

**001 GENERAL**  
**4010 MAYOR AND COUNCIL**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	4,800	4,800
1023 SEASONAL WAGES	600	600
1101 P.E.R.S.	10	10
1102 SURVIVORS' BENEFITS	30	30
1103 F.I.C.A.	310	310
1104 HEALTH INSURANCE	11,960	11,960
1105 WORKERS' COMP INS BENEFIT	30	30
1106 EMPLOYEE ASSISTANCE PROGRAM	230	230
<b>Total</b> TOTAL PERSONAL SERVICES	17,970	17,970
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	750	750
2013 POSTAGE	200	200
2016 TRAVEL, CONFERENCE & TRAINING	200	200
2025 OFFICE SUPPLIES	150	150
2032 GENERAL SUPPLIES	500	500
2039 PRINTING,COPYING & ADVERTISING	250	250
2044 DUES AND SUBSCRIPTIONS	23,000	23,000
2055 ADMINISTRATIVE FEES	18,170	18,170
2116 TRAVEL - DISTRICT 1	2,500	2,500
2117 COMMUNITY IMPROVEMENT - DISTRICT 1	0	2,500
2216 TRAVEL - DISTRICT 2	2,500	2,500
2217 COMMUNITY IMPROVEMENT - DISTRICT 2	0	2,500
2316 TRAVEL - DISTRICT 3	2,500	2,500
2317 COMMUNITY IMPROVEMENT - DISTRICT 3	0	2,500
2416 TRAVEL - DISTRICT 4	2,500	2,500
2417 COMMUNITY IMPROVEMENT - DISTRICT 4	0	2,500
2510 SOFTWARE MAINTENANCE	500	500
2516 TRAVEL - DISTRICT 5	2,500	2,500
2517 COMMUNITY IMPROVEMENT - DISTRICT 5	0	2,500
2551 EQUIPMENT REPLACEMENT	16,840	16,840
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	73,060	85,560
<b>Total</b> MAYOR AND COUNCIL	91,030	103,530



**001 GENERAL**  
**4020 CITY MANAGER**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	332,180	332,180
1028 VACATION/HOLIDAY/SICK BUY-BACK	12,690	12,690
1101 P.E.R.S.	26,530	26,530
1102 SURVIVORS' BENEFITS	60	60
1103 F.I.C.A.	5,120	5,120
1104 HEALTH INSURANCE	11,960	11,960
1105 WORKERS' COMP INS BENEFIT	5,070	5,070
1106 EMPLOYEE ASSISTANCE PROGRAM	130	130
1109 PARS	9,910	9,910
1111 PERS FLAT	34,640	34,640
<b>Total</b> TOTAL PERSONAL SERVICES	<b>438,290</b>	<b>438,290</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	200	200
2013 POSTAGE	100	100
2015 COMMUNICATIONS	2,000	2,000
2016 TRAVEL, CONFERENCE & TRAINING	3,530	3,530
2017 PROFESSIONAL & TECHNICAL SERVI	28,800	28,800
2025 OFFICE SUPPLIES	500	500
2032 GENERAL SUPPLIES	1,250	1,250
2039 PRINTING,COPYING & ADVERTISING	2,900	2,900
2041 LIABILITY & FIRE INSURANCE	3,020	3,020
2044 DUES AND SUBSCRIPTIONS	2,160	2,160
2052 PERSONAL AUTO ALLOWANCE	6,000	6,000
2055 ADMINISTRATIVE FEES	71,790	71,790
2510 SOFTWARE MAINTENANCE	4,300	4,300
2551 EQUIPMENT REPLACEMENT	2,970	2,970
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>129,520</b>	<b>129,520</b>
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	<b>0</b>	<b>0</b>
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>
<b>Total</b> CITY MANAGER	<b>567,810</b>	<b>567,810</b>



**001 GENERAL**  
**4030 FINANCE**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	553,100	553,100
1022 REG PART TIME SALARIES	27,690	27,690
1028 VACATION/HOLIDAY/SICK BUY-BACK	6,610	6,610
1101 P.E.R.S.	45,950	45,950
1102 SURVIVORS' BENEFITS	200	200
1103 F.I.C.A.	7,480	7,480
1104 HEALTH INSURANCE	94,590	94,590
1105 WORKERS' COMP INS BENEFIT	11,580	11,580
1106 EMPLOYEE ASSISTANCE PROGRAM	440	440
1109 PARS	7,230	7,230
1111 PERS FLAT	110,270	110,270
<b>Total</b> TOTAL PERSONAL SERVICES	<b>865,140</b>	<b>865,140</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	13,500	13,500
2015 COMMUNICATIONS	6,700	6,700
2016 TRAVEL, CONFERENCE & TRAINING	2,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	107,000	107,000
2025 OFFICE SUPPLIES	4,000	4,000
2032 GENERAL SUPPLIES	200	200
2039 PRINTING,COPYING & ADVERTISING	18,000	18,000
2041 LIABILITY & FIRE INSURANCE	10,240	10,240
2044 DUES AND SUBSCRIPTIONS	700	700
2052 PERSONAL AUTO ALLOWANCE	4,320	4,320
2055 ADMINISTRATIVE FEES	110,670	110,670
2203 TULARE CO PROP TAX ADMIN FEES	138,000	138,000
2223 MBIA CONSULTANT FEES	90,000	90,000
2225 SB 90 CONSULTANT FEES	5,000	5,000
2510 SOFTWARE MAINTENANCE	38,500	38,500
2551 EQUIPMENT REPLACEMENT	40,470	40,470
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>589,300</b>	<b>589,300</b>
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>
<b>Total</b> FINANCE	<b>1,454,440</b>	<b>1,454,440</b>



**001 GENERAL**  
**4035 INFORMATION TECHNOLOGY**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	188,400	188,400
1028 VACATION/HOLIDAY/SICK BUY-BACK	7,230	7,230
1101 P.E.R.S.	15,130	15,130
1102 SURVIVORS' BENEFITS	40	40
1103 F.I.C.A.	2,740	2,740
1104 HEALTH INSURANCE	21,530	21,530
1105 WORKERS' COMP INS BENEFIT	2,740	2,740
1106 EMPLOYEE ASSISTANCE PROGRAM	90	90
1109 PARS	5,650	5,650
1111 PERS FLAT	25,450	25,450
<b>Total</b> TOTAL PERSONAL SERVICES	269,000	269,000
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	200	200
2015 COMMUNICATIONS	1,500	1,500
2016 TRAVEL, CONFERENCE & TRAINING	4,000	4,000
2017 PROFESSIONAL & TECHNICAL SERVI	143,000	143,000
2023 FUEL AND LUBRICANTS	500	500
2025 OFFICE SUPPLIES	200	200
2032 GENERAL SUPPLIES	4,000	4,000
2039 PRINTING,COPYING & ADVERTISING	500	500
2041 LIABILITY & FIRE INSURANCE	2,220	2,220
2044 DUES AND SUBSCRIPTIONS	750	750
2050 FLEET MAINTENANCE	1,100	1,100
2051 VEHICLE REPLACEMENT	2,000	2,000
2052 PERSONAL AUTO ALLOWANCE	480	480
2055 ADMINISTRATIVE FEES	76,430	76,430
2510 SOFTWARE MAINTENANCE	168,500	168,500
2551 EQUIPMENT REPLACEMENT	26,390	26,390
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	431,770	431,770
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> INFORMATION TECHNOLOGY	700,770	700,770





**001 GENERAL**  
**4040 ECONOMIC DEVELOPMENT**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	77,750	77,750
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,990	2,990
1101 P.E.R.S.	6,240	6,240
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	1,160	1,160
1104 HEALTH INSURANCE	6,580	6,580
1105 WORKERS' COMP INS BENEFIT	1,160	1,160
1106 EMPLOYEE ASSISTANCE PROGRAM	30	30
1109 PARS	2,330	2,330
1111 PERS FLAT	7,780	7,780
<b>Total</b> TOTAL PERSONAL SERVICES	106,030	106,030
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	500	500
2015 COMMUNICATIONS	660	660
2016 TRAVEL, CONFERENCE & TRAINING	2,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	3,500	3,500
2025 OFFICE SUPPLIES	200	200
2039 PRINTING,COPYING & ADVERTISING	3,000	3,000
2041 LIABILITY & FIRE INSURANCE	680	680
2044 DUES AND SUBSCRIPTIONS	3,500	3,500
2052 PERSONAL AUTO ALLOWANCE	2,640	2,640
2055 ADMINISTRATIVE FEES	24,940	24,940
2064 CHAMBER OF COMMERCE	12,500	25,000
2092 TULARE COUNTY ECONOMIC DEVELOPMENT	25,000	25,000
2093 SEQUOIA TOURISM	9,000	9,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	88,120	100,620
<b>Total</b> ECONOMIC DEVELOPMENT	194,150	206,650

**001 GENERAL**  
**4060 HUMAN RESOURCES**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	221,020	221,020
1023 SEASONAL WAGES	4,000	4,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	8,460	8,460
1101 P.E.R.S.	17,750	17,750
1102 SURVIVORS' BENEFITS	60	60
1103 F.I.C.A.	3,270	3,270
1104 HEALTH INSURANCE	31,100	31,100
1105 WORKERS' COMP INS BENEFIT	3,250	3,250
1106 EMPLOYEE ASSISTANCE PROGRAM	140	140
1109 PARS	6,630	6,630
1111 PERS FLAT	36,760	36,760
<b>Total</b> TOTAL PERSONAL SERVICES	<b>332,440</b>	<b>332,440</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	2,000	2,000
2013 POSTAGE	2,500	2,500
2015 COMMUNICATIONS	1,560	1,560
2016 TRAVEL, CONFERENCE & TRAINING	2,400	2,400
2017 PROFESSIONAL & TECHNICAL SERVI	34,000	34,000
2020 TRAINING	6,000	6,000
2023 FUEL AND LUBRICANTS	450	450
2025 OFFICE SUPPLIES	1,500	1,500
2032 GENERAL SUPPLIES	1,000	1,000
2038 CITY ATTORNEY	35,000	35,000
2039 PRINTING,COPYING & ADVERTISING	5,000	5,000
2041 LIABILITY & FIRE INSURANCE	3,210	3,210
2044 DUES AND SUBSCRIPTIONS	500	500
2050 FLEET MAINTENANCE	100	100
2052 PERSONAL AUTO ALLOWANCE	2,880	2,880
2054 RECRUITMENT,TESTING,HIRING PROCESS	50,000	50,000
2055 ADMINISTRATIVE FEES	56,510	56,510
2510 SOFTWARE MAINTENANCE	21,000	21,000
2551 EQUIPMENT REPLACEMENT	9,920	9,920
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>235,530</b>	<b>235,530</b>
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>
<b>Total</b> HUMAN RESOURCES	<b>567,970</b>	<b>567,970</b>



**001 GENERAL**  
**4100 CODE ENFORCEMENT**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	193,570	193,570
1025 OVERTIME PAY	6,000	6,000
1101 P.E.R.S.	15,620	15,620
1102 SURVIVORS' BENEFITS	60	60
1103 F.I.C.A.	2,540	2,540
1104 HEALTH INSURANCE	31,930	31,930
1105 WORKERS' COMP INS BENEFIT	37,140	37,140
1106 EMPLOYEE ASSISTANCE PROGRAM	140	140
1111 PERS FLAT	37,750	37,750
<b>Total</b> TOTAL PERSONAL SERVICES	324,750	324,750
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	1,000	1,000
2013 POSTAGE	2,500	2,500
2014 REPAIRS & MAINTENANCE	100	100
2015 COMMUNICATIONS	2,500	2,500
2016 TRAVEL, CONFERENCE & TRAINING	4,000	4,000
2021 CLOTHING & UNIFORMS	1,850	1,850
2023 FUEL AND LUBRICANTS	2,900	2,900
2025 OFFICE SUPPLIES	1,100	1,100
2032 GENERAL SUPPLIES	1,800	1,800
2039 PRINTING,COPYING & ADVERTISING	700	700
2041 LIABILITY & FIRE INSURANCE	3,290	3,290
2044 DUES AND SUBSCRIPTIONS	600	600
2050 FLEET MAINTENANCE	5,000	5,000
2051 VEHICLE REPLACEMENT	9,600	9,600
2055 ADMINISTRATIVE FEES	38,330	38,330
2142 WEED ABATEMENT/LOT CLEARING COSTS	60,000	60,000
2510 SOFTWARE MAINTENANCE	2,400	2,400
2551 EQUIPMENT REPLACEMENT	2,300	2,300
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	139,970	139,970
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> CODE ENFORCEMENT	464,720	464,720



**001 GENERAL**  
**4101 CODE ENFORCEMENT - MEASURE I**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	72,500	72,500
1025 OVERTIME PAY	3,000	3,000
1101 P.E.R.S.	5,850	5,850
1102 SURVIVORS' BENEFITS	20	20
1103 F.I.C.A.	1,080	1,080
1104 HEALTH INSURANCE	11,960	11,960
1105 WORKERS' COMP INS BENEFIT	15,830	15,830
1106 EMPLOYEE ASSISTANCE PROGRAM	50	50
1111 PERS FLAT	14,140	14,140
<b>Total</b> TOTAL PERSONAL SERVICES	124,430	124,430
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	510	510
2015 COMMUNICATIONS	1,000	1,000
2016 TRAVEL, CONFERENCE & TRAINING	500	500
2021 CLOTHING & UNIFORMS	850	850
2023 FUEL AND LUBRICANTS	2,800	2,800
2032 GENERAL SUPPLIES	1,000	1,000
2041 LIABILITY & FIRE INSURANCE	1,230	1,230
2050 FLEET MAINTENANCE	1,300	1,300
2051 VEHICLE REPLACEMENT	4,800	4,800
2055 ADMINISTRATIVE FEES	8,720	8,720
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	22,710	22,710
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
<b>Total</b> CODE ENFORCEMENT - MEASURE I	147,140	147,140

**001 GENERAL**  
**4105 ANIMAL CONTROL**

<u>Title/Object</u>	<u>2022</u>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	378,980	378,980
1023 SEASONAL WAGES	20,000	20,000
1025 OVERTIME PAY	30,000	30,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	3,310	3,310
1101 P.E.R.S.	30,510	30,510
1102 SURVIVORS' BENEFITS	170	170
1103 F.I.C.A.	6,000	6,000
1104 HEALTH INSURANCE	83,720	83,720
1105 WORKERS' COMP INS BENEFIT	77,880	77,880
1106 EMPLOYEE ASSISTANCE PROGRAM	370	370
1109 PARS	2,590	2,590
1111 PERS FLAT	98,960	98,960
<b>Total</b> TOTAL PERSONAL SERVICES	<b>732,490</b>	<b>732,490</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	1,100	1,100
2013 POSTAGE	3,500	3,500
2014 REPAIRS & MAINTENANCE	6,000	6,000
2015 COMMUNICATIONS	2,100	2,100
2016 TRAVEL, CONFERENCE & TRAINING	4,000	4,000
2017 PROFESSIONAL & TECHNICAL SERVI	1,500	1,500
2018 CONTRACTUAL MAINTENANCE	6,000	6,000
2021 CLOTHING & UNIFORMS	3,500	3,500
2023 FUEL AND LUBRICANTS	12,000	12,000
2025 OFFICE SUPPLIES	2,500	2,500
2032 GENERAL SUPPLIES	15,000	15,000
2034 UTILITIES	30,000	30,000
2039 PRINTING,COPYING & ADVERTISING	7,000	7,000
2041 LIABILITY & FIRE INSURANCE	8,640	8,640
2044 DUES AND SUBSCRIPTIONS	300	300
2050 FLEET MAINTENANCE	20,500	20,500
2051 VEHICLE REPLACEMENT	19,200	19,200
2055 ADMINISTRATIVE FEES	78,410	78,410
2101 PHARMACEUTICALS	50,000	50,000
2102 THERAPY SUPPLIES	1,000	1,000
2103 DISPOSAL	22,000	22,000
2104 VETERINARIAN	25,000	25,000
2105 FOOD	13,500	13,500

**001 GENERAL**  
**4105 ANIMAL CONTROL**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2106 VETERINARIAN/MEDICAL	50,000	50,000
2510 SOFTWARE MAINTENANCE	1,200	1,200
2551 EQUIPMENT REPLACEMENT	3,720	3,720
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>387,670</b>	<b>387,670</b>
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>
<b>Total</b> ANIMAL CONTROL	<b>1,120,160</b>	<b>1,120,160</b>



**001 GENERAL**  
**4110 NON-DEPARTMENTAL**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
<b>Total</b> TOTAL PERSONAL SERVICES	0	0
2000 TOTAL MAINTENANCE & OPERATIONS		
2015 COMMUNICATIONS	17,000	17,000
2032 GENERAL SUPPLIES	1,500	1,500
2038 CITY ATTORNEY	220,000	220,000
2039 PRINTING,COPYING & ADVERTISING	1,000	1,000
2055 ADMINISTRATIVE FEES	46,950	46,950
2063 TULARE CO. ASSOC. OF GOVERNMENT	28,000	28,000
2066 PUBLIC RELATIONS - TOWNSEND	62,880	62,880
2067 TULARE HISTORICAL SOCIETY	12,500	12,500
2081 LAFCO FEES	25,400	25,400
2261 BAD DEBT EXPENSE	2,500	2,500
2551 EQUIPMENT REPLACEMENT	24,820	24,820
2560 CLEANUP	75,000	75,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	517,550	517,550
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
9007 OP TFR TO SR SVCS	378,830	378,830
9008 OP TFR TO DEVELOPMENT SVCS	300,000	300,000
9017 OP TFR TO FIN AUTH D/S	2,200,000	2,200,000
9018 OP TFR TO DOWNTOWN PARKING	112,020	112,020
9048 OP TFR TO PROPERTY MGMT	250,000	250,000
9063 OP TFR TO UNEMP INS TR	50,000	50,000
9601 OP TFR TO OTH GEN CIP	200,000	200,000
9603 OP TFR TO TECHNOLOGY CIP FUND	300,000	300,000
9690 OP TFR TO CATASTROPHIC FUND	150,000	150,000
9695 OP TFR TO PERSONNEL FUND	50,000	50,000
<b>Total</b> OTHER FINANCING USES	3,990,850	3,990,850
<b>Total</b> NON-DEPARTMENTAL	4,508,400	4,508,400



**001 GENERAL**  
**4220 POLICE - ADMINISTRATION**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	1,960,740	1,960,740
1023 SEASONAL WAGES	40,000	40,000
1025 OVERTIME PAY	155,000	155,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	25,080	25,080
1029 HOLIDAY PAY - POLICE & FIRE	10,030	10,030
1101 P.E.R.S.	238,450	238,450
1102 SURVIVORS' BENEFITS	680	680
1103 F.I.C.A.	30,200	30,200
1104 HEALTH INSURANCE	299,000	299,000
1105 WORKERS' COMP INS BENEFIT	204,150	204,150
1106 EMPLOYEE ASSISTANCE PROGRAM	1,480	1,480
1107 DISABILITY INSURANCE BENEFITS	620	620
1109 PARS	7,240	7,240
1111 PERS FLAT	426,320	426,320
<b>Total TOTAL PERSONAL SERVICES</b>	<b>3,398,990</b>	<b>3,398,990</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	3,000	3,000
2013 POSTAGE	3,500	3,500
2014 REPAIRS & MAINTENANCE	2,000	2,000
2015 COMMUNICATIONS	30,000	30,000
2016 TRAVEL, CONFERENCE & TRAINING	10,000	10,000
2017 PROFESSIONAL & TECHNICAL SERVI	20,000	20,000
2018 CONTRACTUAL MAINTENANCE	25,000	25,000
2021 CLOTHING & UNIFORMS	14,000	14,000
2023 FUEL AND LUBRICANTS	22,200	22,200
2025 OFFICE SUPPLIES	18,000	18,000
2028 TUITION REIMBURSEMENT	2,500	2,500
2032 GENERAL SUPPLIES	18,000	18,000
2034 UTILITIES	65,000	65,000
2038 CITY ATTORNEY	6,000	6,000
2039 PRINTING,COPYING & ADVERTISING	32,000	32,000
2040 RENTS & LEASES	2,000	2,000
2041 LIABILITY & FIRE INSURANCE	34,540	34,540
2044 DUES AND SUBSCRIPTIONS	6,500	6,500
2050 FLEET MAINTENANCE	36,000	36,000
2051 VEHICLE REPLACEMENT	70,000	70,000
2055 ADMINISTRATIVE FEES	597,280	597,280

**001 GENERAL**  
**4220 POLICE - ADMINISTRATION**

<u>Title/Object</u>	2022	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2096 P.O.S.T. TRAINING EXPENSE	17,500	17,500
2510 SOFTWARE MAINTENANCE	192,500	192,500
2520 DATA COMMUNICATION	40,000	40,000
2551 EQUIPMENT REPLACEMENT	211,100	211,100
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,478,620	1,478,620
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> POLICE - ADMINISTRATION	4,877,610	4,877,610

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CITY OF TULARE

**001 GENERAL**  
**4221 POLICE - PATROL**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	3,263,120	3,263,120
1025 OVERTIME PAY	450,000	450,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	45,150	45,150
1029 HOLIDAY PAY - POLICE & FIRE	60,210	60,210
1101 P.E.R.S.	555,350	555,350
1102 SURVIVORS' BENEFITS	850	850
1103 F.I.C.A.	53,610	53,610
1104 HEALTH INSURANCE	358,800	358,800
1105 WORKERS' COMP INS BENEFIT	757,740	757,740
1106 EMPLOYEE ASSISTANCE PROGRAM	1,850	1,850
1107 DISABILITY INSURANCE BENEFITS	4,150	4,150
1111 PERS FLAT	553,040	553,040
<b>Total</b> TOTAL PERSONAL SERVICES	6,103,870	6,103,870
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	3,000	3,000
2014 REPAIRS & MAINTENANCE	4,000	4,000
2015 COMMUNICATIONS	1,600	1,600
2016 TRAVEL, CONFERENCE & TRAINING	30,000	30,000
2017 PROFESSIONAL & TECHNICAL SERVI	30,000	30,000
2021 CLOTHING & UNIFORMS	65,000	65,000
2023 FUEL AND LUBRICANTS	151,600	151,600
2025 OFFICE SUPPLIES	2,000	2,000
2028 TUITION REIMBURSEMENT	2,500	2,500
2032 GENERAL SUPPLIES	55,000	55,000
2039 PRINTING,COPYING & ADVERTISING	500	500
2041 LIABILITY & FIRE INSURANCE	242,780	242,780
2044 DUES AND SUBSCRIPTIONS	1,500	1,500
2050 FLEET MAINTENANCE	120,000	120,000
2051 VEHICLE REPLACEMENT	70,000	70,000
2055 ADMINISTRATIVE FEES	308,750	308,750
2096 P.O.S.T. TRAINING EXPENSE	30,000	30,000
2203 DUI LAB FEES	37,000	37,000
2551 EQUIPMENT REPLACEMENT	29,100	29,100
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,184,330	1,184,330
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		

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001 GENERAL  
4221 POLICE - PATROL

		2022	2022
<u>Title/Object</u>		<u>C Mgr Recommend</u>	<u>Council Recomme</u>
<b>Total</b>	OTHER FINANCING USES	0	0
<b>Total</b>	POLICE - PATROL	7,288,200	7,288,200

**001 GENERAL**  
**4222 POLICE - INVESTIGATIONS**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	1,149,390	1,149,390
1025 OVERTIME PAY	200,000	200,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	9,050	9,050
1029 HOLIDAY PAY - POLICE & FIRE	18,060	18,060
1101 P.E.R.S.	195,430	195,430
1102 SURVIVORS' BENEFITS	310	310
1103 F.I.C.A.	19,230	19,230
1104 HEALTH INSURANCE	155,480	155,480
1105 WORKERS' COMP INS BENEFIT	240,450	240,450
1106 EMPLOYEE ASSISTANCE PROGRAM	690	690
1107 DISABILITY INSURANCE BENEFITS	1,450	1,450
1111 PERS FLAT	204,800	204,800
<b>Total</b> TOTAL PERSONAL SERVICES	2,194,340	2,194,340
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	500	500
2013 POSTAGE	300	300
2014 REPAIRS & MAINTENANCE	2,000	2,000
2015 COMMUNICATIONS	2,200	2,200
2016 TRAVEL, CONFERENCE & TRAINING	15,000	15,000
2017 PROFESSIONAL & TECHNICAL SERVI	52,000	52,000
2021 CLOTHING & UNIFORMS	14,700	14,700
2023 FUEL AND LUBRICANTS	19,500	19,500
2025 OFFICE SUPPLIES	2,000	2,000
2028 TUITION REIMBURSEMENT	1,000	1,000
2032 GENERAL SUPPLIES	15,000	15,000
2040 RENTS & LEASES	8,000	8,000
2041 LIABILITY & FIRE INSURANCE	16,040	16,040
2044 DUES AND SUBSCRIPTIONS	700	700
2050 FLEET MAINTENANCE	41,000	41,000
2051 VEHICLE REPLACEMENT	70,000	70,000
2055 ADMINISTRATIVE FEES	133,770	133,770
2096 P.O.S.T. TRAINING EXPENSE	20,000	20,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	413,710	413,710
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0

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001 GENERAL

Total	POLICE - INVESTIGATIONS	2,608,050	2,608,050
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**001 GENERAL**  
**4224 POLICE - MEASURE I**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	2,490,500	2,490,500
1024 ACTING PAY	7,150	7,150
1025 OVERTIME PAY	385,000	385,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	8,270	8,270
1029 HOLIDAY PAY - POLICE & FIRE	52,180	52,180
1101 P.E.R.S.	363,060	363,060
1102 SURVIVORS' BENEFITS	730	730
1103 F.I.C.A.	41,060	41,060
1104 HEALTH INSURANCE	340,080	340,080
1105 WORKERS' COMP INS BENEFIT	571,800	571,800
1106 EMPLOYEE ASSISTANCE PROGRAM	1,580	1,580
1107 DISABILITY INSURANCE BENEFITS	4,980	4,980
1111 PERS FLAT	487,150	487,150
<b>Total</b> TOTAL PERSONAL SERVICES	<b>4,753,540</b>	<b>4,753,540</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2021 CLOTHING & UNIFORMS	37,000	37,000
2023 FUEL AND LUBRICANTS	40,000	40,000
2032 GENERAL SUPPLIES	4,200	4,200
2041 LIABILITY & FIRE INSURANCE	36,840	36,840
2050 FLEET MAINTENANCE	41,000	41,000
2051 VEHICLE REPLACEMENT	70,000	70,000
2055 ADMINISTRATIVE FEES	196,940	196,940
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>425,980</b>	<b>425,980</b>
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>
<b>Total</b> POLICE - MEASURE I	<b>5,179,520</b>	<b>5,179,520</b>

**001 GENERAL**  
**4230 FIRE SUPPRESSION/PREVENTION**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	3,034,310	3,034,310
1025 OVERTIME PAY	465,000	465,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	9,650	9,650
1029 HOLIDAY PAY - POLICE & FIRE	72,010	72,010
1032 OVERTIME - STRIKE TEAM	250,000	250,000
1101 P.E.R.S.	534,650	534,650
1102 SURVIVORS' BENEFITS	800	800
1103 F.I.C.A.	53,220	53,220
1104 HEALTH INSURANCE	382,720	382,720
1105 WORKERS' COMP INS BENEFIT	510,800	510,800
1106 EMPLOYEE ASSISTANCE PROGRAM	1,740	1,740
1109 PARS	2,650	2,650
1111 PERS FLAT	687,880	687,880
<b>Total</b> TOTAL PERSONAL SERVICES	<b>6,005,430</b>	<b>6,005,430</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	3,000	3,000
2013 POSTAGE	1,500	1,500
2014 REPAIRS & MAINTENANCE	20,000	20,000
2015 COMMUNICATIONS	185,000	185,000
2016 TRAVEL, CONFERENCE & TRAINING	30,000	30,000
2017 PROFESSIONAL & TECHNICAL SERVI	78,000	78,000
2018 CONTRACTUAL MAINTENANCE	60,000	60,000
2021 CLOTHING & UNIFORMS	40,000	40,000
2023 FUEL AND LUBRICANTS	70,000	70,000
2025 OFFICE SUPPLIES	5,500	5,500
2028 TUITION REIMBURSEMENT	5,000	5,000
2032 GENERAL SUPPLIES	85,000	85,000
2034 UTILITIES	50,000	50,000
2039 PRINTING,COPYING & ADVERTISING	7,000	7,000
2041 LIABILITY & FIRE INSURANCE	40,540	40,540
2044 DUES AND SUBSCRIPTIONS	3,200	3,200
2050 FLEET MAINTENANCE	13,000	13,000
2051 VEHICLE REPLACEMENT	74,400	74,400
2053 FLEET MAINTENANCE-OUTSIDE	80,000	80,000
2055 ADMINISTRATIVE FEES	380,400	380,400
2510 SOFTWARE MAINTENANCE	36,850	36,850
2551 EQUIPMENT REPLACEMENT	206,970	206,970

**001 GENERAL**  
**4230 FIRE SUPPRESSION/PREVENTION**

<i>Title/Object</i>		<i>2022 C Mgr Recommend</i>	<i>2022 Council Recomme</i>
<b>Total</b>	TOTAL MAINTENANCE & OPERATIONS	1,475,360	1,475,360
5000	SPECIAL M & O PROJECTS		
<b>Total</b>	SPECIAL M & O PROJECTS	0	0
6000	CAPITAL IMPROVEMENTS		
<b>Total</b>	CAPITAL IMPROVEMENTS	0	0
7000	CAPITAL OUTLAY		
<b>Total</b>	CAPITAL OUTLAY	0	0
9000	OTHER FINANCING USES		
<b>Total</b>	OTHER FINANCING USES	0	0
<b>Total</b>	FIRE SUPPRESSION/PREVENTION	7,480,790	7,480,790

**001 GENERAL**  
**4231 FIRE - MEASURE I**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	851,230	851,230
1025 OVERTIME PAY	180,000	180,000
1029 HOLIDAY PAY - POLICE & FIRE	24,830	24,830
1101 P.E.R.S.	136,720	136,720
1102 SURVIVORS' BENEFITS	240	240
1103 F.I.C.A.	14,910	14,910
1104 HEALTH INSURANCE	107,640	107,640
1105 WORKERS' COMP INS BENEFIT	148,170	148,170
1106 EMPLOYEE ASSISTANCE PROGRAM	530	530
1111 PERS FLAT	244,830	244,830
<b>Total</b> TOTAL PERSONAL SERVICES	1,709,100	1,709,100
2000 TOTAL MAINTENANCE & OPERATIONS		
2016 TRAVEL, CONFERENCE & TRAINING	2,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	10,000	10,000
2021 CLOTHING & UNIFORMS	13,000	13,000
2041 LIABILITY & FIRE INSURANCE	12,340	12,340
2051 VEHICLE REPLACEMENT	7,200	7,200
2055 ADMINISTRATIVE FEES	73,480	73,480
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	118,020	118,020
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> FIRE - MEASURE I	1,827,120	1,827,120

**001 GENERAL**  
**4320 STREETS MAINTENANCE**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomm</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	563,970	563,970
1025 OVERTIME PAY	35,000	35,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,400	4,400
1099 OUTSIDE LABOR	55,000	55,000
1101 P.E.R.S.	45,350	45,350
1102 SURVIVORS' BENEFITS	230	230
1103 F.I.C.A.	8,280	8,280
1104 HEALTH INSURANCE	112,820	112,820
1105 WORKERS' COMP INS BENEFIT	89,540	89,540
1106 EMPLOYEE ASSISTANCE PROGRAM	500	500
1109 PARS	3,440	3,440
1111 PERS FLAT	131,900	131,900
<b>Total</b> TOTAL PERSONAL SERVICES	1,050,430	1,050,430
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	1,300	1,300
2014 REPAIRS & MAINTENANCE	1,500	1,500
2015 COMMUNICATIONS	3,000	3,000
2016 TRAVEL, CONFERENCE & TRAINING	2,000	2,000
2017 PROFESSIONAL & TECHNICAL SERVI	5,500	5,500
2018 CONTRACTUAL MAINTENANCE	3,000	3,000
2021 CLOTHING & UNIFORMS	7,400	7,400
2023 FUEL AND LUBRICANTS	46,000	46,000
2025 OFFICE SUPPLIES	6,000	6,000
2029 UTILITIES - TRAFFIC SIGNALS	44,000	44,000
2032 GENERAL SUPPLIES	7,000	7,000
2034 UTILITIES	9,950	9,950
2039 PRINTING,COPYING & ADVERTISING	900	900
2041 LIABILITY & FIRE INSURANCE	11,640	11,640
2044 DUES AND SUBSCRIPTIONS	960	960
2049 LANDFILL FEES	3,000	3,000
2050 FLEET MAINTENANCE	102,800	102,800
2051 VEHICLE REPLACEMENT	52,800	52,800
2052 PERSONAL AUTO ALLOWANCE	480	480
2055 ADMINISTRATIVE FEES	186,290	186,290
2510 SOFTWARE MAINTENANCE	850	850
2551 EQUIPMENT REPLACEMENT	9,620	9,620
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	505,990	505,990

**001 GENERAL**  
**4320 STREETS MAINTENANCE**

<u>Title/Object</u>	2022	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
9643 OP TFR TO STREETS CIP	305,000	305,000
<b>Total</b> OTHER FINANCING USES	305,000	305,000
<b>Total</b> STREETS MAINTENANCE	1,861,420	1,861,420

**001 GENERAL**  
**4321 STREETS - MEASURE I**

		<i>2022</i>	<i>2022</i>
<u><i>Title/Object</i></u>		<u><i>C Mgr Recommend</i></u>	<u><i>Council Recomme</i></u>
1000	TOTAL PERSONAL SERVICES		
	<b>Total</b> TOTAL PERSONAL SERVICES	0	0
2000	TOTAL MAINTENANCE & OPERATIONS		
	<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	0	0
9000	OTHER FINANCING USES		
9643	OP TFR TO STREETS CIP	200,000	200,000
	<b>Total</b> OTHER FINANCING USES	200,000	200,000
	<b>Total</b> STREETS - MEASURE I	200,000	200,000

**001 GENERAL**  
**4322 GRAFFITI ABATEMENT**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	52,950	52,950
1025 OVERTIME PAY	3,000	3,000
1101 P.E.R.S.	4,270	4,270
1102 SURVIVORS' BENEFITS	20	20
1103 F.I.C.A.	800	800
1104 HEALTH INSURANCE	11,960	11,960
1105 WORKERS' COMP INS BENEFIT	8,980	8,980
1106 EMPLOYEE ASSISTANCE PROGRAM	50	50
1111 PERS FLAT	14,140	14,140
<b>Total</b> TOTAL PERSONAL SERVICES	96,170	96,170
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	5,500	5,500
2015 COMMUNICATIONS	200	200
2017 PROFESSIONAL & TECHNICAL SERVI	300	300
2021 CLOTHING & UNIFORMS	500	500
2023 FUEL AND LUBRICANTS	8,000	8,000
2025 OFFICE SUPPLIES	100	100
2032 GENERAL SUPPLIES	4,500	4,500
2039 PRINTING,COPYING & ADVERTISING	150	150
2041 LIABILITY & FIRE INSURANCE	1,230	1,230
2050 FLEET MAINTENANCE	5,200	5,200
2051 VEHICLE REPLACEMENT	11,400	11,400
2055 ADMINISTRATIVE FEES	11,960	11,960
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	49,040	49,040
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> GRAFFITI ABATEMENT	145,210	145,210



**001 GENERAL**  
**4323 STREET LIGHTING**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	6,250	6,250
1025 OVERTIME PAY	1,000	1,000
1101 P.E.R.S.	500	500
1103 F.I.C.A.	100	100
1104 HEALTH INSURANCE	1,200	1,200
1105 WORKERS' COMP INS BENEFIT	1,080	1,080
1106 EMPLOYEE ASSISTANCE PROGRAM	10	10
1111 PERS FLAT	1,410	1,410
<b>Total</b> TOTAL PERSONAL SERVICES	11,550	11,550
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	10,000	10,000
2016 TRAVEL, CONFERENCE & TRAINING	350	350
2017 PROFESSIONAL & TECHNICAL SERVI	500	500
2021 CLOTHING & UNIFORMS	100	100
2030 UTILITIES - STREET LIGHTING	720,000	720,000
2032 GENERAL SUPPLIES	300	300
2041 LIABILITY & FIRE INSURANCE	120	120
2044 DUES AND SUBSCRIPTIONS	1,500	1,500
2055 ADMINISTRATIVE FEES	1,240	1,240
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	734,110	734,110
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
<b>Total</b> STREET LIGHTING	745,660	745,660

**001 GENERAL**  
**4400 PARKS & RECREATION ADMIN**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	231,650	231,650
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,590	4,590
1101 P.E.R.S.	18,600	18,600
1102 SURVIVORS' BENEFITS	70	70
1103 F.I.C.A.	3,240	3,240
1104 HEALTH INSURANCE	35,880	35,880
1105 WORKERS' COMP INS BENEFIT	3,240	3,240
1106 EMPLOYEE ASSISTANCE PROGRAM	160	160
1109 PARS	3,580	3,580
1111 PERS FLAT	42,410	42,410
<b>Total</b> TOTAL PERSONAL SERVICES	<b>343,420</b>	<b>343,420</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	250	250
2015 COMMUNICATIONS	3,700	3,700
2016 TRAVEL, CONFERENCE & TRAINING	500	500
2017 PROFESSIONAL & TECHNICAL SERVI	3,750	3,750
2025 OFFICE SUPPLIES	3,500	3,500
2034 UTILITIES	36,000	36,000
2039 PRINTING,COPYING & ADVERTISING	1,600	1,600
2041 LIABILITY & FIRE INSURANCE	3,640	3,640
2044 DUES AND SUBSCRIPTIONS	200	200
2052 PERSONAL AUTO ALLOWANCE	6,000	6,000
2055 ADMINISTRATIVE FEES	67,390	67,390
2510 SOFTWARE MAINTENANCE	350	350
2551 EQUIPMENT REPLACEMENT	3,400	3,400
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>130,280</b>	<b>130,280</b>
<b>Total</b> PARKS & RECREATION ADMIN	<b>473,700</b>	<b>473,700</b>

001 GENERAL  
4410 PARKS

<u>Title/Object</u>	<u>2022</u>	
	<u>C Mgr Recommend</u>	<u>Council Recomm</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	695,650	695,650
1023 SEASONAL WAGES	35,000	35,000
1025 OVERTIME PAY	16,000	16,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,230	2,230
1101 P.E.R.S.	55,540	55,540
1102 SURVIVORS' BENEFITS	310	310
1103 F.I.C.A.	10,660	10,660
1104 HEALTH INSURANCE	153,090	153,090
1105 WORKERS' COMP INS BENEFIT	107,670	107,670
1106 EMPLOYEE ASSISTANCE PROGRAM	680	680
1109 PARS	1,740	1,740
1111 PERS FLAT	168,230	168,230
<b>Total</b> TOTAL PERSONAL SERVICES	<b>1,246,800</b>	<b>1,246,800</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	50	50
2013 POSTAGE	80	80
2014 REPAIRS & MAINTENANCE	135,000	135,000
2015 COMMUNICATIONS	1,500	1,500
2016 TRAVEL, CONFERENCE & TRAINING	1,900	1,900
2017 PROFESSIONAL & TECHNICAL SERVI	840	840
2018 CONTRACTUAL MAINTENANCE	363,500	363,500
2021 CLOTHING & UNIFORMS	6,550	6,550
2023 FUEL AND LUBRICANTS	38,000	38,000
2025 OFFICE SUPPLIES	1,000	1,000
2032 GENERAL SUPPLIES	75,000	75,000
2034 UTILITIES	460,000	460,000
2039 PRINTING,COPYING & ADVERTISING	2,000	2,000
2040 RENTS & LEASES	15,000	15,000
2041 LIABILITY & FIRE INSURANCE	15,630	15,630
2044 DUES AND SUBSCRIPTIONS	200	200
2046 TAXES	1,200	1,200
2049 LANDFILL FEES	10,000	10,000
2050 FLEET MAINTENANCE	18,000	18,000
2051 VEHICLE REPLACEMENT	64,200	64,200
2055 ADMINISTRATIVE FEES	129,310	129,310
2134 BASEBALL UTILITY	12,500	12,500
2135 SOFTBALL UTILITY	12,500	12,500

001 GENERAL  
4410 PARKS

<u>Title/Object</u>	2022	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2551 EQUIPMENT REPLACEMENT	34,300	34,300
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,398,260	1,398,260
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
8206 OVERSIZE LIABILITY-PRINCIPAL	54,330	54,330
<b>Total</b> DEBT SERVICE	54,330	54,330
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> PARKS	2,699,390	2,699,390

**001 GENERAL**  
**4420 RECREATION & COMMUNITY SVCS**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	227,420	227,420
1023 SEASONAL WAGES	297,000	297,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	8,730	8,730
1101 P.E.R.S.	18,260	18,260
1102 SURVIVORS' BENEFITS	70	70
1103 F.I.C.A.	7,720	7,720
1104 HEALTH INSURANCE	35,880	35,880
1105 WORKERS' COMP INS BENEFIT	32,620	32,620
1106 EMPLOYEE ASSISTANCE PROGRAM	160	160
1109 PARS	6,820	6,820
1111 PERS FLAT	42,410	42,410
<b>Total</b> TOTAL PERSONAL SERVICES	677,090	677,090
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	500	500
2013 POSTAGE	1,020	1,020
2014 REPAIRS & MAINTENANCE	1,050	1,050
2015 COMMUNICATIONS	2,200	2,200
2016 TRAVEL, CONFERENCE & TRAINING	900	900
2017 PROFESSIONAL & TECHNICAL SERVI	10,500	10,500
2021 CLOTHING & UNIFORMS	2,030	2,030
2023 FUEL AND LUBRICANTS	1,900	1,900
2025 OFFICE SUPPLIES	1,500	1,500
2032 GENERAL SUPPLIES	23,000	23,000
2039 PRINTING,COPYING & ADVERTISING	16,000	16,000
2040 RENTS & LEASES	10,000	10,000
2041 LIABILITY & FIRE INSURANCE	3,700	3,700
2044 DUES AND SUBSCRIPTIONS	1,550	1,550
2050 FLEET MAINTENANCE	6,700	6,700
2051 VEHICLE REPLACEMENT	9,600	9,600
2055 ADMINISTRATIVE FEES	278,640	278,640
2551 EQUIPMENT REPLACEMENT	1,590	1,590
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	372,380	372,380
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		

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001 GENERAL  
4420 RECREATION & COMMUNITY SVCS

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> RECREATION & COMMUNITY SVCS	1,049,470	1,049,470

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CITY OF TULARE

001 GENERAL  
4451 LIBRARY

Title/Object	2022	2022
	C Mgr Recommend	Council Recomme
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	565,580	565,580
1023 SEASONAL WAGES	60,000	60,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	11,370	11,370
1101 P.E.R.S.	45,420	45,420
1102 SURVIVORS' BENEFITS	240	240
1103 F.I.C.A.	8,940	8,940
1104 HEALTH INSURANCE	119,600	119,600
1105 WORKERS' COMP INS BENEFIT	8,930	8,930
1106 EMPLOYEE ASSISTANCE PROGRAM	530	530
1109 PARS	8,900	8,900
1111 PERS FLAT	141,370	141,370
<b>Total</b> TOTAL PERSONAL SERVICES	970,880	970,880
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	3,500	3,500
2013 POSTAGE	1,500	1,500
2014 REPAIRS & MAINTENANCE	500	500
2015 COMMUNICATIONS	1,500	1,500
2016 TRAVEL, CONFERENCE & TRAINING	1,200	1,200
2017 PROFESSIONAL & TECHNICAL SERVI	58,000	58,000
2018 CONTRACTUAL MAINTENANCE	3,500	3,500
2025 OFFICE SUPPLIES	7,500	7,500
2027 BOOKS AND MAGAZINES	90,000	90,000
2032 GENERAL SUPPLIES	6,500	6,500
2034 UTILITIES	90,000	90,000
2039 PRINTING,COPYING & ADVERTISING	9,500	9,500
2041 LIABILITY & FIRE INSURANCE	12,340	12,340
2044 DUES AND SUBSCRIPTIONS	70,000	70,000
2055 ADMINISTRATIVE FEES	311,620	311,620
2551 EQUIPMENT REPLACEMENT	13,690	13,690
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	680,850	680,850
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> LIBRARY	1,651,730	1,651,730





**001 GENERAL**  
**4751 STORM DRAINAGE**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
<b>Total</b> TOTAL PERSONAL SERVICES	0	0
2000 TOTAL MAINTENANCE & OPERATIONS		
2055 ADMINISTRATIVE FEES	150-	150-
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	150-	150-
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
8000 DEBT SERVICE		
8206 OVERSIZE LIABILITY-PRINCIPAL	56,490	56,490
<b>Total</b> DEBT SERVICE	56,490	56,490
9000 OTHER FINANCING USES		
9067 OP TFR TO SURFACE WATER MGMT FUND	272,000	272,000
9647 OP TFR TO STORM DR CIP	200,000	200,000
<b>Total</b> OTHER FINANCING USES	472,000	472,000
<b>Total</b> STORM DRAINAGE	528,340	528,340

001 GENERAL  
4800 PRINTING

		2022	2022
<u>Title/Object</u>		<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2000	TOTAL MAINTENANCE & OPERATIONS		
<b>Total</b>	TOTAL MAINTENANCE & OPERATIONS	0	0
9000	OTHER FINANCING USES		
<b>Total</b>	OTHER FINANCING USES	0	0
<b>Total</b>	PRINTING	0	0

**001 GENERAL**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	17,115,060	17,115,060
1022 REG PART TIME SALARIES	27,690	27,690
1023 SEASONAL WAGES	456,600	456,600
1024 ACTING PAY	7,150	7,150
1025 OVERTIME PAY	1,929,000	1,929,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	169,810	169,810
1029 HOLIDAY PAY - POLICE & FIRE	237,320	237,320
1032 OVERTIME - STRIKE TEAM	250,000	250,000
1099 OUTSIDE LABOR	55,000	55,000
1101 P.E.R.S.	2,375,190	2,375,190
1102 SURVIVORS' BENEFITS	5,200	5,200
1103 F.I.C.A.	281,670	281,670
1104 HEALTH INSURANCE	2,419,480	2,419,480
1105 WORKERS' COMP INS BENEFIT	2,839,850	2,839,850
1106 EMPLOYEE ASSISTANCE PROGRAM	11,580	11,580
1107 DISABILITY INSURANCE BENEFITS	11,200	11,200
1109 PARS	68,710	68,710
1111 PERS FLAT	3,511,640	3,511,640
<b>Total</b> TOTAL PERSONAL SERVICES	<b>31,772,150</b>	<b>31,772,150</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	19,610	19,610
2013 POSTAGE	31,950	31,950
2014 REPAIRS & MAINTENANCE	187,650	187,650
2015 COMMUNICATIONS	265,920	265,920
2016 TRAVEL, CONFERENCE & TRAINING	116,480	116,480
2017 PROFESSIONAL & TECHNICAL SERVI	587,190	587,190
2018 CONTRACTUAL MAINTENANCE	461,000	461,000
2020 TRAINING	6,000	6,000
2021 CLOTHING & UNIFORMS	206,480	206,480
2023 FUEL AND LUBRICANTS	415,850	415,850
2025 OFFICE SUPPLIES	57,250	57,250
2027 BOOKS AND MAGAZINES	90,000	90,000
2028 TUITION REIMBURSEMENT	11,000	11,000
2029 UTILITIES - TRAFFIC SIGNALS	44,000	44,000
2030 UTILITIES - STREET LIGHTING	720,000	720,000
2032 GENERAL SUPPLIES	319,750	319,750
2034 UTILITIES	740,950	740,950
2038 CITY ATTORNEY	261,000	261,000

**001 GENERAL**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2039 PRINTING,COPYING & ADVERTISING	108,000	108,000
2040 RENTS & LEASES	35,000	35,000
2041 LIABILITY & FIRE INSURANCE	463,910	463,910
2044 DUES AND SUBSCRIPTIONS	117,820	117,820
2046 TAXES	1,200	1,200
2049 LANDFILL FEES	13,000	13,000
2050 FLEET MAINTENANCE	411,700	411,700
2051 VEHICLE REPLACEMENT	535,200	535,200
2052 PERSONAL AUTO ALLOWANCE	22,800	22,800
2053 FLEET MAINTENANCE-OUTSIDE	80,000	80,000
2054 RECRUITMENT,TESTING,HIRING PROCESS	50,000	50,000
2055 ADMINISTRATIVE FEES	3,207,840	3,207,840
2063 TULARE CO. ASSOC. OF GOVERNMENT	28,000	28,000
2064 CHAMBER OF COMMERCE	12,500	25,000
2066 PUBLIC RELATIONS - TOWNSEND	62,880	62,880
2067 TULARE HISTORICAL SOCIETY	12,500	12,500
2081 LAFCO FEES	25,400	25,400
2092 TULARE COUNTY ECONOMIC DEVELOPMENT	25,000	25,000
2093 SEQUOIA TOURISM	9,000	9,000
2096 P.O.S.T. TRAINING EXPENSE	67,500	67,500
2101 PHARMACEUTICALS	50,000	50,000
2102 THERAPY SUPPLIES	1,000	1,000
2103 DISPOSAL	22,000	22,000
2104 VETERINARIAN	25,000	25,000
2105 FOOD	13,500	13,500
2106 VETERINARIAN/MEDICAL	50,000	50,000
2116 TRAVEL - DISTRICT 1	2,500	2,500
2117 MANDATED FEES	0	2,500
2134 BASEBALL UTILITY	12,500	12,500
2135 SOFTBALL UTILITY	12,500	12,500
2142 WEED ABATEMENT/LOT CLEARING COSTS (S-55)	60,000	60,000
2203 TULARE CO PROP TAX ADMIN FEES	175,000	175,000
2216 TRAVEL - DISTRICT 2	2,500	2,500
2217 COMMUNITY IMPROVEMENT - DISTRICT 2	0	2,500
2223 MBIA CONSULTANT FEES	90,000	90,000
2225 SB 90 CONSULTANT FEES	5,000	5,000
2261 BAD DEBT EXPENSE	2,500	2,500
2316 TRAVEL - DISTRICT 3	2,500	2,500
2317 COMMUNITY IMPROVEMENT - DISTRICT 3	0	2,500

**001 GENERAL**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2416 TRAVEL - DISTRICT 4	2,500	2,500
2417 COMMUNITY IMPROVEMENT - DISTRICT 4	0	2,500
2510 SOFTWARE MAINTENANCE	466,950	466,950
2516 TRAVEL - DISTRICT 5	2,500	2,500
2517 COMMUNITY IMPROVEMENT - DISTRICT 5	0	2,500
2520 DATA COMMUNICATION	40,000	40,000
2551 EQUIPMENT REPLACEMENT	637,200	637,200
2560 CLEANUP	75,000	75,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	11,581,980	11,606,980
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
8206 OVERSIZE LIABILITY-PRINCIPAL	110,820	110,820
<b>Total</b> DEBT SERVICE	110,820	110,820
9000 OTHER FINANCING USES		
9007 OP TFR TO SR SVCS	378,830	378,830
9008 OP TFR TO DEVELOPMENT SVCS	300,000	300,000
9017 OP TFR TO FIN AUTH D/S	2,200,000	2,200,000
9018 OP TFR TO DOWNTOWN PARKING	112,020	112,020
9048 OP TFR TO PROPERTY MGMT	250,000	250,000
9063 OP TFR TO UNEMP INS TR	50,000	50,000
9067 OP TFR TO SURFACE WATER MGMT FUND	272,000	272,000
9601 OP TFR TO OTH GEN CIP	200,000	200,000
9603 OP TFR TO TECHNOLOGY CIP FUND	300,000	300,000
9643 OP TFR TO STREETS CIP	505,000	505,000
9647 OP TFR TO STORM DRAIN CIP	200,000	200,000
9690 OP TFR TO CATASTROPHIC FUND	150,000	150,000
9695 OP TFR TO PERSONNEL FUND	50,000	50,000
<b>Total</b> OTHER FINANCING USES	4,967,850	4,967,850
<b>Total</b> GENERAL	48,432,800	48,457,800

**004 FLEET MAINTENANCE**  
**4510 FLEET MAINTENANCE SERVICES**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	646,320	646,320
1022 REG PART TIME SALARIES	12,480	12,480
1025 OVERTIME PAY	3,500	3,500
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,530	2,530
1101 P.E.R.S.	52,930	52,930
1102 SURVIVORS' BENEFITS	270	270
1103 F.I.C.A.	9,300	9,300
1104 HEALTH INSURANCE	130,780	130,780
1105 WORKERS' COMP INS BENEFIT	65,000	65,000
1106 EMPLOYEE ASSISTANCE PROGRAM	590	590
1109 PARS	4,380	4,380
1111 PERS FLAT	153,740	153,740
<b>Total</b> TOTAL PERSONAL SERVICES	<b>1,081,820</b>	<b>1,081,820</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	15,000	15,000
2015 COMMUNICATIONS	1,000	1,000
2016 TRAVEL, CONFERENCE & TRAINING	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	20,000	20,000
2018 CONTRACTUAL MAINTENANCE	12,000	12,000
2019 OUTSIDE LABOR	150,000	150,000
2021 CLOTHING & UNIFORMS	5,500	5,500
2023 FUEL AND LUBRICANTS	5,400	5,400
2024 MATERIAL AND PARTS, EQUIPMENT	12,000	12,000
2025 OFFICE SUPPLIES	1,500	1,500
2032 GENERAL SUPPLIES	10,000	10,000
2034 UTILITIES	48,000	48,000
2039 PRINTING,COPYING & ADVERTISING	3,000	3,000
2041 LIABILITY & FIRE INSURANCE	32,180	32,180
2044 DUES AND SUBSCRIPTIONS	200	200
2050 FLEET MAINTENANCE	15,000	15,000
2051 VEHICLE REPLACEMENT	15,000	15,000
2055 ADMINISTRATIVE FEES	148,130	148,130
2060 DEPRECIATION EXPENSE	1,612,570	1,612,570
2510 SOFTWARE MAINTENANCE	9,550	9,550
2551 EQUIPMENT REPLACEMENT	20,700	20,700
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>2,137,830</b>	<b>2,137,830</b>

**004 FLEET MAINTENANCE**  
**4510 FLEET MAINTENANCE SERVICES**

<u>Title/Object</u>	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> FLEET MAINTENANCE SERVICES	3,219,650	3,219,650

**004 FLEET MAINTENANCE**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	646,320	646,320
1022 REG PART TIME SALARIES	12,480	12,480
1025 OVERTIME PAY	3,500	3,500
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,530	2,530
1101 P.E.R.S.	52,930	52,930
1102 SURVIVORS' BENEFITS	270	270
1103 F.I.C.A.	9,300	9,300
1104 HEALTH INSURANCE	130,780	130,780
1105 WORKERS' COMP INS BENEFIT	65,000	65,000
1106 EMPLOYEE ASSISTANCE PROGRAM	590	590
1109 PARS	4,380	4,380
1111 PERS FLAT	153,740	153,740
<b>Total</b> TOTAL PERSONAL SERVICES	1,081,820	1,081,820
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	15,000	15,000
2015 COMMUNICATIONS	1,000	1,000
2016 TRAVEL, CONFERENCE & TRAINING	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	20,000	20,000
2018 CONTRACTUAL MAINTENANCE	12,000	12,000
2019 OUTSIDE LABOR	150,000	150,000
2021 CLOTHING & UNIFORMS	5,500	5,500
2023 FUEL AND LUBRICANTS	5,400	5,400
2024 MATERIAL AND PARTS, EQUIPMENT	12,000	12,000
2025 OFFICE SUPPLIES	1,500	1,500
2032 GENERAL SUPPLIES	10,000	10,000
2034 UTILITIES	48,000	48,000
2039 PRINTING,COPYING & ADVERTISING	3,000	3,000
2041 LIABILITY & FIRE INSURANCE	32,180	32,180
2044 DUES AND SUBSCRIPTIONS	200	200
2050 FLEET MAINTENANCE	15,000	15,000
2051 VEHICLE REPLACEMENT	15,000	15,000
2055 ADMINISTRATIVE FEES	148,130	148,130
2060 DEPRECIATION EXPENSE	1,612,570	1,612,570
2510 SOFTWARE MAINTENANCE	9,550	9,550
2551 EQUIPMENT REPLACEMENT	20,700	20,700
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	2,137,830	2,137,830
6000 CAPITAL IMPROVEMENTS		



**004 FLEET MAINTENANCE**

<u>Title/Object</u>		<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
<b>Total</b>	CAPITAL IMPROVEMENTS	0	0
7000	CAPITAL OUTLAY		
<b>Total</b>	CAPITAL OUTLAY	0	0
8000	DEBT SERVICE		
<b>Total</b>	DEBT SERVICE	0	0
9000	OTHER FINANCING USES		
<b>Total</b>	OTHER FINANCING USES	0	0
<b>Total</b>	FLEET MAINTENANCE	3,219,650	3,219,650

**005 AVIATION**  
**4552 AVIATION**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	12,090	12,090
1022 REG PART TIME SALARIES	1,130	1,130
1028 VACATION/HOLIDAY/SICK BUY-BACK	460	460
1101 P.E.R.S.	1,060	1,060
1103 F.I.C.A.	200	200
1104 HEALTH INSURANCE	1,560	1,560
1105 WORKERS' COMP INS BENEFIT	200	200
1106 EMPLOYEE ASSISTANCE PROGRAM	10	10
1109 PARS	360	360
1111 PERS FLAT	1,060	1,060
<b>Total</b> TOTAL PERSONAL SERVICES	18,130	18,130
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	30,000	30,000
2015 COMMUNICATIONS	300	300
2017 PROFESSIONAL & TECHNICAL SERVI	18,000	18,000
2018 CONTRACTUAL MAINTENANCE	900	900
2025 OFFICE SUPPLIES	100	100
2032 GENERAL SUPPLIES	2,000	2,000
2034 UTILITIES	5,000	5,000
2039 PRINTING,COPYING & ADVERTISING	100	100
2041 LIABILITY & FIRE INSURANCE	2,960	2,960
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	170,490	170,490
2060 DEPRECIATION EXPENSE	151,520	151,520
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	381,610	381,610
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> AVIATION	399,740	399,740

**005 AVIATION**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	12,090	12,090
1022 REG PART TIME SALARIES	1,130	1,130
1028 VACATION/HOLIDAY/SICK BUY-BACK	460	460
1101 P.E.R.S.	1,060	1,060
1103 F.I.C.A.	200	200
1104 HEALTH INSURANCE	1,560	1,560
1105 WORKERS' COMP INS BENEFIT	200	200
1106 EMPLOYEE ASSISTANCE PROGRAM	10	10
1109 PARS	360	360
1111 PERS FLAT	1,060	1,060
<b>Total</b> TOTAL PERSONAL SERVICES	18,130	18,130
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	30,000	30,000
2015 COMMUNICATIONS	300	300
2017 PROFESSIONAL & TECHNICAL SERVI	18,000	18,000
2018 CONTRACTUAL MAINTENANCE	900	900
2025 OFFICE SUPPLIES	100	100
2032 GENERAL SUPPLIES	2,000	2,000
2034 UTILITIES	5,000	5,000
2039 PRINTING,COPYING & ADVERTISING	100	100
2041 LIABILITY & FIRE INSURANCE	2,960	2,960
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	170,490	170,490
2060 DEPRECIATION EXPENSE	151,520	151,520
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	381,610	381,610
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> AVIATION	399,740	399,740

**007 SENIOR SERVICES**  
**4450 SENIOR SERVICES**

<u>Title/Object</u>	<u>2022</u>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	105,690	105,690
1023 SEASONAL WAGES	30,000	30,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,660	2,660
1101 P.E.R.S.	7,850	7,850
1102 SURVIVORS' BENEFITS	50	50
1103 F.I.C.A.	1,360	1,360
1104 HEALTH INSURANCE	23,920	23,920
1105 WORKERS' COMP INS BENEFIT	5,100	5,100
1106 EMPLOYEE ASSISTANCE PROGRAM	110	110
1109 PARS	1,900	1,900
1111 PERS FLAT	28,280	28,280
<b>Total</b> TOTAL PERSONAL SERVICES	206,920	206,920
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	350	350
2014 REPAIRS & MAINTENANCE	5,000	5,000
2015 COMMUNICATIONS	1,400	1,400
2016 TRAVEL, CONFERENCE & TRAINING	500	500
2017 PROFESSIONAL & TECHNICAL SERVI	93,000	93,000
2022 FOOD & MEALS	4,000	4,000
2023 FUEL AND LUBRICANTS	1,500	1,500
2025 OFFICE SUPPLIES	2,500	2,500
2026 NON-CONSUM. KITCHEN SUPPLIES	7,400	7,400
2032 GENERAL SUPPLIES	6,000	6,000
2033 OTHER MAINTENANCE AND SUPPLY	25,000	25,000
2034 UTILITIES	37,000	37,000
2039 PRINTING,COPYING & ADVERTISING	5,000	5,000
2041 LIABILITY & FIRE INSURANCE	15,030	15,030
2044 DUES AND SUBSCRIPTIONS	540	540
2050 FLEET MAINTENANCE	3,200	3,200
2051 VEHICLE REPLACEMENT	4,800	4,800
2055 ADMINISTRATIVE FEES	123,550	123,550
2551 EQUIPMENT REPLACEMENT	2,850	2,850
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	338,620	338,620
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0

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007 SENIOR SERVICES

<b>Total</b>	SENIOR SERVICES	545,540	545,540
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**007 SENIOR SERVICES**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	105,690	105,690
1023 SEASONAL WAGES	30,000	30,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,660	2,660
1101 P.E.R.S.	7,850	7,850
1102 SURVIVORS' BENEFITS	50	50
1103 F.I.C.A.	1,360	1,360
1104 HEALTH INSURANCE	23,920	23,920
1105 WORKERS' COMP INS BENEFIT	5,100	5,100
1106 EMPLOYEE ASSISTANCE PROGRAM	110	110
1109 PARS	1,900	1,900
1111 PERS FLAT	28,280	28,280
<b>Total</b> TOTAL PERSONAL SERVICES	206,920	206,920
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	350	350
2014 REPAIRS & MAINTENANCE	5,000	5,000
2015 COMMUNICATIONS	1,400	1,400
2016 TRAVEL, CONFERENCE & TRAINING	500	500
2017 PROFESSIONAL & TECHNICAL SERVI	93,000	93,000
2022 FOOD & MEALS	4,000	4,000
2023 FUEL AND LUBRICANTS	1,500	1,500
2025 OFFICE SUPPLIES	2,500	2,500
2026 NON-CONSUM. KITCHEN SUPPLIES	7,400	7,400
2032 GENERAL SUPPLIES	6,000	6,000
2033 OTHER MAINTENANCE AND SUPPLY	25,000	25,000
2034 UTILITIES	37,000	37,000
2039 PRINTING,COPYING & ADVERTISING	5,000	5,000
2041 LIABILITY & FIRE INSURANCE	15,030	15,030
2044 DUES AND SUBSCRIPTIONS	540	540
2050 FLEET MAINTENANCE	3,200	3,200
2051 VEHICLE REPLACEMENT	4,800	4,800
2055 ADMINISTRATIVE FEES	123,550	123,550
2551 EQUIPMENT REPLACEMENT	2,850	2,850
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	338,620	338,620
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0

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<b>Total</b>	SENIOR SERVICES	545,540	545,540
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**008 DEVELOPMENT SERVICES**  
**4610 PLANNING**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	394,190	394,190
1028 VACATION/HOLIDAY/SICK BUY-BACK	13,570	13,570
1101 P.E.R.S.	31,650	31,650
1102 SURVIVORS' BENEFITS	110	110
1103 F.I.C.A.	5,780	5,780
1104 HEALTH INSURANCE	52,030	52,030
1105 WORKERS' COMP INS BENEFIT	5,770	5,770
1106 EMPLOYEE ASSISTANCE PROGRAM	230	230
1109 PARS	10,600	10,600
1111 PERS FLAT	61,500	61,500
<b>Total</b> TOTAL PERSONAL SERVICES	<b>575,430</b>	<b>575,430</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	1,200	1,200
2015 COMMUNICATIONS	1,500	1,500
2016 TRAVEL, CONFERENCE & TRAINING	1,500	1,500
2017 PROFESSIONAL & TECHNICAL SERVI	10,000	10,000
2023 FUEL AND LUBRICANTS	200	200
2025 OFFICE SUPPLIES	1,000	1,000
2032 GENERAL SUPPLIES	500	500
2038 CITY ATTORNEY	2,000	2,000
2039 PRINTING,COPYING & ADVERTISING	25,000	25,000
2041 LIABILITY & FIRE INSURANCE	5,370	5,370
2044 DUES AND SUBSCRIPTIONS	2,500	2,500
2050 FLEET MAINTENANCE	1,200	1,200
2051 VEHICLE REPLACEMENT	9,600	9,600
2052 PERSONAL AUTO ALLOWANCE	2,640	2,640
2055 ADMINISTRATIVE FEES	85,710	85,710
2551 EQUIPMENT REPLACEMENT	2,660	2,660
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>152,580</b>	<b>152,580</b>
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	<b>0</b>	<b>0</b>
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>
<b>Total</b> PLANNING	<b>728,010</b>	<b>728,010</b>





**008 DEVELOPMENT SERVICES**  
**4620 BUILDING INSPECTION**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	372,900	372,900
1028 VACATION/HOLIDAY/SICK BUY-BACK	3,390	3,390
1101 P.E.R.S.	29,940	29,940
1102 SURVIVORS' BENEFITS	140	140
1103 F.I.C.A.	5,150	5,150
1104 HEALTH INSURANCE	67,570	67,570
1105 WORKERS' COMP INS BENEFIT	21,240	21,240
1106 EMPLOYEE ASSISTANCE PROGRAM	300	300
1109 PARS	2,650	2,650
1111 PERS FLAT	76,980	76,980
<b>Total</b> TOTAL PERSONAL SERVICES	<b>580,260</b>	<b>580,260</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	60	60
2015 COMMUNICATIONS	3,500	3,500
2016 TRAVEL, CONFERENCE & TRAINING	5,000	5,000
2017 PROFESSIONAL & TECHNICAL SERVI	80,000	80,000
2021 CLOTHING & UNIFORMS	1,500	1,500
2023 FUEL AND LUBRICANTS	8,200	8,200
2025 OFFICE SUPPLIES	4,100	4,100
2032 GENERAL SUPPLIES	450	450
2039 PRINTING,COPYING & ADVERTISING	5,000	5,000
2041 LIABILITY & FIRE INSURANCE	6,870	6,870
2044 DUES AND SUBSCRIPTIONS	2,000	2,000
2050 FLEET MAINTENANCE	6,000	6,000
2051 VEHICLE REPLACEMENT	19,200	19,200
2052 PERSONAL AUTO ALLOWANCE	1,440	1,440
2055 ADMINISTRATIVE FEES	56,350	56,350
2510 SOFTWARE MAINTENANCE	11,500	11,500
2551 EQUIPMENT REPLACEMENT	4,850	4,850
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>216,020</b>	<b>216,020</b>
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>
<b>Total</b> BUILDING INSPECTION	<b>796,280</b>	<b>796,280</b>



**008 DEVELOPMENT SERVICES**  
**4630 ENGINEERING**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	680,220	680,220
1028 VACATION/HOLIDAY/SICK BUY-BACK	8,470	8,470
1101 P.E.R.S.	54,640	54,640
1102 SURVIVORS' BENEFITS	190	190
1103 F.I.C.A.	9,680	9,680
1104 HEALTH INSURANCE	95,680	95,680
1105 WORKERS' COMP INS BENEFIT	21,210	21,210
1106 EMPLOYEE ASSISTANCE PROGRAM	420	420
1109 PARS	6,610	6,610
1111 PERS FLAT	113,100	113,100
<b>Total</b> TOTAL PERSONAL SERVICES	990,220	990,220
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	300	300
2014 REPAIRS & MAINTENANCE	700	700
2015 COMMUNICATIONS	6,200	6,200
2016 TRAVEL, CONFERENCE & TRAINING	1,500	1,500
2017 PROFESSIONAL & TECHNICAL SERVI	35,000	35,000
2021 CLOTHING & UNIFORMS	1,500	1,500
2023 FUEL AND LUBRICANTS	9,400	9,400
2025 OFFICE SUPPLIES	1,500	1,500
2032 GENERAL SUPPLIES	16,500	16,500
2038 CITY ATTORNEY	15,000	15,000
2039 PRINTING,COPYING & ADVERTISING	15,000	15,000
2041 LIABILITY & FIRE INSURANCE	9,870	9,870
2044 DUES AND SUBSCRIPTIONS	1,800	1,800
2050 FLEET MAINTENANCE	6,500	6,500
2051 VEHICLE REPLACEMENT	15,000	15,000
2052 PERSONAL AUTO ALLOWANCE	3,600	3,600
2055 ADMINISTRATIVE FEES	132,940	132,940
2510 SOFTWARE MAINTENANCE	11,700	11,700
2551 EQUIPMENT REPLACEMENT	4,220	4,220
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	288,230	288,230
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		

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008 DEVELOPMENT SERVICES  
4630 ENGINEERING

<i>Title/Object</i>		<i>2022 C Mgr Recommend</i>	<i>2022 Council Recomme</i>
<b>Total</b>	OTHER FINANCING USES	0	0
<b>Total</b>	ENGINEERING	1,278,450	1,278,450

**008 DEVELOPMENT SERVICES**  
**4640 FIRE**

<u>Title/Object</u>		<i>2022</i> <u>C Mgr Recommend</u>	<i>2022</i> <u>Council Recomme</u>
1000	TOTAL PERSONAL SERVICES		
	<b>Total</b> TOTAL PERSONAL SERVICES	0	0
2000	TOTAL MAINTENANCE & OPERATIONS		
	<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	0	0
9000	OTHER FINANCING USES		
	<b>Total</b> OTHER FINANCING USES	0	0
	<b>Total</b> FIRE	0	0

**008 DEVELOPMENT SERVICES**  
**4650 ECONOMIC DEVELOPMENT**

<u>Title/Object</u>		<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000	TOTAL PERSONAL SERVICES		
	<b>Total</b> TOTAL PERSONAL SERVICES	0	0
2000	TOTAL MAINTENANCE & OPERATIONS		
	<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	0	0
9000	OTHER FINANCING USES		
	<b>Total</b> OTHER FINANCING USES	0	0
	<b>Total</b> ECONOMIC DEVELOPMENT	0	0

**008 DEVELOPMENT SERVICES**  
**4660 PLAN CHECK**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	111,300	111,300
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,750	1,750
1101 P.E.R.S.	8,940	8,940
1102 SURVIVORS' BENEFITS	40	40
1103 F.I.C.A.	1,610	1,610
1104 HEALTH INSURANCE	19,730	19,730
1105 WORKERS' COMP INS BENEFIT	3,980	3,980
1106 EMPLOYEE ASSISTANCE PROGRAM	90	90
1109 PARS	1,370	1,370
1111 PERS FLAT	12,020	12,020
<b>Total</b> TOTAL PERSONAL SERVICES	160,830	160,830
2000 TOTAL MAINTENANCE & OPERATIONS		
2015 COMMUNICATIONS	400	400
2017 PROFESSIONAL & TECHNICAL SERVI	7,000	7,000
2021 CLOTHING & UNIFORMS	100	100
2041 LIABILITY & FIRE INSURANCE	1,960	1,960
2055 ADMINISTRATIVE FEES	5,220	5,220
2551 EQUIPMENT REPLACEMENT	700	700
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	15,380	15,380
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
9000 OTHER FINANCING USES		
9603 OP TFR TO TECHNOLOGY CIP FUND	2,020	2,020
<b>Total</b> OTHER FINANCING USES	2,020	2,020
<b>Total</b> PLAN CHECK	178,230	178,230



**008 DEVELOPMENT SERVICES**

<u>Title/Object</u>	2022	2022
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	1,558,610	1,558,610
1028 VACATION/HOLIDAY/SICK BUY-BACK	27,180	27,180
1101 P.E.R.S.	125,170	125,170
1102 SURVIVORS' BENEFITS	480	480
1103 F.I.C.A.	22,220	22,220
1104 HEALTH INSURANCE	235,010	235,010
1105 WORKERS' COMP INS BENEFIT	52,200	52,200
1106 EMPLOYEE ASSISTANCE PROGRAM	1,040	1,040
1109 PARS	21,230	21,230
1111 PERS FLAT	263,600	263,600
<b>Total</b> TOTAL PERSONAL SERVICES	2,306,740	2,306,740
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	1,560	1,560
2014 REPAIRS & MAINTENANCE	700	700
2015 COMMUNICATIONS	11,600	11,600
2016 TRAVEL, CONFERENCE & TRAINING	8,000	8,000
2017 PROFESSIONAL & TECHNICAL SERVI	132,000	132,000
2021 CLOTHING & UNIFORMS	3,100	3,100
2023 FUEL AND LUBRICANTS	17,800	17,800
2025 OFFICE SUPPLIES	6,600	6,600
2032 GENERAL SUPPLIES	17,450	17,450
2038 CITY ATTORNEY	17,000	17,000
2039 PRINTING,COPYING & ADVERTISING	45,000	45,000
2041 LIABILITY & FIRE INSURANCE	24,070	24,070
2044 DUES AND SUBSCRIPTIONS	6,300	6,300
2050 FLEET MAINTENANCE	13,700	13,700
2051 VEHICLE REPLACEMENT	43,800	43,800
2052 PERSONAL AUTO ALLOWANCE	7,680	7,680
2055 ADMINISTRATIVE FEES	280,220	280,220
2510 SOFTWARE MAINTENANCE	23,200	23,200
2551 EQUIPMENT REPLACEMENT	12,430	12,430
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	672,210	672,210
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
9603 OP TFR TO TECHNOLOGY CIP FUND	2,020	2,020

008 DEVELOPMENT SERVICES

		<i>2022</i>	<i>2022</i>
<u>Title/Object</u>		<u>C Mgr Recommend</u>	<u>Council Recomme</u>
<b>Total</b>	OTHER FINANCING USES	2,020	2,020
<b>Total</b>	DEVELOPMENT SERVICES	2,980,970	2,980,970

**009 TRANSIT**  
**4130 TULARE TRANSIT EXPRESS**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	33,980	33,980
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,310	1,310
1101 P.E.R.S.	2,730	2,730
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	510	510
1104 HEALTH INSURANCE	3,140	3,140
1105 WORKERS' COMP INS BENEFIT	510	510
1106 EMPLOYEE ASSISTANCE PROGRAM	10	10
1109 PARS	1,020	1,020
1111 PERS FLAT	12,870	12,870
<b>Total</b> TOTAL PERSONAL SERVICES	56,090	56,090
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	5,000	5,000
2015 COMMUNICATIONS	17,000	17,000
2017 PROFESSIONAL & TECHNICAL SERVI	10,000	10,000
2018 CONTRACTUAL MAINTENANCE	1,000	1,000
2025 OFFICE SUPPLIES	100	100
2032 GENERAL SUPPLIES	100	100
2034 UTILITIES	3,000	3,000
2039 PRINTING,COPYING & ADVERTISING	1,000	1,000
2040 RENTS & LEASES	31,500	31,500
2041 LIABILITY & FIRE INSURANCE	330	330
2052 PERSONAL AUTO ALLOWANCE	790	790
2055 ADMINISTRATIVE FEES	16,410	16,410
2551 EQUIPMENT REPLACEMENT	7,290	7,290
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	93,620	93,620
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> TULARE TRANSIT EXPRESS	149,710	149,710



**009 TRANSIT**  
**4131 DIAL-A-RIDE-TULARE**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	17,700	17,700
1028 VACATION/HOLIDAY/SICK BUY-BACK	680	680
1101 P.E.R.S.	1,420	1,420
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	270	270
1104 HEALTH INSURANCE	1,640	1,640
1105 WORKERS' COMP INS BENEFIT	260	260
1106 EMPLOYEE ASSISTANCE PROGRAM	10	10
1109 PARS	530	530
1111 PERS FLAT	6,930	6,930
<b>Total</b> TOTAL PERSONAL SERVICES	29,450	29,450
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	500	500
2015 COMMUNICATIONS	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	5,000	5,000
2018 CONTRACTUAL MAINTENANCE	500	500
2025 OFFICE SUPPLIES	100	100
2032 GENERAL SUPPLIES	500	500
2039 PRINTING,COPYING & ADVERTISING	1,000	1,000
2040 RENTS & LEASES	16,800	16,800
2041 LIABILITY & FIRE INSURANCE	170	170
2044 DUES AND SUBSCRIPTIONS	100	100
2052 PERSONAL AUTO ALLOWANCE	410	410
2055 ADMINISTRATIVE FEES	14,750	14,750
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	40,830	40,830
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> DIAL-A-RIDE-TULARE	70,280	70,280

**009 TRANSIT**  
**4132 TRANSIT-RENTAL**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
<b>Total</b> TOTAL PERSONAL SERVICES	0	0
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	5,000	5,000
2018 CONTRACTUAL MAINTENANCE	5,000	5,000
2032 GENERAL SUPPLIES	500	500
2034 UTILITIES	12,000	12,000
2041 LIABILITY & FIRE INSURANCE	7,360	7,360
2055 ADMINISTRATIVE FEES	8,890	8,890
2060 DEPRECIATION EXPENSE	66,200	66,200
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	104,950	104,950
<b>Total</b> TRANSIT-RENTAL	104,950	104,950

**009 TRANSIT**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	51,680	51,680
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,990	1,990
1101 P.E.R.S.	4,150	4,150
1102 SURVIVORS' BENEFITS	20	20
1103 F.I.C.A.	780	780
1104 HEALTH INSURANCE	4,780	4,780
1105 WORKERS' COMP INS BENEFIT	770	770
1106 EMPLOYEE ASSISTANCE PROGRAM	20	20
1109 PARS	1,550	1,550
1111 PERS FLAT	19,800	19,800
<b>Total</b> TOTAL PERSONAL SERVICES	85,540	85,540
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	10,500	10,500
2015 COMMUNICATIONS	18,000	18,000
2017 PROFESSIONAL & TECHNICAL SERVI	15,000	15,000
2018 CONTRACTUAL MAINTENANCE	6,500	6,500
2025 OFFICE SUPPLIES	200	200
2032 GENERAL SUPPLIES	1,100	1,100
2034 UTILITIES	15,000	15,000
2039 PRINTING,COPYING & ADVERTISING	2,000	2,000
2040 RENTS & LEASES	48,300	48,300
2041 LIABILITY & FIRE INSURANCE	7,860	7,860
2044 DUES AND SUBSCRIPTIONS	100	100
2052 PERSONAL AUTO ALLOWANCE	1,200	1,200
2055 ADMINISTRATIVE FEES	40,050	40,050
2060 DEPRECIATION EXPENSE	66,200	66,200
2551 EQUIPMENT REPLACEMENT	7,290	7,290
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	239,400	239,400
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0

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<b>Total</b>	TRANSIT	324,940	324,940
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**010 WATER**  
**4610 ADMIN/SALES/COLLECTIONS**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	343,720	343,720
1025 OVERTIME PAY	25,000	25,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	5,750	5,750
1101 P.E.R.S.	27,600	27,600
1102 SURVIVORS' BENEFITS	140	140
1103 F.I.C.A.	5,220	5,220
1104 HEALTH INSURANCE	66,580	66,580
1105 WORKERS' COMP INS BENEFIT	29,710	29,710
1106 EMPLOYEE ASSISTANCE PROGRAM	300	300
1109 PARS	4,490	4,490
1111 PERS FLAT	82,000	82,000
<b>Total</b> TOTAL PERSONAL SERVICES	590,510	590,510
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	10,000	10,000
2013 POSTAGE	40,000	40,000
2014 REPAIRS & MAINTENANCE	500	500
2015 COMMUNICATIONS	5,000	5,000
2016 TRAVEL, CONFERENCE & TRAINING	1,500	1,500
2017 PROFESSIONAL & TECHNICAL SERVI	120,000	120,000
2018 CONTRACTUAL MAINTENANCE	14,000	14,000
2021 CLOTHING & UNIFORMS	11,000	11,000
2023 FUEL AND LUBRICANTS	16,000	16,000
2025 OFFICE SUPPLIES	2,500	2,500
2032 GENERAL SUPPLIES	1,000	1,000
2034 UTILITIES	19,700	19,700
2038 CITY ATTORNEY	5,000	5,000
2039 PRINTING,COPYING & ADVERTISING	48,000	48,000
2040 RENTS & LEASES	500	500
2041 LIABILITY & FIRE INSURANCE	107,960	107,960
2044 DUES AND SUBSCRIPTIONS	250	250
2049 LANDFILL FEES	1,000	1,000
2050 FLEET MAINTENANCE	17,000	17,000
2051 VEHICLE REPLACEMENT	24,000	24,000
2052 PERSONAL AUTO ALLOWANCE	480	480
2055 ADMINISTRATIVE FEES	102,110	102,110
2117 MANDATED FEES	50,000	50,000
2261 BAD DEBT EXPENSE	225,000	225,000

**010 WATER**  
**4610 ADMIN/SALES/COLLECTIONS**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2510 SOFTWARE MAINTENANCE	45,500	45,500
2551 EQUIPMENT REPLACEMENT	31,540	31,540
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	899,540	899,540
5000 SPECIAL M & O PROJECTS		
5602 RATE STUDY	75,000	75,000
<b>Total</b> SPECIAL M & O PROJECTS	75,000	75,000
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
8212 SOLID WASTE LOAN - PRINCIPAL	103,330	103,330
8312 SOLID WASTE LOAN - INTEREST	18,600	18,600
<b>Total</b> DEBT SERVICE	121,930	121,930
9000 OTHER FINANCING USES		
9603 OP TFR TO TECHNOLOGY CIP FUND	7,350	7,350
<b>Total</b> OTHER FINANCING USES	7,350	7,350
<b>Total</b> ADMIN/SALES/COLLECTIONS	1,694,330	1,694,330

**010 WATER**  
**4611 DISTRIBUTION**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	562,590	562,590
1025 OVERTIME PAY	80,000	80,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	940	940
1101 P.E.R.S.	45,260	45,260
1102 SURVIVORS' BENEFITS	250	250
1103 F.I.C.A.	8,800	8,800
1104 HEALTH INSURANCE	121,390	121,390
1105 WORKERS' COMP INS BENEFIT	98,070	98,070
1106 EMPLOYEE ASSISTANCE PROGRAM	540	540
1109 PARS	730	730
1111 PERS FLAT	142,790	142,790
<b>Total</b> TOTAL PERSONAL SERVICES	1,061,360	1,061,360
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	24,000	24,000
2015 COMMUNICATIONS	1,000	1,000
2016 TRAVEL, CONFERENCE & TRAINING	3,200	3,200
2017 PROFESSIONAL & TECHNICAL SERVI	10,000	10,000
2018 CONTRACTUAL MAINTENANCE	12,000	12,000
2021 CLOTHING & UNIFORMS	2,200	2,200
2023 FUEL AND LUBRICANTS	33,500	33,500
2031 MAINTENANCE MATERIAL, STREETS	20,000	20,000
2032 GENERAL SUPPLIES	28,000	28,000
2035 TRAFFIC SAFETY	1,500	1,500
2040 RENTS & LEASES	1,500	1,500
2041 LIABILITY & FIRE INSURANCE	12,450	12,450
2049 LANDFILL FEES	1,000	1,000
2050 FLEET MAINTENANCE	55,000	55,000
2051 VEHICLE REPLACEMENT	45,240	45,240
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	46,300	46,300
2060 DEPRECIATION EXPENSE	1,161,110	1,161,110
2551 EQUIPMENT REPLACEMENT	469,200	469,200
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,927,440	1,927,440
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
6000 CAPITAL IMPROVEMENTS		
6002 METER BOXES & LIDS	5,000	5,000

**010 WATER**  
**4611 DISTRIBUTION**

<u>Title/Object</u>	2022	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
6005 FIRE HYDRANTS	30,500	30,500
6006 SERVICE PIPE & FITTINGS	24,000	24,000
6007 MAIN VALVE REPAIRS/REPL	20,000	20,000
<b>Total</b> CAPITAL IMPROVEMENTS	79,500	79,500
8000 DEBT SERVICE		
8217 2017 BONDS - PRINCIPAL	177,500	177,500
8219 2020 BONDS - PRINCIPAL	525,000	525,000
8317 2017 BONDS - INTEREST	374,970	374,970
8319 2020 BONDS - INTEREST	287,510	287,510
<b>Total</b> DEBT SERVICE	1,364,980	1,364,980
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> DISTRIBUTION	4,433,280	4,433,280

**010 WATER**  
**4612 EXTRACTION**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	166,590	166,590
1025 OVERTIME PAY	15,000	15,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	940	940
1101 P.E.R.S.	13,350	13,350
1102 SURVIVORS' BENEFITS	60	60
1103 F.I.C.A.	2,500	2,500
1104 HEALTH INSURANCE	22,130	22,130
1105 WORKERS' COMP INS BENEFIT	29,870	29,870
1106 EMPLOYEE ASSISTANCE PROGRAM	120	120
1109 PARS	730	730
1111 PERS FLAT	32,520	32,520
<b>Total</b> TOTAL PERSONAL SERVICES	283,810	283,810
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	3,000	3,000
2014 REPAIRS & MAINTENANCE	180,000	180,000
2015 COMMUNICATIONS	15,000	15,000
2016 TRAVEL, CONFERENCE & TRAINING	700	700
2017 PROFESSIONAL & TECHNICAL SERVI	34,000	34,000
2018 CONTRACTUAL MAINTENANCE	35,000	35,000
2021 CLOTHING & UNIFORMS	750	750
2023 FUEL AND LUBRICANTS	8,500	8,500
2032 GENERAL SUPPLIES	14,000	14,000
2034 UTILITIES	1,750,000	1,750,000
2041 LIABILITY & FIRE INSURANCE	2,890	2,890
2050 FLEET MAINTENANCE	15,000	15,000
2051 VEHICLE REPLACEMENT	10,800	10,800
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	19,830	19,830
2060 DEPRECIATION EXPENSE	884,850	884,850
2510 SOFTWARE MAINTENANCE	700	700
2551 EQUIPMENT REPLACEMENT	1,130	1,130
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	2,976,390	2,976,390
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
8000 DEBT SERVICE		

**010 WATER**  
**4612 EXTRACTION**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
8217 2017 BONDS - PRINCIPAL	177,500	177,500
8219 2020 BONDS - PRINCIPAL	525,000	525,000
8317 2017 BONDS - INTEREST	374,970	374,970
8319 2020 BONDS - INTEREST	287,510	287,510
<b>Total DEBT SERVICE</b>	<b>1,364,980</b>	<b>1,364,980</b>
9000 OTHER FINANCING USES		
<b>Total OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>
<b>Total EXTRACTION</b>	<b>4,625,180</b>	<b>4,625,180</b>

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CITY OF TULARE

**010 WATER**  
**4613 TREATMENT**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	131,630	131,630
1025 OVERTIME PAY	10,000	10,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	790	790
1101 P.E.R.S.	10,530	10,530
1102 SURVIVORS' BENEFITS	40	40
1103 F.I.C.A.	1,940	1,940
1104 HEALTH INSURANCE	16,150	16,150
1105 WORKERS' COMP INS BENEFIT	23,670	23,670
1106 EMPLOYEE ASSISTANCE PROGRAM	100	100
1109 PARS	620	620
1111 PERS FLAT	25,450	25,450
<b>Total</b> TOTAL PERSONAL SERVICES	220,920	220,920
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	100,000	100,000
2015 COMMUNICATIONS	60	60
2016 TRAVEL, CONFERENCE & TRAINING	1,500	1,500
2017 PROFESSIONAL & TECHNICAL SERVI	150,000	150,000
2018 CONTRACTUAL MAINTENANCE	75,000	75,000
2021 CLOTHING & UNIFORMS	700	700
2032 GENERAL SUPPLIES	12,000	12,000
2041 LIABILITY & FIRE INSURANCE	2,280	2,280
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	2,830	2,830
2060 DEPRECIATION EXPENSE	1,820	1,820
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	346,430	346,430
5000 SPECIAL M & O PROJECTS		
5101 TCP CARBON REPL	300,000	300,000
<b>Total</b> SPECIAL M & O PROJECTS	300,000	300,000
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> TREATMENT	867,350	867,350





**010 WATER**  
**4614 GROUNDWATER**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	43,430	43,430
1028 VACATION/HOLIDAY/SICK BUY-BACK	790	790
1101 P.E.R.S.	3,490	3,490
1102 SURVIVORS' BENEFITS	20	20
1103 F.I.C.A.	640	640
1104 HEALTH INSURANCE	8,370	8,370
1105 WORKERS' COMP INS BENEFIT	4,110	4,110
1106 EMPLOYEE ASSISTANCE PROGRAM	40	40
1109 PARS	620	620
1111 PERS FLAT	9,190	9,190
<b>Total</b> TOTAL PERSONAL SERVICES	70,700	70,700
2000 TOTAL MAINTENANCE & OPERATIONS		
2015 COMMUNICATIONS	60	60
2016 TRAVEL, CONFERENCE & TRAINING	1,500	1,500
2018 CONTRACTUAL MAINTENANCE	50,000	50,000
2021 CLOTHING & UNIFORMS	50	50
2023 FUEL AND LUBRICANTS	6,200	6,200
2041 LIABILITY & FIRE INSURANCE	830	830
2050 FLEET MAINTENANCE	3,000	3,000
2051 VEHICLE REPLACEMENT	9,600	9,600
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	53,660	53,660
2061 IRRIGATION DISTRICT	880,000	880,000
2117 MANDATED FEES	40,000	40,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,045,140	1,045,140
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
9067 OP TFR TO SURFACE WATER MGMT FUND	703,800	703,800
<b>Total</b> OTHER FINANCING USES	703,800	703,800
<b>Total</b> GROUNDWATER	1,819,640	1,819,640



**010 WATER**

<u>Title/Object</u>	2022	2022
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	1,247,960	1,247,960
1025 OVERTIME PAY	130,000	130,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	9,210	9,210
1101 P.E.R.S.	100,230	100,230
1102 SURVIVORS' BENEFITS	510	510
1103 F.I.C.A.	19,100	19,100
1104 HEALTH INSURANCE	234,620	234,620
1105 WORKERS' COMP INS BENEFIT	185,430	185,430
1106 EMPLOYEE ASSISTANCE PROGRAM	1,100	1,100
1109 PARS	7,190	7,190
1111 PERS FLAT	291,950	291,950
<b>Total</b> TOTAL PERSONAL SERVICES	2,227,300	2,227,300
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	10,000	10,000
2013 POSTAGE	43,000	43,000
2014 REPAIRS & MAINTENANCE	304,500	304,500
2015 COMMUNICATIONS	21,120	21,120
2016 TRAVEL, CONFERENCE & TRAINING	8,400	8,400
2017 PROFESSIONAL & TECHNICAL SERVI	314,000	314,000
2018 CONTRACTUAL MAINTENANCE	186,000	186,000
2021 CLOTHING & UNIFORMS	14,700	14,700
2023 FUEL AND LUBRICANTS	64,200	64,200
2025 OFFICE SUPPLIES	2,500	2,500
2031 MAINTENANCE MATERIAL, STREETS	20,000	20,000
2032 GENERAL SUPPLIES	55,000	55,000
2034 UTILITIES	1,769,700	1,769,700
2035 TRAFFIC SAFETY	1,500	1,500
2038 CITY ATTORNEY	5,000	5,000
2039 PRINTING,COPYING & ADVERTISING	48,000	48,000
2040 RENTS & LEASES	2,000	2,000
2041 LIABILITY & FIRE INSURANCE	126,410	126,410
2044 DUES AND SUBSCRIPTIONS	250	250
2049 LANDFILL FEES	2,000	2,000
2050 FLEET MAINTENANCE	90,000	90,000
2051 VEHICLE REPLACEMENT	89,640	89,640
2052 PERSONAL AUTO ALLOWANCE	1,440	1,440
2055 ADMINISTRATIVE FEES	224,730	224,730
2060 DEPRECIATION EXPENSE	2,047,780	2,047,780

**010 WATER**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2061 IRRIGATION DISTRICT	880,000	880,000
2117 MANDATED FEES	90,000	90,000
2261 BAD DEBT EXPENSE	225,000	225,000
2510 SOFTWARE MAINTENANCE	46,200	46,200
2551 EQUIPMENT REPLACEMENT	501,870	501,870
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	7,194,940	7,194,940
5000 SPECIAL M & O PROJECTS		
5101 TCP CARBON REPL	300,000	300,000
5602 RATE STUDY	75,000	75,000
<b>Total</b> SPECIAL M & O PROJECTS	375,000	375,000
6000 CAPITAL IMPROVEMENTS		
6002 METER BOXES & LIDS	5,000	5,000
6005 FIRE HYDRANTS	30,500	30,500
6006 SERVICE PIPE & FITTINGS	24,000	24,000
6007 MAIN VALVE REPAIRS/REPL	20,000	20,000
<b>Total</b> CAPITAL IMPROVEMENTS	79,500	79,500
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
8212 SOLID WASTE LOAN - PRINCIPAL	103,330	103,330
8217 2017 BONDS - PRINCIPAL	355,000	355,000
8219 2020 BONDS - PRINCIPAL	1,050,000	1,050,000
8312 SOLID WASTE LOAN - INTEREST	18,600	18,600
8317 2017 BONDS - INTEREST	749,940	749,940
8319 2020 BONDS - INTEREST	575,020	575,020
<b>Total</b> DEBT SERVICE	2,851,890	2,851,890
9000 OTHER FINANCING USES		
9067 OP TFR TO SURFACE WATER MGMT FUND	703,800	703,800
9603 OP TFR TO TECHNOLOGY CIP FUND	7,350	7,350
<b>Total</b> OTHER FINANCING USES	711,150	711,150
<b>Total</b> WATER	13,439,780	13,439,780

**012 SOLID WASTE/STREET SWEEPING**  
**4710 SOLID WASTE - RESIDENTIAL**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	1,102,940	1,102,940
1024 ACTING PAY	3,200	3,200
1025 OVERTIME PAY	80,000	80,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	5,710	5,710
1101 P.E.R.S.	88,380	88,380
1102 SURVIVORS' BENEFITS	510	510
1103 F.I.C.A.	16,280	16,280
1104 HEALTH INSURANCE	214,640	214,640
1105 WORKERS' COMP INS BENEFIT	289,810	289,810
1106 EMPLOYEE ASSISTANCE PROGRAM	1,110	1,110
1109 PARS	4,460	4,460
1111 PERS FLAT	303,250	303,250
<b>Total</b> TOTAL PERSONAL SERVICES	2,110,290	2,110,290
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	2,500	2,500
2013 POSTAGE	40,000	40,000
2014 REPAIRS & MAINTENANCE	21,000	21,000
2015 COMMUNICATIONS	4,000	4,000
2016 TRAVEL, CONFERENCE & TRAINING	6,500	6,500
2017 PROFESSIONAL & TECHNICAL SERVI	150,000	150,000
2018 CONTRACTUAL MAINTENANCE	15,000	15,000
2021 CLOTHING & UNIFORMS	14,000	14,000
2023 FUEL AND LUBRICANTS	340,000	340,000
2025 OFFICE SUPPLIES	3,500	3,500
2032 GENERAL SUPPLIES	8,750	8,750
2034 UTILITIES	20,000	20,000
2038 CITY ATTORNEY	2,500	2,500
2039 PRINTING,COPYING & ADVERTISING	65,000	65,000
2041 LIABILITY & FIRE INSURANCE	109,180	109,180
2044 DUES AND SUBSCRIPTIONS	1,600	1,600
2049 LANDFILL FEES	1,060,000	1,060,000
2050 FLEET MAINTENANCE	710,000	710,000
2051 VEHICLE REPLACEMENT	363,300	363,300
2052 PERSONAL AUTO ALLOWANCE	1,200	1,200
2055 ADMINISTRATIVE FEES	209,160	209,160
2056 FRANCHISE FEE	159,600	159,600
2060 DEPRECIATION EXPENSE	9,410	9,410

**012 SOLID WASTE/STREET SWEEPING**  
**4710 SOLID WASTE - RESIDENTIAL**

<u>Title/Object</u>	2022	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2261 BAD DEBT EXPENSE	140,000	140,000
2510 SOFTWARE MAINTENANCE	68,900	68,900
2551 EQUIPMENT REPLACEMENT	26,460	26,460
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	3,551,560	3,551,560
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
7000 CAPITAL OUTLAY		
7001 AUTOMATED CANS	170,000	170,000
<b>Total</b> CAPITAL OUTLAY	170,000	170,000
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
9603 OP TFR TO TECHNOLOGY CIP FUND	6,150	6,150
9612 OP TFR TO SOLID WASTE CIP	300,000	300,000
<b>Total</b> OTHER FINANCING USES	306,150	306,150
<b>Total</b> SOLID WASTE - RESIDENTIAL	6,138,000	6,138,000

**012 SOLID WASTE/STREET SWEEPING**  
**4711 SOLID WASTE - COMMERCIAL**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	614,160	614,160
1025 OVERTIME PAY	50,000	50,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,400	1,400
1101 P.E.R.S.	49,280	49,280
1102 SURVIVORS' BENEFITS	270	270
1103 F.I.C.A.	9,280	9,280
1104 HEALTH INSURANCE	126,030	126,030
1105 WORKERS' COMP INS BENEFIT	146,670	146,670
1106 EMPLOYEE ASSISTANCE PROGRAM	600	600
1109 PARS	1,100	1,100
1111 PERS FLAT	151,550	151,550
<b>Total</b> TOTAL PERSONAL SERVICES	<b>1,150,340</b>	<b>1,150,340</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	500	500
2014 REPAIRS & MAINTENANCE	10,000	10,000
2015 COMMUNICATIONS	1,200	1,200
2016 TRAVEL, CONFERENCE & TRAINING	500	500
2017 PROFESSIONAL & TECHNICAL SERVI	1,500	1,500
2018 CONTRACTUAL MAINTENANCE	7,000	7,000
2021 CLOTHING & UNIFORMS	9,500	9,500
2023 FUEL AND LUBRICANTS	146,900	146,900
2025 OFFICE SUPPLIES	500	500
2032 GENERAL SUPPLIES	7,000	7,000
2039 PRINTING,COPYING & ADVERTISING	2,500	2,500
2040 RENTS & LEASES	500	500
2041 LIABILITY & FIRE INSURANCE	52,670	52,670
2044 DUES AND SUBSCRIPTIONS	300	300
2049 LANDFILL FEES	500,000	500,000
2050 FLEET MAINTENANCE	300,000	300,000
2051 VEHICLE REPLACEMENT	238,960	238,960
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	81,780	81,780
2056 FRANCHISE FEE	127,680	127,680
2060 DEPRECIATION EXPENSE	7,680	7,680
2510 SOFTWARE MAINTENANCE	24,000	24,000
2551 EQUIPMENT REPLACEMENT	17,680	17,680
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>1,538,590</b>	<b>1,538,590</b>

**012 SOLID WASTE/STREET SWEEPING**  
**4711 SOLID WASTE - COMMERCIAL**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
7000 CAPITAL OUTLAY		
7002 DISPOSAL BINS	65,000	65,000
7004 CONCRETE REPAIRS	1,000	1,000
<b>Total</b> CAPITAL OUTLAY	66,000	66,000
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
9612 OP TFR TO SOLID WASTE CIP	100,000	100,000
<b>Total</b> OTHER FINANCING USES	100,000	100,000
<b>Total</b> SOLID WASTE - COMMERCIAL	2,854,930	2,854,930



**012 SOLID WASTE/STREET SWEEPING**  
**4712 STREET SWEEPING**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	202,150	202,150
1025 OVERTIME PAY	10,000	10,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	150	150
1101 P.E.R.S.	16,290	16,290
1102 SURVIVORS' BENEFITS	90	90
1103 F.I.C.A.	2,840	2,840
1104 HEALTH INSURANCE	44,250	44,250
1105 WORKERS' COMP INS BENEFIT	47,500	47,500
1106 EMPLOYEE ASSISTANCE PROGRAM	200	200
1109 PARS	120	120
1111 PERS FLAT	55,140	55,140
<b>Total</b> TOTAL PERSONAL SERVICES	<b>378,730</b>	<b>378,730</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	30,000	30,000
2015 COMMUNICATIONS	500	500
2016 TRAVEL, CONFERENCE & TRAINING	500	500
2017 PROFESSIONAL & TECHNICAL SERVI	1,000	1,000
2018 CONTRACTUAL MAINTENANCE	3,500	3,500
2021 CLOTHING & UNIFORMS	3,000	3,000
2023 FUEL AND LUBRICANTS	43,700	43,700
2025 OFFICE SUPPLIES	500	500
2032 GENERAL SUPPLIES	1,200	1,200
2034 UTILITIES	2,300	2,300
2039 PRINTING,COPYING & ADVERTISING	250	250
2041 LIABILITY & FIRE INSURANCE	11,010	11,010
2049 LANDFILL FEES	40,000	40,000
2050 FLEET MAINTENANCE	100,000	100,000
2051 VEHICLE REPLACEMENT	220,200	220,200
2055 ADMINISTRATIVE FEES	26,080	26,080
2510 SOFTWARE MAINTENANCE	3,000	3,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>486,740</b>	<b>486,740</b>
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	<b>0</b>	<b>0</b>
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES		
9612 OP TFR TO SOLID WASTE CIP	50,000	50,000

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012 SOLID WASTE/STREET SWEEPING  
 4712 STREET SWEEPING

<i>Title/Object</i>		<i>2022 C Mgr Recommend</i>	<i>2022 Council Recomme</i>
<b>Total</b>	OTHER FINANCING USES	50,000	50,000
<b>Total</b>	STREET SWEEPING	915,470	915,470

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

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	170,090	170,090
1025 OVERTIME PAY	20,000	20,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	150	150
1101 P.E.R.S.	13,690	13,690
1102 SURVIVORS' BENEFITS	80	80
1103 F.I.C.A.	2,530	2,530
1104 HEALTH INSURANCE	38,270	38,270
1105 WORKERS' COMP INS BENEFIT	42,240	42,240
1106 EMPLOYEE ASSISTANCE PROGRAM	170	170
1109 PARS	120	120
1111 PERS FLAT	45,240	45,240
<b>Total</b> TOTAL PERSONAL SERVICES	332,580	332,580
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	7,500	7,500
2015 COMMUNICATIONS	300	300
2016 TRAVEL, CONFERENCE & TRAINING	500	500
2017 PROFESSIONAL & TECHNICAL SERVI	1,000	1,000
2018 CONTRACTUAL MAINTENANCE	2,500	2,500
2021 CLOTHING & UNIFORMS	2,500	2,500
2023 FUEL AND LUBRICANTS	133,100	133,100
2032 GENERAL SUPPLIES	2,500	2,500
2038 CITY ATTORNEY	1,000	1,000
2039 PRINTING,COPYING & ADVERTISING	1,000	1,000
2041 LIABILITY & FIRE INSURANCE	10,400	10,400
2044 DUES AND SUBSCRIPTIONS	150	150
2049 LANDFILL FEES	250,000	250,000
2050 FLEET MAINTENANCE	137,100	137,100
2051 VEHICLE REPLACEMENT	108,000	108,000
2055 ADMINISTRATIVE FEES	28,750	28,750
2056 FRANCHISE FEE	31,920	31,920
2510 SOFTWARE MAINTENANCE	10,500	10,500
2551 EQUIPMENT REPLACEMENT	2,670	2,670
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	731,390	731,390
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
7000 CAPITAL OUTLAY		
7002 ROLL OFF CONTAINERS	40,000	40,000

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

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
7005 TARPS FOR SYSTEM	3,500	3,500
<b>Total</b> CAPITAL OUTLAY	43,500	43,500
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
9612 OP TFR TO SOLID WASTE CIP	50,000	50,000
<b>Total</b> OTHER FINANCING USES	50,000	50,000
<b>Total</b> SOLID WASTE - ROLL-OFF	1,157,470	1,157,470

**012 SOLID WASTE/STREET SWEEPING**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	2,089,340	2,089,340
1024 ACTING PAY	3,200	3,200
1025 OVERTIME PAY	160,000	160,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	7,410	7,410
1101 P.E.R.S.	167,640	167,640
1102 SURVIVORS' BENEFITS	950	950
1103 F.I.C.A.	30,930	30,930
1104 HEALTH INSURANCE	423,190	423,190
1105 WORKERS' COMP INS BENEFIT	526,220	526,220
1106 EMPLOYEE ASSISTANCE PROGRAM	2,080	2,080
1109 PARS	5,800	5,800
1111 PERS FLAT	555,180	555,180
<b>Total</b> TOTAL PERSONAL SERVICES	<b>3,971,940</b>	<b>3,971,940</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2012 PUBLIC RELATIONS	3,000	3,000
2013 POSTAGE	40,000	40,000
2014 REPAIRS & MAINTENANCE	68,500	68,500
2015 COMMUNICATIONS	6,000	6,000
2016 TRAVEL, CONFERENCE & TRAINING	8,000	8,000
2017 PROFESSIONAL & TECHNICAL SERVI	153,500	153,500
2018 CONTRACTUAL MAINTENANCE	28,000	28,000
2021 CLOTHING & UNIFORMS	29,000	29,000
2023 FUEL AND LUBRICANTS	663,700	663,700
2025 OFFICE SUPPLIES	4,500	4,500
2032 GENERAL SUPPLIES	19,450	19,450
2034 UTILITIES	22,300	22,300
2038 CITY ATTORNEY	3,500	3,500
2039 PRINTING,COPYING & ADVERTISING	68,750	68,750
2040 RENTS & LEASES	500	500
2041 LIABILITY & FIRE INSURANCE	183,260	183,260
2044 DUES AND SUBSCRIPTIONS	2,050	2,050
2049 LANDFILL FEES	1,850,000	1,850,000
2050 FLEET MAINTENANCE	1,247,100	1,247,100
2051 VEHICLE REPLACEMENT	930,460	930,460
2052 PERSONAL AUTO ALLOWANCE	1,440	1,440
2055 ADMINISTRATIVE FEES	345,770	345,770
2056 FRANCHISE FEE	319,200	319,200
2060 DEPRECIATION EXPENSE	17,090	17,090

**012 SOLID WASTE/STREET SWEEPING**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2261 BAD DEBT EXPENSE	140,000	140,000
2510 SOFTWARE MAINTENANCE	106,400	106,400
2551 EQUIPMENT REPLACEMENT	46,810	46,810
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	6,308,280	6,308,280
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
7000 CAPITAL OUTLAY		
7001 AUTOMATED CANS	170,000	170,000
7002 ROLL OFF CONTAINERS	105,000	105,000
7004 CONCRETE REPAIRS	1,000	1,000
7005 TARPS FOR SYSTEM	3,500	3,500
<b>Total</b> CAPITAL OUTLAY	279,500	279,500
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
9603 OP TFR TO TECHNOLOGY CIP FUND	6,150	6,150
9612 OP TFR TO SOLID WASTE CIP	500,000	500,000
<b>Total</b> OTHER FINANCING USES	506,150	506,150
<b>Total</b> SOLID WASTE/STREET SWEEPING	11,065,870	11,065,870

**015 SEWER & WASTEWATER**  
**4651 SEWER SYSTEM**

<u>Title/Object</u>	<u>2022</u>	<u>2022</u>
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	474,140	474,140
1025 OVERTIME PAY	50,000	50,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	3,300	3,300
1101 P.E.R.S.	38,100	38,100
1102 SURVIVORS' BENEFITS	200	200
1103 F.I.C.A.	7,340	7,340
1104 HEALTH INSURANCE	96,280	96,280
1105 WORKERS' COMP INS BENEFIT	55,760	55,760
1106 EMPLOYEE ASSISTANCE PROGRAM	430	430
1109 PARS	2,580	2,580
1111 PERS FLAT	113,810	113,810
<b>Total</b> TOTAL PERSONAL SERVICES	<b>841,940</b>	<b>841,940</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	37,000	37,000
2014 REPAIRS & MAINTENANCE	12,500	12,500
2015 COMMUNICATIONS	3,500	3,500
2016 TRAVEL, CONFERENCE & TRAINING	3,000	3,000
2017 PROFESSIONAL & TECHNICAL SERVI	50,000	50,000
2018 CONTRACTUAL MAINTENANCE	250,000	250,000
2021 CLOTHING & UNIFORMS	7,800	7,800
2023 FUEL AND LUBRICANTS	23,300	23,300
2025 OFFICE SUPPLIES	1,000	1,000
2031 MAINTENANCE MATERIAL, STREETS	4,800	4,800
2032 GENERAL SUPPLIES	25,000	25,000
2034 UTILITIES	70,000	70,000
2035 TRAFFIC SAFETY	1,000	1,000
2038 CITY ATTORNEY	1,500	1,500
2039 PRINTING,COPYING & ADVERTISING	25,000	25,000
2040 RENTS & LEASES	3,000	3,000
2041 LIABILITY & FIRE INSURANCE	197,320	197,320
2044 DUES AND SUBSCRIPTIONS	1,200	1,200
2050 FLEET MAINTENANCE	36,800	36,800
2051 VEHICLE REPLACEMENT	104,400	104,400
2052 PERSONAL AUTO ALLOWANCE	480	480
2055 ADMINISTRATIVE FEES	72,400	72,400
2060 DEPRECIATION EXPENSE	1,578,100	1,578,100
2117 MANDATED FEES	20,000	20,000

**015 SEWER & WASTEWATER**  
**4651 SEWER SYSTEM**

<u>Title/Object</u>	<u>2022</u>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2261 BAD DEBT EXPENSE	225,000	225,000
2510 SOFTWARE MAINTENANCE	27,950	27,950
2551 EQUIPMENT REPLACEMENT	20,190	20,190
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	2,802,240	2,802,240
5000 SPECIAL M & O PROJECTS		
5101 RATE STUDY	75,000	75,000
<b>Total</b> SPECIAL M & O PROJECTS	75,000	75,000
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
8215 2015 BONDS - PRINCIPAL	138,040	138,040
8216 2006 BONDS - PRINCIPAL	52,260	52,260
8219 2020 BONDS - PRINCIPAL	55,800	55,800
8315 2015 BONDS - INTEREST	339,390	339,390
8316 2016 BONDS - INTEREST	173,890	173,890
8319 2020 BONDS - INTEREST	72,640	72,640
<b>Total</b> DEBT SERVICE	832,020	832,020
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> SEWER SYSTEM	4,551,200	4,551,200



**015 SEWER & WASTEWATER**  
**4652 WASTEWATER - DOMESTIC**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	764,440	764,440
1025 OVERTIME PAY	45,000	45,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	6,870	6,870
1099 OUTSIDE LABOR	30,000	30,000
1101 P.E.R.S.	61,410	61,410
1102 SURVIVORS' BENEFITS	300	300
1103 F.I.C.A.	11,470	11,470
1104 HEALTH INSURANCE	148,460	148,460
1105 WORKERS' COMP INS BENEFIT	97,410	97,410
1106 EMPLOYEE ASSISTANCE PROGRAM	660	660
1109 PARS	4,200	4,200
1111 PERS FLAT	184,920	184,920
<b>Total</b> TOTAL PERSONAL SERVICES	<b>1,355,140</b>	<b>1,355,140</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	500	500
2014 REPAIRS & MAINTENANCE	200,000	200,000
2015 COMMUNICATIONS	2,500	2,500
2016 TRAVEL, CONFERENCE & TRAINING	5,000	5,000
2017 PROFESSIONAL & TECHNICAL SERVI	260,000	260,000
2018 CONTRACTUAL MAINTENANCE	100,000	100,000
2021 CLOTHING & UNIFORMS	5,500	5,500
2023 FUEL AND LUBRICANTS	29,700	29,700
2025 OFFICE SUPPLIES	4,000	4,000
2028 TUITION REIMBURSEMENT	1,000	1,000
2031 MAINTENANCE MATERIAL, STREETS	10,000	10,000
2032 GENERAL SUPPLIES	100,000	100,000
2034 UTILITIES	1,610,000	1,610,000
2038 CITY ATTORNEY	3,000	3,000
2039 PRINTING,COPYING & ADVERTISING	3,500	3,500
2040 RENTS & LEASES	30,000	30,000
2041 LIABILITY & FIRE INSURANCE	84,500	84,500
2044 DUES AND SUBSCRIPTIONS	5,400	5,400
2046 TAXES	3,500	3,500
2049 LANDFILL FEES	16,000	16,000
2050 FLEET MAINTENANCE	74,200	74,200
2051 VEHICLE REPLACEMENT	44,700	44,700
2052 PERSONAL AUTO ALLOWANCE	380	380

**015 SEWER & WASTEWATER**  
**4652 WASTEWATER - DOMESTIC**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2055 ADMINISTRATIVE FEES	15,480	15,480
2060 DEPRECIATION EXPENSE	982,100	982,100
2117 MANDATED FEES	100,000	100,000
2510 SOFTWARE MAINTENANCE	24,500	24,500
2551 EQUIPMENT REPLACEMENT	20,010	20,010
<b>Total TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>3,735,470</b>	<b>3,735,470</b>
5000 SPECIAL M & O PROJECTS		
5309 SLUDGE DISPOSAL	40,000	40,000
<b>Total SPECIAL M &amp; O PROJECTS</b>	<b>40,000</b>	<b>40,000</b>
6000 CAPITAL IMPROVEMENTS		
<b>Total CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>
7000 CAPITAL OUTLAY		
<b>Total CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>
8000 DEBT SERVICE		
8206 OVERSIZE LIABILITY-PRINCIPAL	9,190	9,190
8215 2015 BONDS - PRINCIPAL	65,450	65,450
8216 2016 BONDS - PRINCIPAL	179,010	179,010
8219 2020 BONDS - PRINCIPAL	86,800	86,800
8221 2020 B BONDS - PRINCIPAL	862,500	862,500
8315 2015 BONDS - INTEREST	160,920	160,920
8316 2016 BONDS - INTEREST	595,600	595,600
8319 2020 BONDS - INTEREST	112,990	112,990
8321 2020 B BONDS - INTEREST	162,680	162,680
<b>Total DEBT SERVICE</b>	<b>2,235,140</b>	<b>2,235,140</b>
9000 OTHER FINANCING USES		
9067 OP TFR TO SURFACE WATER MGMT FUND	450,000	450,000
9603 OP TFR TO TECHNOLOGY CIP FUND	12,290	12,290
<b>Total OTHER FINANCING USES</b>	<b>462,290</b>	<b>462,290</b>
<b>Total WASTEWATER - DOMESTIC</b>	<b>7,828,040</b>	<b>7,828,040</b>

**015 SEWER & WASTEWATER**  
**4653 WASTEWATER - INDUSTRIAL**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	943,080	943,080
1025 OVERTIME PAY	100,000	100,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	3,770	3,770
1101 P.E.R.S.	75,610	75,610
1102 SURVIVORS' BENEFITS	360	360
1103 F.I.C.A.	14,700	14,700
1104 HEALTH INSURANCE	152,250	152,250
1105 WORKERS' COMP INS BENEFIT	138,880	138,880
1106 EMPLOYEE ASSISTANCE PROGRAM	780	780
1109 PARS	1,650	1,650
1111 PERS FLAT	203,300	203,300
<b>Total TOTAL PERSONAL SERVICES</b>	<b>1,634,380</b>	<b>1,634,380</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	1,000	1,000
2014 REPAIRS & MAINTENANCE	250,000	250,000
2015 COMMUNICATIONS	2,500	2,500
2016 TRAVEL, CONFERENCE & TRAINING	5,000	5,000
2017 PROFESSIONAL & TECHNICAL SERVI	300,000	300,000
2018 CONTRACTUAL MAINTENANCE	110,000	110,000
2021 CLOTHING & UNIFORMS	6,000	6,000
2023 FUEL AND LUBRICANTS	22,800	22,800
2025 OFFICE SUPPLIES	3,500	3,500
2032 GENERAL SUPPLIES	33,000	33,000
2034 UTILITIES	1,700,000	1,700,000
2038 CITY ATTORNEY	10,000	10,000
2039 PRINTING,COPYING & ADVERTISING	2,600	2,600
2040 RENTS & LEASES	40,000	40,000
2041 LIABILITY & FIRE INSURANCE	120,670	120,670
2044 DUES AND SUBSCRIPTIONS	5,500	5,500
2046 TAXES	3,580	3,580
2049 LANDFILL FEES	3,000	3,000
2050 FLEET MAINTENANCE	8,500	8,500
2051 VEHICLE REPLACEMENT	24,600	24,600
2052 PERSONAL AUTO ALLOWANCE	380	380
2055 ADMINISTRATIVE FEES	20,210	20,210
2060 DEPRECIATION EXPENSE	2,910,680	2,910,680
2117 MANDATED FEES	120,000	120,000

**015 SEWER & WASTEWATER**  
**4653 WASTEWATER - INDUSTRIAL**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2510 SOFTWARE MAINTENANCE	29,900	29,900
2551 EQUIPMENT REPLACEMENT	8,050	8,050
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	5,741,470	5,741,470
5000 SPECIAL M & O PROJECTS		
5204 EFFLUENT RECLAMATION SERVICES	50,000	50,000
5205 AMMONIA HYDROXIDE	160,000	160,000
5209 POLYMER	110,000	110,000
5309 SLUDGE DISPOSAL	250,000	250,000
5903 IRRIGATION REGIONAL REPORT	30,000	30,000
5905 ANNUAL SBR MAINTENANCE	300,000	300,000
<b>Total</b> SPECIAL M & O PROJECTS	900,000	900,000
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
8215 2015 BONDS - PRINCIPAL	885,360	885,360
8216 2006 BONDS - PRINCIPAL	403,730	403,730
8219 2020 BONDS - PRINCIPAL	434,000	434,000
8221 2020 B BONDS - PRINCIPAL	862,500	862,500
8315 2015 BONDS - INTEREST	2,176,800	2,176,800
8316 2016 BONDS - INTEREST	1,343,320	1,343,320
8319 2020 BONDS - INTEREST	564,950	564,950
8321 2020 B BONDS - INTEREST	162,690	162,690
<b>Total</b> DEBT SERVICE	6,833,350	6,833,350
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> WASTEWATER - INDUSTRIAL	15,109,200	15,109,200

**015 SEWER & WASTEWATER**  
**4654 WASTEWATER - PRETREATMENT**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	63,940	63,940
1025 OVERTIME PAY	10,000	10,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	130	130
1101 P.E.R.S.	5,130	5,130
1102 SURVIVORS' BENEFITS	30	30
1103 F.I.C.A.	1,050	1,050
1104 HEALTH INSURANCE	12,560	12,560
1105 WORKERS' COMP INS BENEFIT	4,850	4,850
1106 EMPLOYEE ASSISTANCE PROGRAM	60	60
1109 PARS	100	100
1111 PERS FLAT	14,840	14,840
<b>Total</b> TOTAL PERSONAL SERVICES	112,690	112,690
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	1,500	1,500
2015 COMMUNICATIONS	40	40
2016 TRAVEL, CONFERENCE & TRAINING	1,500	1,500
2017 PROFESSIONAL & TECHNICAL SERVI	5,000	5,000
2018 CONTRACTUAL MAINTENANCE	3,500	3,500
2021 CLOTHING & UNIFORMS	600	600
2023 FUEL AND LUBRICANTS	1,100	1,100
2025 OFFICE SUPPLIES	500	500
2032 GENERAL SUPPLIES	5,000	5,000
2038 CITY ATTORNEY	4,500	4,500
2039 PRINTING,COPYING & ADVERTISING	600	600
2041 LIABILITY & FIRE INSURANCE	1,290	1,290
2044 DUES AND SUBSCRIPTIONS	500	500
2050 FLEET MAINTENANCE	7,500	7,500
2051 VEHICLE REPLACEMENT	9,600	9,600
2055 ADMINISTRATIVE FEES	2,390	2,390
2117 MANDATED FEES	11,000	11,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	56,220	56,220
8000 DEBT SERVICE		
<b>Total</b> DEBT SERVICE	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0

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<b>015</b>	<b>SEWER &amp; WASTEWATER</b>		
<b>Total</b>	WASTEWATER - PRETREATMENT	168,910	168,910

**015 SEWER & WASTEWATER**  
**4655 WASTEWATER - ENERGY**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	14,710	14,710
1028 VACATION/HOLIDAY/SICK BUY-BACK	560	560
1101 P.E.R.S.	1,180	1,180
1103 F.I.C.A.	220	220
1104 HEALTH INSURANCE	1,670	1,670
1105 WORKERS' COMP INS BENEFIT	800	800
1106 EMPLOYEE ASSISTANCE PROGRAM	10	10
1109 PARS	310	310
1111 PERS FLAT	3,250	3,250
<b>Total</b> TOTAL PERSONAL SERVICES	22,710	22,710
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	10,000	10,000
2015 COMMUNICATIONS	4,000	4,000
2017 PROFESSIONAL & TECHNICAL SERVI	60,000	60,000
2018 CONTRACTUAL MAINTENANCE	20,000	20,000
2034 UTILITIES	600,000	600,000
2038 CITY ATTORNEY	10,000	10,000
2041 LIABILITY & FIRE INSURANCE	170	170
2052 PERSONAL AUTO ALLOWANCE	190	190
2055 ADMINISTRATIVE FEES	800	800
2060 DEPRECIATION EXPENSE	510,810	510,810
2068 MAINTENANCE - SOLAR	10,000	10,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,225,970	1,225,970
8000 DEBT SERVICE		
8215 2015 BONDS - PRINCIPAL	101,150	101,150
8219 2020 BONDS - PRINCIPAL	43,400	43,400
8315 2015 BONDS - INTEREST	248,700	248,700
8319 2020 BONDS - INTEREST	56,500	56,500
<b>Total</b> DEBT SERVICE	449,750	449,750
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> WASTEWATER - ENERGY	1,698,430	1,698,430

**015 SEWER & WASTEWATER**

<u>Title/Object</u>	2022	2022
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	2,260,310	2,260,310
1025 OVERTIME PAY	205,000	205,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	14,630	14,630
1099 OUTSIDE LABOR	30,000	30,000
1101 P.E.R.S.	181,430	181,430
1102 SURVIVORS' BENEFITS	890	890
1103 F.I.C.A.	34,780	34,780
1104 HEALTH INSURANCE	411,220	411,220
1105 WORKERS' COMP INS BENEFIT	297,700	297,700
1106 EMPLOYEE ASSISTANCE PROGRAM	1,940	1,940
1109 PARS	8,840	8,840
1111 PERS FLAT	520,120	520,120
<b>Total</b> TOTAL PERSONAL SERVICES	<b>3,966,860</b>	<b>3,966,860</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	38,600	38,600
2014 REPAIRS & MAINTENANCE	474,000	474,000
2015 COMMUNICATIONS	12,540	12,540
2016 TRAVEL, CONFERENCE & TRAINING	14,500	14,500
2017 PROFESSIONAL & TECHNICAL SERVI	675,000	675,000
2018 CONTRACTUAL MAINTENANCE	483,500	483,500
2021 CLOTHING & UNIFORMS	19,900	19,900
2023 FUEL AND LUBRICANTS	76,900	76,900
2025 OFFICE SUPPLIES	9,000	9,000
2028 TUITION REIMBURSEMENT	1,000	1,000
2031 MAINTENANCE MATERIAL, STREETS	14,800	14,800
2032 GENERAL SUPPLIES	163,000	163,000
2034 UTILITIES	3,980,000	3,980,000
2035 TRAFFIC SAFETY	1,000	1,000
2038 CITY ATTORNEY	29,000	29,000
2039 PRINTING,COPYING & ADVERTISING	31,700	31,700
2040 RENTS & LEASES	73,000	73,000
2041 LIABILITY & FIRE INSURANCE	403,950	403,950
2044 DUES AND SUBSCRIPTIONS	12,600	12,600
2046 TAXES	7,080	7,080
2049 LANDFILL FEES	19,000	19,000
2050 FLEET MAINTENANCE	127,000	127,000
2051 VEHICLE REPLACEMENT	183,300	183,300
2052 PERSONAL AUTO ALLOWANCE	1,430	1,430



**015 SEWER & WASTEWATER**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2055 ADMINISTRATIVE FEES	111,280	111,280
2060 DEPRECIATION EXPENSE	5,981,690	5,981,690
2068 MAINTENANCE - SOLAR	10,000	10,000
2117 MANDATED FEES	251,000	251,000
2261 BAD DEBT EXPENSE	225,000	225,000
2510 SOFTWARE MAINTENANCE	82,350	82,350
2551 EQUIPMENT REPLACEMENT	48,250	48,250
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	13,561,370	13,561,370
5000 SPECIAL M & O PROJECTS		
5101 RATE STUDY	75,000	75,000
5204 EFFLUENT RECLAMATION SERVICES	50,000	50,000
5205 AMMONIA HYDROXIDE	160,000	160,000
5209 POLYMER	110,000	110,000
5309 SLUDGE DISPOSAL	290,000	290,000
5903 IRRIGATION REGIONAL REPT	30,000	30,000
5905 ANNUAL SBR MAINTENANCE	300,000	300,000
<b>Total</b> SPECIAL M & O PROJECTS	1,015,000	1,015,000
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
8000 DEBT SERVICE		
8206 OVERSIZE LIABILITY-PRINCIPAL	9,190	9,190
8215 2015 BONDS - PRINCIPAL	1,190,000	1,190,000
8216 2006 BONDS - PRINCIPAL	635,000	635,000
8219 2020 BONDS - PRINCIPAL	620,000	620,000
8221 2020 B BONDS - PRINCIPAL	1,725,000	1,725,000
8315 2015 BONDS - INTEREST	2,925,810	2,925,810
8316 2016 BONDS - INTEREST	2,112,810	2,112,810
8319 2020 BONDS - INTEREST	807,080	807,080
8321 2020 B BONDS - INTEREST	325,370	325,370
<b>Total</b> DEBT SERVICE	10,350,260	10,350,260
9000 OTHER FINANCING USES		
9067 OP TFR TO SURFACE WATER MGMT FUND	450,000	450,000
9603 OP TFR TO TECHNOLOGY CIP FUND	12,290	12,290
<b>Total</b> OTHER FINANCING USES	462,290	462,290
<b>Total</b> SEWER & WASTEWATER	29,355,780	29,355,780



**017 FINANCING AUTHORITY DEBT SVC**  
**4115 FINANCING AUTHORITY DEBT SVC**

<u>Title/Object</u>	2022	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2017 PROFESSIONAL & TECHNICAL SERVI	3,000	3,000
2055 ADMINISTRATIVE FEES	6,920	6,920
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	9,920	9,920
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
8000 DEBT SERVICE		
8218 2018 LEASE REV BONDS - PRINCIPAL	1,180,000	1,180,000
8318 2018 LEASE REV BONDS - INTEREST	1,036,400	1,036,400
<b>Total</b> DEBT SERVICE	2,216,400	2,216,400
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> FINANCING AUTHORITY DEBT SVC	2,226,320	2,226,320

**017 FINANCING AUTHORITY DEBT SVC**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2017 PROFESSIONAL & TECHNICAL SERVI	3,000	3,000
2055 ADMINISTRATIVE FEES	6,920	6,920
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	9,920	9,920
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
8000 DEBT SERVICE		
8218 2018 LEASE REV BONDS - PRINCIPAL	1,180,000	1,180,000
8318 2018 LEASE REV BONDS - INTEREST	1,036,400	1,036,400
<b>Total</b> DEBT SERVICE	2,216,400	2,216,400
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> FINANCING AUTHORITY DEBT SVC	2,226,320	2,226,320

**018 DOWNTOWN PARKING FUND**  
**4350 DOWNTOWN PARKING**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	18,160	18,160
2018 CONTRACTUAL MAINTENANCE	66,300	66,300
2032 GENERAL SUPPLIES	1,000	1,000
2034 UTILITIES	23,030	23,030
2044 DUES AND SUBSCRIPTIONS	3,530	3,530
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	112,020	112,020
<b>Total</b> DOWNTOWN PARKING	112,020	112,020

**018 DOWNTOWN PARKING FUND**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	18,160	18,160
2018 CONTRACTUAL MAINTENANCE	66,300	66,300
2032 GENERAL SUPPLIES	1,000	1,000
2034 UTILITIES	23,030	23,030
2044 DUES AND SUBSCRIPTIONS	3,530	3,530
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	112,020	112,020
<b>Total</b> DOWNTOWN PARKING FUND	112,020	112,020

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

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2055 ADMINISTRATIVE FEES	1,030	1,030
2058 COMMUNITY IMPROVEMENT	86,970	86,970
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	88,000	88,000
<b>Total</b> PARKING & BUSINESS IMPROV AREA	88,000	88,000

019 PARKING & BUSINESS IMPROV AREA

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2055 ADMINISTRATIVE FEES	1,030	1,030
2058 COMMUNITY IMPROVEMENT	86,970	86,970
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	88,000	88,000
<b>Total</b> PARKING & BUSINESS IMPROV AREA	88,000	88,000



021 MEASURE R  
4371 MEASURE R

		2022	2022
<u>Title/Object</u>		<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2000	TOTAL MAINTENANCE & OPERATIONS		
<b>Total</b>	TOTAL MAINTENANCE & OPERATIONS	0	0
9000	OTHER FINANCING USES		
9643	OP TFR TO STREETS CIP	536,000	536,000
<b>Total</b>	OTHER FINANCING USES	536,000	536,000
<b>Total</b>	MEASURE R	536,000	536,000

021 MEASURE R

<u>Title/Object</u>		<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000	TOTAL MAINTENANCE & OPERATIONS		
<b>Total</b>	TOTAL MAINTENANCE & OPERATIONS	0	0
9000	OTHER FINANCING USES		
9643	OP TFR TO STREETS CIP	536,000	536,000
<b>Total</b>	OTHER FINANCING USES	536,000	536,000
<b>Total</b>	MEASURE R	536,000	536,000

**022 STATE TRANSPORTATION - GAS TAX**  
**4370 STATE TRANSPORTATION GAS TAX**

		<i>2022</i>	<i>2022</i>
<u><i>Title/Object</i></u>		<u><i>C Mgr Recommend</i></u>	<u><i>Council Recomme</i></u>
2000	TOTAL MAINTENANCE & OPERATIONS		
	<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	0	0
9000	OTHER FINANCING USES		
9643	OP TFR TO STREETS CIP	1,966,020	1,966,020
	<b>Total</b> OTHER FINANCING USES	1,966,020	1,966,020
	<b>Total</b> STATE TRANSPORTATION GAS TAX	1,966,020	1,966,020

**022 STATE TRANSPORTATION - GAS TAX**

<i>Title/Object</i>	<i>2022</i>	
	<i>C Mgr Recommend</i>	<i>Council Recomme</i>
2000 TOTAL MAINTENANCE & OPERATIONS		
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	0	0
9000 OTHER FINANCING USES		
9643 OP TFR TO STREETS CIP	1,966,020	1,966,020
<b>Total</b> OTHER FINANCING USES	1,966,020	1,966,020
<b>Total</b> STATE TRANSPORTATION - GAS TAX	1,966,020	1,966,020

023 TRAFFIC SAFETY  
 4380 TRAFFIC SAFETY

		2022	2022
<u>Title/Object</u>		<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2000	TOTAL MAINTENANCE & OPERATIONS		
	<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	0	0
7000	CAPITAL OUTLAY		
	<b>Total</b> CAPITAL OUTLAY	0	0
9000	OTHER FINANCING USES		
9001	OP TFR TO GENERAL FUND	100,000	100,000
	<b>Total</b> OTHER FINANCING USES	100,000	100,000
	<b>Total</b> TRAFFIC SAFETY	100,000	100,000

023 TRAFFIC SAFETY

<u>Title/Object</u>		<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000	TOTAL MAINTENANCE & OPERATIONS		
	<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	0	0
7000	CAPITAL OUTLAY		
	<b>Total</b> CAPITAL OUTLAY	0	0
9000	OTHER FINANCING USES		
9001	OP TFR TO GENERAL FUND	100,000	100,000
	<b>Total</b> OTHER FINANCING USES	100,000	100,000
	<b>Total</b> TRAFFIC SAFETY	100,000	100,000

**031 OTS GRANT**  
**4218 VEHICLE IMPOUND PROGRAM**

		<i>2022</i>	<i>2022</i>
<u><i>Title/Object</i></u>		<u><i>C Mgr Recommend</i></u>	<u><i>Council Recomme</i></u>
1000	TOTAL PERSONAL SERVICES		
	<b>Total</b> TOTAL PERSONAL SERVICES	0	0
2000	TOTAL MAINTENANCE & OPERATIONS		
2055	ADMINISTRATIVE FEES	20	20
	<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	20	20
9000	OTHER FINANCING USES		
9001	OP TFR TO GEN FUND	15,000	15,000
	<b>Total</b> OTHER FINANCING USES	15,000	15,000
	<b>Total</b> VEHICLE IMPOUND PROGRAM	15,020	15,020

**031 OTS GRANT**

<u>Title/Object</u>		<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000	TOTAL PERSONAL SERVICES		
	<b>Total</b> TOTAL PERSONAL SERVICES	0	0
2000	TOTAL MAINTENANCE & OPERATIONS		
2055	ADMINISTRATIVE FEES	20	20
	<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	20	20
9000	OTHER FINANCING USES		
9001	OP TFR TO GEN FUND	15,000	15,000
	<b>Total</b> OTHER FINANCING USES	15,000	15,000
	<b>Total</b> OTS GRANT	15,020	15,020



033 COPS - STATE GRANT  
 4225 COPS - STATE GRANT

<u>Title/Object</u>	2022	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	86,280	86,280
1025 OVERTIME PAY	9,000	9,000
1029 HOLIDAY PAY - POLICE & FIRE	2,010	2,010
1101 P.E.R.S.	15,770	15,770
1102 SURVIVORS' BENEFITS	20	20
1103 F.I.C.A.	1,400	1,400
1104 HEALTH INSURANCE	11,960	11,960
1105 WORKERS' COMP INS BENEFIT	20,500	20,500
1106 EMPLOYEE ASSISTANCE PROGRAM	50	50
1107 DISABILITY INSURANCE BENEFITS	210	210
1111 PERS FLAT	16,470	16,470
<b>Total</b> TOTAL PERSONAL SERVICES	163,670	163,670
2000 TOTAL MAINTENANCE & OPERATIONS		
2021 CLOTHING & UNIFORMS	1,100	1,100
2041 LIABILITY & FIRE INSURANCE	1,230	1,230
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	2,330	2,330
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> COPS - STATE GRANT	166,000	166,000

**033 COPS - STATE GRANT**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	86,280	86,280
1025 OVERTIME PAY	9,000	9,000
1029 HOLIDAY PAY - POLICE & FIRE	2,010	2,010
1101 P.E.R.S.	15,770	15,770
1102 SURVIVORS' BENEFITS	20	20
1103 F.I.C.A.	1,400	1,400
1104 HEALTH INSURANCE	11,960	11,960
1105 WORKERS' COMP INS BENEFIT	20,500	20,500
1106 EMPLOYEE ASSISTANCE PROGRAM	50	50
1107 DISABILITY INSURANCE BENEFITS	210	210
1111 PERS FLAT	16,470	16,470
<b>Total</b> TOTAL PERSONAL SERVICES	<b>163,670</b>	<b>163,670</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2021 CLOTHING & UNIFORMS	1,100	1,100
2041 LIABILITY & FIRE INSURANCE	1,230	1,230
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>2,330</b>	<b>2,330</b>
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	<b>0</b>	<b>0</b>
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>
<b>Total</b> COPS - STATE GRANT	<b>166,000</b>	<b>166,000</b>

**039 VEHICLE ABATEMENT**  
**4239 VEHICLE ABATEMENT**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	23,920	23,920
1025 OVERTIME PAY	2,000	2,000
1101 P.E.R.S.	1,930	1,930
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	330	330
1104 HEALTH INSURANCE	3,950	3,950
1105 WORKERS' COMP INS BENEFIT	4,810	4,810
1106 EMPLOYEE ASSISTANCE PROGRAM	20	20
1111 PERS FLAT	4,670	4,670
<b>Total</b> TOTAL PERSONAL SERVICES	<b>41,640</b>	<b>41,640</b>
2000 TOTAL MAINTENANCE & OPERATIONS		
2021 CLOTHING & UNIFORMS	200	200
2041 LIABILITY & FIRE INSURANCE	410	410
2055 ADMINISTRATIVE FEES	30-	30-
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	<b>580</b>	<b>580</b>
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	<b>0</b>	<b>0</b>
<b>Total</b> VEHICLE ABATEMENT	<b>42,220</b>	<b>42,220</b>

**039 VEHICLE ABATEMENT**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	23,920	23,920
1025 OVERTIME PAY	2,000	2,000
1101 P.E.R.S.	1,930	1,930
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	330	330
1104 HEALTH INSURANCE	3,950	3,950
1105 WORKERS' COMP INS BENEFIT	4,810	4,810
1106 EMPLOYEE ASSISTANCE PROGRAM	20	20
1111 PERS FLAT	4,670	4,670
<b>Total</b> TOTAL PERSONAL SERVICES	41,640	41,640
2000 TOTAL MAINTENANCE & OPERATIONS		
2021 CLOTHING & UNIFORMS	200	200
2041 LIABILITY & FIRE INSURANCE	410	410
2055 ADMINISTRATIVE FEES	30-	30-
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	580	580
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> VEHICLE ABATEMENT	42,220	42,220

**048 PROPERTY MANAGEMENT FUND**  
**4510 PROPERTY MANAGEMENT ADMINISTRATION**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	16,450	16,450
1022 REG PART TIME SALARIES	2,270	2,270
1028 VACATION/HOLIDAY/SICK BUY-BACK	630	630
1101 P.E.R.S.	1,500	1,500
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	280	280
1104 HEALTH INSURANCE	2,520	2,520
1105 WORKERS' COMP INS BENEFIT	270	270
1106 EMPLOYEE ASSISTANCE PROGRAM	10	10
1109 PARS	490	490
1111 PERS FLAT	2,830	2,830
<b>Total</b> TOTAL PERSONAL SERVICES	27,260	27,260
2000 TOTAL MAINTENANCE & OPERATIONS		
2015 COMMUNICATIONS	140	140
2017 PROFESSIONAL & TECHNICAL SERVI	5,000	5,000
2041 LIABILITY & FIRE INSURANCE	310	310
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	1,310	1,310
2551 EQUIPMENT REPLACEMENT	940	940
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	7,940	7,940
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
<b>Total</b> PROPERTY MANAGEMENT ADMINISTRATION	35,200	35,200

**048 PROPERTY MANAGEMENT FUND**  
**4520 PROPERTY MAINTENANCE**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	12,090	12,090
1022 REG PART TIME SALARIES	1,130	1,130
1028 VACATION/HOLIDAY/SICK BUY-BACK	460	460
1101 P.E.R.S.	1,060	1,060
1103 F.I.C.A.	200	200
1104 HEALTH INSURANCE	1,560	1,560
1105 WORKERS' COMP INS BENEFIT	200	200
1106 EMPLOYEE ASSISTANCE PROGRAM	10	10
1109 PARS	360	360
1111 PERS FLAT	350	350
<b>Total</b> TOTAL PERSONAL SERVICES	17,420	17,420
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	15,000	15,000
2015 COMMUNICATIONS	600	600
2018 CONTRACTUAL MAINTENANCE	8,000	8,000
2025 OFFICE SUPPLIES	1,500	1,500
2032 GENERAL SUPPLIES	500	500
2034 UTILITIES	39,000	39,000
2038 CITY ATTORNEY	2,000	2,000
2040 RENTS & LEASES	160	160
2041 LIABILITY & FIRE INSURANCE	180	180
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	171,930	171,930
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	239,110	239,110
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
<b>Total</b> PROPERTY MAINTENANCE	256,530	256,530

**048 PROPERTY MANAGEMENT FUND**  
**4530 FACILITIES MAINTENANCE**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	551,680	551,680
1022 REG PART TIME SALARIES	3,400	3,400
1025 OVERTIME PAY	2,000	2,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	4,250	4,250
1101 P.E.R.S.	44,680	44,680
1102 SURVIVORS' BENEFITS	250	250
1103 F.I.C.A.	7,940	7,940
1104 HEALTH INSURANCE	123,080	123,080
1105 WORKERS' COMP INS BENEFIT	100,500	100,500
1106 EMPLOYEE ASSISTANCE PROGRAM	550	550
1109 PARS	3,330	3,330
1111 PERS FLAT	145,260	145,260
<b>Total</b> TOTAL PERSONAL SERVICES	986,920	986,920
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	100,000	100,000
2015 COMMUNICATIONS	3,500	3,500
2016 TRAVEL, CONFERENCE & TRAINING	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	3,000	3,000
2018 CONTRACTUAL MAINTENANCE	16,000	16,000
2021 CLOTHING & UNIFORMS	5,000	5,000
2023 FUEL AND LUBRICANTS	11,500	11,500
2025 OFFICE SUPPLIES	1,500	1,500
2032 GENERAL SUPPLIES	30,000	30,000
2034 UTILITIES	50,000	50,000
2039 PRINTING,COPYING & ADVERTISING	300	300
2040 RENTS & LEASES	15,000	15,000
2041 LIABILITY & FIRE INSURANCE	12,770	12,770
2050 FLEET MAINTENANCE	12,500	12,500
2051 VEHICLE REPLACEMENT	36,000	36,000
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	73,840	73,840
2551 EQUIPMENT REPLACEMENT	10,000	10,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	382,150	382,150
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
<b>Total</b> FACILITIES MAINTENANCE	1,369,070	1,369,070





**048 PROPERTY MANAGEMENT FUND**  
**4540 CYCLE PARK**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	16,450	16,450
1022 REG PART TIME SALARIES	2,270	2,270
1028 VACATION/HOLIDAY/SICK BUY-BACK	630	630
1101 P.E.R.S.	1,500	1,500
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	280	280
1104 HEALTH INSURANCE	2,520	2,520
1105 WORKERS' COMP INS BENEFIT	270	270
1106 EMPLOYEE ASSISTANCE PROGRAM	10	10
1109 PARS	490	490
1111 PERS FLAT	2,830	2,830
<b>Total</b> TOTAL PERSONAL SERVICES	27,260	27,260
2000 TOTAL MAINTENANCE & OPERATIONS		
2015 COMMUNICATIONS	140	140
2017 PROFESSIONAL & TECHNICAL SERVI	350,000	350,000
2018 CONTRACTUAL MAINTENANCE	13,000	13,000
2041 LIABILITY & FIRE INSURANCE	1,760	1,760
2052 PERSONAL AUTO ALLOWANCE	240	240
2055 ADMINISTRATIVE FEES	8,000	8,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	373,140	373,140
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0
<b>Total</b> CYCLE PARK	400,400	400,400

**048 PROPERTY MANAGEMENT FUND**

<u>Title/Object</u>	<u>2022</u>	<u>2022</u>
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	596,670	596,670
1022 REG PART TIME SALARIES	9,070	9,070
1025 OVERTIME PAY	2,000	2,000
1028 VACATION/HOLIDAY/SICK BUY-BACK	5,970	5,970
1101 P.E.R.S.	48,740	48,740
1102 SURVIVORS' BENEFITS	270	270
1103 F.I.C.A.	8,700	8,700
1104 HEALTH INSURANCE	129,680	129,680
1105 WORKERS' COMP INS BENEFIT	101,240	101,240
1106 EMPLOYEE ASSISTANCE PROGRAM	580	580
1109 PARS	4,670	4,670
1111 PERS FLAT	151,270	151,270
<b>Total</b> TOTAL PERSONAL SERVICES	1,058,860	1,058,860
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	115,000	115,000
2015 COMMUNICATIONS	4,380	4,380
2016 TRAVEL, CONFERENCE & TRAINING	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	358,000	358,000
2018 CONTRACTUAL MAINTENANCE	37,000	37,000
2021 CLOTHING & UNIFORMS	5,000	5,000
2023 FUEL AND LUBRICANTS	11,500	11,500
2025 OFFICE SUPPLIES	3,000	3,000
2032 GENERAL SUPPLIES	30,500	30,500
2034 UTILITIES	89,000	89,000
2038 CITY ATTORNEY	2,000	2,000
2039 PRINTING,COPYING & ADVERTISING	300	300
2040 RENTS & LEASES	15,160	15,160
2041 LIABILITY & FIRE INSURANCE	15,020	15,020
2050 FLEET MAINTENANCE	12,500	12,500
2051 VEHICLE REPLACEMENT	36,000	36,000
2052 PERSONAL AUTO ALLOWANCE	960	960
2055 ADMINISTRATIVE FEES	255,080	255,080
2551 EQUIPMENT REPLACEMENT	10,940	10,940
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,002,340	1,002,340
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
6000 CAPITAL IMPROVEMENTS		
<b>Total</b> CAPITAL IMPROVEMENTS	0	0

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<b>Total</b>	PROPERTY MANAGEMENT FUND	2,061,200	2,061,200
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**049 DANGEROUS BLDG ABATEMENT**  
**4021 DANGEROUS BLDG ABATEMENT**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2055 ADMINISTRATIVE FEES	1,180	1,180
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,180	1,180
6000 CAPITAL IMPROVEMENTS		
6099 DANGER BLDG ASSESSMENTS	30,000	30,000
<b>Total</b> CAPITAL IMPROVEMENTS	30,000	30,000
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> DANGEROUS BLDG ABATEMENT	31,180	31,180

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**049 DANGEROUS BLDG ABATEMENT**  
**4239 \*\*\* Title Not Found \*\*\***

<u>Title/Object</u>		<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000	TOTAL MAINTENANCE & OPERATIONS		
<b>Total</b>	TOTAL MAINTENANCE & OPERATIONS	0	0
<b>Total</b>	*** Title Not Found ***	0	0

**049 DANGEROUS BLDG ABATEMENT**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2055 ADMINISTRATIVE FEES	1,180	1,180
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,180	1,180
6000 CAPITAL IMPROVEMENTS		
6099 DANGER BLDG ASSESSMENTS	30,000	30,000
<b>Total</b> CAPITAL IMPROVEMENTS	30,000	30,000
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> DANGEROUS BLDG ABATEMENT	31,180	31,180

**050 LANDSCAPE & LIGHTING**  
**5000 L&L - ADMINISTRATION**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	73,420	73,420
1025 OVERTIME PAY	1,250	1,250
1028 VACATION/HOLIDAY/SICK BUY-BACK	560	560
1101 RETIREMENT	5,850	5,850
1102 SURVIVORS BENEFIT	50	50
1103 F.I.C.A.	1,030	1,030
1104 HEALTH INSURANCE	14,350	14,350
1105 WORKERS' COMP INS BENEFIT	6,690	6,690
1106 EMPLOYEE ASSISTANCE PROGRAM	60	60
1109 PARS	430	430
1111 PERS FLAT	15,550	15,550
<b>Total</b> TOTAL PERSONAL SERVICES	119,240	119,240
2000 TOTAL MAINTENANCE & OPERATIONS		
2015 COMMUNICATIONS	160	160
2018 CONTRACTUAL MAINTENANCE	1,000	1,000
2021 CLOTHING AND UNIFORMS	360	360
2032 GENERAL SUPPLIES	500	500
2041 LIABILITY AND FIRE INSURANCE	1,470	1,470
2055 ADMINISTRATIVE FEES	20,790	20,790
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	24,280	24,280
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
<b>Total</b> L&L - ADMINISTRATION	143,520	143,520

**050 LANDSCAPE & LIGHTING**  
**5001 #89-01, NO. OAK ESTATES #4&#5**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	2,000	2,000
2018 CONTRACTUAL MAINTENANCE	1,800	1,800
2032 GENERAL SUPPLIES	500	500
2034 UTILITIES	1,500	1,500
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	150	150
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	6,150	6,150
<b>Total</b> #89-01, NO. OAK ESTATES #4&#5	6,150	6,150



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

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	1,000	1,000
2018 CONTRACTUAL MAINTENANCE	5,800	5,800
2032 GENERAL SUPPLIES	1,000	1,000
2034 UTILITIES	2,500	2,500
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	150	150
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	10,550	10,550
<b>Total</b> #89-02, THE GROVE	10,550	10,550

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

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	350	350
2018 CONTRACTUAL MAINTENANCE	2,000	2,000
2032 GENERAL SUPPLIES	100	100
2034 UTILITIES	3,300	3,300
2039 PRINTING,COPYING & ADVERTISING	50	50
2204 TULARE COUNTY ADMIN FEES	200	200
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	6,000	6,000
<b>Total</b> #90-01, SOUTH GATE VILLA #11	6,000	6,000

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

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	50	50
2014 REPAIRS & MAINTENANCE	500	500
2018 CONTRACTUAL MAINTENANCE	3,500	3,500
2032 GENERAL SUPPLIES	200	200
2034 UTILITIES	3,500	3,500
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	400	400
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	8,250	8,250
<b>Total</b> #91-01, WESTWOOD VILLAGE	8,250	8,250

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

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	2,500	2,500
2018 CONTRACTUAL MAINTENANCE	16,000	16,000
2032 GENERAL SUPPLIES	250	250
2034 UTILITIES	9,300	9,300
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	550	550
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	28,800	28,800
<b>Total</b> #93-01, SUNRISE ESTATES	28,800	28,800

**050 LANDSCAPE & LIGHTING**  
**5006 #00-01, DEL LAGO**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	200	200
2014 REPAIRS & MAINTENANCE	98,000	98,000
2018 CONTRACTUAL MAINTENANCE	230,000	230,000
2032 GENERAL SUPPLIES	1,000	1,000
2034 UTILITIES	45,000	45,000
2039 PRINTING,COPYING & ADVERTISING	250	250
2204 TULARE COUNTY ADMIN FEES	1,420	1,420
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	375,870	375,870
<b>Total</b> #00-01, DEL LAGO	375,870	375,870

**050 LANDSCAPE & LIGHTING**  
**5007 #01-01, AUTUMN GLEN**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	40	40
2014 REPAIRS & MAINTENANCE	200	200
2018 CONTRACTUAL MAINTENANCE	400	400
2032 GENERAL SUPPLIES	100	100
2034 UTILITIES	600	600
2039 PRINTING,COPYING & ADVERTISING	150	150
2204 TULARE COUNTY ADMIN FEES	300	300
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,790	1,790
<b>Total</b> #01-01, AUTUMN GLEN	1,790	1,790

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

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	200	200
2018 CONTRACTUAL MAINTENANCE	4,500	4,500
2032 GENERAL SUPPLIES	1,000	1,000
2034 UTILITIES	1,600	1,600
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	500	500
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	8,000	8,000
<b>Total</b> #03-1, SHADOW WOOD	8,000	8,000

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

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	2,000	2,000
2018 CONTRACTUAL MAINTENANCE	3,200	3,200
2032 GENERAL SUPPLIES	100	100
2034 UTILITIES	1,200	1,200
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	380	380
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	7,080	7,080
<b>Total</b> #03-02, KAWEAH ESTATES	7,080	7,080



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

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	1,500	1,500
2018 CONTRACTUAL MAINTENANCE	5,200	5,200
2032 GENERAL SUPPLIES	1,000	1,000
2034 UTILITIES	2,000	2,000
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	120	120
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	10,020	10,020
<b>Total</b> #05-01, ACADEMY ESTATES	10,020	10,020

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

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	500	500
2014 REPAIRS & MAINTENANCE	6,000	6,000
2018 CONTRACTUAL MAINTENANCE	63,500	63,500
2032 GENERAL SUPPLIES	500	500
2034 UTILITIES	12,000	12,000
2039 PRINTING,COPYING & ADVERTISING	250	250
2204 TULARE COUNTY ADMIN FEES	1,220	1,220
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	83,970	83,970
<b>Total</b> #05-02, PALM, WOODSIDE & CAMBRIDGE	83,970	83,970

**050 LANDSCAPE & LIGHTING**

**5012 #05-03, GAIL & E ST**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	750	750
2018 CONTRACTUAL MAINTENANCE	3,800	3,800
2032 GENERAL SUPPLIES	1,000	1,000
2034 UTILITIES	11,000	11,000
2039 PRINTING,COPYING & ADVERTISING	200	200
2204 TULARE COUNTY ADMIN FEES	130	130
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	16,980	16,980
<b>Total</b> #05-03, GAIL & E ST	16,980	16,980

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

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	250	250
2014 REPAIRS & MAINTENANCE	3,000	3,000
2018 CONTRACTUAL MAINTENANCE	15,500	15,500
2032 GENERAL SUPPLIES	2,000	2,000
2034 UTILITIES	4,200	4,200
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	630	630
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	25,680	25,680
<b>Total</b> #05-04 - WEST TULARE	25,680	25,680

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

<u>Title/Object</u>		<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000	TOTAL MAINTENANCE & OPERATIONS		
<b>Total</b>	TOTAL MAINTENANCE & OPERATIONS	0	0
<b>Total</b>	#05-05 - RANCHO VENTURA	0	0

**050 LANDSCAPE & LIGHTING**

**5015 #05-06 - THE GREENS**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	1,200	1,200
2018 CONTRACTUAL MAINTENANCE	13,500	13,500
2032 GENERAL SUPPLIES	1,000	1,000
2034 UTILITIES	2,700	2,700
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	230	230
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	18,830	18,830
<b>Total</b> #05-06 - THE GREENS	18,830	18,830

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

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	2,000	2,000
2018 CONTRACTUAL MAINTENANCE	10,700	10,700
2032 GENERAL SUPPLIES	1,500	1,500
2034 UTILITIES	5,200	5,200
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	280	280
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	19,880	19,880
<b>Total</b> #05-07 - WESTGATE ESTATE	19,880	19,880

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

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	100	100
2014 REPAIRS & MAINTENANCE	2,000	2,000
2018 CONTRACTUAL MAINTENANCE	6,200	6,200
2032 GENERAL SUPPLIES	1,000	1,000
2034 UTILITIES	3,200	3,200
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	160	160
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	12,760	12,760
<b>Total</b> #05-08 - COTTONWOOD CA RANCHOS	12,760	12,760



**050 LANDSCAPE & LIGHTING**  
**5018 #07-01 GOBLE CT.**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	50	50
2014 REPAIRS & MAINTENANCE	600	600
2018 CONTRACTUAL MAINTENANCE	750	750
2032 GENERAL SUPPLIES	600	600
2034 UTILITIES	1,050	1,050
2039 PRINTING,COPYING & ADVERTISING	100	100
2204 TULARE COUNTY ADMIN FEES	260	260
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	3,410	3,410
<b>Total</b> #07-01 GOBLE CT.	3,410	3,410

**050 LANDSCAPE & LIGHTING**

**5019 #10-01 SYCAMORE**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	50	50
2014 REPAIRS & MAINTENANCE	5,000	5,000
2018 CONTRACTUAL MAINTENANCE	20,000	20,000
2039 PRINTING,COPYING & ADVERTISING	110	110
2204 TULARE COUNTY ADMIN FEES	150	150
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	25,310	25,310
<b>Total</b> #10-01 SYCAMORE	25,310	25,310

**050 LANDSCAPE & LIGHTING**  
**5020 #16-01 SIERRA VISTA #2**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	30	30
2014 REPAIRS & MAINTENANCE	800	800
2018 CONTRACTUAL MAINTENANCE	1,000	1,000
2032 GENERAL SUPPLIES	100	100
2034 UTILITIES	400	400
2039 PRINTING,COPYING & ADVERTISING	120	120
2204 TULARE COUNTY ADMIN FEES	350	350
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	2,800	2,800
<b>Total</b> #16-01 SIERRA VISTA #2	2,800	2,800

**050 LANDSCAPE & LIGHTING**  
**5021 #18-01 WILLOW GLEN & KENSINGTON**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	50	50
2014 REPAIRS & MAINTENANCE	1,000	1,000
2018 CONTRACTUAL MAINTENANCE	4,000	4,000
2032 GENERAL SUPPLIES	750	750
2034 UTILITIES	2,000	2,000
2039 PRINTING,COPYING & ADVERTISING	200	200
2204 TULARE COUNTY ADMIN FEES	200	200
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	8,200	8,200
<b>Total</b> #18-01 WILLOW GLEN & KENSINGTON	8,200	8,200

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**050 LANDSCAPE & LIGHTING**  
**5022 #18-02 GREENS AT OAK CREEK**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2039 PRINTING,COPYING & ADVERTISING	380	380
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	380	380
<b>Total</b> #18-02 GREENS AT OAK CREEK	380	380

**050 LANDSCAPE & LIGHTING**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	73,420	73,420
1025 OVERTIME PAY	1,250	1,250
1028 VACATION/HOLIDAY/SICK BUY-BACK	560	560
1101 RETIREMENT	5,850	5,850
1102 SURVIVORS BENEFIT	50	50
1103 F.I.C.A.	1,030	1,030
1104 HEALTH INSURANCE	14,350	14,350
1105 WORKERS' COMP INS BENEFIT	6,690	6,690
1106 EMPLOYEE ASSISTANCE PROGRAM	60	60
1109 PARS	430	430
1111 PERS FLAT	15,550	15,550
<b>Total</b> TOTAL PERSONAL SERVICES	119,240	119,240
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	2,120	2,120
2014 REPAIRS & MAINTENANCE	130,600	130,600
2015 COMMUNICATIONS	160	160
2018 CONTRACTUAL MAINTENANCE	412,350	412,350
2021 CLOTHING AND UNIFORMS	360	360
2032 GENERAL SUPPLIES	14,200	14,200
2034 UTILITIES	112,250	112,250
2039 PRINTING,COPYING & ADVERTISING	2,910	2,910
2041 LIABILITY AND FIRE INSURANCE	1,470	1,470
2055 ADMINISTRATIVE FEES	20,790	20,790
2204 TULARE COUNTY ADMIN FEES	7,780	7,780
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	704,990	704,990
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
<b>Total</b> LANDSCAPE & LIGHTING	824,230	824,230

**060 EMPLOYEE WELFARE**  
**4954 EMPLOYEE WELFARE**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	36,610	36,610
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,410	1,410
1101 P.E.R.S.	2,940	2,940
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	510	510
1104 HEALTH INSURANCE	5,180	5,180
1105 WORKERS' COMP INS BENEFIT	510	510
1106 EMPLOYEE ASSISTANCE PROGRAM	20	20
1109 PARS	1,100	1,100
1111 PERS FLAT	6,080	6,080
<b>Total</b> TOTAL PERSONAL SERVICES	54,370	54,370
2000 TOTAL MAINTENANCE & OPERATIONS		
2015 COMMUNICATIONS	120	120
2017 PROFESSIONAL & TECHNICAL SERVI	10,000	10,000
2032 GENERAL SUPPLIES	10,000	10,000
2041 LIABILITY & FIRE INSURANCE	530	530
2042 WORKERS COMPENSATION 1989	50,000	50,000
2047 INSURANCE CLAIMS PAID	5,226,880	5,226,880
2052 PERSONAL AUTO ALLOWANCE	480	480
2055 ADMINISTRATIVE FEES	80,630	80,630
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	5,378,640	5,378,640
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> EMPLOYEE WELFARE	5,433,010	5,433,010

**060 EMPLOYEE WELFARE**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	36,610	36,610
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,410	1,410
1101 P.E.R.S.	2,940	2,940
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	510	510
1104 HEALTH INSURANCE	5,180	5,180
1105 WORKERS' COMP INS BENEFIT	510	510
1106 EMPLOYEE ASSISTANCE PROGRAM	20	20
1109 PARS	1,100	1,100
1111 PERS FLAT	6,080	6,080
<b>Total</b> TOTAL PERSONAL SERVICES	54,370	54,370
2000 TOTAL MAINTENANCE & OPERATIONS		
2015 COMMUNICATIONS	120	120
2017 PROFESSIONAL & TECHNICAL SERVI	10,000	10,000
2032 GENERAL SUPPLIES	10,000	10,000
2041 LIABILITY & FIRE INSURANCE	530	530
2042 WORKERS COMPENSATION 1989	50,000	50,000
2047 INSURANCE CLAIMS PAID	5,226,880	5,226,880
2052 PERSONAL AUTO ALLOWANCE	480	480
2055 ADMINISTRATIVE FEES	80,630	80,630
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	5,378,640	5,378,640
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> EMPLOYEE WELFARE	5,433,010	5,433,010



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

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	60,690	60,690
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,330	2,330
1101 P.E.R.S.	4,870	4,870
1102 SURVIVORS' BENEFITS	20	20
1103 F.I.C.A.	870	870
1104 HEALTH INSURANCE	8,170	8,170
1105 WORKERS' COMP INS BENEFIT	870	870
1106 EMPLOYEE ASSISTANCE PROGRAM	40	40
1109 PARS	1,820	1,820
1111 PERS FLAT	9,610	9,610
<b>Total</b> TOTAL PERSONAL SERVICES	89,290	89,290
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	50	50
2015 COMMUNICATIONS	240	240
2021 CLOTHING & UNIFORMS	250	250
2039 PRINTING,COPYING & ADVERTISING	50	50
2041 LIABILITY & FIRE INSURANCE	830	830
2047 INSURANCE CLAIMS PAID	2,808,700	2,808,700
2052 PERSONAL AUTO ALLOWANCE	960	960
2510 SOFTWARE MAINTENANCE	1,000	1,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	2,812,080	2,812,080
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> WORKERS' COMPENSATION INS.	2,901,370	2,901,370

**061 WORKERS' COMPENSATION INS.**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	60,690	60,690
1028 VACATION/HOLIDAY/SICK BUY-BACK	2,330	2,330
1101 P.E.R.S.	4,870	4,870
1102 SURVIVORS' BENEFITS	20	20
1103 F.I.C.A.	870	870
1104 HEALTH INSURANCE	8,170	8,170
1105 WORKERS' COMP INS BENEFIT	870	870
1106 EMPLOYEE ASSISTANCE PROGRAM	40	40
1109 PARS	1,820	1,820
1111 PERS FLAT	9,610	9,610
<b>Total</b> TOTAL PERSONAL SERVICES	89,290	89,290
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	50	50
2015 COMMUNICATIONS	240	240
2021 CLOTHING & UNIFORMS	250	250
2039 PRINTING,COPYING & ADVERTISING	50	50
2041 LIABILITY & FIRE INSURANCE	830	830
2047 INSURANCE CLAIMS PAID	2,808,700	2,808,700
2052 PERSONAL AUTO ALLOWANCE	960	960
2510 SOFTWARE MAINTENANCE	1,000	1,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	2,812,080	2,812,080
7000 CAPITAL OUTLAY		
<b>Total</b> CAPITAL OUTLAY	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> WORKERS' COMPENSATION INS.	2,901,370	2,901,370

**062 GENERAL INSURANCE**  
**4956 GENERAL INSURANCE**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	50,760	50,760
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,950	1,950
1101 P.E.R.S.	4,080	4,080
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	720	720
1104 HEALTH INSURANCE	6,380	6,380
1105 WORKERS' COMP INS BENEFIT	720	720
1106 EMPLOYEE ASSISTANCE PROGRAM	30	30
1109 PARS	1,520	1,520
1111 PERS FLAT	7,490	7,490
<b>Total</b> TOTAL PERSONAL SERVICES	73,660	73,660
2000 TOTAL MAINTENANCE & OPERATIONS		
2015 COMMUNICATIONS	240	240
2016 TRAVEL, CONFERENCE & TRAINING	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	2,000	2,000
2021 CLOTHING & UNIFORMS	500	500
2025 OFFICE SUPPLIES	500	500
2032 GENERAL SUPPLIES	1,000	1,000
2041 LIABILITY & FIRE INSURANCE	1,466,950	1,466,950
2052 PERSONAL AUTO ALLOWANCE	960	960
2055 ADMINISTRATIVE FEES	11,050	11,050
2510 SOFTWARE MAINTENANCE	3,500	3,500
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,487,700	1,487,700
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> GENERAL INSURANCE	1,561,360	1,561,360

**062 GENERAL INSURANCE**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	50,760	50,760
1028 VACATION/HOLIDAY/SICK BUY-BACK	1,950	1,950
1101 P.E.R.S.	4,080	4,080
1102 SURVIVORS' BENEFITS	10	10
1103 F.I.C.A.	720	720
1104 HEALTH INSURANCE	6,380	6,380
1105 WORKERS' COMP INS BENEFIT	720	720
1106 EMPLOYEE ASSISTANCE PROGRAM	30	30
1109 PARS	1,520	1,520
1111 PERS FLAT	7,490	7,490
<b>Total</b> TOTAL PERSONAL SERVICES	73,660	73,660
2000 TOTAL MAINTENANCE & OPERATIONS		
2015 COMMUNICATIONS	240	240
2016 TRAVEL, CONFERENCE & TRAINING	1,000	1,000
2017 PROFESSIONAL & TECHNICAL SERVI	2,000	2,000
2021 CLOTHING & UNIFORMS	500	500
2025 OFFICE SUPPLIES	500	500
2032 GENERAL SUPPLIES	1,000	1,000
2041 LIABILITY & FIRE INSURANCE	1,466,950	1,466,950
2052 PERSONAL AUTO ALLOWANCE	960	960
2055 ADMINISTRATIVE FEES	11,050	11,050
2510 SOFTWARE MAINTENANCE	3,500	3,500
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,487,700	1,487,700
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> GENERAL INSURANCE	1,561,360	1,561,360

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**063 UNEMPLOYMENT INSURANCE**  
**4957 UNEMPLOYMENT INSURANCE**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2047 INSURANCE CLAIMS PAID	49,830	49,830
2055 ADMINISTRATIVE FEES	170	170
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	50,000	50,000
<b>Total</b> UNEMPLOYMENT INSURANCE	50,000	50,000

**063 UNEMPLOYMENT INSURANCE**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2047 INSURANCE CLAIMS PAID	49,830	49,830
2055 ADMINISTRATIVE FEES	170	170
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	50,000	50,000
<b>Total</b> UNEMPLOYMENT INSURANCE	50,000	50,000

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**066 PURCHASING**  
**4961 PURCHASING - INVENTORY**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2200 WAREHOUSE PURCHASES	500,000	500,000
2300 FUEL	950,000	950,000
2400 WATER	50,000	50,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,500,000	1,500,000
<b>Total</b> PURCHASING - INVENTORY	1,500,000	1,500,000

066 PURCHASING

<u>Title/Object</u>	2022	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
2000 TOTAL MAINTENANCE & OPERATIONS		
2200 WAREHOUSE PURCHASES	500,000	500,000
2300 FUEL	950,000	950,000
2400 WATER	50,000	50,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	1,500,000	1,500,000
<b>Total</b> PURCHASING	1,500,000	1,500,000



**067 SURFACE WATER MANAGEMENT**  
**4967 SURFACE WATER MANAGEMENT**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	94,660	94,660
1025 OVERTIME PAY	3,000	3,000
1101 P.E.R.S.	7,410	7,410
1102 SURVIVORS' BENEFITS	50	50
1103 F.I.C.A.	1,410	1,410
1105 WORKERS' COMP INS BENEFIT	15,250	15,250
1106 EMPLOYEE ASSISTANCE PROGRAM	110	110
1111 PERS FLAT	28,280	28,280
<b>Total</b> TOTAL PERSONAL SERVICES	150,170	150,170
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	100,000	100,000
2015 COMMUNICATIONS	200	200
2016 TRAVEL, CONFERENCE & TRAINING	3,000	3,000
2017 PROFESSIONAL & TECHNICAL SERVI	50,000	50,000
2018 CONTRACTUAL MAINTENANCE	75,000	75,000
2021 CLOTHING & UNIFORMS	800	800
2023 FUEL AND LUBRICANTS	3,000	3,000
2025 OFFICE SUPPLIES	300	300
2031 MAINTENANCE MATERIAL, STREETS	1,000	1,000
2032 GENERAL SUPPLIES	15,000	15,000
2034 UTILITIES	50,000	50,000
2039 PRINTING,COPYING & ADVERTISING	2,000	2,000
2040 RENTS & LEASES	5,000	5,000
2041 LIABILITY & FIRE INSURANCE	2,470	2,470
2044 DUES AND SUBSCRIPTIONS	500	500
2049 LANDFILL FEES	5,000	5,000
2050 FLEET MAINTENANCE	5,200	5,200
2051 VEHICLE REPLACEMENT	7,200	7,200
2055 ADMINISTRATIVE FEES	21,070	21,070
2117 MANDATED FEES	25,000	25,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	371,740	371,740
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> SURFACE WATER MANAGEMENT	521,910	521,910



**067 SURFACE WATER MANAGMENT**

<u>Title/Object</u>	<u>2022 C Mgr Recommend</u>	<u>2022 Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	94,660	94,660
1025 OVERTIME PAY	3,000	3,000
1101 P.E.R.S.	7,410	7,410
1102 SURVIVORS' BENEFITS	50	50
1103 F.I.C.A.	1,410	1,410
1105 WORKERS' COMP INS BENEFIT	15,250	15,250
1106 EMPLOYEE ASSISTANCE PROGRAM	110	110
1111 PERS FLAT	28,280	28,280
<b>Total</b> TOTAL PERSONAL SERVICES	150,170	150,170
2000 TOTAL MAINTENANCE & OPERATIONS		
2014 REPAIRS & MAINTENANCE	100,000	100,000
2015 COMMUNICATIONS	200	200
2016 TRAVEL, CONFERENCE & TRAINING	3,000	3,000
2017 PROFESSIONAL & TECHNICAL SERVI	50,000	50,000
2018 CONTRACTUAL MAINTENANCE	75,000	75,000
2021 CLOTHING & UNIFORMS	800	800
2023 FUEL AND LUBRICANTS	3,000	3,000
2025 OFFICE SUPPLIES	300	300
2031 MAINTENANCE MATERIAL, STREETS	1,000	1,000
2032 GENERAL SUPPLIES	15,000	15,000
2034 UTILITIES	50,000	50,000
2039 PRINTING,COPYING & ADVERTISING	2,000	2,000
2040 RENTS & LEASES	5,000	5,000
2041 LIABILITY & FIRE INSURANCE	2,470	2,470
2044 DUES AND SUBSCRIPTIONS	500	500
2049 LANDFILL FEES	5,000	5,000
2050 FLEET MAINTENANCE	5,200	5,200
2051 VEHICLE REPLACEMENT	7,200	7,200
2055 ADMINISTRATIVE FEES	21,070	21,070
2117 MANDATED FEES	25,000	25,000
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	371,740	371,740
5000 SPECIAL M & O PROJECTS		
<b>Total</b> SPECIAL M & O PROJECTS	0	0
9000 OTHER FINANCING USES		
<b>Total</b> OTHER FINANCING USES	0	0
<b>Total</b> SURFACE WATER MANAGMENT	521,910	521,910



**600 CIP ADMINISTRATION**  
**4600 CIP ADMINISTRATION**

<u>Title/Object</u>	<b>2022</b>	
	<u>C Mgr Recommend</u>	<u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	489,720	489,720
1028 VACATION/HOLIDAY/SICK BUY-BACK	12,740	12,740
1101 P.E.R.S.	39,230	39,230
1102 SURVIVORS' BENEFITS	120	120
1103 F.I.C.A.	7,030	7,030
1104 HEALTH INSURANCE	47,840	47,840
1105 WORKERS' COMP INS BENEFIT	27,400	27,400
1106 EMPLOYEE ASSISTANCE PROGRAM	260	260
1109 PARS	9,950	9,950
1111 PERS FLAT	56,550	56,550
<b>Total</b> TOTAL PERSONAL SERVICES	690,840	690,840
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	250	250
2015 COMMUNICATIONS	2,200	2,200
2016 TRAVEL, CONFERENCE & TRAINING	1,000	1,000
2021 CLOTHING & UNIFORMS	1,200	1,200
2023 FUEL AND LUBRICANTS	2,500	2,500
2025 OFFICE SUPPLIES	500	500
2032 GENERAL SUPPLIES	750	750
2041 LIABILITY & FIRE INSURANCE	6,110	6,110
2050 FLEET MAINTENANCE	500	500
2051 VEHICLE REPLACEMENT	5,400	5,400
2055 ADMINISTRATIVE FEES	25,910	25,910
2510 SOFTWARE MAINTENANCE	13,850	13,850
2551 EQUIPMENT REPLACEMENT	1,820	1,820
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	61,990	61,990
<b>Total</b> CIP ADMINISTRATION	752,830	752,830

**600 CIP ADMINISTRATION**

<u>Title/Object</u>	<u>2022</u> <u>C Mgr Recommend</u>	<u>2022</u> <u>Council Recomme</u>
1000 TOTAL PERSONAL SERVICES		
1021 REGULAR SALARIES	489,720	489,720
1028 VACATION/HOLIDAY/SICK BUY-BACK	12,740	12,740
1101 P.E.R.S.	39,230	39,230
1102 SURVIVORS' BENEFITS	120	120
1103 F.I.C.A.	7,030	7,030
1104 HEALTH INSURANCE	47,840	47,840
1105 WORKERS' COMP INS BENEFIT	27,400	27,400
1106 EMPLOYEE ASSISTANCE PROGRAM	260	260
1109 PARS	9,950	9,950
1111 PERS FLAT	56,550	56,550
<b>Total</b> TOTAL PERSONAL SERVICES	690,840	690,840
2000 TOTAL MAINTENANCE & OPERATIONS		
2013 POSTAGE	250	250
2015 COMMUNICATIONS	2,200	2,200
2016 TRAVEL, CONFERENCE & TRAINING	1,000	1,000
2021 CLOTHING & UNIFORMS	1,200	1,200
2023 FUEL AND LUBRICANTS	2,500	2,500
2025 OFFICE SUPPLIES	500	500
2032 GENERAL SUPPLIES	750	750
2041 LIABILITY & FIRE INSURANCE	6,110	6,110
2050 FLEET MAINTENANCE	500	500
2051 VEHICLE REPLACEMENT	5,400	5,400
2055 ADMINISTRATIVE FEES	25,910	25,910
2510 SOFTWARE MAINTENANCE	13,850	13,850
2551 EQUIPMENT REPLACEMENT	1,820	1,820
<b>Total</b> TOTAL MAINTENANCE & OPERATIONS	61,990	61,990
<b>Total</b> CIP ADMINISTRATION	752,830	752,830