750	Safety Dispatcher II	3432	6	296,970	6	296,970	6	296,970
1021	1	38,040	Safety Dispatcher I	3430	2	76,140	2	78,050	2	78,050
1021	2	86,520	Police Records Specialist	3410	2	86,520	2	86,520	2	86,520
1021	1	41,570	Department Assistant II	3142	1	41,570	1	41,570	1	41,570
1021	2	55,780	Receptionist	3400	2	55,780	2	55,780	2	55,780
		<u>1,532,620</u>	Sub-Total/Regular Salaries			<u>1,544,310</u>		<u>1,564,350</u>		<u>1,564,350</u>
1023		32,000	Seasonal Wages			32,000		32,000		32,000
1025		105,000	Overtime			105,000		105,000		105,000
1028		17,190	Vacation/Sick Leave Buy Back			17,880		18,130		18,130
1029		12,020	Holiday Pay			14,050		14,050		14,050
	<u>26.50</u>	<u>1,698,830</u>	TOTALS		<u>27.00</u>	<u>1,713,240</u>	<u>27.00</u>	<u>1,733,530</u>	<u>27.00</u>	<u>1,733,530</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	377,990	449,760	422,990	427,200	427,200
1102	Survivors Benefit	590	640	650	650	650
1103	F.I.C.A	20,490	21,630	23,230	23,440	23,440
1104	Health Insurance	176,160	212,220	275,400	275,400	275,400
1105	Workers Compensation	23,610	25,240	91,670	89,960	89,960
1106	Employee Assistance Program	1,300	1,400	1,430	1,430	1,430
1107	Disability Insurance Benefit	770	1,440	1,660	1,660	1,660
1109	P.A.R.S.	1,830	2,380	3,880	4,080	4,080
	TOTALS	<u>602,740</u>	<u>714,710</u>	<u>820,910</u>	<u>823,820</u>	<u>823,820</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	20	3,000	2,000	2,000	2,000
2013	Postage	5,640	6,000	5,500	5,500	5,500
2014	Repairs and Maintenance	1,110	4,000	1,500	1,500	1,500
2015	Communications	14,300	20,000	20,400	20,400	20,400
2016	Travel, Conference & Training	11,750	10,000	10,200	10,200	10,200
2017	Professional and Technical Service	9,650	15,000	15,000	15,000	15,000
2018	Contractual Maintenance	54,030	35,000	19,500	19,500	19,500
2021	Clothing and Uniforms	18,450	19,250	19,250	19,250	19,250
2023	Fuel and Lubricants	27,770	32,000	32,000	32,000	32,000
2025	Office Supplies	17,100	17,500	17,850	17,850	17,850
2028	Tuition Reimbursement	2,400	2,500	2,200	2,200	2,200
2032	General Supplies	9,490	9,000	14,790	14,790	14,790
2034	Utilities	2,130	70,000	72,650	72,650	72,650
2038	City Attorney	-	-	-	-	-
2039	Printing, Copying & Advertising	38,810	20,000	30,600	30,600	30,600
2040	Rents and Leases	7,200	8,000	14,000	14,000	14,000
2041	Liability and Fire Insurance	56,440	60,950	27,000	28,840	28,840
2044	Dues and Subscriptions	2,490	2,500	2,550	2,550	2,550
2050	Fleet Maintenance	17,990	18,000	20,000	20,000	20,000
2051	Vehicle Lease	66,900	63,310	63,500	63,500	63,500
2055	Administrative Fees	-	298,030	172,250	172,250	172,250
2096	POST Training Fees	9,340	7,000	8,160	8,160	8,160
2510	Software Maintenance	-	57,000	77,000	77,000	77,000
2520	Data Communications	-	40,000	40,000	40,000	40,000
2551	IT Equipment Replacement	-	-	124,270	124,270	124,270
TOTAL MAINTENANCE & OPERATIONS		373,010	818,040	812,170	814,010	814,010

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2013/14</u>	Estimated Expenditures <u>2014/15</u>	Department Request <u>2015/16</u>	Department Request and City Manager Recommendation <u>2015/16</u>	Council Approved <u>2015/16</u>
9036	Operating Transfer to COPS Recovery	<u>365,700</u>	<u>505,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
	TOTALS	<u><u>365,700</u></u>	<u><u>505,000</u></u>	<u><u>220,000</u></u>	<u><u>220,000</u></u>	<u><u>220,000</u></u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: PATROL

ACCOUNT NO.: 001-4221

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	4,114,410	4,134,820	4,796,010	4,396,250	4,396,250
Maintenance & Operation	904,130	1,212,300	1,180,920	1,179,060	1,179,060
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>5,018,540</u>	<u>5,347,120</u>	<u>5,976,930</u>	<u>5,575,310</u>	<u>5,575,310</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>5,018,540</u></u>	<u><u>5,347,120</u></u>	<u><u>5,976,930</u></u>	<u><u>5,575,310</u></u>	<u><u>5,575,310</u></u>

			<u>SALARIES</u>							
Obj.	No.	Amount Budgeted		Salary		Department	City Manager		Council	
<u>No.</u>	<u>2014/15</u>	<u>2014/15</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>Request</u>	<u>No.</u>	<u>2015/16</u>	<u>No.</u>	<u>2015/16</u>
1021	1	113,240	Police Captain	5000	1	113,240	1	113,240	1	113,240
1021	4	405,380	Police Lieutenant	5010	4	403,230	4	403,230	4	403,230
1021	5	432,290	Police Sergeant	5020	5	433,630	5	433,630	5	433,630
1021	4	299,160	Police Corporal	5030	4	298,430	4	300,910	4	300,910
1021	15	1,043,490	Police Officer	5040	20	1,316,620	16	1,069,400	16	1,069,400
1021	2	85,330	Community Service Officer	3110	2	85,330	2	87,350	2	87,350
1021	1	41,570	Department Assistant II	3142	1	41,570	1	41,570	1	41,570
		<u>2,420,460</u>	Sub-Total/Regular Salaries			<u>2,692,050</u>		<u>2,449,330</u>		<u>2,449,330</u>
1024			Acting Pay			39,010		26,950		26,950
1025		305,000	Overtime			305,000		305,000		305,000
1028		36,440	Vacation/Sick Leave Buy Back			35,750		35,750		35,750
1029		52,900	Holiday Pay			68,240		60,210		60,210
	<u>32</u>	<u>2,814,800</u>	TOTALS		<u>37</u>	<u>3,140,050</u>	<u>33</u>	<u>2,877,240</u>	<u>33</u>	<u>2,877,240</u>

EMPLOYEE BENEFITS

Obj.		Actual	Estimated	Department	City Manager	Council
<u>No.</u>	<u>Object Classification</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Request</u>	<u>Recommendation</u>	<u>Approved</u>
		<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2015/16</u>	<u>2015/16</u>
1101	P.E.R.S. (Retirement)	844,450	898,870	895,110	842,660	842,660
1102	Survivors Benefit	790	820	890	800	800
1103	F.I.C.A	38,920	35,230	44,150	40,390	40,390
1104	Health Insurance	231,560	256,260	377,400	336,600	336,600
1105	Workers Compensation	92,890	81,760	329,410	290,600	290,600
1106	Employee Assistance Program	1,720	1,690	1,950	1,740	1,740
1107	Disability Insurance Benefit	4,620	6,380	7,050	6,220	6,220
	TOTALS	<u>1,214,950</u>	<u>1,281,010</u>	<u>1,655,960</u>	<u>1,519,010</u>	<u>1,519,010</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4221 POLICE - PATROL
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	40	500	500	500	500
2013	Postage	170	700	500	500	500
2014	Repairs and Maintenance	2,550	3,000	3,420	3,420	3,420
2015	Communications	7,230	8,000	10,000	10,000	10,000
2016	Travel, Conference & Training	20,690	14,000	10,000	10,000	10,000
2017	Professional and Technical Service	19,780	11,340	11,340	11,340	11,340
2021	Clothing and Uniforms	42,720	48,000	48,000	48,000	48,000
2023	Fuel and Lubricants	180,300	200,000	205,000	205,000	205,000
2025	Office Supplies	1,570	1,200	1,500	1,500	1,500
2028	Tuition Reimbursement	6,170	6,000	6,000	6,000	6,000
2032	General Supplies	45,960	29,000	30,000	30,000	30,000
2039	Printing, Copying & Advertising	310	400	1,100	1,100	1,100
2040	Rents and Leases	8,000	16,000	16,000	16,000	16,000
2041	Liability and Fire Insurance	74,930	75,900	186,030	184,170	184,170
2044	Dues and Subscriptions	120	200	500	500	500
2050	Fleet Maintenance	164,790	175,000	150,000	150,000	150,000
2051	Vehicle Lease	278,100	273,330	300,000	300,000	300,000
2053	Fleet Maintenance - Outside			35,000	35,000	35,000
2055	Administrative Fees	-	294,730	94,120	94,120	94,120
2096	P.O.S.T. Training Expense	14,030	25,000	25,000	25,000	25,000
2203	DUI Lab Fees	36,670	30,000	30,600	30,600	30,600
2551	IT Equipment Replacement			16,310	16,310	16,310
TOTAL MAINTENANCE & OPERATIONS		<u>904,130</u>	<u>1,212,300</u>	<u>1,180,920</u>	<u>1,179,060</u>	<u>1,179,060</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: INVESTIGATIONS

ACCOUNT NO.: 001-4222

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	1,442,540	1,563,320	1,526,170	1,634,670	1,634,670
Maintenance & Operation	247,160	419,860	357,400	359,050	359,050
Capital Outlay	4,670				
Debt Service					
TOTAL EXPENDITURES	<u>1,694,370</u>	<u>1,983,180</u>	<u>1,883,570</u>	<u>1,993,720</u>	<u>1,993,720</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,694,370</u></u>	<u><u>1,983,180</u></u>	<u><u>1,883,570</u></u>	<u><u>1,993,720</u></u>	<u><u>1,993,720</u></u>

SALARIES

Obj. No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	Department Request No.	Department Request 2015/16	City Manager Recommendation No.	City Manager Recommendation 2015/16	Council Approved No.	Council Approved 2015/16	
1021	1	115,030	Police Captain	5000	1	115,020	1	115,020	1	115,020
1021	1	89,060	Police Sergeant	5020	1	87,410	1	87,410	1	87,410
1021	5	375,090	Police Corporal	5030	5	376,030	5	379,360	5	379,360
1021	3	197,510	Police Officer	5040	2	144,540	3	215,970	3	215,970
1021	1	58,640	Sr Evidence Technician	3460	1	58,640	1	58,640	1	58,640
1021	1	53,080	Evidence Technician	3170	1	53,070	1	53,070	1	53,070
1021	1	45,020	Community Service Officer	3110	1	45,020	1	45,020	1	45,020
		<u>933,430</u>	Sub-Total/Regular Salaries			<u>879,730</u>		<u>954,490</u>		<u>954,490</u>
1024		4,310	Acting Pay			4,310		4,310		4,310
1025		115,000	Overtime			115,000		115,000		115,000
1028		7,720	Vacation/Sick Leave Buy Back			7,620		7,620		7,620
1029		18,000	Holiday Pay			18,060		20,070		20,070
	<u>13</u>	<u>1,078,460</u>	TOTALS		<u>12</u>	<u>1,024,720</u>	<u>13</u>	<u>1,101,490</u>	<u>13</u>	<u>1,101,490</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)	295,030	330,560	277,460	291,890	291,890
1102	Survivors Benefit	300	320	290	310	310
1103	F.I.C.A	12,960	15,200	12,510	13,510	13,510
1104	Health Insurance	89,040	104,110	112,200	122,400	122,400
1105	Workers Compensation	29,290	31,920	96,490	102,310	102,310
1106	Employee Assistance Program	650	690	630	690	690
1107	Disability Insurance Benefit	1,800	2,060	1,870	2,070	2,070
	TOTALS	<u>429,070</u>	<u>484,860</u>	<u>501,450</u>	<u>533,180</u>	<u>533,180</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4222 POLICE - INVESTIGATIONS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	560	300	310	310	310
2014	Repairs and Maintenance	500	800	1,020	1,020	1,020
2015	Communications	4,310	8,000	8,160	8,160	8,160
2016	Travel, Conference & Training	17,260	15,810	16,130	16,130	16,130
2017	Professional and Technical Service	25,220	45,000	45,000	45,000	45,000
2021	Clothing and Uniforms	14,600	14,500	14,500	14,500	14,500
2023	Fuel and Lubricants	21,960	26,000	27,000	27,000	27,000
2025	Office Supplies	11,110	1,600	1,630	1,630	1,630
2028	Tuition Reimbursement	11,660	3,000	2,040	2,040	2,040
2032	General Supplies	8,220	10,000	10,200	10,200	10,200
2039	Printing, Copying & Advertising	380	1,000	1,530	1,530	1,530
2040	Rents and Leases	5,500	40,000	40,800	40,800	40,800
2041	Liability and Fire Insurance	28,130	29,900	12,000	13,650	13,650
2044	Dues and Subscriptions	200	400	710	710	710
2050	Fleet Maintenance	24,990	30,000	20,000	20,000	20,000
2051	Vehicle Lease	56,100	59,100	68,000	68,000	68,000
2053	Fleet Maintenance - Outside			5,000	5,000	5,000
2055	Administrative Fees	-	104,450	74,050	74,050	74,050
2096	P.O.S.T. Training Expense	16,460	30,000	8,000	8,000	8,000
2551	IT Equipment Replacement			1,320	1,320	1,320
TOTAL MAINTENANCE & OPERATIONS		<u>247,160</u>	<u>419,860</u>	<u>357,400</u>	<u>359,050</u>	<u>359,050</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: MEASURE I

ACCOUNT NO.: 001-4224

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	2,606,900	2,710,900	2,860,470	3,135,160	3,135,160
Maintenance & Operation	291,930	477,890	390,350	396,710	396,710
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>2,898,830</u>	<u>3,188,790</u>	<u>3,250,820</u>	<u>3,531,870</u>	<u>3,531,870</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>2,898,830</u></u>	<u><u>3,188,790</u></u>	<u><u>3,250,820</u></u>	<u><u>3,531,870</u></u>	<u><u>3,531,870</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2014/15				Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	2	176,030	Police Sergeant	5020	2	176,930	2	176,930	2	176,930
1021	2	149,180	Police Corporal	5030	2	151,860	2	151,860	2	151,860
1021	16	1,086,340	Police Officer	5040	16	1,086,300	19	1,275,260	19	1,275,260
1021	1	45,020	Community Service Officer	3110	1	45,020	1	45,020	1	45,020
1021	2	98,990	Safety Dispatcher II	3432	3	146,760	2	98,990	2	98,990
1021	2	83,060	Safety Dispatcher I	3430	1	37,040	1	38,460	1	38,460
1021			Police Records Specialist	3410			1	36,890	1	36,890
		<u>1,638,620</u>	Sub-Total/Regular Salaries			<u>1,643,910</u>		<u>1,823,410</u>		<u>1,823,410</u>
1024			Acting Pay					6,520		6,520
1025		165,000	Overtime			165,000		165,000		165,000
1028		6,740	Vacation/Sick Leave Buy Back			6,680		6,680		6,680
1029		32,980	Holiday Pay			40,140		46,160		46,160
	<u>25</u>	<u>1,843,340</u>	TOTALS		<u>25</u>	<u>1,855,730</u>	<u>28</u>	<u>2,047,770</u>	<u>28</u>	<u>2,047,770</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	495,370	594,100	543,460	574,930	574,930
1102	Survivors Benefit	600	630	600	680	680
1103	F.I.C.A	24,500	25,480	25,660	28,610	28,610
1104	Health Insurance	167,160	184,190	244,800	275,400	275,400
1105	Workers Compensation	57,680	57,520	184,750	201,520	201,520
1106	Employee Assistance Program	1,300	1,320	1,320	1,480	1,480
1107	Disability Insurance Benefit	3,940	4,320	4,150	4,770	4,770
	TOTALS	<u>750,550</u>	<u>867,560</u>	<u>1,004,740</u>	<u>1,087,390</u>	<u>1,087,390</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2015	Communications	2,140	6,000	3,000	3,000	3,000
2016	Travel, Conference & Training	150	150			
2017	Professional and Technical Service	-	250			
2021	Clothing and Uniforms	24,510	30,000	26,000	26,000	26,000
2023	Fuel and Lubricants	46,350	46,000	50,000	50,000	50,000
2028	Tuition Reimbursement	-	1,500	1,500	1,500	1,500
2032	General Supplies	880	2,000	1,220	1,220	1,220
2039	Printing, Copying & Advertising	-	200			
2040	Rents and Leases	-	15,000	15,000	15,000	15,000
2041	Liability and Fire Insurance	56,520	57,500	25,000	31,360	31,360
2050	Fleet Maintenance	43,870	40,000	30,000	30,000	30,000
2051	Vehicle Lease	117,130	117,570	105,000	105,000	105,000
2053	Fleet Maintenance - Outside			10,000	10,000	10,000
2055	Administrative Fees	-	151,720	111,030	111,030	111,030
2096	P.O.S.T. Training Expense	380	10,000	10,200	10,200	10,200
2551	IT Equipment Replacement			2,400	2,400	2,400
TOTAL MAINTENANCE & OPERATIONS		291,930	477,890	390,350	396,710	396,710

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	5,053,250	5,685,080	5,774,550	5,763,050	5,763,050
Maintenance & Operation	778,730	1,166,620	1,241,880	1,244,510	1,244,510
Capital Improvements	-	-	-	-	-
Capital Outlay	9,960	10,310	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>5,841,940</u>	<u>6,862,010</u>	<u>7,016,430</u>	<u>7,007,560</u>	<u>7,007,560</u>
Other Financing Uses	20,000	-	-	-	-
TOTAL FUNDS USED	<u><u>5,861,940</u></u>	<u><u>6,862,010</u></u>	<u><u>7,016,430</u></u>	<u><u>7,007,560</u></u>	<u><u>7,007,560</u></u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: 001-4230

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	3,894,680	4,429,700	4,406,210	4,407,540	4,407,540
Maintenance & Operation	728,220	1,038,430	1,155,250	1,156,840	1,156,840
Capital Improvements					
Capital Outlay	9,960	10,310			
Debt Service					
TOTAL EXPENDITURES	<u>4,632,860</u>	<u>5,478,440</u>	<u>5,561,460</u>	<u>5,564,380</u>	<u>5,564,380</u>
Other Financing Uses	20,000				
TOTAL FUNDS USED	<u><u>4,652,860</u></u>	<u><u>5,478,440</u></u>	<u><u>5,561,460</u></u>	<u><u>5,564,380</u></u>	<u><u>5,564,380</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	Recommendation 2015/16	No.	Approved 2015/16
1021	1	128,960	Fire Chief	1060	1	128,960	1	128,960	1	128,960
1021	3	332,640	Division Chief	4000	3	340,420	3	340,420	3	340,420
1021	9	738,130	Fire Captain	4010	9	745,610	9	745,610	9	745,610
1021	10	696,590	Fire Engineer	4020	10	704,410	10	705,770	10	705,770
1021	7	423,410	Fire Fighter Paramedic	4030	6	333,620	6	340,360	6	340,360
1021	0.25	15,640	Fire Inspector III	3194	0.80	50,060	0.80	50,060	0.80	50,060
1021	1	57,200	Fire Inspector II	3192	1	57,200	1	57,200	1	57,200
1021	1	45,930	Administrative Assistant	3020	1	45,930	1	45,930	1	45,930
		<u>2,438,500</u>	Sub-Total/Regular Salaries			<u>2,406,210</u>		<u>2,414,310</u>		<u>2,414,310</u>
1024		7,500	Acting Pay			7,500		7,500		7,500
1025		300,000	Overtime			400,000		400,000		400,000
1028		15,000	Vacation/Sick Leave Buy Back			19,950		19,950		19,950
1029		90,340	Holiday Pay			69,520		69,520		69,520
	<u>32.25</u>	<u>2,851,340</u>	TOTALS		<u>31.80</u>	<u>2,903,180</u>	<u>31.80</u>	<u>2,911,280</u>	<u>31.80</u>	<u>2,911,280</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)	808,980	1,056,540	952,820	950,650	950,650
1102	Survivors Benefit	730	780	770	770	770
1103	F.I.C.A	36,210	38,420	38,460	38,570	38,570
1104	Health Insurance	205,380	242,240	303,960	303,960	303,960
1105	Workers Compensation	61,120	63,680	205,340	200,630	200,630
1108	Employee Assistance Program	1,580	1,700	1,680	1,680	1,680
	TOTALS	<u>1,114,000</u>	<u>1,403,360</u>	<u>1,503,030</u>	<u>1,496,260</u>	<u>1,496,260</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	2,130	4,200	3,000	3,000	3,000
2013	Postage	250	250	250	250	250
2014	Repairs and Maintenance	10,290	10,500	10,500	10,500	10,500
2015	Communications	178,800	156,900	180,510	180,510	180,510
2016	Travel, Conference & Training	11,550	14,000	14,000	14,000	14,000
2017	Professional and Technical Service	52,100	35,000	26,420	26,420	26,420
2018	Contractual Maintenance	27,900	50,700	45,700	45,700	45,700
2021	Clothing and Uniforms	31,010	50,000	45,000	45,000	45,000
2023	Fuel and Lubricants	53,780	55,000	55,000	55,000	55,000
2025	Office Supplies	2,130	3,000	3,000	3,000	3,000
2028	Tuition Reimbursement	3,580	5,000	5,000	5,000	5,000
2032	General Supplies	45,970	50,000	100,000	100,000	100,000
2034	Utilities	36,350	45,000	45,900	45,900	45,900
2039	Printing, Copying & Advertising	5,430	7,000	7,000	7,000	7,000
2041	Liability and Fire Insurance	68,950	74,180	31,800	33,390	33,390
2044	Dues and Subscriptions	830	1,000	1,300	1,300	1,300
2050	Fleet Maintenance	141,380	120,000	120,000	120,000	120,000
2051	Vehicle Lease	55,790	53,100	301,000	301,000	301,000
2055	Administrative Fees		299,600	115,990	115,990	115,990
2510	Software Maintenance		4,000			
2551	IT Equipment Replacement			43,880	43,880	43,880
TOTAL MAINTENANCE & OPERATIONS		728,220	1,038,430	1,155,250	1,156,840	1,156,840

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
9601	Operating Transfer to General Fund CIP	20,000				
TOTALS		20,000	0	0	0	0

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE - MEASURE I

ACCOUNT NO.: 001-4231

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	1,158,570	1,255,380	1,368,340	1,355,510	1,355,510
Maintenance & Operation	50,510	128,190	86,630	87,670	87,670
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,209,080</u>	<u>1,383,570</u>	<u>1,454,970</u>	<u>1,443,180</u>	<u>1,443,180</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,209,080</u></u>	<u><u>1,383,570</u></u>	<u><u>1,454,970</u></u>	<u><u>1,443,180</u></u>	<u><u>1,443,180</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	Department		City Manager		Council	
					No.	Request 2015/16	No.	Recommendation 2015/16	No.	Approved 2015/16
1021	3	251,050	Fire Captain	4010	3	246,230	3	246,230	3	246,230
1021	2	139,720	Fire Engineer	4020	2	135,800	2	139,070	2	139,070
1021	5	304,090	Fire Fighter Paramedic	4030	6	359,990	6	354,760	6	354,760
		694,860	Sub-Total/Regular Salaries			742,020		740,060		740,060
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							
1029		28,880	Holiday Pay			27,310		27,310		27,310
	10	831,240	TOTALS		11	874,330	11	872,370	11	872,370

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	244,240	311,860	303,830	294,900	294,900
1102	Survivors Benefit	220	240	270	270	270
1103	F.I.C.A.	11,580	11,900	12,290	12,270	12,270
1104	Health Insurance	65,840	80,000	112,200	112,200	112,200
1105	Workers Compensation	19,010	199,610	64,840	62,920	62,920
1106	Employee Assistance Program	480	530	580	580	580
	TOTALS	341,370	604,140	494,010	483,140	483,140

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2015	Communications	60	500			
2016	Travel, Conference & Training	-	2,180	2,600	2,600	2,600
2017	Professional and Technical Service	3,710	8,200	8,700	8,700	8,700
2021	Clothing and Uniforms	11,720	13,000	15,000	15,000	15,000
2023	Fuel and Lubricants	940	1,000	1,600	1,600	1,600
2025	Office Supplies	60				
2028	Tuition Reimbursement	360	3,000	4,000	4,000	4,000
2032	General Supplies	4,180	2,000			
2039	Printing, Copying & Advertising		300			
2041	Liability and Fire Insurance	20,970	23,000	11,000	12,040	12,040
2050	Fleet Maintenance	1,310	700	1,500	1,500	1,500
2051	Vehicle Lease	7,200	7,200	7,200	7,200	7,200
2055	Administrative Fees		67,110	35,030	35,030	35,030
TOTAL MAINTENANCE & OPERATIONS		50,510	128,190	86,630	87,670	87,670

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: GRAFFITI ABATEMENT

ACCOUNT NO.: 001-4322

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	121,900	128,300	140,060	69,640	69,640
Maintenance & Operation	43,320	57,150	57,540	56,590	56,590
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>165,220</u>	<u>185,450</u>	<u>197,600</u>	<u>126,230</u>	<u>126,230</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>165,220</u></u>	<u><u>185,450</u></u>	<u><u>197,600</u></u>	<u><u>126,230</u></u>	<u><u>126,230</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2015/16	No.	2015/16	No.	2015/16
1021	2	87,830	Graffiti Removal Operator	3210	2	87,820	1	43,910	1	43,910
1025		500	Overtime			500		500		500
	<u>2</u>	<u>88,330</u>	TOTALS		<u>2</u>	<u>88,320</u>	<u>1</u>	<u>44,410</u>	<u>1</u>	<u>44,410</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	17,710	20,130	21,490	10,750	10,750
1102	Survivors Benefit	50	50	50	20	20
1103	F.I.C.A	1,180	1,280	1,270	570	570
1104	Health Insurance	14,560	16,020	20,400	10,200	10,200
1105	Workers Compensation	2,290	2,380	8,420	3,640	3,640
1106	Employee Assistance Program	110	110	110	50	50
	TOTALS	<u>35,900</u>	<u>39,970</u>	<u>51,740</u>	<u>25,230</u>	<u>25,230</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4322 GRAFFITI ABATEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	60				
2014	Repairs and Maintenance	9,550	9,000	9,000	9,000	9,000
2015	Communications	480	400	850	850	850
2016	Travel, Conference & Training	-		250	250	250
2017	Professional & Technical		100			
2018	Contractual Maintenance	710	880	1,400	1,400	1,400
2021	Clothing and Uniforms	750	1,000	1,000	1,000	1,000
2023	Fuel and Lubricants	7,560	7,800	8,000	8,000	8,000
2025	Office Supplies	300	200	200	200	200
2032	General Supplies	2,390	7,500	7,500	7,500	7,500
2039	Printing, Copying & Advertising	-	500	500	500	500
2040	Rents and Leases	-	-	250	250	250
2041	Liability and Fire Insurance	4,600	4,600	2,000	1,050	1,050
2050	Fleet Maintenance	7,320	6,020	6,500	6,500	6,500
2051	Vehicle Lease	9,600	9,600	9,600	9,600	9,600
2055	Administrative Fees		9,550	10,490	10,490	10,490
TOTAL MAINTENANCE & OPERATIONS		43,320	57,150	57,540	56,590	56,590

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	658,640	716,040	768,650	830,440	830,440
Maintenance & Operation	1,223,230	1,418,260	1,308,660	1,310,640	1,310,640
Capital Improvements	56,970	75,000	-	-	-
Capital Outlay	2,430	-	-	-	-
Debt Service	1,110	-	-	-	-
TOTAL EXPENDITURES	<u>1,942,380</u>	<u>2,209,300</u>	<u>2,077,310</u>	<u>2,141,080</u>	<u>2,141,080</u>
Other Financing Uses	488,700	-	-	-	-
TOTAL FUNDS USED	<u><u>2,431,080</u></u>	<u><u>2,209,300</u></u>	<u><u>2,077,310</u></u>	<u><u>2,141,080</u></u>	<u><u>2,141,080</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: 001-4320

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	658,640	707,040	760,400	822,210	822,210
Maintenance & Operation	1,223,230	683,010	573,540	575,510	575,510
Capital Improvements	56,970	75,000			
Capital Outlay	2,430				
Debt Service	1,110				
TOTAL EXPENDITURES	<u>1,942,380</u>	<u>1,465,050</u>	<u>1,333,940</u>	<u>1,397,720</u>	<u>1,397,720</u>
Other Financing Uses	488,700				
TOTAL FUNDS USED	<u><u>2,431,080</u></u>	<u><u>1,465,050</u></u>	<u><u>1,333,940</u></u>	<u><u>1,397,720</u></u>	<u><u>1,397,720</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	2015/16
1021	0.10	10,310	Public Works Director	2090	0.10	10,220	0.10	10,730	0.10	10,730
1021	0.25	23,780	Public Works Field Services Manager	2090	0.25	23,780	0.25	23,760	0.25	23,760
1021	1	77,540	Street Manager	2240	1	77,540	1	77,540	1	77,540
1021	1	54,420	Street Supervisor	3610	1	54,420	1	54,420	1	54,420
1021	1	47,770	Signal Light Technician	3520	0.90	47,770	0.9	47,770	0.9	47,770
1021	1	48,890	Street Maintenance Crew Leader	3590	1	50,750	1	50,750	1	50,750
1021			Traffic Signal Light Assistant	3624			1	43,910	1	43,910
1021	3	131,750	Street Maintenance Worker II	3602	2	87,820	3	125,630	3	125,630
1021	1	34,210	Street Maintenance Worker I	3600	2	68,800	1	32,890	1	32,890
1021	0.33	13,850	Department Assistant II	3142	0.33	13,850	0.33	13,850	0.33	13,850
		<u>442,520</u>	Sub-Total/Regular Salaries			<u>434,950</u>		<u>481,250</u>		<u>481,250</u>
1024		2,770	Acting Pay			2,770		2,770		2,770
1025		20,000	Overtime			20,000		20,000		20,000
1028		4,300	Vacation/Sick Leave Buy Back			4,280		4,300		4,300
1099		47,040	Outside Labor			47,040		47,040		47,040
	<u>8.68</u>	<u>516,630</u>	TOTALS		<u>8.58</u>	<u>509,040</u>	<u>9.58</u>	<u>555,360</u>	<u>9.58</u>	<u>555,360</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	88,520	101,490	106,480	117,810	117,810
1102	Survivors Benefit	200	210	210	230	230
1103	F.I.C.A	5,930	6,000	6,180	6,880	6,880
1104	Health Insurance	59,710	68,730	97,750	97,750	97,750
1105	Workers Compensation	10,460	10,180	36,940	40,300	40,300
1106	Employee Assistance Program	440	450	450	510	510
1109	P.A.R.S.	2,970	3,350	3,350	3,370	3,370
	TOTALS	<u>168,230</u>	<u>190,410</u>	<u>251,360</u>	<u>266,850</u>	<u>266,850</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4320 STREETS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	-	300	300	300	300
2013	Postage	220	300	500	500	500
2014	Repairs and Maintenance	29,720	35,300	45,500	45,500	45,500
2015	Communications	1,880	3,000	3,000	3,000	3,000
2016	Travel, Conference & Training	3,130	4,500	4,500	4,500	4,500
2017	Professional and Technical Service	1,470	2,520	3,500	3,500	3,500
2018	Contractual Maintenance	1,140	860	900	900	900
2021	Clothing and Uniforms	4,360	4,700	4,700	4,700	4,700
2023	Fuel and Lubricants	43,720	45,000	46,000	46,000	46,000
2025	Office Supplies	860	340	500	500	500
2029	Utilities - Traffic Signal	35,340	28,000	38,000	38,000	38,000
2030	Utilities - Street Lights	682,500				
2031	Maintenance Materials - Streets	126,150	70,000	70,000	70,000	70,000
2032	General Supplies	5,890	4,920	7,000	7,000	7,000
2034	Utilities	6,390	9,000	9,180	9,180	9,180
2035	Traffic Safety	84,940	105,000	105,000	105,000	105,000
2039	Printing, Copying & Advertising	1,800	1,600	1,600	1,600	1,600
2040	Rents and Leases	5,500	10,000	60,000	60,000	60,000
2041	Liability and Fire Insurance	19,040	19,740	8,580	10,550	10,550
2044	Dues and Subscriptions	560	420	500	500	500
2049	Landfill Fees/Recycling	1,000	1,000	1,000	1,000	1,000
2050	Fleet Maintenance	87,590	95,000	95,000	95,000	95,000
2051	Vehicle Lease	63,810	63,820	60,000	60,000	60,000
2052	Personal Auto Allowance		480	490	490	490
2055	Administrative Fees		157,210	(13,530)	(13,530)	(13,530)
2551	IT Replacement Equipment			1,320	1,320	1,320
SUB - TOTAL MAINTENANCE & OPERATIONS		<u>1,207,010</u>	<u>663,010</u>	<u>553,540</u>	<u>555,510</u>	<u>555,510</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5001	Upgrade Street Name Signs	<u>16,220</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
SUB-TOTAL SPECIAL M & O PROJECTS		<u>16,220</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>1,223,230</u></u>	<u><u>683,010</u></u>	<u><u>573,540</u></u>	<u><u>575,510</u></u>	<u><u>575,510</u></u> 3

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Request 2015/16</u>	<u>Department Request and City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
8206	Oversize Liability - Principal					
8306	Oversize Liability - Interest	1,110				
TOTALS		<u>1,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Request 2015/16</u>	<u>Department Request and City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
9643	Operating Transfer to Streets CIP	488,700				
TOTALS		<u>488,700</u>	<u>0</u>	<u>0</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 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits		9,000	8,250	8,230	8,230
Maintenance & Operation		735,250	735,120	735,130	735,130
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>744,250</u>	<u>743,370</u>	<u>743,360</u>	<u>743,360</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>0</u></u>	<u><u>744,250</u></u>	<u><u>743,370</u></u>	<u><u>743,360</u></u>	<u><u>743,360</u></u>

SALARIES

Obj. No.	No. 2014/15	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	Department		City Manager		Council	
					No.	Request 2015/16	No.	Recommendation 2015/16	No.	Approved 2015/16
1021	0.10	5,420	Signal Light Technician	3520	0.10	5,310	0.10	5,310	0.10	5,310
1025		20	Overtime			20		20		20
	<u>0.10</u>	<u>5,440</u>	TOTALS		<u>0.10</u>	<u>5,330</u>	<u>0.10</u>	<u>5,330</u>	<u>0.10</u>	<u>5,330</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)		1,250	1,300	1,300	1,300
1102	Survivors Benefit					
1103	F.I.C.A		520	80	80	80
1104	Health Insurance		810	1,020	1,020	1,020
1105	Workers Compensation		970	510	490	490
1106	Employee Assistance Program		10	10	10	10
	TOTALS	<u>0</u>	<u>3,560</u>	<u>2,920</u>	<u>2,900</u>	<u>2,900</u>

001 GENERAL FUND
 4323 STREETS LIGHTING
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2014	Repairs and Maintenance		10,000	10,000	10,000	10,000
2021	Clothing and Uniforms		20	20	20	20
2030	Utilities - Street Lights		725,000	725,000	725,000	725,000
2041	Liability and Fire Insurance		230	100	110	110
	TOTAL MAINTENANCE & OPERATIONS		<u>0</u>	<u>735,250</u>	<u>735,130</u>	<u>735,130</u>

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

ACCOUNT NO.: 001-4400

DIVISION: PARKS RECREATION ADMIN.

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	253,140	242,050	251,640	256,910	256,910
Maintenance & Operation	26,330	93,330	72,820	72,950	72,950
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>279,470</u>	<u>335,380</u>	<u>324,460</u>	<u>329,860</u>	<u>329,860</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>279,470</u></u>	<u><u>335,380</u></u>	<u><u>324,460</u></u>	<u><u>329,860</u></u>	<u><u>329,860</u></u>

DIVISION: PARKS & RECREATION ADMIN

Obj. No.	No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
		2014/15	2014/15				2015/16	No.	2015/16	No.	2015/16
1021	0.70	79,380		Community Development Director	1040	0.70	79,380	0.70	83,350	0.70	83,350
1021				Sr. Management Analyst	2210						
1021	1	51,510		Sr. Administrative Assistant	3450	1	51,510	1	51,510	1	51,510
1021	1	41,570		Department Assistant II	3142	1	41,570	1	41,570	1	41,570
		172,460		Sub-Total/Regular Salaries			172,460		176,430		176,430
1028		3,050		Vacation/Sick Leave Buy Back			3,050		3,200		
	<u>2.70</u>	<u>175,510</u>		TOTALS		<u>2.70</u>	<u>175,510</u>	<u>2.70</u>	<u>179,630</u>	<u>2.70</u>	<u>176,430</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)	39,180	39,540	42,200	43,170	43,170
1102	Survivors Benefit	70	70	70	70	70
1103	F.I.C.A	2,560	2,400	2,400	2,460	2,460
1104	Health Insurance	21,560	21,620	27,540	27,540	27,540
1105	Workers Compensation	410	390	1,400	1,400	1,400
1106	Employee Assistance Program	160	140	140	140	140
1109	P.A.R.S.	2,760	2,380	2,380	2,500	2,500
	TOTALS	<u>66,700</u>	<u>66,540</u>	<u>76,130</u>	<u>77,280</u>	<u>77,280</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	-	50			
2013	Postage	820	1,000	1,000	1,000	1,000
2014	Repairs and Maintenance	70	1,000	500	500	500
2015	Communications	2,340	4,000	3,000	3,000	3,000
2016	Travel, Conference & Training	4,100	1,500	1,500	1,500	1,500
2017	Professional and Technical Service	3,470	5,000	5,000	5,000	5,000
2025	Office Supplies	1,730	3,500	3,500	3,500	3,500
2032	General Supplies	640	100			
2034	Utilities	2,150	23,620	24,090	24,090	24,090
2039	Printing, Copying & Advertising	580	1,600	1,600	1,600	1,600
2041	Liability and Fire Insurance	6,810	6,210	2,700	2,830	2,830
2044	Dues and Subscriptions	140	1,500	750	750	750
2052	Personal Auto Allowance	3,480	4,800	4,900	4,900	4,900
2055	Administrative Fees		39,450	22,480	22,480	22,480
2551	IT Equipment Replacement			1,800	1,800	1,800
TOTAL MAINTENANCE & OPERATIONS		26,330	93,330	72,820	72,950	72,950

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

DIVISION: PARKS

ACCOUNT NO.: 001-4410

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	870,270	945,480	841,810	906,060	906,060
Maintenance & Operation	902,620	1,397,220	1,118,670	1,118,250	1,118,250
Capital Improvements					
Capital Outlay					
Debt Service	1,710				
TOTAL EXPENDITURES	<u>1,774,600</u>	<u>2,342,700</u>	<u>1,960,480</u>	<u>2,024,310</u>	<u>2,024,310</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,774,600</u></u>	<u><u>2,342,700</u></u>	<u><u>1,960,480</u></u>	<u><u>2,024,310</u></u>	<u><u>2,024,310</u></u>

DIVISION: PARKS

Obj. No.	2014/15	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2014/15				Request 2015/16	Recommendation 2015/16		Approved 2015/16	
1021	0.80	55,670	Parks Develop & Maint. Mgr	2150	0.80	56,700	0.80	56,700	0.80	56,700
1021	1	43,530	Parks Supervisor	3320	0.80	43,530	0.80	43,530	0.80	43,530
1021	2	96,070	Parks Maintenance Technician	3330	2	96,070	2	96,070	2	96,070
1021	8	349,550	Parks Maintenance Worker II	3342	7	241,610	7	305,860	7	305,860
1021	1	33,410	Parks Maintenance Worker I	3340	1	37,740	1	37,740	1	37,740
1021	1	35,260	Custodian	3310						
		<u>613,490</u>	Sub-Total/Regular Salaries			<u>475,650</u>		<u>539,900</u>		<u>539,900</u>
1023		12,000	Seasonal Wages			12,000		12,000		12,000
1024		4,380	Acting Pay			4,370		4,370		4,370
1025		8,800	Overtime			8,800		8,800		8,800
1028		2,140	Vacation/Sick Leave Buy Back			2,180		2,180		2,180
1099		25,000	Outside Labor			25,000		25,000		25,000
	<u>13.80</u>	<u>665,810</u>	TOTALS		<u>11.60</u>	<u>528,000</u>	<u>11.60</u>	<u>592,250</u>	<u>11.60</u>	<u>592,250</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)	124,130	141,660	133,220	133,220	133,220
1102	Survivors Benefit	310	330	280	280	280
1103	F.I.C.A	8,260	9,280	7,960	7,960	7,960
1104	Health Insurance	94,420	108,910	118,320	118,320	118,320
1105	Workers Compensation	15,860	17,100	51,710	51,710	51,710
1106	Employee Assistance Program	690	720	610	610	610
1109	P.A.R.S.	1,810	1,670	1,710	1,710	1,710
	TOTALS	<u>245,480</u>	<u>279,670</u>	<u>313,810</u>	<u>313,810</u>	<u>313,810</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4410 PARKS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	-	100			
2013	Postage	430	200	200	200	200
2014	Repairs and Maintenance	109,550	120,600	120,600	120,600	120,600
2015	Communications	1,550	3,900	2,500	2,500	2,500
2016	Travel, Conference & Training	6,320	6,500	6,500	6,500	6,500
2017	Professional and Technical Service	740	4,000	1,150	1,150	1,150
2018	Contractual Maintenance	209,900	305,000	300,000	300,000	300,000
2021	Clothing and Uniforms	4,830	7,740	5,000	5,000	5,000
2023	Fuel and Lubricants	43,650	38,000	40,000	40,000	40,000
2025	Office Supplies	1,050	950	950	950	950
2032	General Supplies	80,160	67,600	67,600	67,600	67,600
2034	Utilities	287,180	435,000	441,620	441,620	441,620
2035	Traffic Safety	-	200			
2039	Printing, Copying and Advertising	100	500	500	500	500
2040	Rents and Leases	4,290	65,000	15,000	15,000	15,000
2041	Liability and Fire Insurance	29,830	31,280	12,600	12,180	12,180
2044	Dues and Subscriptions	-	430	430	430	430
2046	Taxes	220	210	200	200	200
2049	Landfill Fees	5,600	7,000	7,000	7,000	7,000
2050	Fleet Maintenance	45,460	25,000	35,000	35,000	35,000
2051	Vehicle Lease	71,760	72,160	68,000	68,000	68,000
2055	Administrative Fees		205,850	(33,990)	(33,990)	(33,990)
2134	Baseball/Softball Association			25,000	25,000	25,000
2055	IT Equipment Replacement			2,810	2,810	2,810
TOTAL MAINTENANCE & OPERATIONS		902,620	1,397,220	1,118,670	1,118,250	1,118,250

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2013/14	Estimated Expend 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
172 8306	Oversize Liability - Interest	1,710				
TOTALS		1,710	0	0	0	0

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

ACCOUNT NO.: 001-4420

DIVISION: RECREATION/ COMMUNITY SVCS

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	618,970	759,340	718,090	723,490	723,490
Maintenance & Operation	129,200	284,900	485,930	485,080	485,080
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>748,170</u>	<u>1,044,240</u>	<u>1,204,020</u>	<u>1,208,570</u>	<u>1,208,570</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>748,170</u></u>	<u><u>1,044,240</u></u>	<u><u>1,204,020</u></u>	<u><u>1,208,570</u></u>	<u><u>1,208,570</u></u>

DIVISION: RECREATION/COMM. SERVICES

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	Recommendation 2015/16	No.	Approved 2015/16
1021	1	66,960	Recreation Manager	2178	1	70,290	1	70,290	1	70,290
1021	3	164,350	Recreation Staff	2180	2	110,150	2	115,550	2	115,550
		231,310	Sub-Total/Regular Salaries			180,440		185,840		185,840
1023		4,680	Pools Operation Manager			4,870		4,870		4,870
1023		1,300	Sr. Lifeguard			1,350		1,350		1,350
1023		9,780	Lifeguard			10,170		10,170		10,170
1023		17,830	Swim Instructor			18,540		18,540		18,540
1023		690	Pool Attendant			720		720		720
1023		134,580	Youth Recreation Leader			139,590		139,590		139,590
1023		67,370	Sr. Youth Recreation Leader			70,060		70,060		70,060
1023		13,510	Youth Sports Leader			14,050		14,050		14,050
1023		5,420	Staff Helper			5,640		5,640		5,640
1023		9,770	Adults Sports Scorekeeper			10,160		10,160		10,160
1023		5,160	Sports Assistant			5,370		5,370		5,370
1023		12,470	Softball Tournament Assistant			12,970		12,970		12,970
1023		700	Youth Sports Officials			730		730		730
1023		5,850	Ballfield Groundkeeper			6,080		6,080		6,080
1023		220	Kitchen Attendant			230		230		230
1023		10,250	Special Interest Instructors			10,660		10,660		10,660
1023		12,380	Building Rental Attendant			12,880		12,880		12,880
1023		390	Youth Sports Scorekeeper			410		410		410
1023		16,780	Softball Official			17,450		17,450		17,450
1023		7,400	Basketball Referee			7,700		7,700		7,700
1023		19,740	Park Attendant			20,530		20,530		20,530
1023		13,670	Project Aide			14,220		14,220		14,220
1023		39,060	Others			40,620		40,620		40,620
		409,000	Sub-Total/Seasonal Wages			425,000		425,000		425,000
1028		8,860	Vacation/Sick Leave Buy Back			7,140		7,140		7,140
1099		2,000	Outside Labor			2,000		2,000		2,000
	<u>4</u>	<u>651,170</u>	TOTALS		<u>3</u>	<u>614,580</u>	<u>3</u>	<u>619,980</u>	<u>3</u>	<u>619,980</u>

DIVISION: RECREATION/COMM. SERVICES

EMPLOYEE BENEFITS

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
1101	P.E.R.S. (Retirement)	30,920	53,030	45,480	45,480	45,480
1102	Survivors Benefit	60	100	70	70	70
1103	F.I.C.A	7,810	9,420	8,660	8,660	8,660
1104	Health Insurance	18,760	32,030	30,600	30,600	30,600
1105	Workers Compensation	5,470	6,440	12,960	12,960	12,960
1106	Employee Assistance Program	140	210	160	160	160
1109	P.A.R.S.	4,320	6,940	5,580	5,580	5,580
	TOTALS	<u>67,480</u>	<u>108,170</u>	<u>103,510</u>	<u>103,510</u>	<u>103,510</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	70	250	250	250	250
2013	Postage	430	1,200	1,000	1,000	1,000
2014	Repairs and Maintenance	180	1,000	1,000	1,000	1,000
2015	Communications	1,750	5,000	2,000	2,000	2,000
2016	Travel, Conference & Training	1,710	1,500	1,500	1,500	1,500
2017	Professional and Technical Service	10,300	12,000	10,500	10,500	10,500
2018	Contractual Maintenance	-	2,000			
2021	Clothing and Uniforms	1,450	2,000	2,000	2,000	2,000
2023	Fuel and Lubricants	2,120	2,000	2,000	2,000	2,000
2025	Office Supplies	-	200			
2032	General Supplies	41,320	42,000	42,000	42,000	42,000
2039	Printing, Copying & Advertising	28,910	30,000	31,000	31,000	31,000
2040	Rents and Leases	18,780	30,000	25,000	25,000	25,000
2041	Liability and Fire Insurance	6,400	9,200	4,000	3,150	3,150
2044	Dues and Subscriptions	1,490	1,500	1,500	1,500	1,500
2050	Fleet Maintenance	2,290	12,000	2,500	2,500	2,500
2051	Vehicle Lease	12,000	12,000	12,000	12,000	12,000
2055	Administrative Fees		121,050	346,410	346,410	346,410
2551	IT Equipment Replacement			1,270	1,270	1,270
TOTAL MAINTENANCE & OPERATIONS		<u>129,200</u>	<u>284,900</u>	<u>485,930</u>	<u>485,080</u>	<u>485,080</u>

SUMMARY

DEPARTMENT: PARKS, LIBRARY & RECREATION

ACCOUNT NO.: 001-4451

DIVISION: LIBRARY

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	612,610	711,290	748,040	742,660	742,660
Maintenance & Operation	266,660	536,950	528,660	529,210	579,210
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>879,270</u>	<u>1,248,240</u>	<u>1,276,700</u>	<u>1,271,870</u>	<u>1,321,870</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>879,270</u>	<u>1,248,240</u>	<u>1,276,700</u>	<u>1,271,870</u>	<u>1,321,870</u>

DIVISION: LIBRARY

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	1	70,630	Library Manager	2130	1	74,160	1	74,160	1	74,160
1021	3	161,310	Librarian	2120	3	158,450	3	160,800	3	160,800
1021	2	82,310	Sr Library Assistant	3470	2	75,860	2	78,210	2	78,210
1021	4	138,950	Library Assistant	3270	4	141,420	4	140,300	4	140,300
		<u>453,200</u>	Sub-Total/Regular Salaries			<u>449,890</u>		<u>453,470</u>		<u>453,470</u>
1022	0.50	16,440	Library Assistant	3270	0.50	15,860	0.50	16,220	0.50	16,220
1023		28,000	Seasonal/Extra Help			28,000		28,000		28,000
1025		1,000	Overtime			1,000		1,000		1,000
1028		8,890	Vacation/Sick Leave Buy Back			8,930		9,020		9,020
	<u>10.50</u>	<u>507,530</u>	TOTALS		<u>10.50</u>	<u>503,680</u>	<u>10.50</u>	<u>507,710</u>	<u>10.50</u>	<u>507,710</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	86,100	107,530	113,970	114,790	114,790
1102	Survivors Benefit	250	270	270	270	270
1103	F.I.C.A	6,370	7,170	7,380	7,430	7,430
1104	Health Insurance	62,730	80,080	112,200	102,000	102,000
1105	Workers Compensation	1,110	1,180	4,390	4,310	4,310
1106	Employee Assistance Program	540	580	580	580	580
1109	P.A.R.S.	5,130	6,950	5,570	5,570	5,570
	TOTALS	<u>162,230</u>	<u>203,760</u>	<u>244,360</u>	<u>234,950</u>	<u>234,950</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4451 LIBRARY
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	730	3,000	3,000	3,000	3,000
2013	Postage	4,230	6,000	6,000	6,000	6,000
2014	Repairs and Maintenance	500	400	400	400	400
2015	Communications	2,670	2,800	3,000	3,000	3,000
2016	Travel, Conference & Training	450	2,200	2,000	2,000	2,000
2017	Professional and Technical Service	35,240	5,000	8,350	8,350	58,350
2018	Contractual Maintenance	5,000	6,000	3,600	3,600	3,600
2023	Fuel & Lubricants		10			
2025	Office Supplies	7,780	8,000	8,000	8,000	8,000
2027	Books and Magazines	108,680	95,000	90,000	90,000	90,000
2032	General Supplies	7,000	8,200	7,700	7,700	7,700
2034	Utilities	2,540	70,000	75,000	75,000	75,000
2039	Printing, Copying & Advertising	13,400	13,500	13,500	13,500	13,500
2041	Liability and Fire Insurance	23,620	25,300	11,000	11,550	11,550
2044	Dues and Subscriptions	54,820	54,540	56,000	56,000	56,000
2050	Fleet Maintenance		20			
2051	Vehicle Lease		80			
2055	Administrative Fees		236,900	226,210	226,210	226,210
2510	Software Maintenance			3,000	3,000	3,000
2551	IT Equipment Replacement			11,900	11,900	11,900
TOTAL MAINTENANCE & OPERATIONS		<u>266,660</u>	<u>536,950</u>	<u>528,660</u>	<u>529,210</u>	<u>579,210</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STORM DRAINAGE

ACCOUNT NO.: 001-4751

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation	112,100	308,410	276,040	276,040	276,040
Capital Improvements					
Capital Outlay					
Debt Service	7,450				
TOTAL EXPENDITURES	<u>119,550</u>	<u>308,410</u>	<u>276,040</u>	<u>276,040</u>	<u>276,040</u>
Other Financing Uses		200,000			
TOTAL FUNDS USED	<u><u>119,550</u></u>	<u><u>508,410</u></u>	<u><u>276,040</u></u>	<u><u>276,040</u></u>	<u><u>276,040</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

001 GENERAL FUND
4751 STORM DRAINAGE
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Requests 2015/2016</u>	<u>City Manager Recommends 2015/2016</u>	<u>Council Approved 2015/2016</u>
2014	Repairs and Maintenance	22,920	70,000	71,400	71,400	71,400
2017	Professional and Technical Service	-	15,000	10,000	10,000	10,000
2032	General Supplies	13,260	3,000	10,000	10,000	10,000
2034	Utilities	48,760	45,000	61,200	61,200	61,200
2040	Rents and Leases	600	2,000			
2049	Landfill Fees	8,360	40,000	1,530	1,530	1,530
2055	Administrative Fees		4,410	13,810	13,810	13,810
2061	TID Agreement		107,000	85,100	85,100	85,100
2117	Mandated Fees	18,200	22,000	23,000	23,000	23,000
TOTAL MAINTENANCE & OPERATIONS		112,100	308,410	276,040	276,040	276,040

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
8206	Oversize Liability - Principal					
8306	Oversize Liability - Interest	7,450				
TOTALS		7,450	0	0	0	0

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2013/14</u>	<u>Estimated Expend 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
9647	Operating Transfer to Storm Drain CIP		200,000			
TOTALS		0	200,000	0	0	0

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> 2013/14	<u>ESTIMATED</u> 2014/15	<u>RECOMMENDED</u> 2015/16	<u>COUNCIL APPROVED</u> 2015/16
REVENUE				
Assessments	87,230	87,860	87,500	87,500
Miscellaneous Revenue				
Total Revenue	<u>87,230</u>	<u>87,860</u>	<u>87,500</u>	<u>87,500</u>
EXPENDITURES				
Maintenance & Operation	87,230	87,860	87,500	87,500
Total Expenditures	<u>87,230</u>	<u>87,860</u>	<u>87,500</u>	<u>87,500</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 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation	87,230	87,860	87,500	87,500	87,500
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>87,230</u>	<u>87,860</u>	<u>87,500</u>	<u>87,500</u>	<u>87,500</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>87,230</u></u>	<u><u>87,860</u></u>	<u><u>87,500</u></u>	<u><u>87,500</u></u>	<u><u>87,500</u></u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
2055	Administrative Fees		1,860	(740)	(740)	(740)
2058	Community Improvement	87,230	86,000	88,240	88,240	88,240
TOTAL MAINTENANCE & OPERATIONS		<u><u>87,230</u></u>	<u><u>87,860</u></u>	<u><u>87,500</u></u>	<u><u>87,500</u></u>	<u><u>87,500</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> 2013/14	<u>ESTIMATED</u> 2014/15	<u>RECOMMENDED</u> 2015/16	<u>COUNCIL APPROVED</u> 2015/16
REVENUE				
Assessments	620		100,000	100,000
Interest Income	90			
Miscellaneous Revenue	30,710	2,350		
* Operating Transfer In from General Fund				
Total Revenue	<u>31,420</u>	<u>2,350</u>	<u>100,000</u>	<u>100,000</u>
EXPENDITURES				
Maintenance & Operation			130	130
Capital Improvements	8,090	8,000	99,870	99,870
Capital Outlay				
** Operating Transfers Out to General Fund				
Total Expenditures	<u>8,090</u>	<u>8,000</u>	<u>100,000</u>	<u>100,000</u>
NET BUDGETARY ACTIVITY	23,330	(5,650)	0	0
FUND BALANCE, JULY 1	<u>(23,330)</u>	<u>(27,990)</u>	<u>(33,640)</u>	<u>(33,640)</u>
FUND BALANCE, JUNE 30	<u>(27,990)</u>	<u>(33,640)</u>	<u>(33,640)</u>	<u>(33,640)</u>
WORKING CAPITAL, JUNE 30	<u>(27,990)</u>	<u>(33,640)</u>	<u>(33,640)</u>	<u>(33,640)</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 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation			130	130	130
Capital Improvements	8,090	8,000	99,870	99,870	99,870
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>8,090</u>	<u>8,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>8,090</u></u>	<u><u>8,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	ACTUAL <u>2013/14</u>	ESTIMATED <u>2014/15</u>	RECOMMENDED <u>2015/16</u>	COUNCIL APPROVED <u>2015/16</u>
REVENUE				
Meals Income	26,410	23,810	25,000	25,000
Grants	87,960	97,860	97,860	97,860
Miscellaneous Revenue	27,570	26,190	58,680	58,680
* Operating Transfer In from General Fund	272,610	327,900	214,000	214,000
* Operating Transfer In from CDBG				
Total Revenue	<u>414,550</u>	<u>475,760</u>	<u>395,540</u>	<u>395,540</u>
EXPENDITURES				
Salaries & Benefits	144,840	152,300	180,280	180,280
Maintenance & Operation	269,710	323,460	215,260	215,260
Capital Improvement				
Capital Outlay				
** Operating Transfer Out to Fleet Maint				
Total Expenditures	<u>414,550</u>	<u>475,760</u>	<u>395,540</u>	<u>395,540</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 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	144,840	152,300	157,630	180,280	180,280
Maintenance & Operation	269,710	323,460	214,670	215,260	215,260
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>414,550</u>	<u>475,760</u>	<u>372,300</u>	<u>395,540</u>	<u>395,540</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>414,550</u></u>	<u><u>475,760</u></u>	<u><u>372,300</u></u>	<u><u>395,540</u></u>	<u><u>395,540</u></u>

DIVISION: SENIOR SERVICES

SALARIES

Obj. No.	2014/15	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	Recommendation 2015/16	Approved 2015/16		
1021	1	68,670	Senior Services Administrator	2220	1	68,670	1	67,770	1	67,770
1021			Community Services Asst	3120			1	40,580	1	40,580
		68,670	Sub-Total/Regular Salaries			68,670		108,350		108,350
1022	0.75	28,280	Community Services Asst	3120	0.75	29,690				
1023		17,810	Seasonal Wages			17,810		17,810		17,810
1028		2,600	Vacation/Sick Leave Buy Back			2,600		2,600		2,600
	<u>1.75</u>	<u>117,360</u>	TOTALS		<u>1.75</u>	<u>118,770</u>	<u>2.00</u>	<u>128,760</u>	<u>2.00</u>	<u>128,760</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	18,570	22,020	23,850	26,510	26,510
1102	Survivors Benefit	50	50	50	50	50
1103	F.I.C.A	1,490	1,620	1,650	1,530	1,530
1104	Health Insurance	7,280	8,180	10,200	20,400	20,400
1105	Workers Compensation	410	930	970	890	890
1106	Employee Assistance Program	110	110	110	110	110
1109	P.A.R.S.	1,810	2,030	2,030	2,030	2,030
	TOTALS	<u>29,720</u>	<u>34,940</u>	<u>38,860</u>	<u>51,520</u>	<u>51,520</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

**007 SENIOR SERVICES
4450 SENIOR SERVICES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations		100	250	250	250
2013	Postage	520	520	350	350	350
2014	Repairs and Maintenance	3,870	6,000	6,000	6,000	6,000
2015	Communications	750	2,450	2,450	2,450	2,450
2016	Travel, Conference & Training	-	500	1,000	1,000	1,000
2017	Professional and Technical Service	63,060	84,000	84,000	84,000	84,000
2022	Food and Meals	10,120	10,120	4,000	4,000	4,000
2023	Fuel and Lubricants	1,590	1,300	1,800	1,800	1,800
2025	Office Supplies	2,500	2,500	2,500	2,500	2,500
2026	Non-Consumable, Kitchen Supplies	5,950	7,400	7,400	7,400	7,400
2032	General Supplies	6,750	6,750	6,000	6,000	6,000
2033	Frozen Meal Program	14,400	15,000	15,000	15,000	15,000
2034	Utilities	460	28,830	29,000	29,000	29,000
2039	Printing, Copying & Advertising	4,030	5,000	5,000	5,000	5,000
2040	Rents and Leases	10				
2041	Liability and Fire Insurance	4,600	4,600	11,930	12,520	12,520
2044	Dues and Subscriptions	430	540	540	540	540
2050	Fleet Maintenance	950	3,600	2,500	2,500	2,500
2051	Vehicle Lease	11,400	7,200	7,200	7,200	7,200
2055	Administrative Fees	134,420	133,040	21,280	21,280	21,280
2110	Transportation Service	3,900	4,010	4,000	4,000	4,000
2551	IT Equipment Replacement			2,470	2,470	2,470
TOTAL MAINTENANCE & OPERATIONS		269,710	323,460	214,670	215,260	215,260

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> <u>2013/14</u>	<u>ESTIMATED</u> <u>2014/15</u>	<u>RECOMMENDED</u> <u>2015/16</u>	<u>COUNCIL APPROVED</u> <u>2015/16</u>
REVENUE				
Interest Income	28,860			
Measure R - Local	2,530,000		250,000	250,000
Measure R - Regional	2,763,450	12,569,190		
Measure R - Trails				
Miscellaneous Revenue				
Total Revenue	<u>5,322,310</u>	<u>12,569,190</u>	<u>250,000</u>	<u>250,000</u>
EXPENDITURES				
* Operating Transfer Out to Parks CIP				
* Operating Transfer Out to Streets CIP	8,226,160	12,569,190	250,000	250,000
Total Expenditures	<u>8,226,160</u>	<u>12,569,190</u>	<u>250,000</u>	<u>250,000</u>
NET BUDGETARY ACTIVITY	(2,903,850)	0	0	0
FUND BALANCE, JULY 1	<u>2,903,850</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
WORKING CAPITAL, JUNE 30	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></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 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	8,226,160		250,000	250,000	250,000
TOTAL FUNDS USED	<u>8,226,160</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
9643	Operating Transfer to Streets CIP	<u>8,226,160</u>	<u>12,569,190</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
	TOTALS	<u>8,226,160</u>	<u>12,569,190</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> 2013/14	<u>ESTIMATED</u> 2014/15	<u>RECOMMENDED</u> 2015/16	<u>COUNCIL APPROVED</u> 2015/16
REVENUE				
Interest Income	49,880	23,500		
Section 2103 Funds	845,780	640,910	280,190	280,190
Section 2105 Funds	412,800	515,710	483,170	483,170
Section 2106 Funds	181,630	218,420	187,000	187,000
Section 2107 Funds	441,690	377,740	353,400	353,400
Section 2107.5 Funds	7,500	7,500	7,500	7,500
STP Funds				
State Grant				
Prop 1B				
Total Revenue	<u>1,939,280</u>	<u>1,783,780</u>	<u>1,311,260</u>	<u>1,311,260</u>
EXPENDITURES				
* Operating Transfer Out to Parks CIP				
* Operating Transfer Out to Streets/Transp. CIP	<u>2,508,020</u>	<u>915,100</u>	<u>2,174,480</u>	<u>2,174,480</u>
Total Expenditures	<u>2,508,020</u>	<u>915,100</u>	<u>2,174,480</u>	<u>2,174,480</u>
NET BUDGETARY ACTIVITY	(568,740)	868,680	(863,220)	(863,220)
FUND BALANCE, JULY 1	<u>6,279,580</u>	<u>5,710,840</u>	<u>6,579,520</u>	<u>6,579,520</u>
FUND BALANCE, JUNE 30	<u>5,710,840</u>	<u>6,579,520</u>	<u>5,716,300</u>	<u>5,716,300</u>
WORKING CAPITAL, JUNE 30	<u>5,710,840</u>	<u>6,579,520</u>	<u>5,716,300</u>	<u>5,716,300</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: GAS TAX FUND

ACCOUNT NO.: 022-4370

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	2,508,020	915,100	2,174,480	2,174,480	2,174,480
TOTAL FUNDS USED	<u><u>2,508,020</u></u>	<u><u>915,100</u></u>	<u><u>2,174,480</u></u>	<u><u>2,174,480</u></u>	<u><u>2,174,480</u></u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
9643	Operating Transfer to Streets CIP	<u>2,508,020</u>	<u>915,100</u>	<u>2,174,480</u>	<u>2,174,480</u>	<u>2,174,480</u>
TOTALS		<u><u>2,508,020</u></u>	<u><u>915,100</u></u>	<u><u>2,174,480</u></u>	<u><u>2,174,480</u></u>	<u><u>2,174,480</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> 2013/14	<u>ESTIMATED</u> 2014/15	<u>RECOMMENDED</u> 2015/16	<u>COUNCIL APPROVED</u> 2015/16
REVENUE				
Vehicle Code Fines				
Parking Fines				
PC 1463 Fines	129,850	145,000	150,000	150,000
Interest Income	560			
Miscellaneous Revenue				
Total Revenue	<u>130,410</u>	<u>145,000</u>	<u>150,000</u>	<u>150,000</u>
OTHER FINANCING USES				
Maintenance and Operations				
Operating Transfer Out to General Fund	130,410	145,000	150,000	150,000
Total Expenditures	<u>130,410</u>	<u>145,000</u>	<u>150,000</u>	<u>150,000</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 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	130,410	145,000	150,000	150,000	150,000
TOTAL FUNDS USED	<u><u>130,410</u></u>	<u><u>145,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
9001	Operating Transfer to General Fund	<u>130,410</u>	<u>145,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	TOTALS	<u><u>130,410</u></u>	<u><u>145,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> 2013/14	<u>ESTIMATED</u> 2014/15	<u>RECOMMENDED</u> 2015/16	<u>COUNCIL APPROVED</u> 2015/16
REVENUE				
Interest Income	70			
Grant - OTS	56,600	40,000	20,000	20,000
Police - Vehicle Impound Fees				
Miscellaneous Revenue				
Operating Transfer In From General Fund				
Total Revenue	<u>56,670</u>	<u>40,000</u>	<u>20,000</u>	<u>20,000</u>
EXPENDITURES				
Salaries & Benefits	45,970	12,070		
Maintenance & Operation	4,930	2,570	5,120	5,120
Capital Outlay				
* Operating Transfer Out to General Fund	5,830	7,000	10,000	10,000
Total Expenditures	<u>56,730</u>	<u>21,640</u>	<u>15,120</u>	<u>15,120</u>
NET BUDGETARY ACTIVITY	(60)	18,360	4,880	4,880
FUND BALANCE, JULY 1	<u>60</u>	<u>0</u>	<u>18,360</u>	<u>18,360</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>18,360</u>	<u>23,240</u>	<u>23,240</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>18,360</u>	<u>23,240</u>	<u>23,240</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: POLICE

DIVISION: OTS GRANT - VEHICLE IMPOUND PROGRAM

ACCOUNT NO.: 031-4218

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	45,970	12,070			
Maintenance & Operation	4,930	2,570	5,120	5,120	5,120
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>50,900</u>	<u>14,640</u>	<u>5,120</u>	<u>5,120</u>	<u>5,120</u>
Other Financing Uses	5,830	7,000	10,000	10,000	10,000
TOTAL FUNDS USED	<u><u>56,730</u></u>	<u><u>21,640</u></u>	<u><u>15,120</u></u>	<u><u>15,120</u></u>	<u><u>15,120</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	Department Requests and City Manager Recommends 2015/2016	Council Approved 2015/2016
2017	Professional and Technical Services	3,780		4,130	4,130	4,130
2040	Rents and Leases					
2041	Liability and Fire Insurance	1,150	220			
2050	Fleet Maintenance			1,150	1,150	1,150
2055	Administrative Fees		2,350	(160)	(160)	(160)
TOTAL MAINTENANCE & OPERATIONS		<u>4,930</u>	<u>2,570</u>	<u>5,120</u>	<u>5,120</u>	<u>5,120</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	Department Requests and City Manager Recommends 2015/2016	Council Approved 2015/2016
9001	Operating Transfer to General Fund	5,830	7,000	10,000	10,000	10,000
TOTALS		<u>5,830</u>	<u>7,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL 2013/14</u>	<u>ESTIMATED 2014/15</u>	<u>RECOMMENDED 2015/16</u>	<u>COUNCIL APPROVED 2015/16</u>
REVENUE				
Interest Income	1,300			
Grants, COPS - State	142,630	99,720	108,640	108,640
Total Revenue	<u>143,930</u>	<u>99,720</u>	<u>108,640</u>	<u>108,640</u>
EXPENDITURES				
Salaries & Benefits	88,430	95,920	106,490	106,490
Maintenance & Operations	3,400	3,800	2,150	2,150
Capital Outlay				
* Operating Transfer Out to Technology CIP Fd	53,000			
Total Expenditures	<u>144,830</u>	<u>99,720</u>	<u>108,640</u>	<u>108,640</u>
NET BUDGETARY ACTIVITY	(900)	0	0	0
FUND BALANCE, JULY 1	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: COPS STATE GRANT

ACCOUNT NO.: 033-4225

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	88,430	95,920	106,710	106,490	106,490
Maintenance & Operation	3,400	3,800	2,640	2,150	2,150
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>91,830</u>	<u>99,720</u>	<u>109,350</u>	<u>108,640</u>	<u>108,640</u>
Other Financing Uses	53,000				
TOTAL FUNDS USED	<u><u>144,830</u></u>	<u><u>99,720</u></u>	<u><u>109,350</u></u>	<u><u>108,640</u></u>	<u><u>108,640</u></u>

SALARIES

Obj. No.	2014/15	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2015/16	No.	2015/16	No.	2015/16
1021	1	60,330	Police Officer	5040	1	63,350	1	63,350	1	63,350
1027		1,400	Holiday Pay			2,010		2,010		2,010
	<u>1</u>	<u>61,730</u>	TOTALS		<u>1</u>	<u>65,360</u>	<u>1</u>	<u>65,360</u>	<u>1</u>	<u>65,360</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	12,730	22,990	21,740	21,740	21,740
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	890	840	940	940	940
1104	Health Insurance	7,280	8,010	10,200	10,200	10,200
1105	Workers Compensation	2,150	2,030	8,190	7,970	7,970
1106	Employee Assistance Program	50	50	50	50	50
1107	Disability Insurance Benefit	290	250	210	210	210
	TOTALS	<u>23,410</u>	<u>34,190</u>	<u>41,350</u>	<u>41,130</u>	<u>41,130</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Requests 2015/2016</u>	<u>City Manager Recommends 2015/2016</u>	<u>Council Approved 2015/2016</u>
2021	Clothing & Uniforms	1,100	1,500	1,100	1,100	1,100
2041	Liability & Fire Insurance	2,300	2,300	1,540	1,050	1,050
TOTAL MAINTENANCE & OPERATIONS		<u>3,400</u>	<u>3,800</u>	<u>2,640</u>	<u>2,150</u>	<u>2,150</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2013/14</u>	<u>Estimated Expend 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
9603	Operating Transfer to Technology CIP Fd	<u>53,000</u>	—	—	—	—
TOTALS		<u>53,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> <u>2013/14</u>	<u>ESTIMATED</u> <u>2014/15</u>	<u>RECOMMENDED</u> <u>2015/16</u>	<u>COUNCIL APPROVED</u> <u>2015/16</u>
REVENUE				
Public Safety Mitigation Grant	87,580	90,000	80,000	80,000
Interest Income	530	470		
Miscellaneous Revenue				
Total Revenue	<u>88,110</u>	<u>90,470</u>	<u>80,000</u>	<u>80,000</u>
EXPENDITURES				
Maintenance & Operations				
Capital Outlay				
* Operating Transfers Out to General Fund	<u>88,640</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures	<u>88,640</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
NET BUDGETARY ACTIVITY	(530)	10,470	0	0
FUND BALANCE, JULY 1	<u>530</u>	<u>0</u>	<u>10,470</u>	<u>10,470</u>
FUND BALANCE, JUNE 30	<u><u>0</u></u>	<u><u>10,470</u></u>	<u><u>10,470</u></u>	<u><u>10,470</u></u>
WORKING CAPITAL, JUNE 30	<u><u>0</u></u>	<u><u>10,470</u></u>	<u><u>10,470</u></u>	<u><u>10,470</u></u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

ACCOUNT NO.: 035-4235

DIVISION: PUBLIC SAFETY MITIGATION GRANT

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	88,640	80,000	80,000	80,000	80,000
TOTAL FUNDS USED	<u><u>88,640</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2013/14</u>	<u>Estimated Expend 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
9001	Operating Transfer Out to General Fund	<u>88,640</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
TOTALS		<u><u>88,640</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL 2013/14</u>	<u>ESTIMATED 2014/15</u>	<u>RECOMMENDED 2015/16</u>	<u>COUNCIL APPROVED 2015/16</u>
REVENUE				
Interest Income				
2009 Cops Hiring Recovery Program	97,840			
2011 Cops Hiring Recovery Program	163,020	266,860	164,050	164,050
Miscellaneous Revenue				
Operating Transfer In From General Fund	365,710	534,640	220,000	220,000
Total Revenue	<u>626,570</u>	<u>801,500</u>	<u>384,050</u>	<u>384,050</u>
EXPENDITURES				
Salaries & Benefits	608,010	769,570	375,480	375,480
Maintenance & Operation	18,560	31,930	8,570	8,570
Capital Outlay				
Total Expenditures	<u>626,570</u>	<u>801,500</u>	<u>384,050</u>	<u>384,050</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 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	608,010	769,570	880,360	375,480	375,480
Maintenance & Operation	18,560	31,930	24,100	8,570	8,570
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>626,570</u>	<u>801,500</u>	<u>904,460</u>	<u>384,050</u>	<u>384,050</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>626,570</u></u>	<u><u>801,500</u></u>	<u><u>904,460</u></u>	<u><u>384,050</u></u>	<u><u>384,050</u></u>

SUMMARY

ACCOUNT NO.: 036-4236

DEPARTMENT: POLICE

DIVISION: 2009 COPS HIRING RECOVERY GRANT

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	429,590	370,870	518,200		
Maintenance & Operation	12,600	13,600	13,570		
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>442,190</u>	<u>384,470</u>	<u>531,770</u>	<u>0</u>	<u>0</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>442,190</u></u>	<u><u>384,470</u></u>	<u><u>531,770</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2015/2016

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	Department Requests and City Manager Recommends 2015/2016	Council Approved 2015/2016
2016	Travel, Conference & Operations	40				
2021	Clothing and Uniforms	3,450	4,400	4,370		
2041	Liability and Fire Insurance	9,110	9,200	9,200		
TOTAL MAINTENANCE & OPERATIONS		<u>12,600</u>	<u>13,600</u>	<u>13,570</u>	<u>0</u>	<u>0</u>

SUMMARY

ACCOUNT NO.: 036-4238

DEPARTMENT: POLICE

DIVISION: 2011 COPS HIRING RECOVERY GRANT

	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Summary Totals					
Salaries & Benefits	178,420	398,700	362,160	375,480	375,480
Maintenance & Operation	5,960	18,330	10,530	8,570	8,570
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>184,380</u>	<u>417,030</u>	<u>372,690</u>	<u>384,050</u>	<u>384,050</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>184,380</u></u>	<u><u>417,030</u></u>	<u><u>372,690</u></u>	<u><u>384,050</u></u>	<u><u>384,050</u></u>

DIVISION: 2011 COPS HIRING RECOVERY GRANT

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2015/16	No.	2015/16	No.	2015/16
1021	4	233,480	Police Officer	5040	4	234,040	4	245,680	4	245,680
		233,480	Sub-Total/Regular Salaries			234,040		245,680		245,680
1025		25,000	Overtime			25,000		25,000		25,000
1029		5,400	Holiday Pay			8,030		8,030		8,030
	<u>4</u>	<u>263,880</u>	TOTALS		<u>4</u>	<u>267,070</u>	<u>4</u>	<u>278,710</u>	<u>4</u>	<u>278,710</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	20,260	89,030	30,190	31,630	31,630
1102	Survivors Benefit	50	100	100	100	100
1103	F.I.C.A	1,840	3,690	3,730	3,540	3,540
1104	Health Insurance	15,120	32,030	30,600	30,600	30,600
1105	Workers Compensation	4,410	8,940	29,430	29,860	29,860
1106	Employee Assistance Program	110	210	210	210	210
1107	Disability Insurance Benefit	450	820	830	830	830
	TOTALS	<u>42,240</u>	<u>134,820</u>	<u>95,090</u>	<u>96,770</u>	<u>96,770</u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2015/2016

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2021	Clothing and Uniforms	1,180	4,610	4,370	4,370	4,370
2032	General Supplies		150			
2041	Liability and Fire Insurance	4,780	13,570	6,160	4,200	4,200
TOTAL MAINTENANCE & OPERATIONS		5,960	18,330	10,530	8,570	8,570

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	ACTUAL 2013/14	ESTIMATED 2014/15	RECOMMENDED 2015/16	COUNCIL APPROVED 2015/16
REVENUE				
State - Vehicle Abatement	43,180	51,970	30,000	30,000
Interest Income	910	690	500	500
Miscellaneous Revenue				
Total Revenue	<u>44,090</u>	<u>52,660</u>	<u>30,500</u>	<u>30,500</u>
EXPENDITURES				
Salaries & Benefits	27,480	30,450	29,440	29,440
Maintenance & Operations	930	2,490	170	170
Capital Outlay				
* Operating Transfer Out to Fleet Maintenance				
Total Expenditures	<u>28,410</u>	<u>32,940</u>	<u>29,610</u>	<u>29,610</u>
NET BUDGETARY ACITIVITY	15,680	19,720	890	890
FUND BALANCE, JULY 1	<u>112,110</u>	<u>127,790</u>	<u>147,510</u>	<u>147,510</u>
FUND BALANCE, JUNE 30	<u>127,790</u>	<u>147,510</u>	<u>148,400</u>	<u>148,400</u>
WORKING CAPITAL, JUNE 30	<u>138,440</u>	<u>158,160</u>	<u>159,050</u>	<u>159,050</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: FIRE

DIVISION: VEHICLE ABATEMENT

ACCOUNT NO.: 039-4239

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	27,480	30,450	29,070	29,440	29,440
Maintenance & Operation	930	2,490	330	170	170
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>28,410</u>	<u>32,940</u>	<u>29,400</u>	<u>29,610</u>	<u>29,610</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>28,410</u></u>	<u><u>32,940</u></u>	<u><u>29,400</u></u>	<u><u>29,610</u></u>	<u><u>29,610</u></u>

SALARIES

Obj. No.	Amount Budgeted		POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
	2014/15	2014/15			No.	2015/16	No.	2015/16	No.	2015/16
1021	0.33	19,840	Code Enforcement Officer	3100	0.33	16,730	0.33	17,050	0.33	17,050
1025		2,500	Overtime			2,500		2,500		2,500
	<u>0.33</u>	<u>22,340</u>	TOTALS		<u>0.33</u>	<u>19,230</u>	<u>0.33</u>	<u>19,550</u>	<u>0.33</u>	<u>19,550</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	4,140	4,550	4,090	4,170	4,170
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	260	260	240	240	240
1104	Health Insurance	2,400	2,640	3,370	3,370	3,370
1105	Workers Compensation	640	630	2,110	2,080	2,080
1106	Employee Assistance Program	20	20	20	20	20
	TOTALS	<u>7,470</u>	<u>8,110</u>	<u>9,840</u>	<u>9,890</u>	<u>9,890</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

039 VEHICLE ABATEMENT
4239 VEHICLE ABATEMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2021	Clothing and Uniforms	170	200	60	60	60
2041	Liability and Fire Insurance	760	760	510	350	350
2055	Administrative Fee		1,530	(240)	(240)	(240)
TOTAL MAINTENANCE & OPERATIONS		930	2,490	330	170	170

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> 2013/14	<u>ESTIMATED</u> 2014/15	<u>RECOMMENDED</u> 2015/16	<u>COUNCIL APPROVED</u> 2015/16
REVENUE				
Interest Income		1,230		
Rent Income	66,370	70,690	95,800	95,800
OVR Grant		59,320		
OVR Rental Fees	12,610	18,230	20,000	20,000
Administrative Fee	125,720	778,680	367,240	367,240
Miscellaneous Revenue	6,721	16,360	7,910	7,910
* Operating Transfer In from General Fund	1,038,300	232,050	745,730	745,730
Total Revenue	<u>1,249,721</u>	<u>1,176,560</u>	<u>1,236,680</u>	<u>1,236,680</u>
EXPENDITURES				
Salaries & Benefits	666,080	720,360	780,770	780,770
Maintenance & Operation	579,960	456,200	455,910	455,910
Capital Outlay				
** Operating Transfer Out to General Fund				
Total Expenditures	<u>1,246,040</u>	<u>1,176,560</u>	<u>1,236,680</u>	<u>1,236,680</u>
NET BUDGETARY ACTIVITY	3,681	0	0	0
FUND BALANCE, JULY 1	<u>(3,681)</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: PROPERTY MANAGEMENT

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	666,080	720,360	769,160	780,770	780,770
Maintenance & Operation	579,960	486,600	456,200	455,910	455,910
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,246,040</u>	<u>1,206,960</u>	<u>1,225,360</u>	<u>1,236,680</u>	<u>1,236,680</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>1,246,040</u></u>	<u><u>1,206,960</u></u>	<u><u>1,225,360</u></u>	<u><u>1,236,680</u></u>	<u><u>1,236,680</u></u>

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

DIVISION: ADMINISTRATION

ACCOUNT NO.: 048-4510

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	20,040	25,280	24,160	32,350	32,350
Maintenance & Operation	15,600	18,280	13,850	13,970	13,970
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>35,640</u>	<u>43,560</u>	<u>38,010</u>	<u>46,320</u>	<u>46,320</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>35,640</u></u>	<u><u>43,560</u></u>	<u><u>38,010</u></u>	<u><u>46,320</u></u>	<u><u>46,320</u></u>

SALARIES

Obj. No.	No. 2014/15	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021			Deputy City Manager	1020			0.05	5,870	0.05	5,870
1021	0.10	8,260	Property Services Manager	2170	0.10	8,680	0.10	8,680	0.10	8,680
1021	0.10	4,160	Department Assistant II	3142						
		12,420	Sub-Total/Regular Salaries			8,680		14,550		14,550
1022	0.10	4,720	Budget/Cost Accountant	3124	0.08	4,960	0.08	4,960	0.08	4,960
1022			Department Assistant I	0	0.05	1,710	0.05	1,600	0.05	1,600
		4,720	Sub-Total/Regular Part-Time Salaries			6,670		6,560		6,560
1025		1,000	Overtime			1,000		1,000		1,000
1028		320	Vacation/Sick Leave Buy Back			330		560		560
	0.30	18,460	TOTALS		0.23	16,680	0.28	22,670	0.28	22,670

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Actual	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2015/16	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	3,130	3,930	3,750	5,160	5,160
1102	Survivors Benefit	10		10	10	10
1103	F.I.C.A	200	250	240	300	300
1104	Health Insurance	1,770	2,330	3,060	3,570	3,570
1105	Workers Compensation	30	40	140	180	180
1106	Employee Assistance Program	10	20	20	20	20
1109	P.A.R.S.	240	250	260	440	440
	TOTALS	5,390	6,820	7,480	9,680	9,680

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2015/2016

048 PROPERTY MANAGEMENT
 4510 ADMINISTRATION
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	20	100	50	50	50
2015	Communications		300	300	300	300
2017	Professional and Technical Services	7,450	10,000	19,200	19,200	19,200
2021	Clothing & Uniforms		20	50	50	50
2025	Office Supplies		300	300	420	420
2039	Printing, Copying & Advertising	110	50	100	100	100
2041	Liability and Fire Insurance	590	690	300	300	300
2055	Administrative Fees	7,430	6,820	(6,450)	(6,450)	(6,450)
TOTAL MAINTENANCE & OPERATIONS		<u>15,600</u>	<u>18,280</u>	<u>13,850</u>	<u>13,970</u>	<u>13,970</u>

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: PROPERTY MAINTENANCE

ACCOUNT NO.: 048-4520

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	8,320	9,020	8,100	8,890	8,890
Maintenance & Operation	34,420	69,730	42,700	42,730	42,730
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>42,740</u>	<u>78,750</u>	<u>50,800</u>	<u>51,620</u>	<u>51,620</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>42,740</u></u>	<u><u>78,750</u></u>	<u><u>50,800</u></u>	<u><u>51,620</u></u>	<u><u>51,620</u></u>

SALARIES

Obj. No.	No. 2014/15	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	0.05	4,130	Property Services Manager	2170	0.05	4,340	0.05	5,140	0.05	5,140
1021	0.05	2,080	Department Assistant II	3020						
		6,210	Sub-Total/Regular Salaries			4,340		5,140		5,140
1022			Department Assistant I	3140	0.025	850	0.025	850	0.025	850
1025		200	Overtime			200		200		200
1028		160	Vacation/Sick Leave Buy Back			170		170		170
	<u>0.10</u>	<u>6,570</u>	TOTALS		<u>0.075</u>	<u>5,560</u>	<u>0.075</u>	<u>6,360</u>	<u>0.075</u>	<u>6,360</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenitures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)	1,300	1,420	1,270	1,260	1,260
1102	Survivors Benefit					
1103	F.I.C.A	80	90	70	70	70
1104	Health Insurance	730	800	1,020	1,020	1,020
1105	Workers Compensation	10	10	40	40	40
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	120	120	130	130	130
	TOTALS	<u>2,250</u>	<u>2,450</u>	<u>2,540</u>	<u>2,530</u>	<u>2,530</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

048 PROPERTY MANAGEMENT
4520 PROPERTY MAINTENANCE
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Requests 2015/2016</u>	<u>City Manager Recommends 2015/2016</u>	<u>Council Approved 2015/2016</u>
2014	Repairs and Maintenance	1,490	25,000	12,000	12,000	12,000
2015	Communications	260	300	300	300	300
2018	Contractual Maintenance	4,770	8,000	3,000	3,000	3,000
2025	Office Supplies	390	500	500	500	500
2032	General Supplies	580	600	1,000	1,000	1,000
2034	Utilities	21,590	35,000	25,000	25,000	25,000
2039	Printing, Copying and Advertising	100	100	500	500	500
2041	Liability and Fire Insurance	230	230	100	130	130
2046	Taxes			300	300	300
2055	Administrative Fees	5,010				
	TOTAL MAINTENANCE & OPERATIONS	<u>34,420</u>	<u>69,730</u>	<u>42,700</u>	<u>42,730</u>	<u>42,730</u>

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT DIVISION: FACILITIES MAINTENANCE

ACCOUNT NO.: 048-4530

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	621,070	668,410	721,090	722,150	722,150
Maintenance & Operation	517,190	392,650	401,250	401,840	401,840
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,138,260</u>	<u>1,061,060</u>	<u>1,122,340</u>	<u>1,123,990</u>	<u>1,123,990</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,138,260</u></u>	<u><u>1,061,060</u></u>	<u><u>1,122,340</u></u>	<u><u>1,123,990</u></u>	<u><u>1,123,990</u></u>

SALARIES

Obj. No.	No.	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted				Request	Recommendation		Approved	
<u>No.</u>	<u>2014/15</u>	<u>2014/15</u>		<u>Code</u>	<u>No.</u>	<u>2015/16</u>	<u>No.</u>	<u>2015/16</u>	<u>No.</u>	<u>2015/16</u>
1021	0.15	12,400	Property Services Manager	2170	0.15	13,020	0.15	13,020	0.15	13,020
1021	1	74,510	Facilities Maint/Airport Operation Mgr	2080	1	74,500	1	74,500	1	74,500
1021	0.15	6,240	Department Assistant II	3142						
1021	3	152,240	Facilities Maintenance Technician	3180	3	152,240	3	155,240	3	155,240
1021	6	207,290	Custodian	3130	6	201,580	6	204,610	6	204,610
		452,680	Sub-Total/Regular Salaries			441,340		447,370		447,370
1022			Department Assistant I	3140	0.075	2,560	0.075	2,560	0.075	2,560
1025		3,000	Overtime			3,000		3,000		3,000
1028		3,340	Vacation/Sick Leave Buy Back			3,360		3,360		3,360
	<u>10.30</u>	<u>459,020</u>	TOTALS		<u>10.225</u>	<u>450,260</u>	<u>10.225</u>	<u>456,290</u>	<u>10.225</u>	<u>456,290</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures	Expenditures	Request	Recommendation	Approved
<u>No.</u>		<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2015/16</u>	<u>2015/16</u>
1101	P.E.R.S. (Retirement)	92,020	103,820	108,670	108,790	108,790
1102	Survivors Benefit	240	250	250	250	250
1103	F.I.C.A	6,040	6,360	6,290	6,220	6,220
1104	Health Insurance	71,620	82,480	105,060	105,060	105,060
1105	Workers Compensation	12,650	13,330	47,390	45,370	45,370
1106	Employee Assistance Program	530	540	540	540	540
1109	P.A.R.S.	2,540	2,610	2,630	2,630	2,630
	TOTALS	<u>185,640</u>	<u>209,390</u>	<u>270,830</u>	<u>268,860</u>	<u>268,860</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

**048 PROPERTY MANAGEMENT
4530 FACILITIES MAINTENANCE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2014	Repairs and Maintenance	54,760	87,200	75,000	75,000	75,000
2015	Communications	2,080	2,500	2,500	2,500	2,500
2016	Travel, Conference & Training	290	1,000	1,000	1,000	1,000
2017	Professional and Technical Service	5,670	8,500	8,500	8,500	8,500
2018	Contractual Maintenance	12,950	20,000	20,000	20,000	20,000
2021	Clothing and Uniforms	3,900	5,000	5,000	5,000	5,000
2023	Fuel and Lubricants	11,320	10,900	12,000	12,000	12,000
2025	Office Supplies	430	600	600	600	600
2032	General Supplies	26,820	50,000	40,000	40,000	40,000
2034	Utilities	228,940	65,000	125,000	125,000	125,000
2039	Printing, Copying & Advertising	240	300	300	300	300
2040	Rents and Leases	8,610	15,300	15,300	15,300	15,300
2041	Liability and Fire Insurance	23,160	23,690	10,300	10,890	10,890
2050	Fleet Maintenance	4,240	15,000	5,000	5,000	5,000
2051	Lease Vehicles	38,270	37,080	37,100	37,100	37,100
2055	Administrative Fees	95,510	50,580	42,890	42,890	42,890
2551	IT Equipment Replacement			760	760	760
	TOTAL MAINTENANCE & OPERATIONS	517,190	392,650	401,250	401,840	401,840

SUMMARY

DEPARTMENT: PROPERTY MANAGEMENT

DIVISION: CYCLE PARK

ACCOUNT NO.: 048-4540

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	16,650	17,650	15,810	17,380	17,380
Maintenance & Operation	12,750	5,940	(1,600)	(2,630)	(2,630)
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>29,400</u>	<u>23,590</u>	<u>14,210</u>	<u>14,750</u>	<u>14,750</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>29,400</u></u>	<u><u>23,590</u></u>	<u><u>14,210</u></u>	<u><u>14,750</u></u>	<u><u>14,750</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2015/16	No.	2015/16	No.	2015/16
1021	0.10	8,270	Property Services Manager	2170	0.10	8,680	0.10	9,530	0.10	9,530
1021	0.10	4,150	Department Assistant II	3142						
		12,420	Sub-Total/Regular Salaries			8,680		9,530		9,530
1022			Department Assistant I	3140	0.05	1,710	0.05	2,460	0.05	2,460
1028		320	Vacation/Sick Leave Buy Back			330		330		330
	0.20	12,740	TOTALS		0.15	10,720	0.15	12,320	0.15	12,320

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Department Request and City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	2,590	2,850	2,540	2,520	2,520
1102	Survivors Benefit					
1103	F.I.C.A	170	170	150	150	150
1104	Health Insurance	1,460	1,600	2,040	2,040	2,040
1105	Workers Compensation	30	30	90	80	80
1106	Employee Assistance Program	10	0	10	10	10
1109	P.A.R.S.	240	260	260	260	260
	TOTALS	4,500	4,910	5,090	5,060	5,060

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

048 PROPERTY MANAGEMENT
4540 TULARE CYCLE PARK
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	10	30	100	100	100
2015	Communications	170				
2021	Clothing & Uniforms		30			
2032	General Supplies	10				
2034	Utilities	3,610				
2039	Printing, Copying and Advertising	200	500	400	400	400
2040	Rents and Leases					
2041	Liability and Fire Insurance	460	500	1,290	260	260
2050	Fleet Maintenance	1,200				
2055	Administrative Fees	7,090	4,880	(3,390)	(3,390)	(3,390)
	TOTAL MAINTENANCE & OPERATIONS	<u>12,750</u>	<u>5,940</u>	<u>(1,600)</u>	<u>(2,630)</u>	<u>(2,630)</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> <u>2013/14</u>	<u>ESTIMATED</u> <u>2014/15</u>	<u>RECOMMENDED</u> <u>2015/16</u>	<u>COUNCIL APPROVED</u> <u>2015/16</u>
REVENUE				
Interest Income				
Assessments	635,490	585,600	618,100	618,100
Miscellaneous Revenue				
Total Revenue	<u>635,490</u>	<u>585,600</u>	<u>618,100</u>	<u>618,100</u>
EXPENDITURES				
Salaries & Benefits	30,280	35,690	38,950	38,950
Maintenance & Operation	372,040	420,760	470,510	470,510
Capital Outlay				
Total Expenditures	<u>402,320</u>	<u>456,450</u>	<u>509,460</u>	<u>509,460</u>
NET BUDGETARY ACTIVITY	233,170	129,150	108,640	108,640
FUND BALANCE, JULY 1	<u>52,680</u>	<u>285,850</u>	<u>415,000</u>	<u>415,000</u>
FUND BALANCE, JUNE 30	<u>285,850</u>	<u>415,000</u>	<u>523,640</u>	<u>523,640</u>
WORKING CAPITAL, JUNE 30	<u>287,420</u>	<u>416,570</u>	<u>525,210</u>	<u>525,210</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2015/16	No.	2015/16	No.	2015/16
1021	0.20	13,920	Parks Manager	2150	0.20	14,180	0.20	14,180	0.20	14,180
1021	0.20	10,880	Parks Maintenance Supervisor	3320	0.20	10,880	0.20	10,880	0.20	10,880
		24,800	Sub-Total/Regular Salaries			25,060		25,060		25,060
1028		540	Vacation/Sick Buy Back			540		540		540
	0.40	25,340	TOTALS		0.40	25,600	0.40	25,600	0.40	25,600

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditure 2013/14	Estimated Expenditure 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)	4,210	5,690	6,140	6,140	6,140
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	320	360	360	360	360
1104	Health Insurance	2,580	3,200	4,080	4,080	4,080
1105	Workers Compensation	360	650	2,380	2,310	2,310
1106	Employee Assistance Program	20	20	20	20	20
1109	PARS	170	420	430	430	430
	TOTALS	7,670	10,350	13,420	13,350	13,350

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: LANDSCAPE/LIGHTING

ACCOUNT NO.: 050-500X

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	30,280	35,690	39,020	38,950	38,950
Maintenance & Operation	372,040	420,760	470,710	470,510	470,510
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>402,320</u>	<u>456,450</u>	<u>509,730</u>	<u>509,460</u>	<u>509,460</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>402,320</u></u>	<u><u>456,450</u></u>	<u><u>509,730</u></u>	<u><u>509,460</u></u>	<u><u>509,460</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

050 LANDSCAPE AND LIGHTING
5000 ADMINISTRATIVE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2021	Clothing & Uniforms	80	70	70	70	70
2041	Liability & Fire Insurance	810	920	620	420	420
2055	Administrative Fee		16,560	5,720	5,720	5,720
TOTAL MAINTENANCE & OPERATIONS		890	17,550	6,410	6,210	6,210

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage					
2014	Repairs and Maintenance		730	200	730	730
2018	Contractual Maintenance	1,430	1,500	1,500	1,500	1,500
2032	General Supplies		180	150	180	180
2034	Utilities	780	1,000	1,000	1,000	1,000
2039	Printing, Copying and Advertising		80	80	80	80
2055	Administrative Fees	670				
2204	Tulare County Administrative Fees	150	50	50	50	50
TOTAL MAINTENANCE & OPERATIONS		3,030	3,540	2,980	3,540	3,540

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2005-2006
2013	Postage		30	30	30	30
2014	Repairs and Maintenance	1,090	1,500	4,900	4,900	4,900
2018	Contractual Maintenance	4,420	4,600	4,010	4,010	4,010
2032	General Supplies	270	200	1,000	1,000	1,000
2034	Utilities	1,540	1,900	1,900	1,900	1,900
2039	Printing, Copying and Advertising		200	160	160	160
2055	Administrative Fees	670				
2204	Tulare County Administrative Fees	140	40	40	40	40
TOTAL MAINTENANCE & OPERATIONS		8,130	8,470	12,040	12,040	12,040

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			20	20	20
2014	Repairs and Maintenance			400	400	400
2018	Contractual Maintenance	1,920	4,500	1,800	1,800	1,800
2032	General Supplies			160	160	160
2034	Utilities	1,480	1,500	1,170	1,170	1,170
2039	Printing, Copying and Advertising		50	50	50	50
2055	Administrative Fees	340				
2204	Tulare County Administrative Fees	220	20	20	20	20
TOTAL MAINTENANCE & OPERATIONS		3,960	6,070	3,620	3,620	3,620

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			180	180	180
2014	Repairs and Maintenance	1,880	920	920	920	920
2018	Contractual Maintenance	1,230	2,120	2,120	2,120	2,120
2032	General Supplies		100	200	200	200
2034	Utilities	1,300	1,600	1,600	1,600	1,600
2039	Printing, Copying and Advertising		220	220	220	220
2055	Administrative Fees	640				
2204	Tulare County Administrative Fees	400	20	20	20	20
TOTAL MAINTENANCE & OPERATIONS		5,450	4,980	5,260	5,260	5,260

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			320	320	320
2014	Repairs and Maintenance		430	430	430	430
2018	Contractual Maintenance	13,450	18,000	9,950	9,950	9,950
2032	General Supplies		210	210	210	210
2034	Utilities	5,190	5,000	3,720	3,720	3,720
2039	Printing, Copying and Advertising		50	50	50	50
2055	Administrative Fees	1,010				
2204	Tulare County Administrative Fees	1,260	350	350	350	350
2206	Park Maintenance		12,320	12,320	12,320	12,320
TOTAL MAINTENANCE & OPERATIONS		20,910	36,360	27,350	27,350	27,350

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			1,100	1,100	1,100
2014	Repairs and Maintenance	3,260	10,000	18,040	18,040	18,040
2018	Contractual Maintenance	166,300	164,860	164,860	164,860	164,860
2032	General Supplies	1,000	2,000	4,230	4,230	4,230
2034	Utilities	29,140	22,000	22,000	22,000	22,000
2039	Printing, Copying and Advertising		500	500	500	500
2055	Administrative Fees	1,680				
2204	Tulare County Administrative Fees	1,400	1,200	1,200	1,200	1,200
TOTAL MAINTENANCE & OPERATIONS		<u>202,780</u>	<u>200,560</u>	<u>211,930</u>	<u>211,930</u>	<u>211,930</u>

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			40	40	40
2014	Repairs and Maintenance		320	320	320	320
2018	Contractual Maintenance	260	270	270	270	270
2032	General Supplies		50	100	100	100
2034	Utilities	200	340	340	340	340
2039	Printing, Copying and Advertising		50	50	50	50
2055	Administrative Fees	330				
2204	Tulare County Administrative Fees	290	90	90	90	90
TOTAL MAINTENANCE & OPERATIONS		<u>1,080</u>	<u>1,120</u>	<u>1,210</u>	<u>1,210</u>	<u>1,210</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			250	250	250
2014	Repairs and Maintenance		800	470	470	470
2018	Contractual Maintenance	3,680	4,000	3,600	3,600	3,600
2032	General Supplies		200	50	50	50
2034	Utilities	1,060	1,000	1,000	1,000	1,000
2039	Printing, Copying and Advertising		50	50	50	50
2055	Administrative Fees	330				
2204	Tulare County Administrative Fees	370	270	270	270	270
TOTAL MAINTENANCE & OPERATIONS		5,440	6,320	5,690	5,690	5,690

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			130	130	130
2014	Repairs and Maintenance			1,960	1,960	1,960
2018	Contractual Maintenance			3,830	3,830	3,830
2032	General Supplies			500	500	500
2034	Utilities		1,000	1,000	1,000	1,000
2039	Printing, Copying and Advertising		50	50	50	50
2055	Administrative Fees					
2204	Tulare County Administrative Fees	210	150	150	150	150
TOTAL MAINTENANCE & OPERATIONS		210	1,200	7,620	7,620	7,620

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			140	140	140
2014	Repairs & Maintenance		2,000	4,550	4,550	4,550
2018	Contractual Maintenance	2,010		2,510	2,510	2,510
2032	General Supplies		1,000	2,500	2,500	2,500
2034	Utilities	1,260	1,300	1,000	1,000	1,000
2039	Printing, Copying and Advertising		150	150	150	150
2055	Administrative Fees	1,010				
2204	Tulare County Administrative Fees	100	70	70	70	70
TOTAL MAINTENANCE & OPERATIONS		4,380	4,520	10,920	10,920	10,920

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			1,160	1,160	1,160
2014	Repairs & Maintenance	680	2,500	9,610	9,610	9,610
2017	Professional & Technical					
2018	Contractual Maintenance	39,890	40,290	40,290	40,290	40,290
2032	General Supplies	590	2,000	7,390	7,390	7,390
2034	Utilities	6,620	9,340	9,340	9,340	9,340
2039	Printing, Copying and Advertising		500	500	500	500
2055	Administrative Fees	1,340				
2204	Tulare County Administrative Fees	870	840	840	840	840
TOTAL MAINTENANCE & OPERATIONS		49,990	55,470	69,130	69,130	69,130

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			130	130	130
2014	Repairs & Maintenance	4,200	2,000	4,480	4,480	4,480
2018	Contractual Maintenance	2,410	3,500	2,850	2,850	2,850
2032	General Supplies	200	1,000	3,000	3,000	3,000
2034	Utilities	4,920	4,200	3,000	3,000	3,000
2039	Printing, Copying and Advertising		200	200	200	200
2055	Administrative Fees	11,010				
2204	Tulare County Administrative Fees	120	100	100	100	100
TOTAL MAINTENANCE & OPERATIONS		22,860	11,000	13,760	13,760	13,760

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			1,550	1,550	1,550
2014	Repairs & Maintenance		2,000	4,450	4,450	4,450
2018	Contractual Maintenance	9,580	10,000	9,240	9,240	9,240
2032	General Supplies	440	2,000	7,000	7,000	7,000
2034	Utilities	2,400	3,000	3,000	3,000	3,000
2039	Printing, Copying and Advertising		500	1,000	1,000	1,000
2055	Administrative Fees	1,340				
2204	Tulare County Administrative Fees	590	560	500	500	500
TOTAL MAINTENANCE & OPERATIONS		14,350	18,060	26,740	26,740	26,740

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Requests 2015/2016</u>	<u>City Manager Recommends 2015/2016</u>	<u>Council Approved 2015/2016</u>
2018	Contractual Maintenance					
2055	Administrative Fees					
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-	-

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Requests 2015/2016</u>	<u>City Manager Recommends 2015/2016</u>	<u>Council Approved 2015/2016</u>
2013	Postage			100	100	100
2014	Repairs & Maintenance		1,000	2,500	2,500	2,500
2017	Professional & Technical					
2018	Contractual Maintenance	3,350	3,600	3,600	3,600	3,600
2032	General Supplies	30	1,000	2,500	2,500	2,500
2034	Utilities	1,820	1,500	1,500	1,500	1,500
2039	Printing, Copying and Advertising		100	100	100	100
2055	Administrative Fees	670				
2204	Tulare County Admin Fees	140	110	110	110	110
TOTAL MAINTENANCE & OPERATIONS		6,010	7,310	10,410	10,410	10,410

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			220	220	220
2014	Repairs & Maintenance		5,000	8,360	8,360	8,360
2018	Contractual Maintenance	7,710	8,190	8,190	8,190	8,190
2032	General Supplies	280	1,000	6,550	6,550	6,550
2034	Utilities	2,110	3,000	3,000	3,000	3,000
2039	Printing, Copying and Advertising		200	200	200	200
2055	Administrative Fees	1,340				
2204	Tulare County Admin Fee	260	240	240	240	240
TOTAL MAINTENANCE & OPERATIONS		11,700	17,630	26,760	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 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			110	110	110
2014	Repairs & Maintenance		1,000	3,540	3,540	3,540
2018	Contractual Maintenance	4,200	5,500	5,500	5,500	5,500
2032	General Supplies		1,000	2,200	2,200	2,200
2034	Utilities	2,250	2,500	2,500	2,500	2,500
2039	Printing, Copying & Advertising		100	100	100	100
2055	Administrative Fees	670				
2204	Tulare County Admin Fee	150	120	120	120	120
TOTAL MAINTENANCE & OPERATIONS		7,270	10,220	14,070	14,070	14,070

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			50	50	50
2014	Repairs & Maintenance		1,000	4,490	4,490	4,490
2018	Contractual Maintenance	520	470	570	570	570
2032	General Supplies		500	750	750	750
2034	Utilities	390	890	890	890	890
2039	Printing, Copying & Advertising		100	100	100	100
2055	Administrative Fees	340				
2204	Tulare County Admin Fee	160	60	60	60	60
TOTAL MAINTENANCE & OPERATIONS		<u>1,410</u>	<u>3,020</u>	<u>6,910</u>	<u>6,910</u>	<u>6,910</u>

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			50	50	50
2014	Repairs & Maintenance	1,530				
2018	Contractual Maintenance		7,200	7,130	7,130	7,130
2032	General Supplies	200				
2034	Utilities					
2039	Printing, Copying & Advertising		110	110	110	110
2055	Administrative Fees	340				
2204	Tulare County Admin Fee	120	50	50	50	50
TOTAL MAINTENANCE & OPERATIONS		<u>2,190</u>	<u>7,360</u>	<u>7,340</u>	<u>7,340</u>	<u>7,340</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>Actual 2013/14</u>	<u>Estimated 2014/15</u>	<u>Recommended 2015/16</u>	<u>Council Approved 2015/16</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	25,000	25,000
* Operating Transfers In from CDBG Fund				
TOTAL FUNDS MADE AVAILABLE	150,000	150,000	25,000	25,000
EXPENDITURES				
Maintenance & Operations	<u>30,190</u>	<u>89,840</u>		
NET BUDGETARY ACTIVITY	119,810	60,160	25,000	25,000
FUND BALANCE, JULY 1	<u>256,690</u>	<u>256,690</u>	<u>316,850</u>	<u>316,850</u>
FUND BALANCE, JUNE 30	<u>256,690</u>	<u>316,850</u>	<u>341,850</u>	<u>341,850</u>

* Other Financing Sources

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2015/2016

602 ECONOMIC INCENTIVE
 4602 ECONOMIC INCENTIVE
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	Department Requests and City Manager Recommends 2015/2016	Council Approved 2015/2016
5301	Sequoia Tourism	9,000	12,000			
5401	Tulare Property Business Improvement Dist	20,000				
5402	Grandma's House	1,190				
5501	Tulare Regional Medical Center		48,950			
5502	Tulare Athletic Club - Dif		19,750			
5503	Tulare Athletic Club - Fees		9,140			
	TOTAL MAINTENANCE & OPERATIONS	<u>30,190</u>	<u>89,840</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>Actual 2013/14</u>	<u>Estimated 2014/15</u>	<u>Recommended 2015/16</u>	<u>Council Approved 2015/16</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	25,000	25,000
* Operating Transfers In from CDBG Fund				
TOTAL FUNDS MADE AVAILABLE	<u>150,000</u>	<u>150,000</u>	<u>25,000</u>	<u>25,000</u>
EXPENDITURES				
Maintenance & Operations				
NET BUDGETARY ACTIVITY	150,000	150,000	25,000	25,000
FUND BALANCE, JULY 1	<u>300,000</u>	<u>300,000</u>	<u>450,000</u>	<u>450,000</u>
FUND BALANCE, JUNE 30	<u>300,000</u>	<u>450,000</u>	<u>475,000</u>	<u>475,000</u>

* Other Financing Sources

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>Actual 2013/14</u>	<u>Estimated 2014/15</u>	<u>Recommended 2015/16</u>	<u>Council Approved 2015/16</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	50,000
* Operating Transfers In from CDBG Fund				
TOTAL FUNDS MADE AVAILABLE	50,000	50,000	50,000	50,000
EXPENDITURES				
Maintenance & Operations	<u>51,080</u>			
NET BUDGETARY ACTIVITY	(1,080)	50,000	50,000	50,000
FUND BALANCE, JULY 1	<u>0</u>	<u>(1,080)</u>	<u>48,920</u>	<u>48,920</u>
FUND BALANCE, JUNE 30	<u>(1,080)</u>	<u>48,920</u>	<u>98,920</u>	<u>98,920</u>

* Other Financing Sources

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

695 PERSONNEL FUND
4695 PERSONNEL FUND
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Requests 2015/2016</u>	<u>Department Requests and City Manager Recommends 2015/2016</u>	<u>Council Approved 2015/2016</u>
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	<u>51,080</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16

	ACTUAL <u>2013/14</u>	ESTIMATED <u>2014/15</u>	RECOMMENDED <u>2015/16</u>	COUNCIL APPROVED <u>2015/16</u>
REVENUE				
Interest Income	6,080	6,990	10,000	10,000
Miscellaneous Revenue				
* Operating Transfer In from General Fund	2,339,640	2,315,380	2,315,380	2,315,380
Total Revenue	<u>2,345,720</u>	<u>2,322,370</u>	<u>2,325,380</u>	<u>2,325,380</u>
EXPENDITURES				
Maintenance & Operation	29,360	2,000	2,500	2,500
Debt Service	2,316,380	2,316,780	2,315,610	2,315,610
Total Expenditures	<u>2,345,740</u>	<u>2,318,780</u>	<u>2,318,110</u>	<u>2,318,110</u>
NET BUDGETARY ACTIVITY	(20)	3,590	7,270	7,270
(INCREASE)/DECREASE IN BOND RESERVE	0	0	0	0
(INCREASE) IN ARBITRAGE REBATE RESERVE				
FUND BALANCE, JULY 1	<u>2,876,450</u>	<u>2,876,430</u>	<u>2,880,020</u>	<u>2,880,020</u>
FUND BALANCE, JUNE 30***	<u>2,876,430</u>	<u>2,880,020</u>	<u>2,887,290</u>	<u>2,887,290</u>
WORKING CAPITAL, JUNE 30	<u>1,711,140</u>	<u>1,714,730</u>	<u>1,722,000</u>	<u>1,722,000</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 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation	29,360	2,000	2,500	2,500	2,500
Capital Projects					
Debt Service	2,316,380	2,316,780	2,315,610	2,315,610	2,315,610
TOTAL EXPENDITURES	<u>2,345,740</u>	<u>2,318,780</u>	<u>2,318,110</u>	<u>2,318,110</u>	<u>2,318,110</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>2,345,740</u></u>	<u><u>2,318,780</u></u>	<u><u>2,318,110</u></u>	<u><u>2,318,110</u></u>	<u><u>2,318,110</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2017	Professional and Technical Service	2,030	2,000	2,100	2,100	2,100
2055	Administrative Fees			400	400	400
2100	Realized Loss on Sale	27,330				
TOTAL MAINTENANCE & OPERATIONS		29,360	2,000	2,500	2,500	2,500

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Request 2015/2016	City Manager Recommendation 2015/2016	Council Approved 2015/2016
8208	2008 Lease Revenue Bonds - Principal	760,000	795,000	830,000	830,000	830,000
8308	2008 Lease Revenue Bonds - Interest	1,556,380	1,521,780	1,485,610	1,485,610	1,485,610
TOTALS		2,316,380	2,316,780	2,315,610	2,315,610	2,315,610

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	ACTUAL 2013/14	ESTIMATED 2014/15	RECOMMENDED 2015/16	COUNCIL APPROVED 2015/16
REVENUE				
Use of Money & Property	111,470	113,090	123,050	123,050
Intergovernmental Revenue	96,700	225,270	10,000	10,000
Miscellaneous Revenue	1,920	2,030		
* Operating Transfer In from General Fund			105,000	105,000
Total Revenue	<u>210,090</u>	<u>340,390</u>	<u>238,050</u>	<u>238,050</u>
EXPENDITURES				
Salaries & Benefits	24,970	25,310	8,690	8,690
Maintenance & Operation	326,500	156,050	315,850	315,850
Total Expenditures	<u>351,470</u>	<u>181,360</u>	<u>324,540</u>	<u>324,540</u>
NET INCOME OR (LOSS)	(141,380)	159,030	(86,490)	(86,490)
FUND BALANCE, JULY 1	<u>3,065,250</u>	<u>2,923,870</u>	<u>3,082,900</u>	<u>3,082,900</u>
FUND BALANCE, JUNE 30	<u><u>2,923,870</u></u>	<u><u>3,082,900</u></u>	<u><u>2,996,410</u></u>	<u><u>2,996,410</u></u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	162,920	100,850	110,940	110,940
Capital Improvement				
* Operating Transfer to Aviation Fund CIP				
Total Balance Sheet Transactions	<u>162,920</u>	<u>100,850</u>	<u>110,940</u>	<u>110,940</u>
WORKING CAPITAL, JUNE 30	<u><u>(1,143,640)</u></u>	<u><u>(883,760)</u></u>	<u><u>(859,310)</u></u>	<u><u>(859,310)</u></u>

* Other Financing Uses

ESTIMATED REVENUES
FISCAL YEAR 2015/16

	ACTUAL 2013/14	ESTIMATED 2014/15	PROJECTED 2015/16	COUNCIL APPROVED 2015/16
USE OF MONEY AND PROPERTY				
3006-000 Aircraft Tax	-	6210	6,500	6,500
3201-000 Interest Income	-			
3202-001 Rental - Hangar Space	50,100	50,000	52,000	52,000
3202-003 Rental - Aircraft Parking Space	160	180	450	450
3202-004 Rental - Building	2,030	2,100	2,100	2,100
3202-005 Rental - Lease Ground Area	52,560	51,600	56,000	56,000
3202-006 Rental - Fuel Concession	6,620	3,000	6,000	6,000
Sub-Total	<u>111,470</u>	<u>113,090</u>	<u>123,050</u>	<u>123,050</u>
INTERGOVERNMENTAL REVENUES				
3304-000 State Aviation Grant - CAAP	10,000	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	86,700	215,270		
3304-017 Caltrans - Runway Rehab & Grading	-			
3304-021 Caltrans - Road Design	-			
Sub-Total	<u>96,700</u>	<u>225,270</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS REVENUE				
3291-000 Administrative Finance Charges	30	30		
3500-000 Donation	-			
3502-000 Miscellaneous Revenue	1,890	2,000		
3990-001 Operating Transfer In from General Fund	-		105,000	105,000
Sub-Total	<u>1,920</u>	<u>2,030</u>	<u>105,000</u>	<u>105,000</u>
TOTAL REVENUES	<u>210,090</u>	<u>340,390</u>	<u>238,050</u>	<u>238,050</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2015/16	No.	2015/16	No.	2015/16
1021	0.15	12,090	Property Services Manager	2170	0.050	4,340	0.050	5,140	0.050	5,140
1022	0.15	5,980	Department Assistant II	3142	0.025	850				
1022			Department Assistant I	3140			0.025	850	0.025	850
		18,070	Sub-Total/Regular and Regular Parttime Salaries			5,190		5,990		5,990
1028		460	Vacation/Sick Leave Buy Back			170		170		170
	0.30	18,530	TOTALS		0.075	5,360	0.075	6,160	0.075	6,160

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	3,890	3,890	1,270	1,260	1,260
1102	Survivors Benefit	10	10			
1103	F.I.C.A	250	260	70	70	70
1104	Health Insurance	2,180	2,190	1,020	1,020	1,020
1105	Workers Compensation	40	50	40	40	40
1106	Employee Assistance Program	20	20	10	10	10
1109	P.A.R.S.	360	360	130	130	130
	TOTALS	6,750	6,780	2,540	2,530	2,530

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: AVIATION

ACCOUNT NO.: 005-4552

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	24,970	25,310	7,900	8,690	8,690
Maintenance & Operation	326,500	156,050	315,850	315,850	315,850
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>351,470</u>	<u>181,360</u>	<u>323,750</u>	<u>324,540</u>	<u>324,540</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>351,470</u></u>	<u><u>181,360</u></u>	<u><u>323,750</u></u>	<u><u>324,540</u></u>	<u><u>324,540</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

005 AVIATION
4552 AVIATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	70		150	150	150
2013	Postage	330	300	360	360	360
2014	Repairs and Maintenance	4,780	6,500	8,510	8,510	8,510
2015	Communications	200	200	230	230	230
2016	Travel, Conference & Training	80	500	500	500	500
2017	Professional and Technical Service	15,410	7,500	7,500	7,500	7,500
2018	Contractual Maintenance	4,110	1,000	9,000	9,000	9,000
2025	Office Supplies		100	100	100	100
2032	General Supplies	30	1,500	1,500	1,500	1,500
2034	Utilities	4,040	4,500	6,500	6,500	6,500
2039	Printing, Copying & Advertising	10	250	1,000	1,000	1,000
2040	Rents and Leases	-		900	900	900
2041	Liability and Fire Insurance	8,290		2,180	2,180	2,180
2044	Dues and Subscriptions	-		150	150	150
2050	Fleet Maintenance	510				
2055	Administrative Fees	125,720	32,850	166,330	166,330	166,330
2060	Depreciation	162,920	100,850	110,940	110,940	110,940
	TOTAL MAINTENANCE & OPERATIONS	<u>326,500</u>	<u>156,050</u>	<u>315,850</u>	<u>315,850</u>	<u>315,850</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> <u>2013/14</u>	<u>ESTIMATED</u> <u>2014/15</u>	<u>RECOMMENDED</u> <u>2015/16</u>	<u>COUNCIL APPROVED</u> <u>2015/16</u>
REVENUE				
Use of Money & Property	160	460		
Current Service Charges	1,058,670	1,432,560	1,038,250	1,038,250
Miscellaneous Revenue	311,820	256,120	563,440	563,440
* Operating Transfer In from General Fund	879,890	497,510	350,000	350,000
Total Revenue	<u>2,250,540</u>	<u>2,186,650</u>	<u>1,951,690</u>	<u>1,951,690</u>
EXPENDITURES				
Salaries & Benefits	1,766,170	1,582,260	1,405,600	1,405,600
Maintenance & Operation	429,470	604,390	544,070	544,070
Operating Transfer to Technology Fund			2,020	2,020
Total Expenditures	<u>2,195,640</u>	<u>2,186,650</u>	<u>1,951,690</u>	<u>1,951,690</u>
NET INCOME OR (LOSS)	54,900	0	0	0
FUND BALANCE, JULY 1	<u>(54,900)</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>
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>94,420</u>	<u>94,420</u>	<u>94,420</u>	<u>94,420</u>
* Other Financing Uses				

ESTIMATED REVENUES
FISCAL YEAR 2015/16

	ACTUAL 2013/14	ESTIMATED 2014/15	PROJECTED 2015/16	COUNCIL APPROVED 2015/16
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	160	460		
Sub-Total	160	460		
CURRENT SERVICE CHARGES				
3103-001 Building Permits - New Construction	369,510	599,500	375,000	375,000
3104-000 Miscellaneous Permits and Fees	236,440	276,530	175,000	175,000
3105-001 Building Relocation Permit Fee	-			
3120-001 Engineering - ROW Encroachment Permit Fees	10,400	13,950	10,500	10,500
3120-002 Engineering - ROW Street Abandonment Fees	-			
3120-003 Engineering - Load Permit Fees	3,120	3,000	2,000	2,000
3120-004 Engineering - Street Cut Permit Fees	-			
3120-005 Engineering - Grading Permit Fees	-		14,000	14,000
3120-006 Engineering - On Site Plan Review Fees	-			
3235-001 Environmental Assessment Fees	-		16,370	16,370
3235-002 Categorical Exemption Assessment Fees	1,680	1,300	1,000	1,000
3235-003 Environmental Impact Report Eval Fees	-	7,270		
3236-001 Tentative Parcel Map Fees	3,010	1,500	1,500	1,500
3236-002 Tentative Subdivision Map Fees	-	7,090	3,620	3,620
3237-000 Plan Check Fees	240,600	356,720	275,000	275,000
3238-001 Special Building Inspection Fees	-			
3239-001 Administrative Adjustment Fees	7,080	8,870	5,500	5,500
3239-002 Time Extension Fees	590		290	290
3239-127 PW Improvements Administrative Fees	-			
3240-001 Subdivision, Lot Line Adj./Mrgr. Fees	15,970	14,790	11,410	11,410
3240-002 Certification of Compliance Fees	-			
3246-001 Annexation/Detachment Reorg. Fees	-		3,020	3,020
3247-001 Engineering - Pub. Improve. Insp. Fees	75,560	19,870	33,000	33,000
3248-000 Engineering - Final Parcel Map Fees	5,840	17,830	10,000	10,000
3249-000 Engineering - Plotting Aerials	-		50	50
3250-001 General Spec. Plan Amendment Fees	-	3,440	6,880	6,880
3250-002 New Spec. Plan Text Fees	-	4,550		
3250-003 Zone Amendment Fees	-	5,990	8,990	8,990
3250-004 Zone Variance Fees	1,880		3,760	3,760
3250-005 Spec. Zone Review Fees - PUD	20			
3250-006 Conditional Use Permit Fees - Minor	18,290	8,280	10,160	10,160
3250-007 Mobile Home Park Fees	-			
3250-008 Design Review Fees	7,580	18,520	12,630	12,630
3250-010 Home Occupancy Permit Fees	2,510	2,740	1,850	1,850
3250-011 Landscape Maintenance District	-			
3250-012 Outdoor Dine and Merchandise Sale	130	130		

ESTIMATED REVENUES
FISCAL YEAR 2015/16

	ACTUAL 2013/14	ESTIMATED 2014/15	PROJECTED 2015/16	COUNCIL APPROVED 2015/16
CURRENT SERVICE CHARGES - continued				
3250-013 Sign Review	3,060	4,260	2,400	2,400
3250-014 Sign Program Application	-	1,510	1,130	1,130
3250-015 Appeal Process	-	800	810	810
3250-016 Conditional Use Permit Fees - Major	8,040	7,550	10,070	10,070
3250-017 Conditional Use Permit Fees - Temporary	-	250	-	-
3250-018 Hydraulic Water Model Fee	-	23,590	-	-
3250-019 Medical Marijuana Background Check	350	350	350	350
3250-024 Development Agreement	-	-	1,500	1,500
3251-001 Engineering - Final Subdiv. Map Fees	-	-	-	-
3251-002 Engineering - Plan Check Fees	27,940	16,050	35,000	35,000
3252-002 Engineering - Ben. Dist. Creation Fee	1,010	-	1,010	1,010
3255-010 Passport Fees	5,830	-	-	-
3257-001 Fire Permit Fees	-	-	-	-
3257-005 Req. Fire Flow Test Fees	7,850	1,410	-	-
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	220	-	-
3257-011 State Mandated Inspections	-	-	-	-
3257-013 Fireworks Stand Clean-Up Charge	50	4,520	1,000	1,000
3257-016 Fire Sup. - Hood System	360	180	2,750	2,750
Sub-Total	<u>1,058,670</u>	<u>1,432,560</u>	<u>1,038,250</u>	<u>1,038,250</u>
3291-000 Admin Finance Charges	250	-	-	-
3502-000 Miscellaneous Revenue	285,300	4,450	-	-
3502-076 Miscellaneous Revenue - HOME Administration	2,930	3,430	-	-
3502-077 Miscellaneous Revenue - CDBG Administration	10,110	20,200	-	-
3502-600 Miscellaneous Revenue Project Salaries	13,230	232,490	563,440	563,440
Sub-Total	<u>311,820</u>	<u>256,120</u>	<u>563,440</u>	<u>563,440</u>
TOTAL REVENUES	<u>1,370,650</u>	<u>1,689,140</u>	<u>1,601,690</u>	<u>1,601,690</u>
OTHER FINANCING SOURCES				
3990-001 Operating Transfer In from General Fund	879,890	497,510	350,000	350,000
TOTAL NEW FUNDS MADE AVAILABLE TO DEVELOPMENT SERVICE FUND	<u>2,250,540</u>	<u>2,186,650</u>	<u>1,951,690</u>	<u>1,951,690</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

ACCOUNT NO.: SUMMARY

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

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	1,766,170	1,582,260	1,389,810	1,405,600	1,405,600
Maintenance & Operation	429,470	604,390	542,420	544,070	544,070
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>2,195,640</u>	<u>2,186,650</u>	<u>1,932,230</u>	<u>1,949,670</u>	<u>1,949,670</u>
Other Financing Uses	-	-	2,020	2,020	2,020
TOTAL FUNDS USED	<u><u>2,195,640</u></u>	<u><u>2,186,650</u></u>	<u><u>1,934,250</u></u>	<u><u>1,951,690</u></u>	<u><u>1,951,690</u></u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: PLANNING

ACCOUNT NO.: 008-4610

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	375,530	183,450	138,830	181,180	181,180
Maintenance & Operation	98,520	209,060	168,320	169,910	169,910
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>474,050</u>	<u>392,510</u>	<u>307,150</u>	<u>351,090</u>	<u>351,090</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>474,050</u></u>	<u><u>392,510</u></u>	<u><u>307,150</u></u>	<u><u>351,090</u></u>	<u><u>351,090</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	0.30	34,830	Community Development Director	1040	0.30	34,020	0.30	35,720	0.30	35,720
1021	0.30	30,730	Community Development Deputy Dir	2030	0.50	31,430	0.50	31,430	0.50	31,430
1021	0.50	34,740	Senior Management Analyst	2210						
1021	0.50	22,960	Administrative Assistant	3020	0.30	22,960	0.30	22,960	0.30	22,960
1021			Office Assistant	3294			1.00	23,520	1.00	23,520
		<u>123,260</u>	Sub-Total/Regular Salaries			<u>88,410</u>		<u>113,630</u>		<u>113,630</u>
1022		7,080	Budget/Cost Accountant	3124	0.12	7,430	0.12	7,430	0.12	7,430
			Sub-Total/Regular Parttime Salaries			<u>7,430</u>		<u>7,430</u>		<u>7,430</u>
1028		3,960	Vacation/Sick Leave Buy Back			2,510		2,580		2,580
	<u>1.60</u>	<u>134,300</u>	TOTALS		<u>1.22</u>	<u>98,350</u>	<u>2.22</u>	<u>123,640</u>	<u>2.22</u>	<u>123,640</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	43,770	29,880	23,450	29,630	29,630
1102	Survivors Benefit	70	40	30	50	50
1103	F.I.C.A	3,610	1,910	1,400	1,770	1,770
1104	Health Insurance	21,520	13,910	12,750	22,950	22,950
1105	Workers Compensation	590	310	820	1,010	1,010
1106	Employee Assistance Program	160	90	70	120	120
1109	P.A.R.S.	2,830	3,010	1,960	2,010	2,010
	TOTALS	<u>72,550</u>	<u>49,150</u>	<u>40,480</u>	<u>57,540</u>	<u>57,540</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

008 DEVELOPMENT SERVICES
4610 PLANNING
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	110				
2013	Postage	1,960	1,200	3,000	3,000	3,000
2014	Repairs and Maintenance	40	100	200	200	200
2015	Communications	2,440	2,000	200	200	200
2016	Travel, Conference & Training	330	500	2,000	2,000	2,000
2017	Professional and Technical Service	19,990	100,000	100,000	100,000	100,000
2018	Contractual Maintenance	420				
2021	Clothing & Uniforms	50	50			
2023	Fuel and Lubricants	240	300	600	600	600
2025	Office Supplies	620	500	1,500	1,500	1,500
2032	General Supplies	20	10	1,000	1,000	1,000
2034	Utilities	40				
2039	Printing, Copying & Advertising	15,450	10,000	10,000	10,000	10,000
2040	Rents and Leases	-		230	230	230
2041	Liability and Fire Insurance	7,020	3,600	1,260	2,850	2,850
2044	Dues and Subscriptions	9,830	5,000	3,000	3,000	3,000
2050	Fleet Maintenance	330	1,500	1,000	1,000	1,000
2051	Leased Vehicle	5,650	6,000	9,600	9,600	9,600
2052	Personal Automobile Allowance	1,740	1,740	2,400	2,400	2,400
2055	Administrative Fees	32,240	76,560	26,880	26,880	26,880
2510	Software Maintenance			4,500	4,500	4,500
2551	IT Equipment Replacement			950	950	950
TOTAL MAINTENANCE & OPERATIONS		<u>98,520</u>	<u>209,060</u>	<u>168,320</u>	<u>169,910</u>	<u>169,910</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: BUILDING INSPECTION

ACCOUNT NO.: 008-4620

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	537,740	306,320	356,430	328,650	328,650
Maintenance & Operation	134,800	136,480	139,640	139,400	139,400
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>672,540</u>	<u>442,800</u>	<u>496,070</u>	<u>468,050</u>	<u>468,050</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>672,540</u></u>	<u><u>442,800</u></u>	<u><u>496,070</u></u>	<u><u>468,050</u></u>	<u><u>468,050</u></u>

SALARIES

Obj. No.	2014/15	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2015/16	No.	2015/16	No.	2015/16
1021	0.30	29,930	Community Development Deputy Dir	2030	0.30	31,430	0.30	31,430	0.30	31,430
1021	0.50	44,580	Chief Building Official	2010	0.50	45,180	0.50	45,180	0.50	45,180
1021	0.20	12,510	Plans Examiner	3380	0.20	10,550	0.20	10,550	0.20	10,550
1021	1.00	60,120	Building Inspector II	3080	1.00	60,120	1.00	60,130	1.00	60,130
1021	0.90	43,020	Permit Technician	3370	0.90	43,020	0.90	43,020	0.90	43,020
1021	0.50	21,380	Department Assistant II	3020	0.50	17,760				
1021	0.50	22,960	Administrative Assistant	3142	0.50	22,960	0.50	22,960	0.50	22,960
		<u>234,500</u>	Sub-Total/Regular Salaries			<u>231,020</u>		<u>213,270</u>		<u>213,270</u>
1025			Overtime			20,770		20,770		20,770
1028		1,720	Vacation/Sick Leave Buy Back			2,920		2,920		2,920
	<u>3.90</u>	<u>236,220</u>	TOTALS		<u>3.90</u>	<u>254,710</u>	<u>3.40</u>	<u>236,960</u>	<u>3.40</u>	<u>236,960</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	80,660	50,830	56,390	52,040	52,040
1102	Survivors Benefit	160	110	90	80	80
1103	F.I.C.A	5,380	3,040	3,220	2,960	2,960
1104	Health Insurance	34,050	24,820	34,680	29,580	29,580
1105	Workers Compensation	2,570	1,310	4,850	4,570	4,570
1106	Employee Assistance Program	350	240	210	180	180
1109	P.A.R.S.	3,130	1,340	2,280	2,280	2,280
	TOTALS	<u>126,300</u>	<u>81,690</u>	<u>101,720</u>	<u>91,690</u>	<u>91,690</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

008 DEVELOPMENT SERVICES
4620 BUILDING INSPECTION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations					
2013	Postage	390	100	100	100	100
2014	Repairs and Maintenance	40	100	250	250	250
2015	Communications	2,170	1,750	1,750	1,750	1,750
2016	Travel, Conference & Training	4,490	2,800	4,500	4,500	4,500
2017	Professional and Technical Service	15,260	80,000	12,500	12,500	12,500
2018	Contractual Maintenance	4,980				
2021	Clothing & Uniforms	-	300	450	450	450
2023	Fuel & Lubricants	5,260	3,200	5,200	5,200	5,200
2025	Office Supplies	830	500	400	400	400
2032	General Supplies	5,290	400	1,000	1,000	1,000
2034	Utilities	40				
2039	Printing, Copying & Advertising	2,850	2,600	100	100	100
2040	Rents and Leases	-		14,740	14,740	14,740
2041	Liability and Fire Insurance	15,170	8,000	3,910	3,670	3,670
2044	Dues and Subscriptions	2,570	500	2,300	2,300	2,300
2050	Fleet Maintenance	1,610	1,500	2,500	2,500	2,500
2051	Leased Vehicles	18,770	15,300	15,000	15,000	15,000
2052	Personal Automobile Allowance	290				
2055	Administrative Fees	54,790	14,280	64,290	64,290	64,290
2510	Software Maintenance		5,150	5,730	5,730	5,730
2551	IT Equipment Replacement			4,920	4,920	4,920
TOTAL MAINTENANCE & OPERATIONS		<u>134,800</u>	<u>136,480</u>	<u>139,640</u>	<u>139,400</u>	<u>139,400</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: ENGINEERING

ACCOUNT NO.: 008-4630

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	746,180	892,280	745,820	747,120	747,120
Maintenance & Operation	177,860	237,660	217,890	217,740	217,740
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>924,040</u>	<u>1,129,940</u>	<u>963,710</u>	<u>964,860</u>	<u>964,860</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>924,040</u></u>	<u><u>1,129,940</u></u>	<u><u>963,710</u></u>	<u><u>964,860</u></u>	<u><u>964,860</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	0.30	29,930	Community Development Deputy Dir	2030	0.30	31,430	0.30	31,430	0.30	31,430
1021	1	99,750	City Engineer	2024	1	102,340	1	102,340	1	102,340
1021	1	95,130	Sr. Civil Engineer	2200						
1021	0.50	34,740	Sr. Management Analyst	2210						
1021	1	73,400	Associate Engineer	3050	1	73,400	1	73,400	1	73,400
1021	2	118,300	Public Work Inspector	3440	2	121,230	2	121,230	2	121,230
1021	2	124,520	Engineering Assistant	3156	2	124,520	2	124,520	2	124,520
1021	1	58,350	Chief of Survey Party	3090	1	58,350	1	58,350	1	58,350
		634,120	Sub-Total/Regular Salaries			511,270		511,270		511,270
1024			Acting Pay			7,130		7,130		7,130
1025		3,000	Overtime			3,000		3,000		3,000
1028		9,190	Vacation/Sick Leave Buy Back			3,840		5,140		5,140
	8.80	646,310	TOTALS		7.30	525,240	7.30	526,540	7.30	526,540

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	111,890	147,010	125,110	125,110	125,110
1102	Survivors Benefit	180	210	180	180	180
1103	F.I.C.A	7,540	9,000	7,220	7,220	7,220
1104	Health Insurance	53,200	70,470	74,460	74,460	74,460
1105	Workers Compensation	2,110	2,900	9,210	9,210	9,210
1106	Employee Assistance Program	390	460	390	390	390
1109	P.A.R.S.	6,460	8,000	4,010	4,010	4,010
	TOTALS	181,770	238,050	220,580	220,580	220,580

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

008 DEVELOPMENT SERVICES
4630 ENGINEERING
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	490	530	500	500	500
2014	Repairs and Maintenance	5,710	150	1,550	1,550	1,550
2015	Communications	3,910	3,000	3,000	3,000	3,000
2016	Travel, Conference & Training	800	600	2,000	2,000	2,000
2017	Professional and Technical Service	30,960	45,000	85,000	85,000	85,000
2021	Clothing & Uniforms	700	600	1,050	1,050	1,050
2023	Fuel & Lubricants	4,410	4,000	4,200	4,200	4,200
2025	Office Supplies	1,490	500	1,500	1,500	1,500
2032	General Supplies	720	500	1,000	1,000	1,000
2034	Utilities	70				
2039	Printing, Copying & Advertising	9,540	9,000	6,000	6,000	6,000
2040	Rents and Leases			5,600	5,600	5,600
2041	Liability and Fire Insurance	16,810	15,000	8,300	8,150	8,150
2044	Dues and Subscriptions	6,170	7,500	5,300	5,300	5,300
2050	Fleet Maintenance	3,970	3,000	4,000	4,000	4,000
2051	Leased Vehicle	17,920	17,000	16,440	16,440	16,440
2052	Personal Auto Allowance	3,200				
2055	Administrative Fees	70,990	131,280	63,740	63,740	63,740
2510	Software Maintenance			5,250	5,250	5,250
2551	IT Equipment Replacement			3,460	3,460	3,460
TOTAL MAINTENANCE & OPERATIONS		<u>177,860</u>	<u>237,660</u>	<u>217,890</u>	<u>217,740</u>	<u>217,740</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: FIRE

ACCOUNT NO.: 008-4640

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	62,410	64,940	18,280	18,260	18,260
Maintenance & Operation	8,770	4,360	5,410	5,410	5,410
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>71,180</u>	<u>69,300</u>	<u>23,690</u>	<u>23,670</u>	<u>23,670</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>71,180</u></u>	<u><u>69,300</u></u>	<u><u>23,690</u></u>	<u><u>23,670</u></u>	<u><u>23,670</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	Department Request		City Manager Recommendation		Council Approved	
					No.	2015/16	No.	2015/16	No.	2015/16
1021	0.75	46,940	Fire Inspector II	3192	0.20	12,510	0.20	12,510	0.20	12,510
	0.75	46,940	TOTALS		0.20	12,510	0.20	12,510	0.20	12,510

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)	9,850	10,760	3,060	3,060	3,060
1102	Survivors Benefit	20	20			
1103	F.I.C.A	660	670	180	180	180
1104	Health Insurance	5,460	6,010	2,040	2,040	2,040
1105	Workers Compensation	490	500	480	460	460
1106	Employee Assistance Program	40	40	10	10	10
1109	P.A.R.S.					
	TOTALS	16,520	18,000	5,770	5,750	5,750

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

008 DEVELOPMENT SERVICES
4640 FIRE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2015	Communications			200	200	200
2021	Clothing & Uniforms	400	400	500	500	500
2023	Fuel & Lubricants		300	1,500	1,500	1,500
2032	General Supplies			100	100	100
2041	Liability and Fire Insurance	1,730	1,460	210	210	210
2050	Fleet Maintenance			500	500	500
2051	Vehicle Lease	410	2,200	2,400	2,400	2,400
2055	Administrative Fees	6,230				
TOTAL MAINTENANCE & OPERATIONS		8,770	4,360	5,410	5,410	5,410

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 008-4650

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	44,310				
Maintenance & Operation	9,520				
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>53,830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>53,830</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

008 DEVELOPMENT SERVICES
4650 ECONOMIC DEVELOPMENT
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations					
2013	Postage					
2015	Communications					
2016	Travel, Conference & Training					
2017	Professional and Technical Service					
2025	Office Supplies					
2032	General Supplies					
2039	Printing, Copying & Advertising					
2041	Liability and Fire Insurance	800				
2044	Dues and Subscriptions	100				
2055	Administrative Fee	8,620				
TOTAL MAINTENANCE & OPERATIONS		9,520	0	0	-	-

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: PLAN CHECK

ACCOUNT NO.: 008-4660

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits		135,270	130,450	130,390	130,390
Maintenance & Operation		16,830	11,160	11,610	11,610
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>152,100</u>	<u>141,610</u>	<u>142,000</u>	<u>142,000</u>
Other Financing Uses			2,020	2,020	2,020
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>152,100</u></u>	<u><u>143,630</u></u>	<u><u>144,020</u></u>	<u><u>144,020</u></u>

SALARIES

Obj. No.	No.	Amount		POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		2014/15	2014/15				Request	Recommendation		Approved	
							2015/16	No.	2015/16	No.	2015/16
1021	0.50	45,180		Chief Building Official	2010	0.50	45,180	0.50	45,180	0.50	45,180
1021	0.80	50,060		Plans Examiner	3380	0.80	42,210	0.80	42,210	0.80	42,210
1021	0.10	4,780		Permit Technician	3370	0.10	4,780	0.10	4,780	0.10	4,780
		100,020		Sub-Total/Regular Salaries			92,170		92,170		92,170
1028		1,720		Vacation/Sick Leave Buy Back			1,720		1,710		1,710
	<u>1.40</u>	<u>101,740</u>		TOTALS		<u>1.40</u>	<u>93,890</u>	<u>1.40</u>	<u>93,880</u>	<u>1.40</u>	<u>93,880</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)		22,790	22,410	22,410	22,410
1102	Survivors Benefit		30	30	30	30
1103	F.I.C.A		1,470	1,360	1,360	1,360
1104	Health Insurance		7,210	9,180	9,180	9,180
1105	Workers Compensation		620	2,180	2,120	2,120
1106	Employee Assistance Program		70	70	70	70
1109	P.A.R.S.		1,340	1,340	1,340	1,340
	TOTALS	<u>0</u>	<u>33,530</u>	<u>36,570</u>	<u>36,510</u>	<u>36,510</u>

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2015/2016

008 DEVELOPMENT SERVICES
 4660 PLAN CHECK
 2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			800	800	800
2014	Repairs and Maintenance			250	250	250
2015	Communications			750	750	750
2016	Travel, Conference & Training			2,000	2,000	2,000
2017	Professional and Technical Service		800	12,500	12,500	12,500
2025	Office Supplies			100	100	100
2032	General Supplies			500	500	500
2039	Printing, Copying & Advertising			2,700	2,700	2,700
2041	Liability and Fire Insurance		1,750	1,410	1,860	1,860
2044	Dues and Subscriptions			200	200	200
2055	Administrative Fees		14,280	(10,110)	(10,110)	(10,110)
2551	IT Equipment Replacement			60	60	60
TOTAL MAINTENANCE & OPERATIONS		-	16,830	11,160	11,610	11,610

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	ACTUAL 2013/14	ESTIMATED 2014/15	RECOMMENDED 2015/16	COUNCIL APPROVED 2015/16
REVENUE				
Use of Money and Property	70,260	63,560	61,560	61,560
Current Service Charges	408,550	402,000	404,000	404,000
Intergovernmental Revenue	2,333,180	2,824,370	3,067,530	3,067,530
Miscellaneous Revenue	4,010	1,200	1,200	1,200
* FTA, Sec. 5311/5307 Grant				
Total Revenue	<u>2,816,000</u>	<u>3,291,130</u>	<u>3,534,290</u>	<u>3,534,290</u>
EXPENDITURES				
Salaries & Benefits	143,240	175,410	177,590	177,590
Maintenance & Operation	2,795,550	3,050,030	3,327,170	3,327,170
Debt Service - Interest	2,580	1,620	2,710	2,740
Total Expenditures	<u>2,941,370</u>	<u>3,227,060</u>	<u>3,507,470</u>	<u>3,507,500</u>
NET INCOME	(125,370)	64,070	26,820	26,790
FUND BALANCE, JULY 1	<u>5,522,990</u>	<u>5,397,620</u>	<u>5,461,690</u>	<u>5,461,690</u>
FUND BALANCE, JUNE 30	<u>5,397,620</u>	<u>5,461,690</u>	<u>5,488,510</u>	<u>5,488,480</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	313,840	312,040	302,110	302,110
Capital Outlay				
** Debt Service - Principal	(90,000)	(90,000)	(90,000)	(90,000)
Total Balance Sheet Transactions	<u>223,840</u>	<u>222,040</u>	<u>212,110</u>	<u>212,110</u>
WORKING CAPITAL, JUNE 30	<u>2,403,550</u>	<u>2,689,660</u>	<u>2,928,590</u>	<u>2,928,560</u>

* Other Financings Sources

** Other Financing Uses

ESTIMATED REVENUES
FISCAL YEAR 2015/16

	ACTUAL 2013/14	ESTIMATED 2014/15	PROJECTED 2015/16	COUNCIL APPROVED 2015/16
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	8,700	2,000		
3203-009 Rental Income	61,560	61,560	61,560	61,560
Sub-Total	<u>70,260</u>	<u>63,560</u>	<u>61,560</u>	<u>61,560</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising Revenues	48,910	42,000	42,000	42,000
3291-000 Administrative Finance Charges	120			
3495-000 Fare Revenues - Fixed Route	313,090	315,000	317,000	317,000
3495-001 Fare Revenues - Dial-A-Ride	46,430	45,000	45,000	45,000
Sub-Total	<u>408,550</u>	<u>402,000</u>	<u>404,000</u>	<u>404,000</u>
INTERGOVERNMENTAL REVENUES				
3304-002 State Transit Assistance	343,730	949,910	750,000	750,000
3304-010 OES Grant - Security	92,890	92,890		
3316-000 LTF Transit Funds, SB 325	1,717,810	1,611,570	2,147,530	2,147,530
3317-009 Prop 1B Funding - Capital	-			
3460-000 Measure R - Transit	178,750	170,000	170,000	170,000
3460-001 Measure R Special - Transit	-			
Sub-Total	<u>2,333,180</u>	<u>2,824,370</u>	<u>3,067,530</u>	<u>3,067,530</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property	-			
3502-000 Miscellaneous Revenue	20			
3502-007 Vending Machine Commission	850	1,200	1,200	1,200
3502-077 Miscellaneous Revenue CDBG ADMIN	3,140			
Sub-Total	<u>4,010</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL REVENUES	<u>2,816,000</u>	<u>3,291,130</u>	<u>3,534,290</u>	<u>3,534,290</u>
OTHER FINANCING SOURCES				
3304-000 FTA, SEC 5311/5307 - Operating	-			
3304-001 FTA, SEC 5311 - Equipment	-			
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NEW FUNDS MADE AVAILABLE TO TRANSPORT. FUND	<u>2,816,000</u>	<u>3,291,130</u>	<u>3,534,290</u>	<u>3,534,290</u>

SUMMARY

ACCOUNT NO.: SUMMARY

DEPARTMENT: FINANCE

DIVISION: TRANSIT

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	143,240	175,410	177,610	177,590	177,590
Maintenance & Operation	2,795,550	3,050,030	3,327,730	3,327,170	3,327,170
Capital Outlay	-	-	-	-	-
Debt Service	92,580	91,620	92,710	92,710	92,710
TOTAL EXPENDITURES	3,031,370	3,317,060	3,598,050	3,597,470	3,597,470
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	3,031,370	3,317,060	3,598,050	3,597,470	3,597,470

SUMMARY

DEPARTMENT: FINANCE

DIVISION: TRANSIT/TULARE TRANSIT EXPRESS

ACCOUNT NO.: 009-4130

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	93,100	115,460	115,420	115,420	115,420
Maintenance & Operation	2,057,510	2,232,490	2,348,000	2,347,640	2,347,640
Capital Outlay					
Debt Service	60,180	59,550	60,260	60,260	60,260
TOTAL EXPENDITURES	<u>2,210,790</u>	<u>2,407,500</u>	<u>2,523,680</u>	<u>2,523,320</u>	<u>2,523,320</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>2,210,790</u></u>	<u><u>2,407,500</u></u>	<u><u>2,523,680</u></u>	<u><u>2,523,320</u></u>	<u><u>2,523,320</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	0.08	9,440	Finance Director/Treasurer	1050	0.08	9,430	0.08	9,430	0.08	9,430
1021	0.65	35,240	Transit Analyst	2244	0.65	34,470	0.65	34,470	0.65	34,470
1021	0.65	32,980	Transit Coordinator	3630	0.65	32,980	0.65	32,980	0.65	32,980
		77,660	Sub-Total/Regular Salaries			76,880		76,880		76,880
1028		1,710	Vacation/Sick Leave Buy Back			1,690		1,690		1,690
	1.38	79,370	TOTALS		1.38	78,570	1.38	78,570	1.38	78,570

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 18810	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	14,450	17,800	18,810	18,810	18,810
1102	Survivors Benefit	30	30	30	30	30
1103	F.I.C.A	980	1,140	1,080	1,080	1,080
1104	Health Insurance	8,140	11,060	14,090	14,090	14,090
1105	Workers Compensation	420	460	1,490	1,450	1,450
1106	Employee Assistance Program	60	70	70	70	70
1109	P.A.R.S.	1,060	1,340	1,320	1,320	1,320
	TOTALS	25,140	31,900	36,890	36,850	36,850

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

009 TRANSIT
4130 TULARE TRANSIT EXPRESS
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Requests 2015/2016</u>	<u>City Manager Recommends 2015/2016</u>	<u>Council Approved 2015/2016</u>
2012	Public Relations		10,000	110,100	110,100	110,100
2013	Postage	10	100	100	100	100
2014	Repairs and Maintenance	19,840	25,000	30,000	30,000	30,000
2015	Communications	6,740	7,500	8,000	8,000	8,000
2016	Travel, Conference & Training	170	1,000	2,000	2,000	2,000
2017	Professional and Technical Service	25,440	61,960	76,000	76,000	76,000
2018	Contractual Maintenance	1,516,970	1,566,270	1,600,000	1,600,000	1,600,000
2023	Fuel & Lubricants	240,130	240,000	250,000	250,000	250,000
2025	Office Supplies	70	200	240	240	240
2032	General Supplies	770	3,500	4,000	4,000	4,000
2039	Printing, Copying & Advertising	3,380	3,500	4,000	4,000	4,000
2040	Rents & Leases		30,000	48,000	48,000	48,000
2041	Liability and Fire Insurance	2,750	2,800	2,130	1,770	1,770
2044	Dues and Subscriptions		1,000	1,000	1,000	1,000
2050	Fleet Maintenance	720	800	500	500	500
2051	Vehicle Lease	4,820	4,800	4,800	4,800	4,800
2055	Administrative Fees	36,610	74,060	13,800	13,800	13,800
2060	Depreciation Expense	199,090	200,000	190,080	190,080	190,080
2551	IT Equipment Replacement			3,250	3,250	3,250
TOTAL MAINTENANCE & OPERATIONS		<u>2,057,510</u>	<u>2,232,490</u>	<u>2,348,000</u>	<u>2,347,640</u>	<u>2,347,640</u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Request 2015/2016</u>	<u>City Manager Recommendation 2015/2016</u>	<u>Council Approved 2015/2016</u>
8290	Pooled Funds - Principal	58,500	58,500	58,500	58,500	58,500
8390	Pooled Funds - Interest	1,680	1,050	1,760	1,760	1,760
TOTALS		<u>60,180</u>	<u>59,550</u>	<u>60,260</u>	<u>60,260</u>	<u>60,260</u>

SUMMARY

DEPARTMENT: FINANCE

DIVISION: TRANSIT - DART

ACCOUNT NO.: 009-4131

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	50,140	59,950	62,190	62,170	62,170
Maintenance & Operation	657,710	729,540	888,160	887,960	887,960
Capital Outlay					
Debt Service	32,400	32,070	32,450	32,450	32,450
TOTAL EXPENDITURES	<u>740,250</u>	<u>821,560</u>	<u>982,800</u>	<u>982,580</u>	<u>982,580</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>740,250</u></u>	<u><u>821,560</u></u>	<u><u>982,800</u></u>	<u><u>982,580</u></u>	<u><u>982,580</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department	City Manager			Council
						Request	Recommendation		Approved	
						2015/16	No.	2015/16	No.	2015/16
1021	0.04	5,090	Finance Director/Treasurer	1050	0.04	5,090	0.04	5,090	0.04	5,090
1021	0.35	18,980	Transit Analyst	2244	0.35	18,560	0.35	18,560	0.35	18,560
1021	0.35	17,760	Transit Coordinator	3630	0.35	17,760	0.35	17,760	0.35	17,760
		41,830	Sub-Total/Regular Salaries			41,410		41,410		41,410
1028		920	Vacation/Sick Leave Buy Back			910		910		910
	0.74	42,750	TOTALS		0.74	42,320	0.74	42,320	0.74	42,320

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	7,780	9,590	10,130	10,130	10,130
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	530	620	580	580	580
1104	Health Insurance	4,390	5,960	7,590	7,590	7,590
1105	Workers Compensation	230	250	800	780	780
1106	Employee Assistance Program	30	40	40	40	40
1109	P.A.R.S.	570	720	710	710	710
	TOTALS	13,550	17,200	19,870	19,850	19,850

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Requests 2015/2016</u>	<u>City Manager Recommends 2015/2016</u>	<u>Council Approved 2015/2016</u>
2012	Public Relations		2,000	3,500	3,500	3,500
2013	Postage		50	50	50	50
2014	Repairs and Maintenance	1,170	12,000	15,000	15,000	15,000
2015	Communications	3,630	4,000	4,770	4,770	4,770
2016	Travel, Conference & Training	80	200	600	600	600
2017	Professional and Technical Service	2,000	20,000	33,360	33,360	33,360
2018	Contractual Maintenance	540,590	585,000	735,660	735,660	735,660
2023	Fuel & Lubricants	41,860	40,000	40,000	40,000	40,000
2025	Office Supplies	30	100	150	150	150
2032	General Supplies	90	2,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	360	600	1,000	1,000	1,000
2040	Rents and Leases					
2041	Liability and Fire Insurance	1,480	1,500	1,150	950	950
2044	Dues and Subscriptions		500	500	500	500
2050	Fleet Maintenance		100			
2055	Administrative Fees	19,720	17,500	5,430	5,430	5,430
2060	Depreciation Expense	46,700	43,990	43,990	43,990	43,990
TOTAL MAINTENANCE & OPERATIONS		<u>657,710</u>	<u>729,540</u>	<u>888,160</u>	<u>887,960</u>	<u>887,960</u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Request 2015/2016</u>	<u>City Manager Recommendation 2015/2016</u>	<u>Council Approved 2015/2016</u>
8290	Pooled Funds - Principal	31,500	31,500	31,500	31,500	31,500
8390	Pooled Funds - Interest	900	570	950	950	950
TOTALS		<u>32,400</u>	<u>32,070</u>	<u>32,450</u>	<u>32,450</u>	<u>32,450</u>

SUMMARY

DEPARTMENT: FINANCE

DIVISION: TRANSIT - RENTAL

ACCOUNT NO.: 009-4132

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation	80,330	88,000	91,570	91,570	91,570
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>80,330</u>	<u>88,000</u>	<u>91,570</u>	<u>91,570</u>	<u>91,570</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>80,330</u></u>	<u><u>88,000</u></u>	<u><u>91,570</u></u>	<u><u>91,570</u></u>	<u><u>91,570</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

009 TRANSIT
4132 RENTAL
2000 MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Requests 2015/2016</u>	<u>City Manager Recommends 2015/2016</u>	<u>Council Approved 2015/2016</u>
2014	Repairs and Maintenance	1,240	4,000	4,000	4,000	4,000
2015	Communications		200	200	200	200
2018	Contractual Maintenance	650	1,000	1,500	1,500	1,500
2032	General Supplies	30	200	200	200	200
2034	Utilities	10,360	12,000	12,000	12,000	12,000
2041	Liability & Fire Insurance			5,490	5,490	5,490
2055	Administrative Fees		2,550	140	140	140
2060	Depreciation Expense	68,050	68,050	68,040	68,040	68,040
	TOTAL MAINTENANCE & OPERATIONS	<u>80,330</u>	<u>88,000</u>	<u>91,570</u>	<u>91,570</u>	<u>91,570</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	ACTUAL 2013/14	ESTIMATED 2014/15	RECOMMENDED 2015/16	COUNCIL APPROVED 2015/16
REVENUE				
Use of Money & Property	38,790	38,000	38,000	38,000
Current Service Charges	6,443,920	7,704,510	8,514,420	8,514,420
Miscellaneous Revenue	153,750	82,500	70,000	70,000
Loan Repayment - Interest	75,250			
Total Revenue	<u>6,711,710</u>	<u>7,825,010</u>	<u>8,622,420</u>	<u>8,622,420</u>
EXPENDITURES				
Salaries & Benefits	1,241,560	1,408,880	1,413,100	1,413,100
Maintenance & Operation	4,561,960	4,287,790	5,407,390	5,407,390
Debt Service - Interest	285,060	292,290	261,850	261,850
Total Expenditures	<u>6,088,580</u>	<u>5,988,960</u>	<u>7,082,340</u>	<u>7,082,340</u>
NET INCOME	623,130	1,836,050	1,540,080	1,540,080
FUND BALANCE, JULY 1	<u>16,727,110</u>	<u>17,350,240</u>	<u>19,186,290</u>	<u>19,186,290</u>
FUND BALANCE, JUNE 30	<u>17,350,240</u>	<u>19,186,290</u>	<u>20,726,370</u>	<u>20,726,370</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,213,720	1,175,170	1,175,170	1,175,170
Capital Improvements	(387,540)	(70,000)	(70,000)	(70,000)
Capital Outlay				
Debt Service - Principal	(1,615,890)	(710,950)	(645,540)	(645,540)
Loan Repayment - Fleet Maint - Principal	2,498,090			
* Operating Transfers Out	(500,000)	(805,300)	(937,350)	(937,350)
** Operating Transfers In		240,580	160,000	160,000
Total Balance Sheet Transactions	<u>1,208,380</u>	<u>(170,500)</u>	<u>(317,720)</u>	<u>(317,720)</u>
WORKING CAPITAL, JUNE 30**	<u>(773,460)</u>	<u>892,090</u>	<u>2,114,450</u>	<u>2,114,450</u>

*Other Financing Uses **Other Financing Sources

ESTIMATED REVENUES
FISCAL YEAR 2015/16

	ACTUAL 2013/14	ESTIMATED 2014/15	PROJECTED 2015/16	COUNCIL APPROVED 2015/16
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	980	5,000	5,000	5,000
3202-010 Rent - Water Tower Antenna	37,810	33,000	33,000	33,000
Sub-Total	38,790	38,000	38,000	38,000
CURRENT SERVICE CHARGES				
3239-127 PW Improve Admin Fees	410	1,000		
3247-002 WaterCtn/Inst Inspections	6,180	2,500		
3261-000 Bad Debt Collections	100	500	2,000	2,000
3262-000 Water Receipts	5,204,980	5,770,790	6,639,920	6,639,920
3262-001 Reconnection Charges	309,560	250,000	250,000	250,000
3262-002 Water Recharge Fee	391,770	430,000	430,000	430,000
3262-003 Drought Surcharge		460,000	920,000	920,000
3262-005 Utility Penalty	124,610	120,000	120,000	120,000
3262-015 Water Waste		8,500	3,000	3,000
3263-000 Connection Fees	8,170	17,000		
3263-001 Connection Fee Non-Metered	500	200	2,000	2,000
3263-002 Connection Fees - Metered	76,700	32,000	30,000	30,000
3265-000 Main Footage Fees	25,000	10,000	15,000	15,000
3270-001 Water Meter Test Fee	-		200	200
3270-002 Back Flow Test Fee	1,410	1,000	1,000	1,000
3270-003 Water Pressure Test Fees	400	500	1,000	1,000
3270-004 Water Sampling Test Fees	1,690	500	300	300
3291-000 Administrative Finance Charges	10	20		
3299-000 Development Impact Fees	292,430	600,000	100,000	100,000
Sub-Total	6,443,920	7,704,510	8,514,420	8,514,420
MISCELLANEOUS REVENUE				
3395-204 Loan Repayment from Fleet Maint-Principal	110,670			
3395-212 Loan Repayment from Solid Waste-Principal	2,200,560			
3395-215 Loan Repay from Sewer/Wastewater-Principal	186,860			
3395-304 Loan Repayment from Fleet Maint-Interest	3,620			
3395-312 Loan Repayment from Solid Waste-Interest	66,020			
3395-315 Loan Repay from Sewer/Wastewater-Interest	5,610			
3501-000 Sale of Property	-			
3502-000 Miscellaneous Revenue	131,400	40,000	50,000	50,000
3502-001 SCE Rebate	22,350	42,500	20,000	20,000
Sub-Total	2,727,090	82,500	70,000	70,000
TOTAL REVENUES	9,209,800	7,825,010	8,622,420	8,622,420
OTHER FINANCING SOURCES				
3390-001 Operating Transfer In from General Fund	-	240,580	160,000	160,000
TOTAL NEW FUNDS MADE AVAILABLE TO WATER FUND	9,209,800	8,065,590	8,782,420	8,782,420

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER

ACCOUNT NO.: 010-4610

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	1,241,560	1,408,880	1,520,490	1,413,100	1,413,100
Maintenance & Operation	4,561,960	4,287,790	5,406,650	5,407,390	5,407,390
Capital Improvements	387,540	70,000	70,000	70,000	70,000
Capital Outlay					
Debt Service	1,900,950	1,003,240	1,000,390	1,000,390	1,000,390
TOTAL EXPENDITURES	<u>8,092,010</u>	<u>6,769,910</u>	<u>7,997,530</u>	<u>7,890,880</u>	<u>7,890,880</u>
Other Financing Uses	500,000	805,300	937,350	937,350	937,350
TOTAL FUNDS USED	<u><u>8,592,010</u></u>	<u><u>7,575,210</u></u>	<u><u>8,934,880</u></u>	<u><u>8,828,230</u></u>	<u><u>8,828,230</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	Recommendation 2015/16	Approved 2015/16		
1021	0.30	30,950	Public Works Director	1090	0.30	30,650	0.30	32,180	0.30	32,180
1021	0.25	23,790	Public Works Field Services Manager	2090	0.25	23,780	0.25	23,780	0.25	23,780
1021			Management Anaylst	2140	0.10	7,020	0.10	7,020	0.10	7,020
1021	0.11	7,020	Utility/Pur/Rev Officer	2250	0.11	5,210	0.11	5,210	0.11	5,210
1021	1	70,880	Water Utility Manager	2270	1	59,770	1	43,490	1	43,490
1021	0.15	9,240	Safety/Regulatory Compliance	2190	0.15	8,200	0.15	8,610	0.15	8,610
1021	0.10	5,630	Deputy City Cler/Budget Coord	2060	0.10	4,810	0.10	4,810	0.10	4,810
1021	1	63,040	Water Maintenance Supervisor	3730	1	63,130	1	63,130	1	63,130
1021	2	108,830	Water Utility Main. Crew Leader	3710	2	100,300	2	105,950	2	105,950
1021	2	111,480	Water Treatment Technician	3700	2	111,550	2	111,550	2	111,550
1021	5	275,290	Water Utility Maintenance Worker II	3722	7	318,200	7	306,660	7	306,660
1021	3	113,530	Water Utility Maintenance Worker I	3720	2	78,160	1	42,410	1	42,410
1021	0.33	15,320	Accounting Technician I	3010	0.33	15,310	0.33	15,710	0.33	15,710
1021	0.33	13,860	Department Assistant II	3142	0.33	13,850	0.33	13,850	0.33	13,850
1021	2	77,140	Meter Reader	3290	2	73,840	2	73,840	2	73,840
		926,000	Sub-Total/Regular Salaries			913,780		858,200		858,200
1022	0.15	7,080	Budget/Cost Accountant	3124	0.12	7,430	0.12	7,430	0.12	7,430
		7,080	Sub-Total/Regular Part-timeSalaries			7,430		7,430		7,430
1024		400	Acting Pay			4,510		4,510		4,510
1025		55,000	Overtime			55,000		55,000		55,000
1028		5,670	Vacation/Sick Leave Buy Back			5,350		4,800		4,800
1099		8,000	Outside Labor			8,000		8,000		8,000
	17.72	1,009,230	TOTALS		18.39	994,070	17.39	937,940	17.39	937,940

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	179,150	213,960	226,530	212,830	212,830
1102	Survivors Benefit	410	450	450	420	420
1103	F.I.C.A	11,770	13,210	13,250	12,490	12,490
1104	Health Insurance	122,920	149,860	203,260	174,360	174,360
1105	Workers Compensation	19,770	23,590	77,760	70,390	70,390
1106	Employee Assistance Program	900	990	990	920	920
1109	P.A.R.S.	3,720	4,670	4,180	3,750	3,750
	TOTALS	<u>338,640</u>	<u>406,730</u>	<u>526,420</u>	<u>475,160</u>	<u>475,160</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

010 WATER
4610 WATER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	6,380	10,000	10,000	10,000	10,000
2013	Postage	33,890	35,000	35,000	35,000	35,000
2014	Repairs and Maintenance	255,740	277,000	277,000	277,000	277,000
2015	Communications	1,500	1,600	5,250	5,250	5,250
2016	Travel, Conference & Training	5,900	5,000	5,000	5,000	5,000
2017	Professional and Technical Service	102,080	116,000	276,000	276,000	276,000
2018	Contractual Maintenance	39,490	10,200	10,200	10,200	10,200
2021	Clothing and Uniforms	8,450	8,670	8,670	8,670	8,670
2023	Fuel and Lubricants	51,850	50,000	52,000	52,000	52,000
2025	Office Supplies	1,850	2,040	2,040	2,040	2,040
2031	Maintenance Material, Streets	3,180	12,000	12,000	12,000	12,000
2032	General Supplies	20,960	40,000	40,000	40,000	40,000
2034	Utilities	1,413,390	1,610,000	1,660,360	1,660,360	1,660,360
2035	Traffic Safety	1,420	1,500	3,000	3,000	3,000
2039	Printing, Copying & Advertising	22,960	20,000	20,000	20,000	20,000
2040	Rents and Leases	1,260	10,000	5,000	5,000	5,000
2041	Liability and Fire Insurance	39,270	43,070	93,360	94,100	94,100
2044	Dues and Subscriptions	2,180	3,060	3,060	3,060	3,060
2049	Landfill Fees	5,000	5,000	5,000	5,000	5,000
2050	Fleet Maintenance	43,790	45,000	40,000	40,000	40,000
2051	Vehicle Lease	64,800	64,800	64,800	64,800	64,800
2052	Personal Auto Allowance	800	1,200	1,200	1,200	1,200
2055	Administrative Fees	394,530	181,050	99,870	99,870	99,870
2060	Depreciation Expense	1,213,720	1,175,170	1,175,170	1,175,170	1,175,170
2061	Irrigation District	321,460	425,000	885,000	885,000	885,000
2117	Mandated Fees	17,830	17,200	17,200	17,200	17,200
2134	Baseball/Softball Associations	11,640	10,200			
2261	Bad Debts	88,510	100,000	100,000	100,000	100,000

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

010 WATER
4610 WATER
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2510	Software Maintenance		8,030	9,470	9,470	9,470
2551	IT Equipment Replacement			491,000	491,000	491,000
SUB-TOTAL MAINTENANCE & OPERATIONS		<u>4,173,830</u>	<u>4,287,790</u>	<u>5,406,650</u>	<u>5,407,390</u>	<u>5,407,390</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5702	Water Recharge	388,130				
SUB-TOTAL M & O PROJECTS		<u>388,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>4,561,960</u></u>	<u><u>4,287,790</u></u>	<u><u>5,406,650</u></u>	<u><u>5,407,390</u></u>	<u><u>5,407,390</u></u>

Obj. No.	Item of Capital Improvement	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
6002	Meter Boxes & Lids	10,000	10,000	10,000
6005	Fire Hydrants	10,000	10,000	10,000
6006	Service Pipe & Fittings	45,000	45,000	45,000
6007	Main Valve Repairs/Repl	5,000	5,000	5,000
TOTALS		<u>70,000</u>	<u>70,000</u>	<u>70,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
8206	Oversize Liability - Principal	1,034,660				
8212	Solid Waste Loan - Principal		103,330	103,330	103,330	103,330
8220	Citibank Lease - Principal	581,230	607,620	635,210	635,210	635,210
8306	Oversize Liability - Interest	630				
8312	Solid Waste Loan - Interest		34,880	32,550	32,550	32,550
8320	Citibank Lease - Interest	284,430	257,410	229,300	229,300	229,300
TOTALS		<u>1,900,950</u>	<u>1,003,240</u>	<u>1,000,390</u>	<u>1,000,390</u>	<u>1,000,390</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
9603	Operating Transfer to Technology CIP Fd		7,350	7,350	7,350	7,350
9610	Operating Transfer to Water CIP	500,000	797,950	930,000	930,000	930,000
TOTALS		<u>500,000</u>	<u>805,300</u>	<u>937,350</u>	<u>937,350</u>	<u>937,350</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	ACTUAL 2013/14	ESTIMATED 2014/15	RECOMMENDED 2015/16	COUNCIL APPROVED 2015/16
REVENUE				
Use of Money & Property	21,380	2,500		
Current Service Charges	8,092,000	8,204,600	8,204,600	8,204,600
Intergovernmental Revenue	17,890	17,890		
Miscellaneous Revenue	96,540	71,000	71,000	71,000
Loan Repayment - Interest		34,880	32,550	32,550
Total Revenue	<u>8,227,810</u>	<u>8,330,870</u>	<u>8,308,150</u>	<u>8,308,150</u>
EXPENDITURES				
Salaries & Benefits	1,876,580	2,263,610	2,572,740	2,572,740
Maintenance & Operation	4,287,750	4,133,870	4,378,440	4,378,440
Loan Repayment - Interest	66,010			
** Operating Transfer Out	25,850	6,150	506,150	506,150
Total Expenditures	<u>6,256,190</u>	<u>6,403,630</u>	<u>7,457,330</u>	<u>7,457,330</u>
NET INCOME	1,971,620	1,927,240	850,820	850,820
FUND BALANCE, JULY 1	<u>165,000</u>	<u>2,136,620</u>	<u>4,063,860</u>	<u>4,063,860</u>
FUND BALANCE, JUNE 30	<u>2,136,620</u>	<u>4,063,860</u>	<u>4,914,680</u>	<u>4,914,680</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	15,470	15,470	15,470	15,470
Debt Service - Principal	(2,200,560)			
Loan Repayment - Principal		103,330	103,330	103,330
Capital Outlay	(102,120)	(216,500)	(232,500)	(232,500)
Total Balance Sheet Transactions	<u>(2,287,210)</u>	<u>(97,700)</u>	<u>(113,700)</u>	<u>(113,700)</u>
WORKING CAPITAL, JUNE 30	<u>2,271,270</u>	<u>4,100,810</u>	<u>4,837,930</u>	<u>4,837,930</u>

* Other Financing Sources ** Other Financing Uses

ESTIMATED REVENUES
FISCAL YEAR 2015/16

	ACTUAL 2013/14	ESTIMATED 2014/15	PROJECTED 2015/16	COUNCIL APPROVED 2015/16
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	21,380	2,500		
Sub-Total	21,380	2,500	-	-
CURRENT SERVICE CHARGES				
3207-000 Advertising	-			
3261-000 Bad Debt Collections	5,600	3,000	3,000	3,000
3266-000 Refuse Disposal Receipts - Residential	4,614,410	4,702,200	4,702,200	4,702,200
3266-001 Special Hauls - Roll-Off	591,950	663,000	663,000	663,000
3266-002 Special Hauls	75,140	70,000	70,000	70,000
3266-003 Special Container Rental Fees	-	100	100	100
3266-004 Cntr Clean Svc				
3266-005 Utility Penalty	199,550	150,000	150,000	150,000
3266-006 Refuse Disposal Receipts - Commercial	1,628,400	1,632,000	1,632,000	1,632,000
3325-001 Street Sweeping Receipts	976,950	984,300	984,300	984,300
Sub-Total	8,092,000	8,204,600	8,204,600	8,204,600
INTERGOVERNMENTAL REVENUES				
3325-002 Street Sweeping - CALTRANS	17,890	17,890		
Sub-Total	17,890	17,890	-	0
MISCELLANEOUS REVENUE				
3501-000 Sale of Property	-			
3502-000 Miscellaneous Revenues	230	20,000	20,000	20,000
3503-000 Sale of Recycled Materials	2,710	6,000	6,000	6,000
3503-001 Sale of Recycled Residential	93,600	45,000	45,000	45,000
3503-002 Sale of Recycled Cardboard	-			
Sub-Total	96,540	71,000	71,000	71,000
TOTAL REVENUES	8,227,810	8,295,990	8,275,600	8,275,600
OTHER FINANCING SOURCES				
3995-101 Loan Repayment - Water Fund - Principal		103,330	103,330	103,330
3995-102 Loan Repayment - Water Fund - Interest		34,880	32,550	32,550
Sub-Total		138,210	135,880	135,880
TOTAL NEW FUNDS MADE AVAILABLE TO SOLID WASTE/STREET SWEEPING FUND	8,227,810	8,434,200	8,411,480	8,411,480

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE/ST. SWEEPING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	1,876,580	2,263,610	2,506,240	2,572,740	2,572,740
Maintenance & Operation	4,287,750	4,133,870	4,375,820	4,378,440	4,378,440
Capital Improvements	-	-	-	-	-
Capital Outlay	102,120	216,500	232,500	232,500	232,500
Debt Service	2,266,570	-	-	-	-
TOTAL EXPENDITURES	<u>8,533,020</u>	<u>6,613,980</u>	<u>7,114,560</u>	<u>7,183,680</u>	<u>7,183,680</u>
Other Financing Uses	25,850	6,150	506,150	506,150	506,150
TOTAL FUNDS USED	<u><u>8,558,870</u></u>	<u><u>6,620,130</u></u>	<u><u>7,620,710</u></u>	<u><u>7,689,830</u></u>	<u><u>7,689,830</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE - RESIDENTIAL

ACCOUNT NO.: 012-4710

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	933,730	1,111,930	1,254,370	1,286,330	1,286,330
Maintenance & Operation	2,363,030	2,338,790	2,487,550	2,489,200	2,489,200
Capital Improvements					
Capital Outlay	56,310	135,000	160,000	160,000	160,000
Debt Service	1,281,110				
TOTAL EXPENDITURES	<u>4,634,180</u>	<u>3,585,720</u>	<u>3,901,920</u>	<u>3,935,530</u>	<u>3,935,530</u>
Other Financing Uses	25,850	6,150	506,150	506,150	506,150
TOTAL FUNDS USED	<u><u>4,660,030</u></u>	<u><u>3,591,870</u></u>	<u><u>4,408,070</u></u>	<u><u>4,441,680</u></u>	<u><u>4,441,680</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
		2014/15	2014/15				2015/16	No.	2015/16	No.	2015/16
1021	0.25	25,790		Public Works Director	1090	0.25	25,540	0.25	26,820	0.25	26,820
1021	0.25	23,780		Public Works Field Services Manager	2090	0.25	23,780	0.25	23,780	0.25	23,780
1021				Management Analyst	2140	0.10	5,210	0.10	5,210	0.10	5,210
1021	0.15	9,240		Safety/Regulatory Compliance	2190	0.15	8,200	0.15	8,610	0.15	8,610
1021	0.10	5,630		Deputy City Clerk/Budget Coord	2060	0.10	4,810	0.10	4,810	0.10	4,810
1021	0.11	7,020		Utility/Pur/Rev Officer	2250	0.11	7,020	0.11	7,020	0.11	7,020
1021	0.33	23,630		Solid Waste Manager	2230	0.33	23,630	0.33	23,630	0.33	23,630
1021	0.33	17,480		Solid Waste Supervisor	3570	0.33	18,140	0.73	39,390	0.73	39,390
1021	0.33	16,390		Solid Waste Crew Leader	3530	0.33	16,390				
1021	0.33	15,310		Accounting Technician I	3010	0.33	15,310	0.33	15,710	0.33	15,710
1021	11	459,570		Solid Waste Operator	3550	11	452,390	11	455,040	11	455,040
1021				Senior Solid Waste Maint Worker	3510			0.40	14,890	0.40	14,890
1021	1.33	52,990		Solid Waste Maintenance Worker	3540	1.33	50,840	1.33	51,400	1.33	51,400
1021	0.67	27,720		Department Assistant II	3142	0.67	27,720	0.67	27,720	0.67	27,720
		684,550		Sub-Total/Regular Salaries			678,980		704,030		704,030
1022	0.10	4,720		Budget/Cost Accountant	3124	0.08	4,960	0.08	4,960	0.08	4,960
		4,720		Sub-Total/Regular PartimeSalaries			4,960		4,960		4,960
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		3,650		Vacation/Sick Leave Buy Back			3,770		3,840		3,840
1099		30,000		Outside Labor			30,000		30,000		30,000
	<u>15.28</u>	<u>798,140</u>		TOTALS		<u>15.36</u>	<u>788,210</u>	<u>15.83</u>	<u>813,330</u>	<u>15.83</u>	<u>813,330</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	123,400	158,040	167,380	173,410	173,410
1102	Survivors Benefit	310	370	370	380	380
1103	F.I.C.A	8,230	10,270	10,120	10,470	10,470
1104	Health Insurance	93,370	122,410	158,010	158,350	158,350
1105	Workers Compensation	18,620	23,760	126,520	126,550	126,550
1106	Employee Assistance Program	690	810	810	840	840
1109	P.A.R.S.	2,340	2,850	2,950	3,000	3,000
	TOTALS	<u>246,960</u>	<u>318,510</u>	<u>466,160</u>	<u>473,000</u>	<u>473,000</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations	760	2,500	2,500	2,500	2,500
2013	Postage	32,740	35,000	35,000	35,000	35,000
2014	Repairs and Maintenance	2,990	7,500	7,500	7,500	7,500
2015	Communications	550	2,200	2,500	2,500	2,500
2016	Travel, Conference & Training	3,150	2,000	2,000	2,000	2,000
2017	Professional and Technical Service	21,950	16,000	76,000	76,000	76,000
2018	Contractual Maintenance	11,780	10,000	14,500	14,500	14,500
2021	Clothing and Uniforms	5,480	7,000	7,000	7,000	7,000
2023	Fuel and Lubricants	210,370	230,000	260,000	260,000	260,000
2025	Office Supplies	1,710	3,000	3,000	3,000	3,000
2032	General Supplies	7,280	10,000	10,000	10,000	10,000
2034	Utilities	6,290	10,000	10,000	10,000	10,000
2039	Printing, Copying & Advertising	24,910	30,000	30,000	30,000	30,000
2040	Rents and Leases	60	5,000	5,000	5,000	5,000
2041	Liability and Fire Insurance	29,830	35,180	76,030	77,680	77,680
2044	Dues and Subscriptions	1,130	1,500	1,500	1,500	1,500
2049	Landfill Fees/Recycling	768,290	765,000	771,380	771,380	771,380
2050	Fleet Maintenance	493,650	400,000	500,000	500,000	500,000
2051	Vehicle Lease	355,600	355,600	355,600	355,600	355,600
2052	Personal Auto Allowance	800	1,200	1,200	1,200	1,200
2055	Administrative Fees	165,700	133,010	29,540	29,540	29,540
2056	Franchise Fee	50,000	50,000	50,000	50,000	50,000
2060	Depreciation Expense	15,170	15,470	15,470	15,470	15,470
2205	Joint Power Authority	54,770	45,960	40,000	40,000	40,000
2261	Bad Debts	98,070	160,000	175,000	175,000	175,000
2510	Software Maintenance		5,670	6,320	6,320	6,320
2551	IT Equipment Replacement			510	510	510
TOTAL MAINTENANCE & OPERATIONS		2,363,030	2,338,790	2,487,550	2,489,200	2,489,200

CAPITAL OUTLAY

Obj. No.	<u>Item of Capital Outlay</u>	<u>NO.</u>	Department Request <u>2015/16</u>	<u>NO.</u>	City Manager Recommendation <u>2015/16</u>	<u>NO.</u>	Council Approved <u>2015/16</u>
7001	Automated Cans		160,000		160,000		160,000
TOTALS			<u>160,000</u>		<u>160,000</u>		<u>160,000</u>

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2013/14</u>	Estimated Expenditures <u>2014/15</u>	Department Request <u>2015/16</u>	City Manager Recommendation <u>2015/16</u>	Council Approved <u>2015/16</u>
8210	Water Fund - Principal	1,243,800				
8310	Water Fund - Interest	37,310				
TOTALS		<u>1,281,110</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2013/14</u>	Estimated Expenditures <u>2014/15</u>	Department Request <u>2015/16</u>	City Manager Recommendation <u>2015/16</u>	Council Approved <u>2015/16</u>
9604	Operating Transfer to Technology Fd	25,850	6,150	6,150	6,150	6,150
9612	Operating Transfer to Solid Waste CIP Fd			500,000	500,000	500,000
TOTALS		<u>25,850</u>	<u>6,150</u>	<u>506,150</u>	<u>506,150</u>	<u>506,150</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE-COMMERICAL

ACCOUNT NO.: 012-4711

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	569,360	692,580	721,000	753,400	753,400
Maintenance & Operation	1,130,290	1,066,640	1,099,330	1,101,180	1,101,180
Capital Improvements					
Capital Outlay	45,370	70,000	61,000	61,000	61,000
Debt Service	441,270				
TOTAL EXPENDITURES	<u>2,186,290</u>	<u>1,829,220</u>	<u>1,881,330</u>	<u>1,915,580</u>	<u>1,915,580</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>2,186,290</u></u>	<u><u>1,829,220</u></u>	<u><u>1,881,330</u></u>	<u><u>1,915,580</u></u>	<u><u>1,915,580</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	0.05	5,160	Public Works Director	1090	0.05	5,110	0.05	5,360	0.05	5,360
1021	0.33	23,620	Solid Waste Manager	2230	0.33	23,630	0.33	23,620	0.33	23,620
1021	0.33	17,470	Solid Waste Supervisor	3570	0.33	18,140	0.73	39,380	0.73	39,380
1021	0.33	16,380	Solid Waste Crew Leader	3530	0.33	16,390				
1021	6	250,540	Senior Solid Waste Operator	3510	6	242,440	6	242,630	6	242,630
1021	2	88,260	Sr Solid Waste Maintenance Worker	3540	2	88,260	2	103,150	2	103,150
	0.33	13,250	Solid Waste Maintenance Worker	3530	0.33	11,100	0.33	11,670	0.33	11,670
1021	0.33	13,850	Department Assistant II	3142	0.33	13,850	0.33	13,850	0.33	13,850
		428,530	Sub-Total/Regular Salaries			418,920		439,660		439,660
1025		40,000	Overtime			40,000		40,000		40,000
1028		1,110	Vacation/Sick Leave Buy Back			1,000		1,000		1,000
	9.70	469,640	TOTALS		9.70	459,920	10.17	480,660	10.17	480,660

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	78,010	108,350	102,530	107,600	107,600
1102	Survivors Benefit	210	270	240	250	250
1103	F.I.C.A	5,380	6,910	6,170	6,540	6,540
1104	Health Insurance	60,510	58,820	99,080	103,840	103,840
1105	Workers Compensation	13,520	16,150	51,590	52,990	52,990
1106	Employee Assistance Program	460	570	510	540	540
1109	P.A.R.S.	700	870	860	870	870
	TOTALS	158,790	191,940	260,980	272,630	272,630

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/2014</u>	<u>Estimated Expenditures 2014/2015</u>	<u>Department Requests 2015/2016</u>	<u>City Manager Recommends 2015/2016</u>	<u>Council Approved 2015/2016</u>
2012	Public Relations	700	1,000	2,000	2,000	2,000
2014	Repairs and Maintenance	3,220	4,500	4,400	4,400	4,400
2015	Communications	230	500	500	500	500
2016	Travel, Conference & Training		300	300	300	300
2017	Professional and Technical Service	1,530	1,500	1,500	1,500	1,500
2018	Contractual Maintenance	3,640	5,000	5,500	5,500	5,500
2021	Clothing and Uniforms	4,950	5,200	5,200	5,200	5,200
2023	Fuel & Lubricants	90,690	120,000	135,000	135,000	135,000
2025	Office Supplies		500	500	500	500
2032	General Supplies	5,330	8,000	6,000	6,000	6,000
2039	Printing, Copying & Advertising	2,470	3,000	4,000	4,000	4,000
2040	Rents and Leases		100	100	100	100
2041	Liability and Fire Insurance	19,800	24,650	40,050	41,900	41,900
2044	Dues and Subscriptions	230	300	300	300	300
2049	Landfill Fees/Recycling	469,510	390,000	399,850	399,850	399,850
2050	Fleet Maintenance	179,210	200,000	200,000	200,000	200,000
2051	Vehicle Lease	215,560	215,560	215,560	215,560	215,560
2052	Personal Auto Allowance		230	480	480	480
2055	Administrative Fees	82,860	36,300	37,010	37,010	37,010
2056	Franchise Fee	40,000	40,000	40,000	40,000	40,000
2134	Baseball/Softball Association	10,360	10,000			
2551	IT Equipment Replacement			1,080	1,080	1,080
	TOTAL MAINTENANCE & OPERATIONS	<u>1,130,290</u>	<u>1,066,640</u>	<u>1,099,330</u>	<u>1,101,180</u>	<u>1,101,180</u>

CAPITAL OUTLAY

Obj. <u>No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	Department Request <u>2015/16</u>	<u>NO.</u>	City Manager Recommendation <u>2015/16</u>	<u>NO.</u>	Council Approved <u>2015/16</u>
7002	Disposal Bins		60,000		60,000		60,000
7004	Concrete Repairs		<u>1,000</u>		<u>1,000</u>		<u>1,000</u>
TOTALS			<u>61,000</u>		<u>61,000</u>		<u>61,000</u>

DEBT SERVICE

Obj. <u>No.</u>	<u>Object Classification</u>	Actual Expenditures <u>2013/14</u>	Estimated Expenditures <u>2014/15</u>	Department Request <u>2015/16</u>	City Manager Recommendation <u>2015/16</u>	Council Approved <u>2015/16</u>
8210	Water Fund - Principal	428,420				
8310	Water Fund - Interest	<u>12,850</u>				
TOTALS		<u>441,270</u>				

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET SWEEPING

ACCOUNT NO.: 012-4712

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	195,340	205,160	226,870	255,080	255,080
Maintenance & Operation	267,020	281,950	312,960	312,250	312,250
Capital Improvements					
Capital Outlay					
Debt Service	227,710				
TOTAL EXPENDITURES	<u>690,070</u>	<u>487,110</u>	<u>539,830</u>	<u>567,330</u>	<u>567,330</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>690,070</u></u>	<u><u>487,110</u></u>	<u><u>539,830</u></u>	<u><u>567,330</u></u>	<u><u>567,330</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved		
						2015/16	No.	2015/16	No.	2015/16	
1021			Solid Waste Supervisor	3570			0.20	10,620	0.20	10,620	
1021			Solid Waste Operator/St Sweeper	3560	1	45,250	1	45,250	1	45,250	
1021	3	135,720	Street Sweeper Operator	3620	2	90,490	2	90,490	2	90,490	
1021			Sr Solid Waste Maintenance Worker	3510			0.20	7,440	0.20	7,440	
		135,720	Sub-Total/Regular Salaries			135,740		153,800		153,800	
1025		6,500	Overtime			6,500		6,500		6,500	
	3.00	142,220	TOTALS			3.00	142,240	3.40	160,300	3.40	160,300

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	24,540	31,120	33,220	37,640	37,640
1102	Survivors Benefit	70	70	70	80	80
1103	F.I.C.A	1,660	1,920	1,900	2,160	2,160
1104	Health Insurance	21,640	24,020	30,600	34,680	34,680
1105	Workers Compensation	5,330	5,650	18,680	20,040	20,040
1106	Employee Assistance Program	160	160	160	180	180
1109	P.A.R.S.					
	TOTALS	53,400	62,940	84,630	94,780	94,780

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations					
2013	Postage	580	50	50	50	50
2014	Repairs and Maintenance	470	200	50	50	50
2015	Communications	70	250	200	200	200
2016	Travel Conference & Training			300	300	300
2017	Professional and Technical Service	1,620	1,000	1,000	1,000	1,000
2018	Contractual Maintenance	2,030	3,000	3,000	3,000	3,000
2021	Clothing and Uniforms	1,320	1,500	1,400	1,400	1,400
2023	Fuel and Lubricants	19,600	24,000	35,000	35,000	35,000
2032	General Supplies	480	500	250	250	250
2039	Printing, Copying & Advertising	230	200	300	300	300
2041	Liability and Fire Insurance	6,900	6,900	9,530	8,820	8,820
2049	Landfill Fees	6,010	10,000	15,000	15,000	15,000
2050	Fleet Maintenance	75,710	85,000	90,000	90,000	90,000
2051	Vehicle Lease	132,120	132,120	132,120	132,120	132,120
2055	Administrative Fees	19,880	17,230	24,760	24,760	24,760
TOTAL MAINTENANCE & OPERATIONS		267,020	281,950	312,960	312,250	312,250

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
8210	Water Fund - Principal	221,080				
8310	Water Fund - Interest	6,630				
TOTALS		227,710	-	-	-	-

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE - ROLL OFF

ACCOUNT NO.: 012-4713

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	178,150	253,940	304,000	277,930	277,930
Maintenance & Operation	527,410	446,490	475,980	475,810	475,810
Capital Improvements					
Capital Outlay	440	11,500	11,500	11,500	11,500
Debt Service	316,480				
TOTAL EXPENDITURES	<u>1,022,480</u>	<u>711,930</u>	<u>791,480</u>	<u>765,240</u>	<u>765,240</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,022,480</u></u>	<u><u>711,930</u></u>	<u><u>791,480</u></u>	<u><u>765,240</u></u>	<u><u>765,240</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager			Council
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	0.33	23,620	Solid Waste Manager	2230	0.33	23,620	0.33	23,620	0.33	23,620
1021	0.33	17,470	Solid Waste Supervisor	3570	0.33	18,140	0.33	18,140	0.33	18,140
1021	0.33	16,380	Solid Waste Crew Leader	3530	0.33	16,380				
1021	2	88,430	Sr. Solid Waste Operator	3510	2	88,270	2	88,270	2	88,270
1021	0.33	13,250	Solid Waste Maintenance Worker	3540	0.34	11,440	0.34	12,010	0.34	12,010
1021	0.33	13,850	Department Assistant II	3142	0.33	13,850	0.33	13,850	0.33	13,850
		173,000	Sub-Total/Regular Salaries			171,700		155,890		155,890
1025		30,000	Overtime			30,000		30,000		30,000
1028		910	Vacation/Sick Leave Buy Back			910		910		910
	<u>3.65</u>	<u>203,910</u>	TOTALS		<u>3.66</u>	<u>202,610</u>	<u>3.33</u>	<u>186,800</u>	<u>3.33</u>	<u>186,800</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	25,750	29,520	42,030	38,160	38,160
1102	Survivors Benefit	60	60	90	80	80
1103	F.I.C.A	1,700	2,160	2,700	2,480	2,480
1104	Health Insurance	17,790	21,350	37,470	34,070	34,070
1105	Workers Compensation	3,410	5,380	18,200	15,450	15,450
1106	Employee Assistance Program	130	140	190	180	180
1109	P.A.R.S.	690	710	710	710	710
	TOTALS	<u>49,530</u>	<u>59,320</u>	<u>101,390</u>	<u>91,130</u>	<u>91,130</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage			100	100	100
2014	Repairs and Maintenance	680	2,000	2,000	2,000	2,000
2015	Communications	160	250	300	300	300
2016	Travel, Conference & Training	60	300	300	300	300
2017	Professional and Technical Service	430	400	220	220	220
2018	Contractual Maintenance	1,670	2,000	3,000	3,000	3,000
2021	Clothing and Uniforms	970	2,000	2,000	2,000	2,000
2023	Fuel and Lubricants	51,050	65,000	75,000	75,000	75,000
2025	Office Supplies		100	300	300	300
2032	General Supplies	1,970	2,000	2,000	2,000	2,000
2039	Printing, Copying & Advertising	340	1,000	2,500	2,500	2,500
2040	Rents and Leases		100	100	100	100
2041	Liability and Fire Insurance	5,680	6,130	8,730	8,560	8,560
2044	Dues and Subscriptions		150	150	150	150
2049	Landfill Fees/Recycling	222,420	175,000	182,600	182,600	182,600
2050	Fleet Maintenance	63,340	60,000	75,000	75,000	75,000
2051	Vehicle Lease	105,670	105,670	105,670	105,670	105,670
2055	Administrative Fees	62,970	14,390	6,010	6,010	6,010
2056	Franchise Fee	10,000	10,000	10,000	10,000	10,000
TOTAL MAINTENANCE & OPERATIONS		<u>527,410</u>	<u>446,490</u>	<u>475,980</u>	<u>475,810</u>	<u>475,810</u>

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2015/16</u>	<u>NO.</u>	<u>City Manager Recommendation 2015/16</u>	<u>NO.</u>	<u>Council Approved 2015/16</u>
7002	Roll Off Containers		10,000		10,000		10,000
7005	Tarp for Roll Off System		1,500		1,500		1,500
TOTALS			<u>11,500</u>		<u>11,500</u>		<u>11,500</u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2013/14</u>	<u>Department Request 2014/15</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
8210	Water Fund - Principal	307,260				
8310	Water Fund - Interest	9,220				
TOTALS		<u>316,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	ACTUAL 2013/14	ESTIMATED 2014/15	RECOMMENDED 2015/16	COUNCIL APPROVED 2015/16
REVENUE				
Use of Money & Property	719,620	500,000	350,000	350,000
Current Service Charges	23,654,920	24,895,740	24,418,140	24,418,140
Miscellaneous Revenue	2,153,890	2,164,370	2,238,350	2,238,350
Total Revenue	<u>26,528,430</u>	<u>27,560,110</u>	<u>27,006,490</u>	<u>27,006,490</u>
EXPENDITURES				
Salaries & Benefits	2,125,680	2,366,180	2,909,950	2,909,950
Maintenance & Operation	12,697,960	12,251,420	13,137,480	13,137,480
Debt Service - Interest	11,216,320	11,134,900	11,001,340	11,001,340
** Operating Transfers	1,000,000	12,050	12,050	12,050
Total Expenditures	<u>27,039,960</u>	<u>25,764,550</u>	<u>27,060,820</u>	<u>27,060,820</u>
NET INCOME	(511,530)	1,795,560	(54,330)	(54,330)
FUND BALANCE, JULY 1	<u>48,822,100</u>	<u>48,310,570</u>	<u>50,106,130</u>	<u>50,106,130</u>
FUND BALANCE, JUNE 30	<u>48,310,570</u>	<u>50,106,130</u>	<u>50,051,800</u>	<u>50,051,800</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
* Proceeds from Sewer Bond				
Increase in Accumulated Depreciation	5,487,600	5,182,490	5,577,280	5,577,280
Capital Improvements	(194,980)	(82,670)		
Capital Outlay				
Debt Service - Principal	(3,501,870)	(3,966,420)	(4,467,210)	(4,467,210)
** Operating Trans. to Sewer/Wastewater Fd CIP	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Balance Sheet Transactions	<u>790,750</u>	<u>133,400</u>	<u>110,070</u>	<u>110,070</u>
WORKING CAPITAL, JUNE 30 ***	<u>731,670</u>	<u>2,660,630</u>	<u>2,716,370</u>	<u>2,716,370</u>

*Other Financing Sources

** Other Financing Uses

***Note: Restricted cash for plant and equipment replacement is not included in Working Capital (FY 13-14 \$5,000,000)

**ESTIMATED REVENUES
FISCAL YEAR 2015/16**

	<u>ACTUAL 2013/14</u>	<u>ESTIMATED 2014/15</u>	<u>PROJECTED 2015/16</u>	<u>COUNCIL APPROVED 2015/16</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	537,300	200,000	150,000	150,000
3202-000 Rents and Concessions	182,320	300,000	200,000	200,000
Sub-Total	<u>719,620</u>	<u>500,000</u>	<u>350,000</u>	<u>350,000</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising	-			
3239-127 Public Works Improvement Administration Fee	1,310	200	200	200
3247-003 Sewer Connection Inspection Fee	470		1,500	1,500
3247-004 Video Inspection of Pipeline Fee	7,300	2,000	500	500
3261-000 Bad Debt Collections	9,430	7,500	7,500	7,500
3263-000 Connection Fees	49,970	40,000	50,000	50,000
3264-000 Sewer Receipts	22,918,180	23,653,490	23,653,490	23,653,490
3264-001 Septic Tank Discharge Fee	113,610	100,000	150,000	150,000
3264-002 Grease/Sandtrap Discharge Fee	4,400	4,000	6,000	6,000
3264-003 Wastewater Discharge Permit Fee	3,500	3,550	3,450	3,450
3264-005 Utility Penalty	250,390	220,000	220,000	220,000
3265-000 Main Footage Fees	76,320	75,000	75,000	75,000
3267-000 Special Tap Fee	-		500	500
3291-000 Administrative Finance Charges	470			
3299-000 Development Impact Fees	219,570	790,000	250,000	250,000
Sub-Total	<u>23,654,920</u>	<u>24,895,740</u>	<u>24,418,140</u>	<u>24,418,140</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property	-			
3502-000 Miscellaneous Revenue	6,060	25,000	25,000	25,000
3502-001 Miscellaneous Revenue - SCE Rebate	530,000	470,000	470,000	470,000
3502-004 Miscellaneous Revenue - IRS BAB Int	1,617,830	1,603,500	1,677,480	1,677,480
3502-006 Bond Premium Revenue	-	65,870	65,870	65,870
Sub-Total	<u>2,153,890</u>	<u>2,164,370</u>	<u>2,238,350</u>	<u>2,238,350</u>
TOTAL NEW FUNDS MADE AVAILABLE TO SEWER/WASTEWATER FUND	<u>26,528,430</u>	<u>27,560,110</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 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	2,125,680	2,366,180	2,834,090	2,909,950	2,909,950
Maintenance & Operation	12,697,960	12,251,420	13,131,450	13,137,480	13,137,450
Capital Improvements	194,980	82,670	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	14,718,190	15,101,320	15,468,550	15,468,550	15,468,550
TOTAL EXPENDITURES	<u>29,736,810</u>	<u>29,801,590</u>	<u>31,434,090</u>	<u>31,515,980</u>	<u>31,515,950</u>
Other Financing Uses	1,000,000	1,592,050	1,012,050	1,012,050	1,012,050
TOTAL FUNDS USED	<u><u>30,736,810</u></u>	<u><u>31,393,640</u></u>	<u><u>32,446,140</u></u>	<u><u>32,528,030</u></u>	<u><u>32,528,000</u></u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER SYSTEM

ACCOUNT NO.: 015-4651

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	433,810	460,310	603,560	601,860	601,860
Maintenance & Operation	6,024,140	5,858,980	2,069,130	2,069,650	2,069,650
Capital Improvements	28,950	82,670			
Capital Outlay					
Debt Service	101,380		1,029,560	1,029,560	1,029,560
TOTAL EXPENDITURES	<u>6,588,280</u>	<u>6,401,960</u>	<u>3,702,250</u>	<u>3,701,070</u>	<u>3,701,070</u>
Other Financing Uses	500,000	880,000	500,000	500,000	500,000
TOTAL FUNDS USED	<u><u>7,088,280</u></u>	<u><u>7,281,960</u></u>	<u><u>4,202,250</u></u>	<u><u>4,201,070</u></u>	<u><u>4,201,070</u></u>

SALARIES

Obj. No.	2014/15	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	0.10	10,310	Public Works Director	1090	0.10	10,220	0.10	10,730	0.10	10,730
1021			Public Works Field Service Mgr	2090	0.05	4,760	0.05	4,760	0.05	4,760
1021			Management Anaylst	2140	0.10	5,210	0.10	5,210	0.10	5,210
1021	0.10	5,630	Deputy City Clerk/Budget Coord	2060	0.10	4,810	0.10	4,810	0.10	4,810
1021	0.05	3,080	Safety/Regulatory Compl	2190	0.03	1,640	0.10	5,740	0.10	5,740
1021	0.11	7,020	Utility/Pur/Rev Officer	2250	0.11	7,020	0.11	7,020	0.11	7,020
			Water Manager	2270			0.40	29,000	0.40	29,000
1021	1	69,830	Wastewater Col Main Supervisor	3650	1	69,830	1	69,830	1	69,830
1021			Wastewater Col. Main. Crew Leader	3640	1	48,240	1	48,240	1	48,240
1021	2	92,320	Wastewater Col. Main. Worker II	3662	3	127,350	3	136,500	3	136,500
1021	2	81,790	Wastewater Col. Main. Worker I	3660	2	76,140	1	34,370	1	34,370
1021	1	50,750	Storm Drain Maint. Specialist	3580						
1021	1	50,750	Department Assistant II	3142	0.20	8,310	0.20	8,310	0.20	8,310
		<u>371,480</u>	Sub-Total/Regular Salaries			<u>363,530</u>		<u>364,520</u>		<u>364,520</u>
1024		1,800	Acting Pay			1,800		1,800		1,800
1025		33,000	Overtime			33,000		33,000		33,000
1028		1,000	Vacation/Sick Leave Buy Back			1,290		2,580		2,580
	<u>7.36</u>	<u>407,280</u>	TOTALS		<u>7.69</u>	<u>399,620</u>	<u>7.16</u>	<u>401,900</u>	<u>7.16</u>	<u>401,900</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)	62,040	73,530	88,960	89,200	89,200
1102	Survivors Benefit	150	150	190	170	170
1103	F.I.C.A	2,590	3,040	4,410	4,440	4,440
1104	Health Insurance	43,790	50,940	79,470	73,040	73,040
1105	Workers Compensation	3,860	5,010	29,490	30,710	30,710
1106	Employee Assistance Program	320	330	410	380	380
1109	P.A.R.S.	350	780	1,010	2,020	2,020
	TOTALS	<u>113,100</u>	<u>133,780</u>	<u>203,940</u>	<u>199,960</u>	<u>199,960</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	33,150	29,000	32,000	32,000	32,000
2014	Repairs and Maintenance	34,690	60,000	60,000	60,000	60,000
2015	Communications	620	1,500	1,900	1,900	1,900
2016	Travel, Conference & Training	3,180	3,000	2,000	2,000	2,000
2017	Professional and Technical Service	16,000	17,500	20,000	20,000	20,000
2018	Contractual Maintenance		3,500	3,500	3,500	3,500
2021	Clothing and Uniforms	3,450	3,500	3,500	3,500	3,500
2023	Fuel and Lubricants	16,340	15,000	17,000	17,000	17,000
2025	Office Supplies	520	900	900	900	900
2032	General Supplies	23,190	9,000	10,000	10,000	10,000
2034	Utilities	93,480	82,000	95,000	95,000	95,000
2035	Traffic Safety		5,000	2,500	2,500	2,500
2039	Printing, Copying & Advertising	13,710	13,000	16,000	16,000	16,000
2040	Rents and Leases	190	16,250	15,000	15,000	15,000
2041	Liability and Fire Insurance	13,830	14,630	161,720	162,240	162,240
2044	Dues and Subscriptions	1,140	1,000	1,000	1,000	1,000
2050	Fleet Maintenance	35,880	25,000	25,000	25,000	25,000
2051	Vehicle Lease	9,920	47,040	96,600	96,600	96,600
2052	Personal Auto Allowance		500	960	960	960
2055	Administrative Fees	101,760	157,640	(47,460)	(47,460)	(47,460)
2060	Depreciation Expense	5,487,000	5,182,490	1,314,870	1,314,870	1,314,870
2117	Mandated Fees	10,400	10,500	10,500	10,500	10,500
2134	Baseball/Softball Association	1,280	3,000			
2261	Bad Debts	124,410	150,000	200,000	200,000	200,000
2510	Software Maintenance		8,030	24,250	24,250	24,250
2551	IT Equipment Replacement			2,390	2,390	2,390
TOTAL MAINTENANCE & OPERATIONS		6,024,140	5,858,980	2,069,130	2,069,650	2,069,650

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	<u>Actual Expend 2013/14</u>	<u>Estimated Expend 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
8210	Water Fund - Principal	98,430	98,420			
8211	2010 Bonds - Principal			171,500	171,500	171,500
8216	2006 Bonds - Principal			22,500	22,500	22,500
8309	2009 Bonds - Interest			95,860	95,860	95,860
8310	Water Fund - Interest	2,950	2,960			
8311	2010 Bonds - Interest			562,800	562,800	562,800
8316	2006 Bonds - Interest			176,900	176,900	176,900
	TOTALS	<u>101,380</u>	<u>101,380</u>	<u>1,029,560</u>	<u>1,029,560</u>	<u>1,029,560</u>

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	<u>Actual Expend 2013/14</u>	<u>Estimated Expend 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
9615	Operating Transfer to Sewer CIP	500,000	500,000	500,000	500,000	500,000
9647	Operating Transfer to Storm Drain CIP		50,000			
	TOTALS	<u>500,000</u>	<u>550,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT - DOMESTIC

ACCOUNT NO.: 015-4652

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	1,691,870	900,100	1,305,540	1,195,990	1,195,990
Maintenance & Operation	6,673,820	2,390,900	3,608,980	3,611,250	3,611,250
Capital Improvements	166,030				
Capital Outlay					
Debt Service	14,616,810	15,101,320	4,088,880	4,088,880	4,088,880
TOTAL EXPENDITURES	<u>23,148,530</u>	<u>18,392,320</u>	<u>9,003,400</u>	<u>8,896,120</u>	<u>8,896,120</u>
Other Financing Uses	500,000	712,050	512,050	512,050	512,050
TOTAL FUNDS USED	<u><u>23,648,530</u></u>	<u><u>19,104,370</u></u>	<u><u>9,515,450</u></u>	<u><u>9,408,170</u></u>	<u><u>9,408,170</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation			Council Approved
						2015/16	No.	2015/16	No.	2015/16
1021	0.20	20,630	Public Works Director	1090	0.08	8,170	0.08	8,580	0.08	8,580
1021	0.25	23,780	Public Works Field Services Manager	2090	0.08	7,610	0.08	7,610	0.08	7,610
1021			Management Analyst	2140	0.50	26,070	0.50	26,070	0.50	26,070
1021			Computer System Technician	2044			1.00	42,790	1.00	42,790
1021	1	81,460	Operations Manager	2260	1	68,550	0.48	39,890	0.48	39,890
1021	1	74,110	Wastewater Chief Plant Operator	3690						
1021	0.10	5,630	Deputy City Clerk/Budget Coord	2060	0.05	2,400	0.05	2,400	0.05	2,400
1021			Wastewater Plant Supervisor	3678	1	63,980	1	68,730	1	68,730
1021	0.10	6,160	Safety/Regulatory Compl	2190	0.06	3,280	0.20	11,470	0.20	11,470
1021	3	186,460	Wastewater Treatment Plant Opr. III	3686	1	52,240	1	61,950	1	61,950
1021	1	53,080	Laboratory Analyst	3230	0.30	15,920	0.30	15,920	0.30	15,920
1021	8	421,590	Wastewater Treatment Plant Opr. II	3684						
1021	1	43,510	Environmental Comp Inspector	3160	1	74,110				
1021	1	50,750	Wastewater Main Technician II	3672	1	42,790	1	42,790	1	42,790
1021	3	140,260	Wastewater Main Technician I	3670	1.20	55,700	1.2	56,980	1.20	56,980
1021	1	49,240	Laboratory Technician	3250						
1021	1	36,430	Laboratory Assistant	3240	0.300	11,170	0.30	11,170	0.30	11,170
1021	0.34	15,310	Accounting Technician I	3010	0.330	15,310	0.33	15,710	0.33	15,710
1021			Wastewater Treatment Plant Opr. I	3682	2.500	122,240	2.50	122,240	2.50	122,240
1021			Wastewater Maintenance Tech Crew Ldi	3676	1	53,030	0.50	26,520	0.50	26,520
1021			Wastewater Electric Tech I	3664	1	41,190	1	41,190	1	41,190
1021			Wastewater Trainees	3680	2	65,130	2	65,130	2	65,130
1021	1	41,570	Department Assistant II	3142	0.40	16,630	0.40	16,630	0.40	16,630
		1,249,970	Sub-Total/Regular Salaries			745,520		683,770		683,770
1022	0.35	16,520	Budget/Cost Accountant	3124	0.12	7,430	0.12	7,430	0.12	7,430
			Sub-Total/Regular Part Time Salaries			7,430		7,430		7,430
1023		18,800	Seasonal Salaries			18,800		18,800		18,800
1025		77,800	Overtime			77,800		77,800		77,800
1028		5,280	Vacation/Sick Leave Buy Back			4,460		3,670		3,670
1099		20,000	Outside Labor			20,000		20,000		20,000
	23.34	1,388,370	TOTALS		14.92	874,010	14.04	811,470	14.04	811,470

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	229,140	140,690	184,260	168,910	168,910
1102	Survivors Benefit	520	280	360	340	340
1103	F.I.C.A	15,480	8,670	11,870	10,950	10,950
1104	Health Insurance	144,940	90,500	157,630	135,250	135,250
1105	Workers Compensation	13,160	8,210	73,140	65,470	65,470
1106	Employee Assistance Program	1,140	620	790	740	740
1109	P.A.R.S.	2,520	2,010	3,480	2,860	2,860
	TOTALS	406,900	250,980	431,530	384,520	384,520

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations		250	250	250	250
2013	Postage	620	900	1,000	1,000	1,000
2014	Repairs and Maintenance	618,870	271,060	250,000	250,000	250,000
2015	Communications	5,010	3,500	3,500	3,500	3,500
2016	Travel, Conference & Training	6,160	2,200	2,200	2,200	2,200
2017	Professional and Technical Service	861,750	193,670	195,000	195,000	195,000
2018	Contractual Maintenance	134,670	111,350	125,000	125,000	125,000
2021	Clothing and Uniforms	8,350	5,700	5,700	5,700	5,700
2023	Fuel and Lubricants	60,490	20,000	20,000	20,000	20,000
2025	Office Supplies	4,610	4,500	4,500	4,500	4,500
2028	Tuition Reimbursement		450	500	500	500
2031	Maintenance Material - Streets		1,500	1,500	1,500	1,500
2032	General Supplies	681,990	350,000	350,000	350,000	350,000
2034	Utilities	2,210,860	1,060,000	1,236,000	1,236,000	1,236,000
2038	Attorney	7,530	10,000	10,000	10,000	10,000
2039	Printing, Copying & Advertising	4,770	3,000	3,000	3,000	3,000
2040	Rents and Leases	63,090	25,000	25,000	25,000	25,000
2041	Liability and Fire Insurance	49,490	27,980	69,580	71,850	71,850
2044	Dues and Subscriptions	12,050	6,500	5,000	5,000	5,000
2046	Taxes					
2046	Taxes		3,450	3,500	3,500	3,500
2049	Landfill Fees	10,320	10,000	10,000	10,000	10,000
2050	Fleet Maintenance	37,440	25,000	25,000	25,000	25,000
2051	Vehicle Lease	55,310	35,150	50,000	50,000	50,000
2052	Personal Auto Allowance	800	1,200	1,200	1,200	1,200
2055	Administrative Fees	275,120	116,240	71,220	71,220	71,220
2060	Depreciation			1,030,040	1,030,040	1,030,040
2068	Maintenance - Solar	8,040				
2069	Maintenance - Fuel Cell	659,880				
2117	Mandated Fees	150,570	70,000	70,000	70,000	70,000
2510	Software Maintenance		9,300	9,300	9,300	9,300
2551	IT Equipment Replacement			7,990	7,990	7,990
SUB - TOTAL MAINTENANCE & OPERATIONS		5,927,790	2,367,900	3,585,980	3,588,250	3,588,250

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5204	Effluent Reclamation Services	25,500				
5205	Ammonia Hydroxide	465,680				
5309	Sludge Disposal	250,000				
5902	Wastewater Discharge Report		5,000	5,000	5,000	5,000
5903	Irrigation Regional Report	4,850	18,000	18,000	18,000	18,000
SUB-TOTAL SPECIAL M & O PROJECTS		<u>746,030</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>6,673,820</u></u>	<u><u>2,390,900</u></u>	<u><u>3,608,980</u></u>	<u><u>3,611,250</u></u>	<u><u>3,611,250</u></u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
8205	Catron - Principal		498,110	249,060	249,060	249,060
8206	Oversize Liability - Principal		45,000	45,000	45,000	45,000
8210	Water Fund - Principal	88,430				
8211	2010 Bonds - Principal			126,000	126,000	126,000
8212	Banc America - Principal	558,580	578,250			
8216	2006 Bonds - Principal	380,000	400,000			
8220	Citibank Lease - Principal	37,190	38,880	20,320	20,320	20,320
8222	2012 Bonds - Principal	599,240	619,120	319,830	319,830	319,830
8223	2013 Bonds - Principal	1,740,000	1,790,000	922,500	922,500	922,500
8305	Catron - Interest					
8303	2003 Bonds - Interest		72,340	36,170	36,170	36,170
8306	Oversize Liability - Interest	3,470	5,000	5,000	5,000	5,000
8309	2009 Bonds - Interest	4,792,810	4,792,820	1,294,060	1,294,060	1,294,060
8310	Water Fund - Interest	2,650				
8311	2010 Bonds - Interest	1,155,680	1,155,680	413,490	413,490	413,490
8312	Banc America - Interest	187,030	158,870			
8316	2006 Bonds - Interest	3,570,930	3,555,230			
8320	Citibank Lease - Interest	18,300	16,440	7,330	7,330	7,330
8322	2012 Bonds - Interest	321,650	301,690	140,540	140,540	140,540
8323	2013 Bonds - Interest	1,160,850	1,073,890	509,580	509,580	509,580
TOTALS		<u>14,616,810</u>	<u>15,101,320</u>	<u>4,088,880</u>	<u>4,088,880</u>	<u>4,088,880</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Request 2015/16</u>	<u>City Manager Recommendation 2015/16</u>	<u>Council Approved 2015/16</u>
9603	Operating Transfer to Technology CIP		12,050	12,050	12,050	12,050
9615	Operating Transfer to Sewer CIP	500,000	700,000	500,000	500,000	500,000
TOTALS		<u>500,000</u>	<u>712,050</u>	<u>512,050</u>	<u>512,050</u>	<u>512,050</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT - INDUSTRIAL

ACCOUNT NO.: 015-4653

	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
<u>Summary Totals</u>					
Salaries & Benefits		900,130	858,340	1,022,150	1,022,150
Maintenance & Operation		3,120,440	6,053,030	6,056,060	6,056,060
Capital Improvements					
Capital Outlay					
Debt Service			9,222,800	9,222,800	9,222,800
TOTAL EXPENDITURES	<u>-</u>	<u>4,020,570</u>	<u>16,134,170</u>	<u>16,301,010</u>	<u>16,301,010</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>-</u>	<u>4,020,570</u>	<u>16,134,170</u>	<u>16,301,010</u>	<u>16,301,010</u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2015/16	No.	2015/16	No.	2015/16
1021			Public Works Director	1090	0.08	8,170	0.08	8,580	0.08	8,580
1021			Public Works Field Services Manager	2090	0.08	7,610	0.08	7,610	0.08	7,610
1021			Operations Manager	2260			0.48	39,890	0.48	39,890
1021			Deputy City Clerk/Budget Coord	2060	0.05	2,400	0.05	2,400	0.05	2,400
1021			Wastewater Plant Supervisor	3678			1	59,370	1	59,370
1021			Safety/Regulatory Compl	2190	0.06	3,280				
1021			Wastewater Treatment Plant Opr. III	3686	2	128,200	2	128,200	2	128,200
1021			Laboratory Analyst	3230	0.70	37,150	0.70	37,150	0.70	37,150
1021			Wastewater Treatment Plant Opr. II	3684	3.50	173,430	3.50	173,430	3.50	173,430
1021			Wastewater Main Crew Leader	3676			0.50	26,520	0.50	26,520
1021			Wastewater Main Technician I	3670	1.80	86,630	1.80	87,480	1.80	87,480
1021			Laboratory Technician	3250	1	49,250	1	49,250	1	49,250
1021			Laboratory Assistant	3240	0.70	26,070	0.70	26,070	0.70	26,070
1021			Department Assistant II	3142	0.40	16,630	0.40	16,630	0.40	16,630
		0	Sub-Total/Regular Salaries			538,820		662,580		662,580
1022			Budget/Cost Accountant	3124	0.12	7,430	0.12	7,430	0.12	7,430
			Sub-Total/Regular Part Time Salaries			7,430		7,430		7,430
1028			Vacation/Sick Leave Buy Back			820		2,220		2,220
	0.00	0	TOTALS		10.49	547,070	12.41	672,230	12.41	672,230

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)		140,690	133,380	149,000	149,000
1102	Survivors Benefit		290	250	300	300
1103	F.I.C.A		8,680	6,520	8,320	8,320
1104	Health Insurance		90,500	97,100	111,790	111,790
1105	Workers Compensation		8,200	72,830	78,110	78,110
1106	Employee Assistance Program		630	550	660	660
1109	P.A.R.S.		2,000	640	1,740	1,740
	TOTALS	0	250,990	311,270	349,920	349,920

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2012	Public Relations		250	250	250	250
2014	Repairs and Maintenance		250,000	300,000	300,000	300,000
2015	Communications		3,500	3,500	3,500	3,500
2016	Travel, Conference & Training		2,500	2,500	2,500	2,500
2017	Professional and Technical Service		215,000	200,000	200,000	200,000
2018	Contractual Maintenance		50,000	70,000	70,000	70,000
2021	Clothing and Uniforms		4,750	4,750	4,750	4,750
2023	Fuel and Lubricants		25,000	30,000	30,000	30,000
2025	Office Supplies		2,250	2,250	2,250	2,250
2031	Maintenance Material - Streets		1,500	1,500	1,500	1,500
2032	General Supplies		330,000	330,000	330,000	330,000
2034	Utilities		1,200,000	1,236,000	1,236,000	1,236,000
2038	Attorney		10,000	10,000	10,000	10,000
2039	Printing, Copying & Advertising		3,000	3,000	3,000	3,000
2040	Rents and Leases		25,000	25,000	25,000	25,000
2041	Liability and Fire Insurance		27,990	92,440	95,470	95,470
2044	Dues and Subscriptions		5,000	5,000	5,000	5,000
2049	Landfill Fees		10,000	10,000	10,000	10,000
2050	Fleet Maintenance		15,000	25,000	25,000	25,000
2051	Vehicle Lease		35,150	35,150	35,150	35,150
2055	Administrative Fees		116,250	106,830	106,830	106,830
2060	Depreciation			2,721,560	2,721,560	2,721,560
2117	Mandated Fees		66,000	66,000	66,000	66,000
2510	Software Maintenance		9,300	9,300	9,300	9,300
SUB - TOTAL MAINTENANCE & OPERATIONS		-	2,407,440	5,290,030	5,293,060	5,293,060

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5204	Effluent Reclamation Services		90,000	90,000	90,000	90,000
5205	Ammonia Hydroxide		350,000	400,000	400,000	400,000
5309	Sludge Disposal		250,000	250,000	250,000	250,000
5902	Wastewater Discharge Report		5,000	5,000	5,000	5,000
5903	Irrigation Regional Report		18,000	18,000	18,000	18,000
SUB-TOTAL SPECIAL M & O PROJECTS		-	713,000	763,000	763,000	763,000
TOTAL MAINTENANCE & OPERATIONS		-	3,120,440	6,053,030	6,056,060	6,056,060

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	Actual Expenditures <u>2013/14</u>	Estimated Expenditures <u>2014/15</u>	Department Request <u>2015/16</u>	City Manager Recommendation <u>2015/16</u>	Council Approved <u>2015/16</u>
8205	Catron - Principal			249,060	249,060	249,060
8211	2010 Bonds - Principal			52,500	52,500	52,500
8216	2006 Bonds - Principal			382,500	382,500	382,500
8220	Citibank Lease - Principal			20,320	20,320	20,320
8222	2012 Bonds - Principal			319,830	319,830	319,830
8223	2013 Bonds - Principal			922,500	922,500	922,500
8305	Catron - Interest			36,170	36,170	36,170
8309	2009 Bonds - Interest			3,402,900	3,402,900	3,402,900
8310	Water Fund - Interest					
8311	2010 Bonds - Interest			172,290	172,290	172,290
8316	2006 Bonds - Interest			3,007,280	3,007,280	3,007,280
8320	Citibank Lease - Interest			7,330	7,330	7,330
8322	2012 Bonds - Interest			140,540	140,540	140,540
8323	2013 Bonds - Interest			509,580	509,580	509,580
	TOTALS	<u>0</u>	<u>0</u>	<u>9,222,800</u>	<u>9,222,800</u>	<u>9,222,800</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT - PRETREATMENT

ACCOUNT NO.: 015-4654

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits		60,460	66,650	71,800	71,800
Maintenance & Operation		18,400	23,400	23,650	23,580
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>78,860</u>	<u>90,050</u>	<u>95,450</u>	<u>95,380</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>-</u></u>	<u><u>78,860</u></u>	<u><u>90,050</u></u>	<u><u>95,450</u></u>	<u><u>95,380</u></u>

SALARIES

Obj. No.	No. 2014/15	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2015/16	No. 2015/16	No. 2015/16	2015/16	
1021			Operations Manager	2260			0.02	1,660	0.02	1,660
1021			Environmental Comp Inspector	3160	1	43,510	1	45,690	1	45,690
		0	Sub-Total/Regular Salaries			43,510		47,350		47,350
1028			Vacation/Sick Leave Buy Back					60		60
	0.00	0	TOTALS		1.00	43,510	1.02	47,410	1.02	47,410

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
1101	P.E.R.S. (Retirement)		5,800	10,650	11,580	11,580
1102	Survivors Benefit		10	20	20	20
1103	F.I.C.A		360	570	630	630
1104	Health Insurance		3,730	10,200	10,200	10,200
1105	Workers Compensation		340	1,650	1,860	1,860
1106	Employee Assistance Program		30	50	50	50
1109	P.A.R.S.		80		50	50
	TOTALS	0	10,350	23,140	24,390	24,390

CITY OF TULARE
 MAINTENANCE & OPERATIONS
 FISCAL YEAR 2015/2016

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage		100	100	100	100
2016	Travel, Conference & Training		300	300	300	300
2018	Contractual Maintenance		15,000	20,000	20,000	20,000
2021	Clothing and Uniforms				180	180
2023	Fuel and Lubricants			2,000	2,000	2,000
2041	Liability and Fire Insurance		3,000	1,000	1,070	1,000
TOTAL MAINTENANCE & OPERATIONS		-	18,400	23,400	23,650	23,580

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT - ENERGY

ACCOUNT NO.: 015-4655

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits		45,180		18,150	18,150
Maintenance & Operation		862,700	1,376,910	1,376,870	1,376,910
Capital Improvements					
Capital Outlay					
Debt Service			1,127,310	1,127,310	1,127,310
TOTAL EXPENDITURES	<u>-</u>	<u>907,880</u>	<u>2,504,220</u>	<u>2,522,330</u>	<u>2,522,370</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>-</u>	<u>907,880</u>	<u>2,504,220</u>	<u>2,522,330</u>	<u>2,522,370</u>

SALARIES

Obj. No.	No. 2014/15	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2015/16	No. 2015/16	No. 2015/16	2015/16	
1021			Public Works Director	1090			0.04	4,290	0.04	4,290
1021			Public Works Field Services Manager	2090			0.04	3,810	0.04	3,810
1021			Operations Manager	2260			0.02	1,660	0.02	1,660
		0	Sub-Total/Regular Salaries			0		9,760		9,760
1022			Budget/Cost Accountant	3124			0.04	2,480	0.04	2,480
			Sub-Total/Regular Part Time Salaries			0		2,480		2,480
1028			Vacation/Sick Leave Buy Back					370		370
	0.00	0	TOTALS		0.00	0	0.14	12,240	0.14	12,240

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)		2,900		2,990	2,990
1102	Survivors Benefit		10			
1103	F.I.C.A		180		180	180
1104	Health Insurance		1,870		1,330	1,330
1105	Workers Compensation		170		740	740
1106	Employee Assistance Program		10		10	10
1109	P.A.R.S.		40		290	290
	TOTALS	0	5,180	0	5,540	5,540

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2014	Repairs & Maintenance		10,000	10,000	10,000	10,000
2015	Communications		26,500	5,000	5,000	5,000
2017	Professional & Technical Services		40,000	40,000	40,000	40,000
2018	Contractual Maintenance		45,000	85,000	85,000	85,000
2032	General Supplies		10,000	95,000	95,000	95,000
2038	City Attorney		5,000	10,000	10,000	10,000
2041	Liability and Fire Insurance		300	200	160	200
2060	Depreciation			510,810	510,810	510,810
2068	Maintenance - Solar		130,000	25,000	25,000	25,000
2069	Maintenance - Fuel Cells		595,900	595,900	595,900	595,900
	TOTAL MAINTENANCE & OPERATIONS	-	862,700	1,376,910	1,376,870	1,376,910

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
8212	Banc America - Principal			598,790	598,790	598,790
8216	2006 Bonds - Principal			45,000	45,000	45,000
8312	Banc America - Interest			129,720	129,720	129,720
8316	Citibank Lease - Interest			353,800	353,800	353,800
TOTALS		<u>0</u>	<u>0</u>	<u>1,127,310</u>	<u>1,127,310</u>	<u>1,127,310</u>

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16

REVENUE	ACTUAL 2013/14	ESTIMATED 2014/15	RECOMMENDED 2015/16	COUNCIL APPROVED 2015/16
Interest Income	31,080			
Departmental Service Charges	883,070	1,121,300	1,200,000	1,200,000
Leased Vehicle Charges	199,990	195,950	166,860	166,860
Fuel Royalty	120,720	5,000	5,000	5,000
Rent - Transit		28,000	48,000	48,000
Fuel Sales	60	2,000		
Sale of Property	3,760		5,000	5,000
Miscellaneous Revenue	23,020	10,000	10,000	10,000
Miscellaneous Revenue-Project Salaries		40,000	40,000	40,000
Total Revenue	<u>1,261,700</u>	<u>1,402,250</u>	<u>1,474,860</u>	<u>1,474,860</u>
EXPENDITURES				
Salaries & Benefits	621,230	751,220	786,750	786,750
Maintenance & Operation	1,827,800	865,930	709,530	709,530
Debt Service - Interest	12,730	8,250	7,350	7,350
** Operating Transfer Out to Purchasing Fund	650,000			
Total Expenditures	<u>3,111,760</u>	<u>1,625,400</u>	<u>1,503,630</u>	<u>1,503,630</u>
NET INCOME	(1,850,060)	(223,150)	(28,770)	(28,770)
FUND BALANCE, JULY 1	<u>12,011,100</u>	<u>10,161,040</u>	<u>9,937,890</u>	<u>9,937,890</u>
FUND BALANCE, JUNE 30	<u>10,161,040</u>	<u>9,937,890</u>	<u>9,909,120</u>	<u>9,909,120</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,254,920	140,120	140,120	140,120
Loan Repayments	5,800			
Capital Outlay				
Debt Service - Principal	(129,300)	(19,480)	(20,360)	(20,360)
Total Balance Sheet Transactions	<u>1,131,420</u>	<u>120,640</u>	<u>119,760</u>	<u>119,760</u>
WORKING CAPITAL, JUNE 30	<u>(40,420)</u>	<u>(142,930)</u>	<u>(51,940)</u>	<u>(51,940)</u>

* Other Financing Sources

** Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: FLEET MAINTENANCE - SERVICES

ACCOUNT NO.: 004-4510

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	621,230	751,220	782,600	786,750	786,750
Maintenance & Operation	1,827,800	865,930	708,160	709,530	709,530
Capital Improvements					
Capital Outlay					
Debt Service	142,030	27,730	27,710	27,710	27,710
TOTAL EXPENDITURES	<u>2,591,060</u>	<u>1,644,880</u>	<u>1,518,470</u>	<u>1,523,990</u>	<u>1,523,990</u>
Other Financing Uses	650,000				
TOTAL FUNDS USED	<u><u>3,241,060</u></u>	<u><u>1,644,880</u></u>	<u><u>1,518,470</u></u>	<u><u>1,523,990</u></u>	<u><u>1,523,990</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
		2014/15	2014/15				2015/16	No.	2015/16	No.	2015/16
1021				Deputy City Manager	1020		0.10	11,730	0.10	11,730	
1021	0.55	45,460		Property Services Manager	2050	0.55	47,730	0.55	47,730	0.55	47,730
1021				Fleet Maintenance Supervisor	3202	1.00	52,500	1.00	56,910	1.00	56,910
1021	0.55	22,860		Department Assistant II	3142						
1021	1	54,960		Fleet Maintenance Crew Leader	3200						
1021	5	253,780		Mechanic II	3282	5	245,380	5	239,550	5	239,550
1021	1	36,990		Mechanic I	3280	1	32,620	1	32,620	1	32,620
1021	1	39,080		Shop and Parts Specialist	3514	1	39,080	1	38,940	1	38,940
1021	1	37,620		Parts & Inventory Clerk	3350	1	37,620	1	37,620	1	37,620
		<u>490,750</u>		Sub-Total/Regular Salaries			<u>454,930</u>		<u>465,100</u>		<u>465,100</u>
1022	0.15	7,080		Budget/Cost Accountant	2050	0.12	7,430	0.12	7,430	0.12	7,430
1022				Department Assistant II	3140	0.275	9,410	0.275	8,810	0.275	8,810
				Sub-Total/Regular Part Time Salaries			<u>16,840</u>		<u>16,240</u>		<u>16,240</u>
1023		30,000		Seasonal Wages			30,000		30,000		30,000
1024		500		Acting Pay			3,810		3,810		3,810
1025		7,080		Overtime			7,080		7,080		7,080
1028		1,740		Vacation/Sick Leave Buy Back			1,830		2,280		2,280
	<u>10.25</u>	<u>537,150</u>		TOTALS		<u>9.95</u>	<u>514,490</u>	<u>10.05</u>	<u>524,510</u>	<u>10.05</u>	<u>524,510</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Reques	City Manager Recommendation	Council Approved
		2013/14	2014/15	2014/15	2015/16	2015/16
1101	P.E.R.S. (Retirement)	83,120	114,130	115,450	117,790	117,790
1102	Survivors Benefit	210	250	250	250	250
1103	F.I.C.A	5,420	6,930	7,080	6,680	6,680
1104	Health Insurance	63,770	81,970	114,750	105,570	105,570
1105	Workers Compensation	6,690	8,890	28,610	29,620	29,620
1106	Employee Assistance Program	460	540	540	550	550
1109	P.A.R.S.	1,080	1,360	1,430	1,780	1,780
	TOTALS	<u>160,750</u>	<u>214,070</u>	<u>268,110</u>	<u>262,240</u>	<u>262,240</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	650	500	500	500	500
2014	Repairs and Maintenance	12,160	15,000	25,000	25,000	25,000
2015	Communications	1,410	1,000	1,500	1,500	1,500
2016	Travel, Conference & Training	10	2,000	2,000	2,000	2,000
2017	Professional and Technical Service	11,570	10,000	10,000	10,000	10,000
2018	Contractual Maintenance	7,190	10,000	10,000	10,000	10,000
2019	Outside Repairs and Maintenance Labor	197,780	250,000	220,000	220,000	220,000
2021	Clothing and Uniforms	3,220	3,500	6,000	6,000	6,000
2023	Fuel and Lubricants	22,920	14,000	16,000	16,000	16,000
2024	Material and Parts, Equipment	10,570	10,000	15,000	15,000	15,000
2025	Office Supplies	1,270	1,400	1,400	1,400	1,400
2032	General Supplies	6,860	10,000	10,000	10,000	10,000
2034	Utilities	51,370	45,000	45,000	45,000	45,000
2039	Printing, Copying & Advertising	2,090	1,800	3,000	3,000	3,000
2041	Liability and Fire Insurance	20,230	23,570	24,740	26,110	26,110
2044	Dues and Subscriptions	-	200	200	200	200
2050	Fleet Maintenance	4,640	7,000	5,000	5,000	5,000
2051	Leased Vehicle	218,940	195,000	18,900	18,900	18,900
2055	Administrative Fees	-	122,090	146,660	146,660	146,660
2060	Depreciation	1,254,920	140,120	140,120	140,120	140,120
2510	Software Maintenance		3,750	3,900	3,900	3,900
2551	IT Equipment Replacement			3,240	3,240	3,240
TOTAL MAINTENANCE & OPERATIONS		1,827,800	865,930	708,160	709,530	709,530

DIVISION: FLEET MAINTENANCE - SERVICES

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
8210	Water Fund Loan - Principal	110,670				
8220	Citibank - Principal	18,630	19,480	20,360	20,360	20,360
8310	Water Fund Loan - Interest	3,620				
8320	Citibank - Interest	9,110	8,250	7,350	7,350	7,350
TOTALS		<u>142,030</u>	<u>27,730</u>	<u>27,710</u>	<u>27,710</u>	<u>27,710</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2013/14	Estimated Expenditures 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
9066	Operating Transfer to Purchasing Fd	650,000				
TOTALS		<u>650,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> 2013/14	<u>ESTIMATED</u> 2014/15	<u>RECOMMENDED</u> 2015/16	<u>COUNCIL APPROVED</u> 2015/16
REVENUE				
Interest Income	2,220	16,000	16,000	16,000
Employee Contributions	1,306,600	1,383,000	1,454,340	1,454,340
Departmental Service Charges	2,261,750	2,195,000	3,366,000	3,366,000
Employee Assistance Program Charges	16,920	17,500	17,500	17,500
Miscellaneous Revenue	116,760		200,000	200,000
Total Revenue	<u>3,704,250</u>	<u>3,611,500</u>	<u>5,053,840</u>	<u>5,053,840</u>
EXPENDITURES				
Salaries & Benefits	64,630	73,930	68,570	68,570
Maintenance & Operation	4,481,340	4,086,100	4,771,610	4,771,610
* Operating Transfer Out to General Fund				
Total Expenditures	<u>4,545,970</u>	<u>4,160,030</u>	<u>4,840,180</u>	<u>4,840,180</u>
NET BUDGETARY ACTIVITY	(841,720)	(548,530)	213,660	213,660
FUND BALANCE, JULY 1	<u>977,770</u>	<u>136,050</u>	<u>(412,480)</u>	<u>(412,480)</u>
FUND BALANCE, JUNE 30	<u>136,050</u>	<u>(412,480)</u>	<u>(198,820)</u>	<u>(198,820)</u>
WORKING CAPITAL, JUNE 30	<u>140,770</u>	<u>(407,760)</u>	<u>(194,100)</u>	<u>(194,100)</u>

* Other Financing Uses

SUMMARY

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

ACCOUNT NO.: 060-4954

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	64,190	73,930	75,490	68,570	68,570
Maintenance & Operation	4,481,340	4,086,100	4,771,610	4,771,610	4,771,610
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>4,545,530</u>	<u>4,160,030</u>	<u>4,847,100</u>	<u>4,840,180</u>	<u>4,840,180</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>4,545,530</u></u>	<u><u>4,160,030</u></u>	<u><u>4,847,100</u></u>	<u><u>4,840,180</u></u>	<u><u>4,840,180</u></u>

DIVISION: INSUR -EMP. WELFARE

DEPARTMENT: ADMINISTRATIVE SERVICES

ACCOUNT NO.: 060-4954

SALARIES

Obj. No.	2014/15	Amount	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
		Budgeted 2014/15				Request 2015/16	No.	2015/16	No.	2015/16
1021	0.25	29,320	Deputy City Manager	1020	0.25	29,330	0.25	29,330	0.25	29,330
1021	0.33	17,510	Human Resource Anaylst	2100	0.33	17,510	0.33	17,510	0.33	17,510
1021	0.125	5,360	Department Assistant II	3142	0.125	4,440				
		52,190	Sub-Total/Regular Salaries			51,280		46,840		46,840
1028		1,800	Vacation/Sick Buy Back			1,800		1,800		1,800
	0.71	53,990	TOTALS		0.705	53,080	0.580	48,640	0.580	48,640

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditure 2013/14	Expenditure 2014/15	Request 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	10,070	11,930	12,550	11,460	11,460
1102	Survivors Benefit	20	20	20	10	10
1103	F.I.C.A	670	750	730	680	680
1104	Health Insurance	4,250	5,670	7,220	5,950	5,950
1105	Workers Compensation	110	120	440	390	390
1106	Employee Assistance Program	30	40	40	30	30
1109	P.A.R.S.	1,360	1,410	1,410	1,410	1,410
	TOTALS	16,510	19,940	22,410	19,930	19,930

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

060 EMPLOYEE WELFARE
4954 EMPLOYEE WELFARE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage		100	500	500	500
2015	Communications			500	500	500
2016	Travel, Conference and Training		500	51,100	51,100	51,100
2017	Professional and Technical Services	53,280	51,100	600	600	600
2023	Fuel and Lubricants	470	400	100	100	100
2023	Office Supplies			2,000	2,000	2,000
2039	Printing, Copying and Advertising		100			
2041	Liability and Fire Insurance	66,610	58,200	60,000	60,000	60,000
2042	Disability Insurance Premiums	39,500	40,000	42,000	42,000	42,000
2044	Dues and Subscriptions	460	1,700	1,700	1,700	1,700
2047	Insurance Claims Paid	4,319,070	3,934,000	4,506,750	4,506,750	4,506,750
2050	Fleet Maintenance			50	50	50
2051	Vehicle Lease	1,950		500	500	500
2055	Administrative Fees			105,810	105,810	105,810
TOTAL MAINTENANCE & OPERATIONS		<u>4,481,340</u>	<u>4,086,100</u>	<u>4,771,610</u>	<u>4,771,610</u>	<u>4,771,610</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	ACTUAL 2013/14	ESTIMATED 2014/15	RECOMMENDED 2015/16	COUNCIL APPROVED 2015/16
REVENUE				
Interest Income	8,890	15,000	15,000	15,000
Departmental Service Charges	455,460	480,460	1,621,800	1,621,800
Miscellaneous Revenue	7,730			
* Operating Transfer in from General Fund		1,000,000		
Total Revenue	<u>472,080</u>	<u>1,495,460</u>	<u>1,636,800</u>	<u>1,636,800</u>
EXPENDITURES				
Salaries & Benefits	64,190	96,310	77,610	77,610
Maintenance & Operation	1,105,170	1,604,030	1,603,830	1,603,830
** Operating Transfer to Other Gen CIP	14,990			
Total Expenditures	<u>1,184,350</u>	<u>1,700,340</u>	<u>1,681,440</u>	<u>1,681,440</u>
NET BUDGETARY ACTIVITY	(712,270)	(204,880)	(44,640)	(44,640)
FUND BALANCE, JULY 1	<u>(150,210)</u>	<u>(862,480)</u>	<u>(1,067,360)</u>	<u>(1,067,360)</u>
FUND BALANCE, JUNE 30	<u><u>(862,480)</u></u>	<u><u>(1,067,360)</u></u>	<u><u>(1,112,000)</u></u>	<u><u>(1,112,000)</u></u>
WORKING CAPITAL, JUNE 30	<u><u>(857,760)</u></u>	<u><u>(1,062,640)</u></u>	<u><u>(1,107,280)</u></u>	<u><u>(1,107,280)</u></u>

* Other Financing Sources

** Other Financing Uses

SUMMARY

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

ACCOUNT NO.: 061-4955

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	64,190	96,180	96,310	77,610	77,610
Maintenance & Operation	1,105,170	1,156,750	1,604,030	1,603,830	1,603,830
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,169,360</u>	<u>1,252,930</u>	<u>1,700,340</u>	<u>1,681,440</u>	<u>1,681,440</u>
Other Financing Uses	14,990				
TOTAL FUNDS USED	<u><u>1,184,350</u></u>	<u><u>1,252,930</u></u>	<u><u>1,700,340</u></u>	<u><u>1,681,440</u></u>	<u><u>1,681,440</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted		POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
		2014/15	2014/15				2015/16	No.	2015/16	No.	2015/16
1021	0.25	29,320		Deputy City Manager	1020	0.25	29,320	0.20	23,460	0.20	23,460
1021	0.25	15,400		Regulatory Comp/Safety Specialist	2190	0.25	13,660	0.20	11,470	0.20	11,470
1021	0.33	17,510		Human Resource Anaylst	2100	0.33	17,520	0.33	17,520	0.33	17,520
1021	0.125	5,350		Department Assistant II	3142	0.125	4,440				
		67,580		Sub-Total/Regular Salaries			64,940		52,450		52,450
1028		2,390		Vacation/Sick Buy Back			2,320		2,010		2,010
	<u>0.955</u>	<u>69,970</u>		TOTALS		<u>0.955</u>	<u>67,260</u>	<u>0.730</u>	<u>54,460</u>	<u>0.730</u>	<u>54,460</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Actual Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	10,070	15,460	15,890	12,830	12,830
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	670	980	940	770	770
1104	Health Insurance	4,250	7,670	9,770	7,480	7,480
1105	Workers Compensation	110	160	560	440	440
1106	Employee Assistance Program	30	50	50	40	40
1109	P.A.R.S.	1,360	1,870	1,820	1,570	1,570
	TOTALS	<u>16,510</u>	<u>26,210</u>	<u>29,050</u>	<u>23,150</u>	<u>23,150</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

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

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	40	60	100	100	100
2015	Communications		300	300	300	300
2016	Travel, Conference and Training	50	300	600	600	600
2017	Professional and Technical		200	1,100	1,100	1,100
2023	Fuel and Lubricants	480	400	600	600	600
2025	Office Supplies	340	600	600	600	600
2039	Printing, Copying and Advertising	30	40	50	50	50
2041	Liability and Fire Insurance	1,420	2,000	970	770	770
2047	Insurance Claims Paid	1,100,860	1,150,000	1,564,950	1,564,950	1,564,950
2050	Fleet Maintenance			50	50	50
2051	Vehicle Lease	1,950		500	500	500
2055	Administrative Fees		2,850	33,110	33,110	33,110
2510	Software Maintenance			1,100	1,100	1,100
TOTAL MAINTENANCE & OPERATIONS		<u>1,105,170</u>	<u>1,156,750</u>	<u>1,604,030</u>	<u>1,603,830</u>	<u>1,603,830</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2013/14	Estimated Expend 2014/15	Department Request 2015/16	City Manager Recommendation 2015/16	Council Approved 2015/16
9601	Operating Transfer Out to Other Gen Fd CIP	14,990				
		<u>14,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>ACTUAL</u> <u>2013/14</u>	<u>ESTIMATED</u> <u>2014/15</u>	<u>RECOMMENDED</u> <u>2015/16</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2015/16</u>
REVENUE				
Interest Income	2,800		500	500
Departmental Service Charges	735,010	740,000	1,165,950	1,165,950
Miscellaneous Revenue	165,490	205,000	14,000	14,000
Total Revenue	<u>903,300</u>	<u>945,000</u>	<u>1,180,450</u>	<u>1,180,450</u>
EXPENDITURES				
Salaries & Benefits	64,200	86,370	81,620	81,620
Maintenance & Operation	705,660	880,100	1,100,700	1,100,700
Total Expenditures	<u>769,860</u>	<u>966,470</u>	<u>1,182,320</u>	<u>1,182,320</u>
NET BUDGETARY ACTIVITY	133,440	(21,470)	(1,870)	(1,870)
FUND BALANCE, JULY 1	<u>663,730</u>	<u>797,170</u>	<u>775,700</u>	<u>775,700</u>
FUND BALANCE, JUNE 30	<u>797,170</u>	<u>775,700</u>	<u>773,830</u>	<u>773,830</u>
WORKING CAPITAL, JUNE 30	<u>683,280</u>	<u>661,810</u>	<u>659,940</u>	<u>659,940</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR-GENERAL INSUR.

ACCOUNT NO.: 062-4956

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	64,200	86,370	88,000	81,620	81,620
Maintenance & Operation	705,660	880,100	1,100,700	1,100,700	1,100,700
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>769,860</u>	<u>966,470</u>	<u>1,188,700</u>	<u>1,182,320</u>	<u>1,182,320</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>769,860</u></u>	<u><u>966,470</u></u>	<u><u>1,188,700</u></u>	<u><u>1,182,320</u></u>	<u><u>1,182,320</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department Request	City Manager Recommendation		Council Approved	
						2015/16	No.	2015/16	No.	2015/16
1021	0.25	29,320	Deputy City Manager	1020	0.25	29,320	0.25	29,320	0.25	29,320
1021	0.15	9,240	Regulatory Comp/Safety Specialist	2190	0.15	8,200	0.15	8,610	0.15	8,610
1021	0.33	17,520	Human Resource Anaylst	2100	0.33	17,520	0.33	17,520	0.33	17,520
1021	0.125	5,350	Department Assistant II	3142	0.125	4,440				
		34,670	Sub-Total/Regular Salaries			59,480		55,450		55,450
1028		2,220	Vacation/Sick Buy Back			2,110		2,130		2,130
	<u>0.855</u>	<u>36,890</u>	TOTALS		<u>0.855</u>	<u>61,590</u>	<u>0.730</u>	<u>57,580</u>	<u>0.730</u>	<u>57,580</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expenditures	Estimated Expenditures	Department Request	City Manager Recommendation	Council Approved
		2013/14	2014/15	2015/16	2015/16	2015/16
1101	P.E.R.S. (Retirement)	10,070	14,050	14,560	13,570	13,570
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	670	890	860	810	810
1104	Health Insurance	4,250	5,880	8,760	7,480	7,480
1105	Workers Compensation	110	150	510	460	460
1106	Employee Assistance Program	30	50	50	40	40
1109	P.A.R.S.	1,360	1,680	1,650	1,660	1,660
	TOTALS	<u>16,510</u>	<u>22,720</u>	<u>26,410</u>	<u>24,040</u>	<u>24,040</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

062 GENERAL INSURANCE
4956 GENERAL INSURANCE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	220	200	200	200	200
2014	Repairs and Maintenance		100	200	200	200
2015	Communications		300	300	300	300
2016	Travel, Conference and Training		500	600	600	600
2017	Professional and Technical Services	410	500	3,600	3,600	3,600
2023	Fuel and Lubricants	480	400	600	600	600
2025	Office Supplies		600	600	600	600
2032	General Supplies	230	200	250	250	250
2039	Printing, Copying and Advertising	40	60	150	150	150
2041	Liability and Fire Insurance	702,330	856,600	1,069,660	1,069,660	1,069,660
2044	Dues and Subscriptions		220	50	50	50
2050	Fleet Maintenance		20	50	50	50
2051	Vehicle Lease	1,950	1,950	500	500	500
2055	Administrative Fees		18,450	23,690	23,690	23,690
2510	Software Maintenance			250	250	250
TOTAL MAINTENANCE & OPERATIONS		<u>705,660</u>	<u>880,100</u>	<u>1,100,700</u>	<u>1,100,700</u>	<u>1,100,700</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	ACTUAL <u>2013/14</u>	ESTIMATED <u>2014/15</u>	RECOMMENDED <u>2015/16</u>	COUNCIL APPROVED <u>2015/16</u>
REVENUE				
Interest Income				
* Operating Transfer from General Fund	41,830	50,000	50,000	50,000
Total Revenue	<u>41,830</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
EXPENDITURES				
Maintenance and Operation	41,830	50,000	50,000	50,000
Total Expenditures	<u>41,830</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR-UNEMPLOYMENT

ACCOUNT NO.: 063-4957

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation	41,830	50,000	50,000	50,000	50,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>41,830</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>41,830</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
2047	Insurance Claims Paid	41,830	49,980	28,360	28,360	28,360
2055	Administrative Fees		20	21,640	21,640	21,640
TOTAL MAINTENANCE & OPERATIONS		<u><u>41,830</u></u>	<u><u>50,000</u></u>	<u><u>21,640</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	ACTUAL 2013/14	ESTIMATED 2014/15	RECOMMENDED 2015/16	COUNCIL APPROVED 2015/16
REVENUE				
Interest Income	1,320	600	600	600
Sale of Parts & Fuel	2,042,840	1,500,000	1,500,000	1,500,000
Administrative Fees		100,000	100,000	100,000
Miscellaneous Revenue	3,170			
* Operating Transfer from Fleet Maintenance	650,000			
Total Revenue	<u>2,697,330</u>	<u>1,600,600</u>	<u>1,600,600</u>	<u>1,600,600</u>
EXPENDITURES				
Salaries & Benefits	64,220	69,860	74,660	74,660
Maintenance & Operations	1,847,730	1,540,490	1,550,500	1,550,500
** Operating Transfer to Fleet Maintenance				
Total Expenditures	<u>1,911,950</u>	<u>1,610,350</u>	<u>1,625,160</u>	<u>1,625,160</u>
NET BUDGETARY ACTIVITY	785,380	(9,750)	(24,560)	(24,560)
FUND BALANCE, JULY 1	<u>(401,230)</u>	<u>384,150</u>	<u>374,400</u>	<u>374,400</u>
FUND BALANCE, JUNE 30	<u>384,150</u>	<u>374,400</u>	<u>349,840</u>	<u>349,840</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>389,510</u>	<u>379,760</u>	<u>355,200</u>	<u>355,200</u>

*Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: FINANCE

DIVISION: PURCHASING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	64,220	69,860	74,680	74,660	74,660
Maintenance & Operation	1,847,730	1,540,490	1,550,520	1,550,500	1,550,500
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,911,950</u>	<u>1,610,350</u>	<u>1,625,200</u>	<u>1,625,160</u>	<u>1,625,160</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>1,911,950</u></u>	<u><u>1,610,350</u></u>	<u><u>1,625,200</u></u>	<u><u>1,625,160</u></u>	<u><u>1,625,160</u></u>

SUMMARY

DEPARTMENT: FINANCE

DIVISION: PURCHASING-ADMINISTRATION

ACCOUNT NO.: 066-4960

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits	64,220	69,860	74,680	74,660	74,660
Maintenance & Operation	6,530	15,490	56,520	56,500	56,500
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>70,750</u>	<u>85,350</u>	<u>131,200</u>	<u>131,160</u>	<u>131,160</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>70,750</u></u>	<u><u>85,350</u></u>	<u><u>131,200</u></u>	<u><u>131,160</u></u>	<u><u>131,160</u></u>

SALARIES

Obj. No.	No.	Amount Budgeted 2014/15	POSITION TITLE	Salary Code	No.	Department	City Manager		Council	
						Request 2015/16	No.	2015/16	No.	Approved 2015/16
1021	0.04	4,650	Finance Director	1050	0.04	4,650	0.04	4,650	0.04	4,650
1021	0.33	21,070	Utility/Purchase/Rev Manager	2250	0.33	21,070	0.33	21,070	0.33	21,070
1021	0.50	23,190	Accounting Technician II	3012	0.50	24,350	0.50	24,350	0.50	24,350
		48,910	Sub-Total/Regular Salaries			50,070		50,070		50,070
1028		990	Vacation/Sick Leave Buy Back			790		990		990
	<u>0.870</u>	<u>49,900</u>	TOTALS		<u>0.87</u>	<u>50,860</u>	<u>0.87</u>	<u>51,060</u>	<u>0.87</u>	<u>51,060</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual	Estimated	Department	City Manager	Council
		Expenditures 2013/14	Expenditures 2014/15	Request and 2015/16	Recommendation 2015/16	Approved 2015/16
1101	P.E.R.S. (Retirement)	9,900	11,210	12,250	12,250	12,250
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	600	650	660	660	660
1104	Health Insurance	6,220	6,990	8,910	8,910	8,910
1105	Workers Compensation	250	270	960	940	940
1106	Employee Assistance Program	50	50	50	50	50
1109	P.A.R.S.	750	770	770	770	770
	TOTALS	<u>17,790</u>	<u>19,960</u>	<u>23,620</u>	<u>23,600</u>	<u>23,600</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2015/2016**

066 PURCHASING
4960 PURCHASING - ADMINISTRATIONS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2013/2014	Estimated Expenditures 2014/2015	Department Requests 2015/2016	City Manager Recommends 2015/2016	Council Approved 2015/2016
2013	Postage	100	300	250	250	250
2015	Communications	480	500	500	500	500
2016	Travel, Conference and Training			1,500	1,500	1,500
2018	Contractual Maintenance	2,320	2,500	1,000	1,000	1,000
2023	Fuel and Lubricants		200	200	200	200
2025	Office Supplies	220	350	350	350	350
2039	Printing, Copying and Advertising	1,310	900	900	900	900
2041	Liability and Fire Insurance	1,970	2,010	940	920	920
2044	Dues and Subscriptions	130	130	150	150	150
2051	Vehicle Lease			300	300	300
2055	Administrative Fees		6,200	47,760	47,760	47,760
2510	Software Maintenance		2,400	2,670	2,670	2,670
TOTAL MAINTENANCE & OPERATIONS		<u>6,530</u>	<u>15,490</u>	<u>56,520</u>	<u>56,500</u>	<u>56,500</u>

SUMMARY

DEPARTMENT: FINANCE

DIVISION: PURCHASING-WHSE INVENTORY

ACCOUNT NO.: 066-4961

<u>Summary Totals</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
Salaries & Benefits					
Maintenance & Operation	1,841,200	1,525,000	1,494,000	1,494,000	1,494,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,841,200</u>	<u>1,525,000</u>	<u>1,494,000</u>	<u>1,494,000</u>	<u>1,494,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,841,200</u>	<u>1,525,000</u>	<u>1,494,000</u>	<u>1,494,000</u>	<u>1,494,000</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2013/14</u>	<u>Estimated Expenditures 2014/15</u>	<u>Department Requests 2015/16</u>	<u>City Manager Recommends 2015/16</u>	<u>Council Approved 2015/16</u>
2200	Warehouse Purchasing, Parts	601,430	530,000	500,000	500,000	500,000
2300	Fuel	1,133,760	950,000	939,000	939,000	939,000
2400	Water Inventory	106,010	45,000	55,000	55,000	55,000
TOTAL MAINTENANCE & OPERATIONS		<u>1,841,200</u>	<u>1,525,000</u>	<u>1,494,000</u>	<u>1,494,000</u>	<u>1,494,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015/16**

	<u>Actual 2013/14</u>	<u>Estimated 2014/15</u>	<u>Recommended 2015/16</u>	<u>Council Approved 2015/16</u>
REVENUE				
Interest Income		31,000	20,000	20,000
Leased Vehicles	1,844,144	1,883,610	2,182,850	2,182,850
* Operating Transfer in from General Fund	168,470			
* Operating Transfer in from Fleet Maintenance	43,760			
Total Revenue	<u>2,056,374</u>	<u>1,914,610</u>	<u>2,202,850</u>	<u>2,202,850</u>
EXPENDITURES				
Capital Outlay	<u>382,450</u>	<u>2,591,880</u>	<u>1,966,000</u>	<u>1,966,000</u>
NET BUDGETARY ACTIVITY	1,673,924	(677,270)	236,850	236,850
FUND BALANCE, JULY 1	<u><u>3,599,986</u></u>	<u><u>5,273,910</u></u>	<u><u>4,596,640</u></u>	<u><u>4,596,640</u></u>
FUND BALANCE, JUNE 30	<u><u>5,273,910</u></u>	<u><u>4,596,640</u></u>	<u><u>4,833,490</u></u>	<u><u>4,833,490</u></u>

* Other Financing Sources

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2015/16</u>	<u>NO.</u>	<u>City Manager Recommendation 2015/16</u>	<u>NO.</u>	<u>Council Approved 2015/16</u>
7601	Replace Unit 445 - Parks	1	40,000	1	40,000	1	40,000
7602	Replace Patrol/Detective Vehicles	12	540,000	12	540,000	12	540,000
7603	Replace Radar Trailer Unit 3066	1	15,000	1	15,000	1	15,000
7604	Replace Unit 712 - Streets	1	35,000	1	35,000	1	35,000
7605	Replace Side Loader Unit 5590 - Solid Waste	1	300,000	1	300,000	1	300,000
7606	Replace Side Loader Unit 5589 - Solid Waste	1	300,000	1	300,000	1	300,000
7607	Replace Roll Off Unit 5587 - Solidwaste	1	300,000	1	300,000	1	300,000
7608	Replace Frontloader Unit 5008 - Solidwaste	1	300,000	1	300,000	1	300,000
7609	Replace Unit 234 - Engineering	1	50,000	1	50,000	1	50,000
7610	Replace Unit 910 - Wastewater	1	28,000	1	28,000	1	28,000
7611	Replace Unit 913 - Wastewater	1	28,000	1	28,000	1	28,000
7612	Replace Unit 946 - Wastewater	1	30,000	1	30,000	1	30,000
			<u>1,966,000</u>		<u>1,966,000</u>		<u>1,966,000</u>

