



# City Budget Ripon, California 2006-2007



Adopted: July 10, 2006

## **CITY OF RIPON**

259 N. Wilma Avenue  
Ripon California

Phone: (209) 599-2108  
Fax (209) 599-2685  
Web site: [www.cityofripon.org](http://www.cityofripon.org)

Population: 13,908 (Jan. 2006)  
County of San Joaquin  
Incorporated: November 27, 1945  
Type of Government: General Law  
Number of Employees: 89

### **City Council**

Chuck Winn ..... Mayor  
Dan Prince ..... Vice-Mayor  
Michael P. Restuccia ..... Council Member  
Curt Pernice ..... Council Member  
Elden "Red" Nutt ..... Council Member

### **Administration**

Everett L. Compton ..... City Administrator  
Matt Machado ..... City Engineer  
Ernie Tyhurst ..... Director of Planning  
Sheryl Prater ..... Development Specialist  
Lynette Van Laar ..... City Clerk  
Ted Johnston ..... Public Works Director/Building Official  
Kye Stevens ..... Recreation Director  
Richard A. Bull ..... Police Chief  
Tom Terpstra ..... City Attorney

# PERSONNEL LISTING

|  | Actual    | Approved  |
|--|-----------|-----------|
| <b><u>ADMINISTRATION</u></b>                         |           |           |
| City Administrator                                   | 1         | 1         |
| City Clerk / Office Manager                          | 1         | 1         |
| Secretaries / Bookkeepers                            | 5         | 5         |
| Receptionist   | 1         | 1         |
| Subtotal   | <b>8</b>  | <b>8</b>  |
| <b><u>Engineering</u></b>                            |           |           |
| City Engineer  | 1         | 1         |
| Engineer, Civil                                      | 2         | 2         |
| Engineering, Tech                                    | 2         | 3         |
| Secretary  | 1         | 1         |
| Subtotal   | <b>6</b>  | <b>7</b>  |
| <b><u>Planning &amp; Economic Development</u></b>    |           |           |
| Planning Director                                    | 1         | 1         |
| Housing & Rehab Officer                              | 1         | 1         |
| Secretary  | 1         | 1         |
| Subtotal   | <b>3</b>  | <b>3</b>  |
| <b><u>Recreation</u></b>                             |           |           |
| Director   | 1         | 1         |
| <b><u>Police Department</u></b>                      |           |           |
| Police Chief   | 1         | 1         |
| Sergeants  | 5         | 5         |
| Officer Manager                                      | 1         | 1         |
| Police Officers                                      | 20        | 20        |
| Community Service Supervisor                         | 1         | 1         |
| CSO Officer  | 4         | 4         |
| Dispatchers  | 5         | 6         |
| Subtotal   | <b>37</b> | <b>38</b> |
| <b><u>Public Works &amp; Building Department</u></b> |           |           |
| Public Works Director / Building Official            | 1         | 1         |
| Public Works Supervisor                              | 0         | 1         |
| Senior Building Inspector                            | 1         | 1         |
| Building Inspector                                   | 1         | 1         |
| Foreman  | 4         | 4         |
| Maintenance Workers                                  | 24        | 24        |
| Janitor  | 1         | 1         |
| Secretary  | 2         | 2         |
| Subtotal   | <b>34</b> | <b>35</b> |
| Total  | <b>89</b> | <b>92</b> |

**OVERVIEW**  
Capital Expenditures  
For 2006-2007

**Legislative Department**

|                                     |          |
|-------------------------------------|----------|
| Fourth of July Fireworks Show ..... | \$35,000 |
| Municipal Election .....            | \$13,300 |

*Totals on page 6*

**Administration Department**

|                                  |           |
|----------------------------------|-----------|
| New Computers and Software ..... | 10,000    |
| Office Equipment .....           | 20,000    |
| City Hall Expansion .....        | 3,000,000 |
| GAP Plus Program .....           | 160,000   |

*Totals on page 10*

**Inspection Department**

|                 |          |
|-----------------|----------|
| CNG Honda ..... | \$24,000 |
|-----------------|----------|

*Totals on page 12*

**Engineering Department**

|               |          |
|---------------|----------|
| Plotter ..... | \$10,000 |
|---------------|----------|

*Totals on page 15*

**Police Department**

|   |          |
|---|----------|
| Ballistic Vests . . . . .                   | \$14,000 |
| Replace Police Vehicle with Tahoe . . . . . | 65,000   |
| Replace Police Vehicle . . . . .            | 32,000   |
| Computer System Upgrades . . . . .          | 25,000   |
| Police Car Upgrades . . . . .               | 10,000   |
| Dispatch Center Upgrades . . . . .          | 6,000    |
| 1 GEM Vehicle . . . . .                     | 10,000   |
| Surveillance Equipment . . . . .            | 15,000   |
| Color Copier . . . . .                      | 11,000   |
| LED Power Flares . . . . .                  | 6,000    |
| Firearms & Accessories Upgrades . . . . .   | 6,000    |
| Property Room Bar Code Scanner . . . . .    | 9,000    |
| SWAT Night Vision . . . . .                 | 14,000   |
| Mobile Light Tower . . . . .                | 9,500    |

*Totals on page 21*

**Parks**

|                                     |           |
|-------------------------------------|-----------|
| Mistlin Sports Complex . . . . .    | \$500,000 |
| Stanislaus Trail Phase II . . . . . | 500,000   |
| Landscape Tennis Courts . . . . .   | 5,000     |
| 11 ft. Mower and Trailer . . . . .  | 55,000    |
| Sod Cutter . . . . .                | 4,500     |
| John Deer Gator . . . . .           | 7,000     |
| MESH Modems . . . . .               | 6,000     |
| Two Trailers . . . . .              | 9,000     |
| Lan Park . . . . .                  | 100,000   |
| Swimming Pool Expansion . . . . .   | 100,000   |
| Skate Park Expansion . . . . .      | 400,000   |
| Boesch-Kingery Park . . . . .       | 200,000   |
| Water Tank Improvements . . . . .   | 1,000,000 |

*Totals on page 24*

**Water Department**

|  |           |
|--|-----------|
| 2.5 M Elevated Water Storage Tank . . . . .  | 1,000,000 |
| Bond Payment Principals . . . . .            | 115,000   |
| Well No. 15 . . . . .                        | 300,000   |
| Well No. 16 . . . . .                        | 300,000   |
| Well No. 17 . . . . .                        | 200,000   |
| One-Ton Utility Truck . . . . .              | 30,000    |
| Compressor/Generator . . . . .               | 25,000    |
| CNG Pickup with Utility Bed . . . . .        | 35,000    |
| Computer with Mess Equipment . . . . .       | 6,000     |
| SCADA Upgrade . . . . .                      | 55,000    |
| Non Potable Line in Jack Tone Road . . . . . | 250,000   |
| SMI - III Test Program . . . . .             | 250,000   |
| Well No. 9 Arsenic Treatment . . . . .       | 1,000,000 |
| Well No. 10 Treatment System . . . . .       | 1,500,000 |
| Well No. 12 Treatment Program . . . . .      | 1,000,000 |

*Totals on page 36*

**Garbage Department**

|                                       |        |
|---------------------------------------|--------|
| Roll Off Containers . . . . .         | 40,000 |
| MESH Computer Equipment . . . . .     | 20,000 |
| CNG Pickup with Utility Bed . . . . . | 35,000 |
| 1/2 Water Truck Attachment . . . . .  | 10,000 |
| Trash Cans . . . . .                  | 50,000 |

*Totals on page 38*

**Sewer Department**

|   |           |
|---|-----------|
| Bond Payment Principle . . . . .            | \$110,000 |
| Generator for Acacia Lift Station . . . . . | 40,000    |
| SCADA Upgrades . . . . .                    | 55,000    |
| Box Scraper . . . . .                       | 4,000     |
| Tractor for Discing Ponds . . . . .         | 60,000    |
| Spring Tooth . . . . .                      | 5,000     |
| SCADA/MESH for Lift Station . . . . .       | 40,000    |
| Sewer Cleaning Truck . . . . .              | 200,000   |
| MESH Computer Equipment . . . . .           | 6,000     |
| 1/2 Water Truck Attachment . . . . .        | 10,000    |

*Totals on page 40*

**Streets**

|   |           |
|---|-----------|
| COG Loan Payment . . . . .              | \$370,000 |
| Wilma Avenue Round-About . . . . .      | 150,000   |
| Cornerstone Reimbursement . . . . .     | 381,000   |
| Palm Grove Reimbursement . . . . .      | 62,000    |
| Irongate Reimbursement . . . . .        | 100,000   |
| MESH Computer Equipment . . . . .       | 3,000     |
| Trailer . . . . .                       | 3,000     |
| Milgeo Class II Project . . . . .       | 100,000   |
| Jack Tone Class One Bike Path . . . . . | 1,400,000 |

*Totals on page 42*

**Redevelopment**

|  |             |
|--|-------------|
| Bond Payment Principal . . . . .                 | 401,266     |
| Police Facility . . . . .                        | \$4,000,000 |
| Motorola Radio for New Police Facility . . . . . | 400,000     |
| Lower Stouffer Park Expansion . . . . .          | 75,000      |
| Upper Mavis Stouffer Park Expansion . . . . .    | 500,000     |
| Frontage Road Phase II . . . . .                 | 1,000,000   |

*Totals on page 45*

**Redevelopment Low/Mod**

|  |           |
|--|-----------|
| Bond Payment Principal . . . . .                   | \$23,734  |
| Development Agreement Low/Mod Assistance . . . . . | 1,100,000 |
| Housing Rehab . . . . .                            | 35,000    |

*Totals on page 47*

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## 2006-07 BURDEN &amp; OVERHEAD ALLOCATIONS

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Overhead % charge rate = 15.65%

| Department                                       | Salaries         | Burden           | Operating        | Salary +<br>Burden +<br>Operating | Operating<br>Transfer | Overhead         | Total             | Capital           |
|--|------------------|------------------|------------------|-----------------------------------|-----------------------|------------------|-------------------|-------------------|
| <b>OVERHEAD DEPARTMENTS:</b>                     |                  |                  |                  |                                   |                       |                  |                   |                   |
| Legislative                                      | 85,076           | 77,676           | 212,350          | 375,102                           | 0                     | N/A              | 375,102           | 0                 |
| Administration                                   | 261,525          | 196,871          | 433,652          | 892,048                           | 100,000               | N/A              | 992,048           | 3,190,000         |
| Planning   | 99,909           | 49,534           | 53,000           | 202,443                           | 1,500                 | N/A              | 203,943           | 0                 |
| Engineering                                      | 160,784          | 78,988           | 38,425           | 278,197                           | 5,000                 | N/A              | 283,197           | 10,000            |
| Subtotal   | <u>607,295</u>   | <u>403,069</u>   | <u>737,427</u>   | <u>1,747,790</u>                  | <u>106,500</u>        | <u>0</u>         | <u>1,854,290</u>  | <u>3,200,000</u>  |
| <b>DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES:</b> |                  |                  |                  |                                   |                       |                  |                   |                   |
| Trust Fund                                       | 0                | 0                | 1,050            | 1,050                             | 0                     | N/C              | 1,050             | 0                 |
| Auto Theft                                       | 0                | 0                | 0                | 0                                 | 0                     | N/C              | 0                 | 0                 |
| Abandon Vehicle                                  | 0                | 0                | 11,000           | 11,000                            | 0                     | N/C              | 11,000            | 0                 |
| Senior Center                                    | 22,000           | 12,043           | 4,925            | 38,968                            | 0                     | N/C              | 38,968            | 0                 |
| Museum   | 0                | 0                | 3,000            | 3,000                             | 0                     | N/C              | 3,000             | 0                 |
| CDBG   | 2,822            | 1,474            | 71,000           | 75,295                            | 0                     | N/C              | 75,295            | 0                 |
| Subtotal   | <u>24,822</u>    | <u>13,516</u>    | <u>90,975</u>    | <u>129,313</u>                    | <u>0</u>              | <u>0</u>         | <u>129,313</u>    | <u>0</u>          |
| <b>OVERHEAD CHARGED DEPARTMENTS:</b>             |                  |                  |                  |                                   |                       |                  |                   |                   |
| Inspection                                       | 193,995          | 100,685          | 20,985           | 315,665                           | 25,000                | 49,406           | 390,071           | 24,000            |
| Police   | 2,359,109        | 1,307,385        | 567,275          | 4,233,770                         | 350,000               | 662,638          | 5,246,408         | 232,500           |
| Parks  | 359,409          | 213,653          | 116,400          | 689,461                           | 150,000               | 107,909          | 947,371           | 2,886,500         |
| Recreation                                       | 127,417          | 45,396           | 102,215          | 275,028                           | 1,000                 | 43,045           | 319,073           | 0                 |
| Comm. Center                                     | 23,472           | 8,353            | 33,545           | 65,370                            | 0                     | 10,231           | 75,601            | 0                 |
| Almond Blossom                                   | 14,199           | 6,492            | 1,715            | 22,405                            | 0                     | 3,507            | 25,912            | 0                 |
| Jack Tone Int.                                   | 91,116           | 51,961           | 24,725           | 167,802                           | 0                     | 26,263           | 194,065           | 0                 |
| Mistlin Park                                     | 104,251          | 52,715           | 53,275           | 210,242                           | 0                     | 32,905           | 243,147           | 0                 |
| Landscape Maint.                                 | 22,538           | 12,072           | 4,700            | 39,310                            | 0                     | 6,152            | 45,462            | 0                 |
| D.M. Mt. Dist.                                   | 5,614            | 2,301            | 632              | 8,546                             | 0                     | 1,338            | 9,884             | 0                 |
| C.W. Mt. Dist.                                   | 4,655            | 1,777            | 827              | 7,259                             | 0                     | 1,136            | 8,395             | 0                 |
| Frm'd Mt. Dist.                                  | 3,446            | 1,226            | 552              | 5,224                             | 0                     | 818              | 6,041             | 0                 |
| Jacobs Landing                                   | 3,925            | 1,488            | 667              | 6,080                             | 0                     | 952              | 7,031             | 0                 |
| Carolina's Mt. Dist.                             | 3,446            | 780              | 1,462            | 5,687                             | 0                     | 890              | 6,577             | 0                 |
| Main St. Mt. Dist.                               | 9,741            | 4,008            | 1,862            | 15,611                            | 0                     | 2,443            | 18,054            | 0                 |
| Boesch-K Mt. Dist.                               | 3,825            | 1,477            | 507              | 5,809                             | 0                     | 909              | 6,718             | 0                 |
| Lighting Dist.                                   | 3,936            | 24,489           | 180,625          | 209,050                           | 0                     | 32,719           | 241,769           | 0                 |
| Library  | 2,547            | 1,413            | 93,011           | 96,971                            | 0                     | 15,177           | 112,149           | 0                 |
| Water  | 255,486          | 121,557          | 719,692          | 1,096,735                         | 276,112               | 171,653          | 1,544,500         | 6,066,000         |
| Garbage  | 246,033          | 127,362          | 469,500          | 842,896                           | 326,856               | 131,924          | 1,301,675         | 155,000           |
| Sewer  | 149,828          | 70,513           | 485,531          | 705,873                           | 334,449               | 110,478          | 1,150,800         | 530,000           |
| Streets  | 203,197          | 102,717          | 176,820          | 482,734                           | 0                     | 75,554           | 558,288           | 2,569,000         |
| STA  | 2,520            | 1,344            | 1,925            | 5,790                             | 0                     | 906              | 6,696             | 0                 |
| Red'v Regular                                    | 107,660          | 47,466           | 1,152,792        | 1,307,918                         | 0                     | 204,706          | 1,512,624         | 6,376,266         |
| Red'v L/M  | 115,666          | 57,393           | 104,984          | 278,043                           | 0                     | 43,517           | 321,560           | 1,158,734         |
| Capital Proj.                                    | 250,070          | 118,652          | 379,550          | 748,272                           | 0                     | 117,114          | 865,386           | 0                 |
| Subtotal   | <u>4,667,100</u> | <u>2,484,675</u> | <u>4,695,774</u> | <u>11,847,550</u>                 | <u>1,463,417</u>      | <u>1,854,290</u> | <u>15,165,257</u> | <u>19,998,000</u> |
| Total  | 5,299,216        | 2,901,261        | 5,524,176        | 13,724,653                        | 1,569,917             | 1,854,290        | 17,148,860        | 23,198,000        |

**SUMMARY OF 2006-07 BUDGETS OF  
THE CITY OF RIPON AND RIPON COMMUNITY REDEVELOPMENT AGENCY**

| <b>REVENUE</b>           |   | <b>EXPENDITURES</b> |
|--------------------------|---|---------------------|
| <b>General Fund - 1</b>  | Overhead Department's Operation Budget                  | 1,747,790           |
|                          | Operating Transfer to Capital Fund                      | 106,500             |
|                          | <b>Total</b>  | <b>1,854,290</b>    |
| =====                    |   |                     |
|                          | Oper. Budget of G.F. Depts Exempt from Overhead Charges | 54,018              |
|                          | Operation Budget for Non Exempt G.F. Departments        | 6,116,024           |
|                          | Overhead Charge for Non Exempt Departments              | 957,235             |
|                          | Charge Against General Fund for Overhead Department     | 897,056             |
|                          | Operating Transfer to Capital Fund                      | 525,000             |
| 7,795,850                | Base Revenue  |                     |
| 897,056                  | Overhead Recovery                                       |                     |
| 0                        | Transfer from General Reserves                          |                     |
| <u>8,692,906</u>         | <b>Subtotal</b>   | <u>8,549,332</u>    |
| 1,545,000                | Capital   | 6,343,000           |
| <u>10,237,906</u>        | <b>Subtotal General Fund Budget</b>                     | <u>14,892,332</u>   |
| 4,798,000                | <b>Transfer from/to Capital Reserve</b>                 | <b>0</b>            |
| <b>Water Fund - 11</b>   |   |                     |
| 1,544,500                | General   | 1,096,735           |
|                          | Overhead Charges  | 171,653             |
|                          | Operating Transfer to Capital Fund                      | 276,112             |
| 800,000                  | Capital   | 6,066,000           |
| <u>2,344,500</u>         | <b>Total</b>  | <u>7,610,500</u>    |
| 5,266,000                | <b>Transfer from/to Capital Reserve</b>                 | <b>0</b>            |
| <b>Garbage Fund - 12</b> |   |                     |
| 1,301,675                | General   | 842,896             |
|                          | Overhead Charges  | 131,924             |
|                          | Operating Transfer to Capital Fund                      | 326,856             |
| 55,000                   | Capital   | 155,000             |
| <u>1,356,675</u>         | <b>Total</b>  | <u>1,456,675</u>    |
| 100,000                  | <b>Transfer from/to Capital Reserve</b>                 | <b>0</b>            |

**Sewer Fund - 13**

|                  |                                    |                  |
|------------------|------------------------------------|------------------|
| 1,150,800        | General                            | 705,873          |
|                  | Overhead Charges                   | 110,478          |
| 445,000          | Operating Transfer to Capital Fund | 334,449          |
|                  | Capital                            | 530,000          |
| <u>1,595,800</u> | <b>Total</b>                       | <u>1,680,800</u> |
| 85,000           | <b>Transfer from/to Reserve</b>    | 0                |

**Street Fund - 2**

|                  |                                 |                  |
|------------------|---------------------------------|------------------|
| 932,385          | General                         | 488,524          |
|                  | Overhead Charges                | 76,460           |
| 640,000          | Capital                         | 2,569,000        |
| <u>1,572,385</u> | <b>Total</b>                    | <u>3,133,984</u> |
| 1,929,000        | <b>Transfer from/to Reserve</b> | 0                |

**Redevelopment General - 4**

|                  |                                 |                  |
|------------------|---------------------------------|------------------|
| 3,390,701        | General                         | 1,307,918        |
|                  | Overhead Charges                | 204,706          |
|                  | Capital                         | 6,376,266        |
|                  | Fire District Pass Thru         | 180,184          |
|                  | San Joaquin Co. Pass Thru       | 841,317          |
| <u>3,390,701</u> | <b>Total</b>                    | <u>8,910,391</u> |
| 5,519,690        | <b>Funds from Bond Proceeds</b> |                  |

**Redevelopment Low/Mod - 5**

|                |                                 |                  |
|----------------|---------------------------------|------------------|
| 941,967        | General                         | 278,043          |
|                | Overhead Charges                | 43,517           |
|                | Capital                         | 1,158,734        |
| <u>941,967</u> | <b>Total</b>                    | <u>1,480,294</u> |
| 538,327        | <b>Funds from Bond Proceeds</b> |                  |

**Capital Projects - 9**

|                  |                                      |                |
|------------------|--------------------------------------|----------------|
| 5,754,917        | Operations Total for All Departments | 748,272        |
|                  | Overhead Charges                     | 117,114        |
| <u>5,754,917</u> | <b>Total</b>                         | <u>865,386</u> |

**CDBG - 6**

|                |  |               |
|----------------|--|---------------|
| 125,661        | Operations Total for All Departments<br>Overhead Charges | 75,295<br>0   |
| <u>125,661</u> | <b>Total</b>   | <u>75,295</u> |

**DUTCH MEADOWS MAINTENANCE DISTRICT - 71**

|              |  |                |
|--------------|--|----------------|
| 4,540        | Operations Total for All Departments<br>Overhead Charges | 8,546<br>1,338 |
| <u>4,540</u> | <b>Total</b>   | <u>9,884</u>   |

**COUNTRY WOODS MAINTENANCE DISTRICT - 72**

|              |  |                |
|--------------|--|----------------|
| 7,809        | Operations Total for All Departments<br>Overhead Charges | 7,259<br>1,136 |
| <u>7,809</u> | <b>Total</b>   | <u>8,395</u>   |

**FARMLAND ESTATES MAINTENANCE DISTRICT - 73**

|              |  |              |
|--------------|--|--------------|
| 3,250        | Operations Total for All Departments<br>Overhead Charges | 5,224<br>818 |
| <u>3,250</u> | <b>Total</b>   | <u>6,041</u> |

**JACOBS LANDING MAINTENANCE DISTRICT - 74**

|              |  |              |
|--------------|--|--------------|
| 5,700        | Operations Total for All Departments<br>Overhead Charges | 6,080<br>952 |
| <u>5,700</u> | <b>Total</b>   | <u>7,031</u> |

**CAROLIN'S MAINTENANCE DISTRICT -75**

|              |  |              |
|--------------|--|--------------|
| 7,003        | Operations Total for All Departments<br>Overhead Charges | 5,687<br>890 |
| <u>7,003</u> | <b>Total</b>   | <u>6,577</u> |

**BOESCH-KINGERY MAINTENANCE DISTRICT - 76**

|              |  |              |
|--------------|--|--------------|
| 6,060        | Operations Total for All Departments<br>Overhead Charges | 5,809<br>909 |
| <b>6,060</b> | <b>Total</b>   | <b>6,718</b> |

**MAIN STREET MAINTENANCE DISTRICT - 77**

|               |  |                 |
|---------------|--|-----------------|
| 11,671        | Operations Total for All Departments<br>Overhead Charges | 15,611<br>2,443 |
| <b>11,671</b> | <b>Total</b>   | <b>18,054</b>   |

**RIPON LIGHTING DISTRICT**

|                |  |                   |
|----------------|--|-------------------|
| 230,000        | Operations Total for All Departments<br>Overhead Charges | 209,050<br>32,719 |
| <b>230,000</b> | <b>Total</b>   | <b>241,769</b>    |

It is recommended that the city continue to receive the full proportion of the tax rate as set by Prop 13. With the data provided by the California Department of Finance, The City of Ripon's appropriation limit amounts to \$8,931,125. The amount of the City's budget to the appropriations limit amounts to:

5,139,610

Note: The Gann Prop. 4 limit does not include the following items:

1. User fees
2. Voter approved debt or prior debt
3. Federal or court mandated costs
4. Money used from reserves
5. Developer Fees
6. Road and tax 2106 & 2107 money
7. Redevelopment
8. Franchise Fees
9. Building Permits
10. All Federal Money
11. Grants if Restricted
12. Police Training
13. Overhead Allocations both in and out

Change in population X Change in per capital personal income X  
Last years Gann Limit

1.0396 x 1.0476x 8,931,125=

9,726,754

# LEGISLATIVE DEPARTMENT

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FUND-100 : DEPARTMENT-6110

| ACCT: | SALARIES & WAGES        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|-------------------------|---------------------|---------------------|-------------------|
| 60000 | Council Comp.           | 18,000              | 18,000              | 18,000            |
| 60000 | General Salaries        | 66,676              | 63,584              | 66,159            |
| 60100 | Over Time Salaries      | 400                 | 400                 | 800               |
| 61000 | Hourly                  | 0                   | 0                   | 0                 |
| 62000 | FICA                    | 6,508               | 6,272               | 6,499             |
| 63600 | Additional Retirement   | 1,905               | 1,001               | 1,876             |
| 63700 | City Paid Deferred Comp | 2,260               | 2,260               | 1,453             |
| 64900 | Workers Compensation    | 2,786               | 3,127               | 3,490             |
| 64920 | Health Insurance        | 44,483              | 39,585              | 28,213            |
| 64930 | Dental Insurance        | 5,892               | 4,693               | 3,590             |
| 64940 | Group Vision Insurance  | 1,627               | 1,456               | 1,166             |
| 64950 | Group Life Insurance    | 240                 | 199                 | 200               |
| 64960 | LTD                     | 291                 | 269                 | 316               |
| 64970 | Chiropractic Insurance  | 315                 | 304                 | 178               |
| 65000 | Retirement              | 11,368              | 10,828              | 9,880             |
|       | <b>SUBTOTALS:</b>       | <b>162,752</b>      | <b>151,978</b>      | <b>141,820</b>    |

## OPERATING EXPENSES

|       |                              |                |                |                |
|-------|------------------------------|----------------|----------------|----------------|
| 70000 | General Operating Expenses   | 100            | 150            | 0              |
| 70001 | Fourth of July Fireworks     | 35,000         | 35,000         | 35,000         |
| 72000 | Office Supplies              | 1,500          | 2,000          | 150            |
| 73000 | Subscriptions & Books        | 3,000          | 3,000          | 3,000          |
| 74000 | Memberships                  | 5,500          | 5,000          | 5,300          |
| 75000 | Postage                      | 4,300          | 3,700          | 4,030          |
| 76000 | Telephone                    | 400            | 750            | 250            |
| 76100 | Auto Allowance               | 0              | 0              | 0              |
| 76200 | Conference Expenses          | 3,000          | 3,000          | 650            |
| 76201 | Conference - Restuccia       | 2,400          | 2,400          | 2,400          |
| 76202 | Conference - Prince          | 2,400          | 2,400          | 2,400          |
| 76203 | Conference - Winn            | 2,400          | 2,400          | 1,200          |
| 76204 | Conference - Pernice         | 2,400          | 2,400          | 2,400          |
| 76205 | Conference - Nutt            | 2,400          | 2,400          | 225            |
| 76300 | Legal Advertising            | 4,000          | 3,000          | 5,000          |
| 76350 | Local Advertising            | 15,000         | 13,500         | 20,000         |
| 77000 | Prof. Service Legal          | 110,000        | 90,000         | 108,000        |
| 77040 | Prof. Service Other          | 5,000          | 6,000          | 300            |
| 80000 | Office Equipment Maintenance | 250            | 250            | 0              |
| 81500 | Fuel                         | 0              | 0              | 0              |
| 89100 | Municipal Election           | 13,300         | 0              | 11,894         |
| 89300 | Donation                     | 0              | 0              | 0              |
|       | <b>SUBTOTALS:</b>            | <b>212,350</b> | <b>177,350</b> | <b>202,199</b> |

|               |                |                |                |
|---------------|----------------|----------------|----------------|
| <b>TOTAL:</b> | <b>375,102</b> | <b>329,328</b> | <b>344,019</b> |
|---------------|----------------|----------------|----------------|

**ALMOND BLOSSOM FESTIVAL:**

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FUND-100 : DEPARTMENT-6111

| ACCT: | SALARIES & WAGES       | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries       | 8,699               | 7,747               | 3,355             |
| 60100 | Over Time Salaries     | 5,000               | 500                 | 11,715            |
| 61000 | Hourly                 | 500                 | 500                 | 1,055             |
| 62000 | FICA                   | 1,086               | 669                 | 1,234             |
| 63600 | Additional Retirement  | 0                   | 0                   | 68                |
| 64900 | Workers Comp.          | 465                 | 334                 | 662               |
| 64920 | Health Insurance       | 3,101               | 2,499               | 4,381             |
| 64930 | Dental Insurance       | 358                 | 245                 | 525               |
| 64940 | Vision Insurance       | 103                 | 81                  | 159               |
| 64950 | Life Insurance         | 19                  | 15                  | 34                |
| 64960 | LTD                    | 36                  | 31                  | 99                |
| 64970 | Chiropractic Insurance | 19                  | 21                  | 41                |
| 65000 | Retirement             | 1,305               | 1,162               | 455               |
| 65500 | Retirement - PERS      | 0                   | 0                   | 1,410             |
|       | <b>SUBTOTALS:</b>      | <b>20,690</b>       | <b>13,803</b>       | <b>25,193</b>     |

**OPERATING EXPENSES**

|       |                         |              |              |            |
|-------|-------------------------|--------------|--------------|------------|
| 68000 | Uniforms                | 90           | 90           | 80         |
| 70000 | Operating Expenses      | 500          | 500          | 152        |
| 76350 | Advertising Promotional | 0            | 0            | 0          |
| 79000 | Utilities               | 0            | 0            | 0          |
| 82000 | Equipment Maintenance   | 25           | 25           | 18         |
| 83000 | Equipment & Tools       | 250          | 250          | 14         |
| 85000 | Building Maintenance    | 500          | 500          | 41         |
| 85200 | Janitorial Supplies     | 350          | 350          | 0          |
| 89150 | Refunds                 | 0            | 0            | 0          |
|       | <b>SUBTOTALS:</b>       | <b>1,715</b> | <b>1,715</b> | <b>305</b> |

|  |   |               |               |               |
|--|---|---------------|---------------|---------------|
|  | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>22,405</b> | <b>15,518</b> | <b>25,498</b> |
|--|---|---------------|---------------|---------------|

|       |                   |               |               |               |
|-------|-------------------|---------------|---------------|---------------|
| 89400 | Overhead Charge   | 3,507         | 2,725         | 4,602         |
|       | <b>SUBTOTAL :</b> | <b>25,912</b> | <b>18,243</b> | <b>30,100</b> |

**ADMINISTRATIVE DEPARTMENT:**

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FUND-100 : DEPARTMENT-6120

| ACCT: | SALARIES & WAGES                   | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|------------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries                   | 256,275             | 269,057             | 215,967           |
| 60100 | Over Time Salaries                 | 250                 | 1,000               | 400               |
| 61000 | Hourly                             | 5,000               | 2,000               | 9,500             |
| 61250 | Additional Comp. Vacation Buy Back | 0                   | 0                   | 1,824             |
| 62000 | FICA                               | 19,624              | 20,659              | 16,692            |
| 63500 | Retirement, General                | 53,600              | 45,000              | 50,600            |
| 63550 | 125 Plan Administrative Fees       | 1,080               | 0                   | 1,110             |
| 63600 | Additional Retirement              | 5,209               | 3,162               | 4,973             |
| 63700 | City Paid Deferred Comp            | 3,000               | 3,000               | 2,179             |
| 64900 | Workers Compensation               | 8,565               | 10,376              | 9,277             |
| 64910 | Unemployment Ins.                  | 7,500               | 2,000               | 9,000             |
| 64920 | Health Ins.                        | 49,681              | 46,889              | 37,506            |
| 64930 | Dental Ins.                        | 4,821               | 4,232               | 5,215             |
| 64940 | Group Vision Insurance             | 1,320               | 1,338               | 1,229             |
| 64950 | Group Life Insurance               | 415                 | 324                 | 405               |
| 64960 | LTD                                | 1,078               | 983                 | 1,057             |
| 64970 | Chiropractic Insurance             | 384                 | 370                 | 312               |
| 65000 | Retirement                         | 40,492              | 42,294              | 30,760            |
| 67000 | Physical Exams                     | 100                 | 100                 | 0                 |
| 69100 | Training                           | 0                   | 0                   | 0                 |
|       | <b>SUBTOTALS:</b>                  | <b>458,396</b>      | <b>452,783</b>      | <b>398,006</b>    |

**ADMINISTRATIVE DEPARTMENT:**

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FUND-100 : DEPARTMENT-6120

|   |                                | 2006-07        | 2005-06        | 2005-06        |
|---|--------------------------------|----------------|----------------|----------------|
|   |                                | BUDGETED       | BUDGETED       | ACTUAL         |
| <b>OPERATING EXPENSES</b>               |                                |                |                |                |
| 69400                                   | Booking Fee                    | 30,000         | 43,000         | 31,456         |
| 70000                                   | General Operating Expenses     | 1,000          | 1,000          | 750            |
| 71900                                   | Liability Insurance            | 120,381        | 99,879         | 101,301        |
| 71910                                   | Property Insurance             | 12,341         | 9,196          | 9,167          |
| 71920                                   | General Insurance              | 15,020         | 22,086         | 13,129         |
| 72000                                   | Office Supplies                | 15,000         | 13,000         | 15,400         |
| 73000                                   | Subscriptions & Books          | 1,400          | 1,300          | 1,290          |
| 73500                                   | Fees                           | 2,400          | 2,400          | 1,033          |
| 73600                                   | Hazmat                         | 32,400         | 30,000         | 30,566         |
| 74000                                   | Memberships & Dues             | 900            | 1,150          | 908            |
| 75000                                   | Postage                        | 1,000          | 1,000          | 1,030          |
| 76000                                   | Telephone                      | 20,000         | 24,000         | 21,600         |
| 76100                                   | Auto Allowance                 | 100            | 100            | 50             |
| 76200                                   | Conference Expenses            | 4,000          | 4,000          | 6,000          |
| 76300                                   | Advertising/Legal              | 500            | 1,200          | 0              |
| 77000                                   | Professional Services Legal    | 1,800          | 0              | 2,000          |
| 77025                                   | Professional Services Audit    | 30,000         | 25,000         | 30,000         |
| 77030                                   | Professional Services Computer | 10,000         | 10,000         | 11,500         |
| 77040                                   | Professional Services Other    | 7,000          | 8,000          | 2,000          |
| 77900                                   | Property Tax Collection Fee    | 12,000         | 12,000         | 10,886         |
| 79000                                   | Utilities                      | 15,000         | 15,000         | 17,270         |
| 80000                                   | Office Equipment Maintenance   | 14,000         | 12,000         | 15,000         |
| 81000                                   | Vehicle Maintenance            | 1,200          | 1,200          | 600            |
| 81500                                   | Fuel                           | 3,000          | 1,400          | 3,000          |
| 81501                                   | CNG Fuel                       | 60             | 350            | 50             |
| 81900                                   | Vehicle Insurance (3)          | 250            | 140            | 227            |
| 82000                                   | Equipment Maintenance          | 1,500          | 300            | 2,500          |
| 83000                                   | Equipment & Tools              | 750            | 750            | 200            |
| 85000                                   | Building Maintenance           | 10,000         | 8,000          | 30,000         |
| 85200                                   | Janitor Supply                 | 2,500          | 1,800          | 2,400          |
| 87000                                   | Landscape Maintenance          | 600            | 600            | 500            |
| 89150                                   | Refunds                        | 50             | 50             | 0              |
| 89200                                   | Donation Senior Center         | 50,000         | 50,000         | 32,000         |
| 89300                                   | Donation General               | 0              | 0              |                |
| 89300                                   | Donation Chamber               | 12,500         | 12,500         | 12,500         |
| 89300                                   | Donation Partnership           | 5,000          | 5,000          | 5,000          |
| <b>SUBTOTALS:</b>                       |                                | <b>433,652</b> | <b>417,401</b> | <b>411,313</b> |
| 89450                                   | Oper. Transfer to Capital Fund | 100,000        | 75,000         | 120,000        |
| <b>SUBTOTAL SALARY &amp; OPERATING:</b> |                                | <b>992,048</b> | <b>945,184</b> | <b>929,319</b> |

# ADMINISTRATIVE DEPARTMENT:

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FUND-100 : DEPARTMENT-6120

|                       |                          | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-----------------------|--------------------------|---------------------|---------------------|-------------------|
| <b>CAPITAL OUTLAY</b> |                          |                     |                     |                   |
| 90000                 | 2005-06                  |                     | 4,286,800           |                   |
| 90000                 | New Computers & Software | 10,000              |                     |                   |
| 90000                 | Office Equipment         | 20,000              |                     |                   |
| 90000                 | City Hall Expansion      | 3,000,000           |                     |                   |
| 90000                 | Gap Plus Program         | 160,000             |                     |                   |
|                       | <b>SUBTOTALS:</b>        | <u>3,190,000</u>    | <u>4,286,800</u>    | <u>0</u>          |
|                       | <b>TOTALS:</b>           | <u>4,182,048</u>    | <u>5,231,984</u>    | <u>929,319</u>    |

# INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

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|       |                             | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|-----------------------------|---------------------|---------------------|-------------------|
| ACCT: | <b>SALARIES &amp; WAGES</b> |                     |                     |                   |
| 60000 | General Salaries            | 191,795             | 200,612             | 191,131           |
| 60100 | Over Time Salaries          | 200                 | 200                 | 0                 |
| 61000 | Hourly                      | 2,000               | 0                   | 4,000             |
| 62000 | FICA                        | 14,841              | 15,362              | 14,928            |
| 63600 | Additional Retirement       | 4,423               | 4,157               | 4,530             |
| 64900 | Workers Comp.               | 6,354               | 7,659               | 8,015             |
| 64920 | Health Insurance            | 39,202              | 43,125              | 29,909            |
| 64930 | Dental Insurance            | 4,490               | 4,141               | 3,581             |
| 64940 | Vision Insurance            | 1,318               | 1,397               | 1,093             |
| 64950 | Life Insurance              | 257                 | 268                 | 225               |
| 64960 | LTD                         | 789                 | 729                 | 753               |
| 64970 | Chiropractic Insurance      | 242                 | 252                 | 178               |
| 65000 | Retirement                  | 28,769              | 30,092              | 28,639            |
| 67000 | Physical Exams              | 0                   | 0                   | 0                 |
|       | <b>SUBTOTALS:</b>           | <b>294,680</b>      | <b>307,995</b>      | <b>286,981</b>    |

**INSPECTION DEPARTMENT:**

FUND-100 : DEPARTMENT-6210

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|                           |   | <b>2006-07<br/>BUDGETED</b> | <b>2005-06<br/>BUDGETED</b> | <b>2005-06<br/>ACTUAL</b> |
|---------------------------|---|-----------------------------|-----------------------------|---------------------------|
| <b>OPERATING EXPENSES</b> |   |                             |                             |                           |
| 70000                     | Operating Expenses                      | 50                          | 50                          | 0                         |
| 72000                     | Office Supplies                         | 1,000                       | 1,000                       | 750                       |
| 73000                     | Subscriptions & Books                   | 400                         | 500                         | 375                       |
| 73500                     | Fees                                    | 50                          | 50                          | 60                        |
| 74000                     | Memberships & Dues                      | 900                         | 900                         | 885                       |
| 75000                     | Postage                                 | 0                           | 0                           | 0                         |
| 76000                     | Telephone                               | 350                         | 700                         | 784                       |
| 76100                     | Auto Allowance                          | 0                           | 50                          | 392                       |
| 76200                     | Conference Expenses                     | 2,500                       | 2,500                       | 1,420                     |
| 76300                     | Prof. Service Legal Advert.             | 0                           | 0                           | 0                         |
| 77000                     | Prof. Service Legal                     | 0                           | 0                           | 0                         |
| 77040                     | Prof. Service Other                     | 0                           | 0                           | 0                         |
| 77050                     | Prof. Service Plan Check                | 7,500                       | 10,000                      | 10,000                    |
| 79000                     | Utilities                               | 0                           | 0                           | 6                         |
| 80000                     | Office Equipment Maintenance            | 150                         | 175                         | 50                        |
| 81000                     | Vehicle Maintenance                     | 500                         | 500                         | 100                       |
| 81500                     | Fuel                                    | 650                         | 1,000                       | 675                       |
| 81501                     | CNG Fuel                                | 400                         | 250                         | 328                       |
| 81900                     | Vehicle Insurance (2)                   | 235                         | 140                         | 227                       |
| 82000                     | Equipment Maintenance                   | 150                         | 150                         | 75                        |
| 83000                     | Equipment & Tools                       | 150                         | 150                         | 75                        |
| 88800                     | SMIP                                    | 6,000                       | 6,000                       | 7,700                     |
|                           | <b>SUBTOTALS:</b>                       | <b>20,985</b>               | <b>24,115</b>               | <b>23,902</b>             |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>315,665</b>              | <b>332,110</b>              | <b>310,883</b>            |
| 89400                     | Overhead Charge                         | 49,406                      | 58,329                      | 56,114                    |
| 89450                     | Oper. Transfer to Capital Fund          | 25,000                      | 1,500                       |                           |
|                           | <b>SUBTOTAL:</b>                        | <b>390,071</b>              | <b>391,939</b>              | <b>366,997</b>            |
| <b>CAPITAL OUTLAY</b>     |   |                             |                             |                           |
| 90000                     | 2005-06                                 |                             | 89,000                      |                           |
| 90000                     | CNG Honda                               | 24,000                      |                             |                           |
| 90000                     | Computer & Office Equipment             |                             |                             |                           |
|                           | <b>SUBTOTALS:</b>                       | <b>24,000</b>               | <b>89,000</b>               | <b>0</b>                  |
|                           | <b>TOTALS:</b>                          | <b>414,071</b>              | <b>480,939</b>              | <b>366,997</b>            |

# PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

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| ACCT: | SALARIES & WAGES                   | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|------------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries                   | 99,109              | 118,477             | 125,910           |
| 60100 | Over Time Salaries                 | 800                 | 700                 | 1,100             |
| 61000 | Hourly                             | 0                   | 1,500               | 0                 |
| 61250 | Additional Comp. Vacation Buy Back | 0                   | 0                   | 0                 |
| 62000 | FICA                               | 7,643               | 9,232               | 9,716             |
| 63600 | Additional Retirement              | 2,792               | 1,783               | 3,306             |
| 64900 | Workers Comp.                      | 3,272               | 4,603               | 5,217             |
| 64920 | Health Insurance                   | 17,795              | 22,886              | 19,946            |
| 64930 | Dental Insurance                   | 1,934               | 2,160               | 1,551             |
| 64940 | Vision Insurance                   | 530                 | 695                 | 679               |
| 64950 | Life Insurance                     | 128                 | 177                 | 166               |
| 64960 | LTD                                | 425                 | 442                 | 493               |
| 64970 | Chiropractic Insurance             | 150                 | 184                 | 185               |
| 65000 | Retirement                         | 14,866              | 17,772              | 20,832            |
|       | <b>SUBTOTALS:</b>                  | <b>149,443</b>      | <b>180,611</b>      | <b>189,101</b>    |
|       | <b>OPERATING EXPENSES</b>          |                     |                     |                   |
| 70000 | Operating Expenses                 | 850                 | 750                 | 1,200             |
| 72000 | Office Supplies                    | 1,200               | 2,000               | 850               |
| 73000 | Subscriptions & Books              | 500                 | 1,000               | 500               |
| 73500 | Fees                               | 5,000               | 2,000               | 5,000             |
| 74000 | Memberships & Dues                 | 1,600               | 1,600               | 1,480             |
| 75000 | Postage                            | 2,000               | 1,700               | 2,201             |
| 76000 | Telephone                          | 2,000               | 1,500               | 2,500             |
| 76100 | Auto Allowance                     | 25                  | 100                 | 538               |
| 76200 | Conference Expenses                | 9,000               | 9,000               | 6,491             |
| 76300 | Advertising/Legal                  | 2,100               | 2,000               | 2,100             |
| 77000 | Prof. Services Legal               | 20,000              | 25,000              | 15,000            |
| 77020 | Prof. Services Planning            | 2,000               | 5,000               | 0                 |
| 77023 | LAFCO Operation Fees               | 2,500               | 2,500               | 2,480             |
| 77030 | Prof. Services Computer            | 600                 | 0                   | 540               |
| 77040 | Prof. Services Other               | 1,000               | 25,000              | 24,000            |
| 80000 | Office Equipment Maintenance       | 1,500               | 1,500               | 500               |
| 81000 | Vehicle Maintenance                | 250                 | 100                 | 125               |
| 81500 | Fuel                               | 750                 | 750                 | 475               |
| 81900 | Vehicle Insurance (1)              | 125                 | 70                  | 113               |
|       | <b>SUBTOTALS:</b>                  | <b>53,000</b>       | <b>81,570</b>       | <b>66,093</b>     |
| 89450 | Oper. Transfer to Capital Fund     | 1,500               | 1,500               | 1,000             |
|       | <b>SUBTOTAL:</b>                   | <b>203,943</b>      | <b>263,681</b>      | <b>256,194</b>    |
|       | <b>CAPITAL OUTLAY</b>              |                     |                     |                   |
| 90000 | 2005-06                            |                     | 60,000              | 869               |
| 90000 |                                    | 0                   |                     |                   |
|       | <b>SUBTOTALS:</b>                  | <b>0</b>            | <b>60,000</b>       | <b>869</b>        |
|       | <b>TOTALS:</b>                     | <b>203,943</b>      | <b>323,681</b>      | <b>257,063</b>    |

# ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

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| ACCT: | SALARIES & WAGES                   | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|------------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries                   | 158,284             | 169,955             | 126,000           |
| 60100 | Over Time Salaries                 | 500                 | 500                 | 350               |
| 61000 | Hourly                             | 2,000               | 6,000               | 2,300             |
| 61250 | Additional Comp. Vacation Buy Back | 0                   | 0                   | 0                 |
| 62000 | FICA                               | 12,300              | 13,499              | 9,842             |
| 63600 | Additional Retirement              | 3,913               | 4,071               | 3,519             |
| 64900 | Workers Comp.                      | 5,266               | 6,730               | 5,284             |
| 64920 | Health Insurance                   | 28,834              | 32,886              | 24,264            |
| 64930 | Dental Insurance                   | 2,928               | 3,139               | 3,200             |
| 64940 | Vision Insurance                   | 819                 | 1,019               | 765               |
| 64950 | Life Insurance                     | 215                 | 219                 | 117               |
| 64960 | LTD                                | 739                 | 669                 | 702               |
| 64970 | Chiropractic                       | 231                 | 197                 | 228               |
| 65000 | Retirement                         | 23,743              | 25,493              | 14,836            |
|       | <b>SUBTOTALS:</b>                  | <u>239,772</u>      | <u>264,377</u>      | <u>191,407</u>    |

# ENGINEERING DEPARTMENT

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FUND-100 : DEPARTMENT-6230

| ACCT:                     |   | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 70000                     | Operating Expenses                      | 2,500               | 2,500               | 1,850             |
| 72000                     | Office Supplies                         | 5,000               | 5,000               | 4,800             |
| 73000                     | Subscriptions & Books                   | 1,000               | 1,000               | 1,000             |
| 73500                     | Fees                                    | 200                 | 200                 | 35                |
| 74000                     | Memberships & Dues                      | 500                 | 350                 | 562               |
| 75000                     | Postage                                 | 2,000               | 1,600               | 2,147             |
| 76000                     | Telephone                               | 6,000               | 5,000               | 7,475             |
| 76100                     | Auto Allowance                          | 25                  | 50                  | 1                 |
| 76200                     | Conference Expenses                     | 5,000               | 5,000               | 3,525             |
| 76300                     | Advertising, Legal                      | 0                   | 0                   | 87                |
| 76350                     | Advertising, Promotional                | 0                   | 0                   | 0                 |
| 77000                     | Prof. Services Legal                    | 0                   | 0                   | 0                 |
| 77010                     | Prof. Services Engineering              | 0                   | 0                   | 0                 |
| 77030                     | Prof. Services Computer                 | 4,000               | 6,000               | 1,100             |
| 77040                     | Prof. Services Other                    | 1,000               | 0                   | 1,200             |
| 80000                     | Office Equipment Maint.                 | 5,000               | 7,500               | 3,550             |
| 81000                     | Vehicle Maintenance                     | 1,500               | 3,000               | 1,000             |
| 81500                     | Fuel                                    | 3,000               | 3,000               | 2,800             |
| 81501                     | CNG Fuel                                | 100                 | 0                   | 108               |
| 81900                     | Vehicle Insurance (2)                   | 600                 | 350                 | 567               |
| 82000                     | Equipment Maintenance                   | 500                 | 1,000               | 60                |
| 83000                     | Equipment & Tools                       | 500                 | 750                 | 75                |
|                           | <b>SUBTOTALS:</b>                       | <u>38,425</u>       | <u>42,300</u>       | <u>31,942</u>     |
| 89450                     | Oper. Transfer to Capital Fund          | 5,000               | 25,000              | 25,000            |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <u>283,197</u>      | <u>331,677</u>      | <u>248,349</u>    |
| <b>CAPITAL OUTLAY</b>     |   |                     |                     |                   |
| 90000                     | 2005-06                                 |                     | 90,000              |                   |
| 90000                     | Plotter                                 | 10,000              |                     |                   |
| 90000                     |   |                     |                     |                   |
|                           | <b>SUBTOTALS:</b>                       | <u>10,000</u>       | <u>90,000</u>       | <u>0</u>          |
|                           | <b>TOTALS:</b>                          | <u>293,197</u>      | <u>421,677</u>      | <u>248,349</u>    |

# POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

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| ACCT: | SALARIES & WAGES                   | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|------------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries                   | 2,007,247           | 1,752,475           | 1,671,565         |
| 60100 | Over Time Salaries                 | 135,000             | 100,000             | 130,000           |
| 61000 | Hourly                             | 65,000              | 50,000              | 75,000            |
| 61100 | Hourly O.T.                        | 0                   | 0                   | 1,400             |
| 61200 | Holidays Paid                      | 69,000              | 60,000              | 65,600            |
| 61250 | Additional Comp. Vacation Buy Back | 0                   | 0                   | 2,761             |
| 62000 | FICA                               | 174,133             | 150,129             | 148,894           |
| 63600 | Additional Retirement              | 2,812               | 1,371               | 2,231             |
| 64900 | Workers Comp.                      | 74,550              | 74,849              | 79,943            |
| 64920 | Health Insurance                   | 360,494             | 314,212             | 264,549           |
| 64930 | Dental Insurance                   | 39,108              | 27,721              | 32,513            |
| 64940 | Vision Insurance                   | 12,678              | 10,426              | 10,001            |
| 64950 | Life Insurance                     | 2,737               | 2,505               | 2,559             |
| 64960 | LTD                                | 8,296               | 6,906               | 10,194            |
| 64970 | Chiropractic Insurance             | 3,009               | 2,736               | 2,467             |
| 65000 | Retirement (General)               | 79,405              | 73,726              | 55,000            |
| 65500 | Retirement PERS                    | 499,125             | 448,120             | 427,948           |
| 67000 | Physical Exams                     | 1,500               | 2,500               | 2,200             |
|       | <b>SUBTOTALS:</b>                  | <b>3,534,093</b>    | <b>3,077,676</b>    | <b>2,984,825</b>  |

# POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

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| ACCT:                     |   | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 36,000              | 35,000              | 35,000            |
| 69000                     | Training - Reimburse                    | 45,000              | 40,000              | 41,000            |
| 69300                     | Community Service NNO                   | 12,000              | 8,000               | 10,000            |
| 69350                     | Community Service JPA                   | 3,000               | 2,000               | 2,300             |
| 69410                     | DUI Alcohol Test                        | 4,000               | 4,600               | 3,780             |
| 69450                     | Parking Citation Expense                | 8,500               | 7,000               | 8,900             |
| 70000                     | Operating Expenses                      | 17,000              | 10,000              | 16,000            |
| 72000                     | Office Supplies                         | 30,000              | 30,000              | 26,000            |
| 73000                     | Subscriptions & Books                   | 4,000               | 2,500               | 2,500             |
| 73500                     | Fees                                    | 700                 | 0                   | 550               |
| 74000                     | Memberships & Dues                      | 3,000               | 2,000               | 4,000             |
| 75000                     | Postage                                 | 6,000               | 4,000               | 8,200             |
| 76000                     | Telephone                               | 50,000              | 50,000              | 55,000            |
| 76100                     | Auto Allowance                          | 50                  | 250                 | 0                 |
| 76200                     | Conference Expenses                     | 4,000               | 4,000               | 4,646             |
| 76300                     | Advertising, Legal                      | 3,000               | 2,000               | 3,500             |
| 77000                     | Prof. Services Legal                    | 3,000               | 2,000               | 4,250             |
| 77030                     | Professional Services Computer          | 30,000              | 25,000              | 27,500            |
| 77035                     | Data Processing - County                | 7,300               | 7,000               | 6,930             |
| 77040                     | Professional Services Other             | 10,000              | 10,000              | 4,700             |
| 79000                     | Utilities                               | 21,000              | 21,000              | 24,630            |
| 80000                     | Office Equipment Maintenance            | 15,000              | 15,000              | 10,285            |
| 81000                     | Vehicle Maintenance                     | 50,000              | 30,000              | 55,000            |
| 81500                     | Fuel                                    | 64,000              | 50,000              | 62,755            |
| 81501                     | CNG Fuel                                | 2,400               | 4,000               | 750               |
| 81900                     | Vehicle Insurance (11)                  | 3,300               | 2,000               | 3,175             |
| 82000                     | Equipment & Radio Maintenance           | 20,000              | 20,000              | 22,000            |
| 83000                     | Equipment & Tools                       | 40,000              | 25,000              | 40,000            |
| 85000                     | Building Maintenance                    | 15,000              | 8,000               | 35,000            |
| 85200                     | Janitorial Supplies                     | 3,000               | 2,500               | 2,500             |
| 87000                     | Pistol Range Maintenance                | 5,000               | 2,500               | 7,500             |
| 88100                     | Animal Shelter                          | 20,000              | 12,000              | 20,000            |
| 88250                     | K-9                                     | 5,000               | 0                   | 2,700             |
| 89160                     | Special Projects                        | 2,000               | 4,000               | 500               |
|                           | <b>SUBTOTALS:</b>                       | <b>542,250</b>      | <b>441,350</b>      | <b>551,551</b>    |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>4,076,343</b>    | <b>3,519,026</b>    | <b>3,536,376</b>  |
| 89400                     | Overhead Charge                         | 637,999             | 619,824             | 638,312           |
| 89450                     | Oper. Transfer to Capital Fund          | 350,000             | 100,000             | 100,000           |
|                           | <b>SUBTOTALS:</b>                       | <b>5,064,342</b>    | <b>4,238,850</b>    | <b>4,274,688</b>  |

# PALS

FUND-101 : DEPARTMENT-6321

| ACCT: |   | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
|       | <b>SALARIES &amp; WAGES</b>             |                     |                     |                   |
| 60000 | General Salaries                        | 55,850              | 50,862              | 51,956            |
| 60100 | Over Time Salaries                      | 2,500               | 2,000               | 2,400             |
| 61000 | Hourly                                  | 2,500               | 2,000               | 10,500            |
| 61200 | Holidays Paid                           | 1,500               | 1,500               | 0                 |
| 61250 | Additional Comp. Vacation Buy Back      | 0                   | 0                   | 0                 |
| 62000 | FICA                                    | 4,770               | 4,159               | 4,961             |
| 63600 | Additional Retirement                   | 0                   | 0                   | 0                 |
| 64900 | Workers Comp.                           | 1,960               | 2,073               | 2,233             |
| 64920 | Health Insurance                        | 8,242               | 7,168               | 2,173             |
| 64930 | Dental Insurance                        | 954                 | 815                 | 271               |
| 64940 | Vision Insurance                        | 230                 | 226                 | 75                |
| 64950 | Life Insurance                          | 75                  | 73                  | 24                |
| 64960 | LTD                                     | 224                 | 195                 | 65                |
| 64970 | Chiropractic Insurance                  | 57                  | 54                  | 18                |
| 65000 | Retirement (General)                    | 0                   | 0                   | 0                 |
| 65500 | Retirement PERS                         | 18,787              | 17,109              | 4,759             |
|       | <b>SUBTOTALS:</b>                       | <b>97,649</b>       | <b>88,234</b>       | <b>79,435</b>     |
|       | <b>OPERATING EXPENSES</b>               |                     |                     |                   |
| 68000 | Uniforms                                | 150                 | 2,000               | 0                 |
| 69100 | Training                                | 150                 | 1,000               | 0                 |
| 69300 | Community Services                      | 0                   | 2,000               | 0                 |
| 70000 | General Operating Expenses              | 6,000               | 3,000               | 5,832             |
| 72000 | Office Supplies                         | 750                 | 0                   | 350               |
| 73500 | Fees PALS                               | 250                 | 775                 | 0                 |
| 76000 | Telephone                               | 600                 | 0                   | 500               |
| 76300 | Advertising Legal                       | 150                 | 0                   | 150               |
| 75000 | Postage                                 | 25                  | 0                   | 20                |
| 79000 | Utilities                               | 2,400               | 2,000               | 1,020             |
| 81000 | Vehicle Maintenance                     | 500                 | 750                 | 0                 |
| 81500 | Fuel                                    | 1,000               | 1,300               | 850               |
| 81900 | Vehicle Insurance                       | 0                   | 0                   | 0                 |
| 82000 | Equipment Maintenance                   | 300                 | 300                 | 0                 |
| 83000 | Tools and Equipment                     | 1,000               | 1,000               | 2,600             |
| 85000 | Building Maintenance                    | 1,000               | 0                   | 600               |
| 85200 | Janitor Supplies                        | 600                 | 0                   | 600               |
|       | <b>SUBTOTALS:</b>                       | <b>14,875</b>       | <b>14,125</b>       | <b>12,522</b>     |
|       | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>112,524</b>      | <b>102,359</b>      | <b>91,957</b>     |
| 89400 | Overhead Charge                         | 17,611              | 17,626              | 16,598            |
| 89450 | Oper. Transfer to Capital Fund          | 0                   | 0                   | 0                 |
|       | <b>SUBTOTALS:</b>                       | <b>130,135</b>      | <b>119,985</b>      | <b>108,555</b>    |

**VIPS:**

FUND-102 : DEPARTMENT-6322

| ACCT: |                                    | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|------------------------------------|---------------------|---------------------|-------------------|
|       | <b>SALARIES &amp; WAGES</b>        |                     |                     |                   |
| 60000 | General Salaries                   | 20,762              | 19,420              | 18,918            |
| 60100 | Over Time Salaries                 | 1,200               | 1,000               | 1,188             |
| 61000 | Hourly                             | 0                   | 0                   | 0                 |
| 61100 | Hourly O.T.                        | 0                   | 0                   | 0                 |
| 61200 | Holidays Paid                      | 1,050               | 1,500               | 951               |
| 61250 | Additional Comp. Vacation Buy Back | 0                   | 0                   | 0                 |
| 62000 | FICA                               | 1,760               | 1,677               | 1,611             |
| 63600 | Additional Retirement              | 0                   | 0                   | 0                 |
| 64900 | Workers Comp.                      | 754                 | 836                 | 865               |
| 64920 | Health Insurance                   | 1,884               | 1,637               | 4,364             |
| 64930 | Dental Insurance                   | 174                 | 149                 | 510               |
| 64940 | Vision Insurance                   | 64                  | 62                  | 161               |
| 64950 | Life Insurance                     | 22                  | 29                  | 30                |
| 64960 | LTD                                | 83                  | 71                  | 106               |
| 64970 | Chiropractic Insurance             | 15                  | 14                  | 41                |
| 65000 | Retirement (General)               | 0                   | 0                   | 0                 |
| 65500 | Retirement PERS                    | 6,984               | 6,533               | 6,999             |
|       | <b>SUBTOTALS:</b>                  | <b>34,753</b>       | <b>32,928</b>       | <b>35,744</b>     |

**OPERATING EXPENSES**

|       |                            |              |              |              |
|-------|----------------------------|--------------|--------------|--------------|
| 67000 | Physical Exams             | 100          | 100          | 70           |
| 68000 | Uniforms                   | 3,000        | 3,000        | 2,995        |
| 69100 | Training                   | 300          | 0            | 548          |
| 69300 | Community Services         | 250          | 1,000        | 0            |
| 70000 | General Operating Expenses | 500          | 750          | 281          |
| 72000 | Office Supplies            | 150          | 150          | 104          |
| 75000 | Postage                    | 0            | 0            | 0            |
| 81000 | Vehicle Maintenance        | 500          | 500          | 150          |
| 81500 | Fuel                       | 1,600        | 1,500        | 1,413        |
| 81900 | Vehicle Insurance          | 250          | 140          | 227          |
| 82000 | Equipment Maintenance      | 0            | 0            | 15           |
| 83000 | Tools and Equipment        | 500          | 500          | 723          |
|       | <b>SUBTOTALS:</b>          | <b>7,150</b> | <b>7,640</b> | <b>6,526</b> |

|  |   |               |               |               |
|--|---|---------------|---------------|---------------|
|  | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>41,903</b> | <b>40,568</b> | <b>42,270</b> |
|--|---|---------------|---------------|---------------|

|       |                                |       |       |       |
|-------|--------------------------------|-------|-------|-------|
| 89400 | Overhead Charge                | 6,558 | 7,125 | 7,630 |
| 89450 | Oper. Transfer to Capital Fund | 0     | 0     | 0     |

|  |                   |               |               |               |
|--|-------------------|---------------|---------------|---------------|
|  | <b>SUBTOTALS:</b> | <b>48,461</b> | <b>47,693</b> | <b>49,899</b> |
|--|-------------------|---------------|---------------|---------------|

**DARE:**

FUND-103 : DEPARTMENT-6323

| ACCT: |   | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
|       | <b>SALARIES &amp; WAGES</b>             |                     |                     |                   |
| 60000 | General Salaries                        | 0                   | 29,131              | 28,376            |
| 60100 | Over Time Salaries                      | 0                   | 1,500               | 1,500             |
| 61000 | Hourly                                  | 0                   | 0                   | 0                 |
| 61100 | Hourly O.T.                             | 0                   | 0                   | 0                 |
| 61200 | Holidays Paid                           | 0                   | 1,600               | 1,426             |
| 61250 | Additional Comp. Vacation Buy Back      | 0                   | 0                   | 0                 |
| 62000 | FICA                                    | 0                   | 2,466               | 2,395             |
| 63600 | Additional Retirement                   | 0                   | 0                   | 0                 |
| 64900 | Workers Comp.                           | 0                   | 1,229               | 1,286             |
| 64920 | Health Insurance                        | 0                   | 2,455               | 6,545             |
| 64930 | Dental Insurance                        | 0                   | 223                 | 764               |
| 64940 | Vision Insurance                        | 0                   | 94                  | 243               |
| 64950 | Life Insurance                          | 0                   | 44                  | 46                |
| 64960 | LTD                                     | 0                   | 106                 | 159               |
| 64970 | Chiropractic Insurance                  | 0                   | 22                  | 62                |
| 65000 | Retirement (General)                    | 0                   | 0                   | 0                 |
| 65500 | Retirement PERS                         | 0                   | 9,799               | 10,498            |
|       | <b>SUBTOTALS:</b>                       | <u>0</u>            | <u>48,668</u>       | <u>53,299</u>     |
|       | <b>OPERATING EXPENSES</b>               |                     |                     |                   |
| 67000 | Physical Exams                          | 0                   | 0                   | 0                 |
| 68000 | Uniforms                                | 0                   | 0                   | 0                 |
| 69300 | Community Service                       | 0                   | 0                   | 0                 |
| 70000 | General Operating Expenses              | 0                   | 500                 | 0                 |
| 72000 | Office Supplies                         | 0                   | 500                 | 0                 |
| 73000 | Subscription & Books                    | 0                   | 0                   | 0                 |
| 83000 | Tools & Equipment                       | 0                   | 5,000               | 0                 |
|       | <b>SUBTOTALS:</b>                       | <u>0</u>            | <u>6,000</u>        | <u>0</u>          |
|       | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <u>0</u>            | <u>54,668</u>       | <u>53,299</u>     |
| 89400 | Overhead Charge                         | 0                   | 9,601               | 9,620             |
| 89450 | Oper. Transfer to Capital Fund          | 0                   | 0                   | 0                 |
|       | <b>SUBTOTALS:</b>                       | <u>0</u>            | <u>64,269</u>       | <u>62,920</u>     |

**CADET:**  
FUND-104 : DEPARTMENT-6324

|                                      | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|--------------------------------------|---------------------|---------------------|-------------------|
| <b>OPERATING EXPENSES</b>            |                     |                     |                   |
| 68000 Uniforms                       | 1,500               | 1,500               | 2,880             |
| 70000 General Operating Expenses     | 1,500               | 1,500               | 700               |
|                                      | <u>3,000</u>        | <u>3,000</u>        | <u>3,580</u>      |
|                                      |                     |                     |                   |
| 89400 Overhead Charge                | 470                 | 527                 | 646               |
| 89450 Oper. Transfer to Capital Fund | 0                   | 0                   | 0                 |
|                                      | <u>3,470</u>        | <u>3,527</u>        | <u>4,226</u>      |

**POLICE DEPARTMENT TOTALS**

|                                      |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
| Salaries                             | 3,666,495        | 3,247,506        | 3,153,303        |
| Operating                            | 567,275          | 472,115          | 574,179          |
| 89400 Overhead Charge                | 662,638          | 654,703          | 672,806          |
| 89450 Oper. Transfer to Capital Fund | 350,000          | 100,000          | 100,000          |
|                                      | <u>5,246,408</u> | <u>4,474,324</u> | <u>4,500,289</u> |

ACCT:           **CAPITAL OUTLAY**

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| 90000 2005-06                           |                  | 494,900          |                  |
| 90000 Ballistic Vests                   | 14,000           |                  |                  |
| 90000 Replace Police Vehicle With Tahoe | 65,000           |                  |                  |
| 90000 Replace Police Vehicle            | 32,000           |                  |                  |
| 90000 Computer System Upgrades          | 25,000           |                  |                  |
| 90000 Police Car Upgrades               | 10,000           |                  |                  |
| 90000 Dispatch Center Upgrades          | 6,000            |                  |                  |
| 90000 1 GEM Vehicle                     | 10,000           |                  |                  |
| 90000 Surveillance Equipment            | 15,000           |                  |                  |
| 90000 Color Copier                      | 11,000           |                  |                  |
| 90000 LED Powered Flares                | 6,000            |                  |                  |
| 90000 Firearms & Accessories Upgrades   | 6,000            |                  |                  |
| 90000 Property Room Bar Code Scanner    | 9,000            |                  |                  |
| 90000 SWAT Night Vision                 | 14,000           |                  |                  |
| 90000 Mobile Light Tower                | 9,500            |                  |                  |
|   | <u>232,500</u>   | <u>494,900</u>   | <u>0</u>         |
|   |                  |                  |                  |
|   | <u>5,478,908</u> | <u>4,969,224</u> | <u>4,500,289</u> |

|  | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|--|---------------------|---------------------|-------------------|
|--|---------------------|---------------------|-------------------|

## ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

| ACCT: |                            | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|----------------------------|---------------------|---------------------|-------------------|
|       | <b>OPERATING EXPENSES</b>  |                     |                     |                   |
| 70000 | General Operating Expenses | 3,000               | 2,000               | 0                 |
| 75000 | Postage                    | 500                 | 500                 | 0                 |
| 76000 | Telephone                  | 2,000               | 500                 | 0                 |
| 80000 | Office Equipment Maint.    | 0                   | 0                   | 0                 |
| 83000 | Tools & Equipment          | 5,500               | 3,000               | 1,496             |
|       | <b>TOTALS:</b>             | <u>11,000</u>       | <u>6,000</u>        | <u>1,496</u>      |
| 89400 | Overhead Charge            | 0                   | 0                   | 0                 |

## CITY TRUST FUND:

FUND-106 : DEPARTMENT-6326

### OPERATING EXPENSES

|       |                      |              |              |              |
|-------|----------------------|--------------|--------------|--------------|
| 70000 | Operating Expenses   | 50           | 50           | 1,000        |
| 88200 | Drug Ed./Enforcement | 1,000        | 1,000        | 1,426        |
|       | <b>TOTALS:</b>       | <u>1,050</u> | <u>1,050</u> | <u>2,426</u> |
| 89400 | Overhead Charge      | 0            | 0            | 0            |

## AUTO THEFT

FUND-107 : DEPARTMENT-6327

| ACCT: |                               | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|-------------------------------|---------------------|---------------------|-------------------|
|       | <b>OPERATING EXPENSES</b>     |                     |                     |                   |
| 69000 | Police Training Reimbursement | 0                   | 0                   | 0                 |
| 70000 | General Operating Expenses    | 0                   | 0                   | 0                 |
| 73000 | Subscriptions & Books         | 0                   | 0                   | 0                 |
| 83000 | Tools & Equipment             | 0                   | 1,000               | 0                 |
|       | <b>TOTALS:</b>                | <u>0</u>            | <u>1,000</u>        | <u>0</u>          |
| 89400 | Overhead Charge               | 0                   | 0                   | 0                 |

# PARKS

FUND-100 : DEPARTMENT-8100

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| ACCT: | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
| 60000 | General Salaries                        | 338,909             | 256,093             | 224,000           |
| 60100 | Over Time Salaries                      | 500                 | 300                 | 750               |
| 61000 | Hourly                                  | 20,000              | 30,000              | 15,500            |
| 61250 | Addition Comp - Vacation Buy Back       | 0                   | 0                   | 0                 |
| 62000 | FICA                                    | 27,495              | 21,909              | 18,379            |
| 63600 | Additional Retirement                   | 31,765              | 3,144               | 2,786             |
| 64900 | Workers Comp.                           | 11,771              | 10,923              | 9,868             |
| 64920 | Health Insurance                        | 77,935              | 59,681              | 43,391            |
| 64930 | Dental Insurance                        | 8,136               | 5,587               | 5,444             |
| 64940 | Vision Insurance                        | 2,366               | 1,905               | 1,707             |
| 64950 | Life Insurance                          | 586                 | 493                 | 403               |
| 64960 | LTD                                     | 1,493               | 1,034               | 972               |
| 64970 | Chiropractic Insurance                  | 648                 | 525                 | 300               |
| 65000 | Retirement                              | 49,658              | 38,414              | 24,800            |
| 67000 | Physical Exams                          | 1,800               | 1,800               | 400               |
|       | <b>SUBTOTALS:</b>                       | <b>573,061</b>      | <b>431,808</b>      | <b>348,700</b>    |
|       | <b>OPERATING EXPENSES</b>               |                     |                     |                   |
| 68000 | Uniforms                                | 8,000               | 7,500               | 7,700             |
| 69100 | Public Works Training                   | 1,000               | 1,000               | 900               |
| 70000 | Operating Expenses                      | 1,000               | 1,000               | 220               |
| 73500 | Fees                                    | 1,000               | 1,000               | 600               |
| 74000 | Membership/Dues                         | 300                 | 300                 | 205               |
| 76000 | Telephone                               | 50                  | 50                  | 0                 |
| 76200 | Conference Expenses                     | 250                 | 250                 | 200               |
| 76300 | Advertising Legal                       | 500                 | 500                 | 0                 |
| 79000 | Utilities                               | 17,500              | 20,000              | 17,000            |
| 81000 | Vehicle Maintenance                     | 5,000               | 5,000               | 3,600             |
| 81500 | Fuel                                    | 15,000              | 15,000              | 14,600            |
| 81501 | CNG Fuel                                | 500                 | 500                 | 0                 |
| 81900 | Vehicle Insurance                       | 1,100               | 600                 | 1,020             |
| 82000 | Equipment Maintenance                   | 10,000              | 10,000              | 8,200             |
| 83000 | Equipment & Tools                       | 10,000              | 10,000              | 7,400             |
| 84000 | System Maintenance                      | 1,200               | 750                 | 2,000             |
| 85000 | Building Maintenance                    | 2,000               | 2,000               | 5,000             |
| 85200 | Janitorial Supplies                     | 2,000               | 1,000               | 1,750             |
| 87000 | Landscape Maintenance                   | 40,000              | 30,000              | 39,500            |
|       | <b>SUBTOTALS:</b>                       | <b>116,400</b>      | <b>106,450</b>      | <b>109,895</b>    |
|       | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>689,461</b>      | <b>538,258</b>      | <b>458,595</b>    |
| 89400 | Overhead Charge                         | 107,909             | 94,570              | 82,776            |
| 89450 | Oper. Transfer to Capital Fund          | 150,000             | 100,000             | 100,000           |
|       | <b>SUBTOTAL :</b>                       | <b>947,371</b>      | <b>732,828</b>      | <b>641,371</b>    |

# PARKS

FUND-100 : DEPARTMENT-8100

|  | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|--|---------------------|---------------------|-------------------|
|--|---------------------|---------------------|-------------------|

## CAPITAL OUTLAY

|       |                           |                  |                  |                |
|-------|---------------------------|------------------|------------------|----------------|
| 90000 | 2005-06                   |                  | 3,768,500        |                |
| 90000 | Mistlin Sports Complex    | 500,000          |                  |                |
| 90000 | Stanislaus Trail Phase II | 500,000          |                  |                |
| 90000 | Landscape Tennis Courts   | 5,000            |                  |                |
| 90000 | 11 Ft. Mower & Trailer    | 55,000           |                  |                |
| 90000 | Sod Cutter                | 4,500            |                  |                |
| 90000 | John Deer Gator           | 7,000            |                  |                |
| 90000 | MESH Modems               | 6,000            |                  |                |
| 90000 | Two Trailers              | 9,000            |                  |                |
| 90000 | Lan Park                  | 100,000          |                  |                |
| 90000 | Swimming Pool Expansion   | 100,000          |                  |                |
| 90000 | Skate Park Expansion      | 400,000          |                  |                |
| 90000 | Boesch-Kingery Park       | 200,000          |                  |                |
| 90000 | Water Tank Improvements   | 1,000,000        |                  |                |
|       | <b>SUBTOTALS:</b>         | <u>2,886,500</u> | <u>3,768,500</u> | <u>0</u>       |
|       | <b>TOTALS:</b>            | <u>3,833,871</u> | <u>4,501,328</u> | <u>641,371</u> |

# JACK TONE INTERCHANGE

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FUND-100 : DEPARTMENT-8125

| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                        | 81,116              | 60,647              | 65,650            |
| 60100                     | Over Time Salaries                      | 0                   | 300                 | 0                 |
| 61000                     | Hourly                                  | 10,000              | 10,000              | 19,400            |
| 61250                     | Addition Comp - Vacation Buy Back       | 0                   | 0                   | 0                 |
| 62000                     | FICA                                    | 6,970               | 5,427               | 6,506             |
| 63600                     | Additional Retirement                   | 1,504               | 1,287               | 490               |
| 64900                     | Workers Comp.                           | 2,984               | 2,706               | 3,493             |
| 64920                     | Health Insurance                        | 24,234              | 17,210              | 15,236            |
| 64930                     | Dental Insurance                        | 2,646               | 1,624               | 1,812             |
| 64940                     | Vision Insurance                        | 736                 | 576                 | 584               |
| 64950                     | Life Insurance                          | 155                 | 110                 | 128               |
| 64960                     | LTD                                     | 360                 | 250                 | 332               |
| 64970                     | Chiropractic Insurance                  | 206                 | 134                 | 139               |
| 65000                     | Retirement                              | 12,167              | 9,097               | 8,580             |
| 67000                     | Physical Exams                          | 0                   | 0                   | 0                 |
|                           | <b>SUBTOTALS:</b>                       | <b>143,077</b>      | <b>109,369</b>      | <b>122,351</b>    |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 1,500               | 500                 | 1,500             |
| 69100                     | Public Works Training                   | 0                   | 0                   | 0                 |
| 70000                     | Operating Expenses                      | 1,200               | 750                 | 1,000             |
| 79000                     | Utilities                               | 3,050               | 1,000               | 2,800             |
| 81000                     | Vehicle Maintenance                     | 200                 | 500                 | 50                |
| 81500                     | Fuel                                    | 3,000               | 1,500               | 2,860             |
| 81501                     | CNG Fuel                                | 75                  | 150                 | 70                |
| 81900                     | Vehicle Insurance (1)                   | 0                   | 70                  | 0                 |
| 82000                     | Equipment Maintenance                   | 200                 | 500                 | 100               |
| 83000                     | Equipment & Tools                       | 500                 | 1,000               | 950               |
| 84000                     | System Maintenance                      | 0                   | 2,000               | 0                 |
| 85200                     | Janitorial Supplies                     | 0                   | 0                   | 0                 |
| 87000                     | Landscape Maintenance                   | 15,000              | 30,000              | 20,000            |
|                           | <b>SUBTOTALS:</b>                       | <b>24,725</b>       | <b>37,970</b>       | <b>29,330</b>     |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>167,802</b>      | <b>147,339</b>      | <b>151,681</b>    |
| 89400                     | Overhead Charge                         | 26,263              | 25,877              | 27,378            |
|                           | <b>SUBTOTAL :</b>                       | <b>194,065</b>      | <b>173,216</b>      | <b>179,059</b>    |

# MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

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| ACCT: | SALARIES & WAGES                  | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|-----------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries                  | 76,051              | 69,787              | 55,815            |
| 60100 | Over Time Salaries                | 200                 | 0                   | 200               |
| 61000 | Hourly                            | 28,000              | 5,000               | 25,000            |
| 61250 | Addition Comp - Vacation Buy Back | 0                   | 0                   | 0                 |
| 62000 | FICA                              | 7,975               | 5,721               | 6,198             |
| 63600 | Additional Retirement             | 9,994               | 276                 | 335               |
| 64900 | Workers Comp.                     | 3,414               | 2,852               | 3,328             |
| 64920 | Health Insurance                  | 18,101              | 9,150               | 12,148            |
| 64930 | Dental Insurance                  | 1,539               | 1,287               | 1,739             |
| 64940 | Vision Insurance                  | 338                 | 335                 | 412               |
| 64950 | Life Insurance                    | 128                 | 134                 | 131               |
| 64960 | LTD                               | 321                 | 273                 | 326               |
| 64970 | Chiropractic Insurance            | 86                  | 79                  | 115               |
| 65000 | Retirement                        | 10,819              | 10,468              | 8,923             |
| 67000 | Physical Exams                    | 0                   | 0                   | 0                 |
|       | <b>SUBTOTALS:</b>                 | <b>156,967</b>      | <b>105,362</b>      | <b>114,669</b>    |

## OPERATING EXPENSES

|       |                       |               |               |               |
|-------|-----------------------|---------------|---------------|---------------|
| 68000 | Uniforms              | 1,200         | 500           | 1,250         |
| 69100 | Public Works Training | 50            | 50            | 0             |
| 70000 | Operating Expenses    | 500           | 1,000         | 265           |
| 79000 | Utilities             | 7,400         | 10,000        | 7,253         |
| 81000 | Vehicle Maintenance   | 250           | 250           | 0             |
| 81500 | Fuel                  | 2,200         | 3,500         | 1,900         |
| 81501 | CNG Fuel              | 25            | 100           | 18            |
| 81900 | Vehicle Insurance (1) | 0             | 65            | 0             |
| 82000 | Equipment Maintenance | 500           | 1,000         | 400           |
| 83000 | Equipment & Tools     | 500           | 1,000         | 200           |
| 84000 | System Maintenance    | 100           | 1,000         | 0             |
| 85000 | Building Maintenance  | 250           | 1,000         | 35            |
| 85200 | Janitorial Supplies   | 300           | 250           | 275           |
| 87000 | Landscape Maintenance | 40,000        | 25,000        | 37,000        |
|       | <b>SUBTOTALS:</b>     | <b>53,275</b> | <b>44,715</b> | <b>48,596</b> |

**SUBTOTAL SALARY & OPERATING:** 210,242 150,077 163,265

89400 Overhead Charge 32,905 26,358 29,469

**SUBTOTAL :** 243,147 176,435 192,734

# LANDSCAPE MAINTENANCE

FUND-100 : DEPARTMENT-8136

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| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                        | 22,038              | 35,506              | 22,700            |
| 60100                     | Over Time Salaries                      | 0                   | 0                   | 100               |
| 61000                     | Hourly                                  | 500                 | 500                 | 360               |
| 61250                     | Addition Comp - Vacation Buy Back       | 0                   | 0                   | 0                 |
| 62000                     | FICA                                    | 1,724               | 2,754               | 1,772             |
| 63600                     | Additional Retirement                   | 288                 | 87                  | 306               |
| 64900                     | Workers Comp.                           | 738                 | 1,373               | 951               |
| 64920                     | Health Insurance                        | 4,828               | 6,925               | 5,970             |
| 64930                     | Dental Insurance                        | 775                 | 1,064               | 693               |
| 64940                     | Vision Insurance                        | 220                 | 358                 | 219               |
| 64950                     | Life Insurance                          | 42                  | 69                  | 48                |
| 64960                     | LTD                                     | 92                  | 140                 | 107               |
| 64970                     | Chiropractic Insurance                  | 60                  | 90                  | 57                |
| 65000                     | Retirement                              | 3,306               | 5,326               | 3,080             |
| 67000                     | Physical Exams                          | 0                   | 0                   | 0                 |
|                           | <b>SUBTOTALS:</b>                       | <b>34,610</b>       | <b>54,192</b>       | <b>36,363</b>     |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 500                 | 100                 | 500               |
| 69100                     | Public Works Training                   | 0                   | 0                   | 0                 |
| 70000                     | Operating Expenses                      | 0                   | 0                   | 0                 |
| 79000                     | Utilities                               | 0                   | 0                   | 0                 |
| 81000                     | Vehicle Maintenance                     | 250                 | 250                 | 0                 |
| 81500                     | Fuel                                    | 750                 | 1,200               | 670               |
| 81900                     | Vehicle Insurance (1)                   | 0                   | 65                  | 0                 |
| 82000                     | Equipment Maintenance                   | 100                 | 200                 | 0                 |
| 83000                     | Equipment & Tools                       | 100                 | 500                 | 0                 |
| 84000                     | System Maintenance                      | 0                   | 250                 | 0                 |
| 85200                     | Janitorial Supplies                     | 0                   | 0                   | 0                 |
| 87000                     | Landscape Maintenance                   | 3,000               | 4,000               | 2,800             |
|                           | <b>SUBTOTALS:</b>                       | <b>4,700</b>        | <b>6,565</b>        | <b>3,970</b>      |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>39,310</b>       | <b>60,757</b>       | <b>40,333</b>     |
| 89400                     | Overhead Charge                         | 6,152               | 10,671              | 7,280             |
|                           | <b>SUBTOTAL :</b>                       | <b>45,462</b>       | <b>71,428</b>       | <b>47,613</b>     |

# SENIOR CITIZENS

FUND-100 : DEPARTMENT-8300

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| ACCT: | SALARIES & WAGES                         | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|--|---------------------|---------------------|-------------------|
| 60000 | Salaries                                 | 5,763               | 4,842               | 5,800             |
| 61000 | Hourly                                   | 22,000              | 12,000              | 22,843            |
| 62000 | FICA                                     | 2,124               | 1,288               | 2,191             |
| 63600 | Additional Retirement                    | 18                  | 0                   | 35                |
| 64900 | Workers Comp.                            | 909                 | 642                 | 1,176             |
| 64920 | Health Insurance                         | 2,015               | 1,562               | 402               |
| 64930 | Dental Insurance                         | 233                 | 153                 | 43                |
| 64940 | Vision Insurance                         | 67                  | 51                  | 16                |
| 64950 | Life Insurance                           | 12                  | 9                   | 3                 |
| 64960 | LTD                                      | 24                  | 19                  | 8                 |
| 64970 | Chiropractic Insurance                   | 13                  | 13                  | 4                 |
| 65000 | Retirement                               | 865                 | 726                 | 460               |
|       | <b>SUBTOTALS:</b>                        | <u>34,043</u>       | <u>21,304</u>       | <u>32,982</u>     |
|       | <b>OPERATING EXPENSES</b>                |                     |                     |                   |
| 70000 | Operating Expenses                       | 0                   | 0                   | 0                 |
| 72000 | Office Supplies                          | 250                 | 250                 | 0                 |
| 76000 | Telephone                                | 0                   | 0                   | 0                 |
| 76100 | Auto Allowance                           | 0                   | 0                   | 0                 |
| 82000 | Equipment Maintenance                    | 0                   | 0                   | 0                 |
| 83000 | Tools & Equipment                        | 25                  | 0                   | 50                |
| 84000 | System Maintenance                       | 0                   | 0                   | 0                 |
| 85000 | Building Maintenance                     | 4,500               | 3,000               | 3,600             |
| 85200 | Janitorial Supplies                      | 100                 | 200                 | 0                 |
| 87000 | Landscape Maint.                         | 50                  | 50                  | 20                |
|       | <b>SUBTOTALS:</b>                        | <u>4,925</u>        | <u>3,500</u>        | <u>3,670</u>      |
|       | <b>SUBTOTAL SALARY &amp; OPERATING:</b>  | <u>38,968</u>       | <u>24,804</u>       | <u>36,652</u>     |
| 89400 | Overhead Charge                          | 0                   | 0                   | 0                 |
|       | <b>TOTAL SAL., OPER. &amp; OVERHEAD:</b> | <u>38,968</u>       | <u>24,804</u>       | <u>36,652</u>     |
| 90000 | <b>CAPITAL OUTLAY</b>                    | 0                   | 0                   |                   |
| 90000 |  |                     |                     |                   |
|       | <b>SUBTOTALS:</b>                        | <u>0</u>            | <u>0</u>            | <u>0</u>          |
|       | <b>TOTALS:</b>                           | <u>38,968</u>       | <u>24,804</u>       | <u>36,652</u>     |

**MUSEUM**  
FUND-100 : DEPARTMENT-8400

| ACCT: | OPERATING EXPENSES                     | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|--|---------------------|---------------------|-------------------|
| 70000 | Operating Expenses                     | 2,000               | 4,200               | 754               |
| 76000 | Telephone                              | 0                   | 0                   | 0                 |
| 79000 | Utilities                              | 0                   | 0                   | 0                 |
| 82000 | Equipment Maintenance                  | 500                 | 500                 | 482               |
| 85000 | Building Maintenance                   | 500                 | 500                 | 720               |
| 85200 | Janitorial Supplies                    | 0                   | 0                   | 0                 |
| 87000 | Landscape Maintenance                  | 0                   | 0                   | 0                 |
|       | <b>SUBTOTALS:</b>                      | <b>3,000</b>        | <b>5,200</b>        | <b>1,956</b>      |
| 89400 | Overhead Charge                        | 0                   | 0                   | 0                 |
|       | <b>TOTAL OPERATION &amp; OVERHEAD:</b> | <b>3,000</b>        | <b>5,200</b>        | <b>1,956</b>      |

# LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | Salaries                                | 2,517               | 3,389               | 3,092             |
| 60100                     | Salaries - Overtime                     | 0                   | 0                   | 0                 |
| 61000                     | Hourly                                  | 30                  | 30                  | 29                |
| 62000                     | FICA                                    | 195                 | 262                 | 239               |
| 63600                     | Additional Retirement                   | 0                   | 143                 | 17                |
| 64900                     | Workers Comp.                           | 83                  | 130                 | 128               |
| 64920                     | Health Insurance                        | 620                 | 1,094               | 995               |
| 64930                     | Dental Insurance                        | 90                  | 107                 | 114               |
| 64940                     | Vision Insurance                        | 26                  | 35                  | 36                |
| 64950                     | Life Insurance                          | 5                   | 6                   | 7                 |
| 64960                     | LTD                                     | 11                  | 13                  | 18                |
| 64970                     | Chiropractic Insurance                  | 7                   | 9                   | 9                 |
| 65000                     | Retirement                              | 378                 | 508                 | 463               |
|                           | <b>SUBTOTALS:</b>                       | 3,960               | 5,727               | 5,147             |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 70000                     | General Operating Expenses              | 0                   | 0                   | 0                 |
| 70000                     | Matching Book & Materials               | 20,000              | 10,000              | 10,000            |
| 70000                     | Extra Days & Hours                      | 61,611              | 56,010              | 53,371            |
| 73000                     | Subscriptions & Books                   | 0                   | 0                   | 0                 |
| 76000                     | Telephone                               | 1,900               | 1,600               | 2,364             |
| 79000                     | Utilities                               | 6,000               | 5,500               | 5,108             |
| 80000                     | Office Equipment Maintenance            | 1,750               | 1,750               | 1,550             |
| 82000                     | Equipment Maintenance                   | 750                 | 1,000               | 525               |
| 83000                     | Tools & Equipment                       | 50                  | 150                 | 24                |
| 85000                     | Building Maintenance                    | 750                 | 750                 | 725               |
| 85200                     | Janitorial Supplies                     | 200                 | 275                 | 276               |
| 89100                     | Election Supplies                       | 0                   | 0                   | 0                 |
|                           | <b>SUBTOTALS:</b>                       | 93,011              | 77,035              | 73,943            |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | 96,971              | 82,762              | 79,090            |
| 89400                     | Overhead Charge                         | 15,177              | 14,536              | 14,276            |
|                           | <b>SUBTOTAL:</b>                        | 112,149             | 97,298              | 93,366            |
| <b>CAPITAL OUTLAY</b>     |   |                     |                     |                   |
| 90000                     | 2005-06                                 | 0                   | 0                   |                   |
|                           | <b>SUBTOTALS CAPITAL:</b>               | 0                   | 0                   | 0                 |
|                           | <b>TOTALS:</b>                          | 112,149             | 97,298              | 93,366            |

# COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

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| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                        | 15,472              | 15,040              | 19,596            |
| 60100                     | Over Time Salaries                      | 0                   | 0                   | 200               |
| 61000                     | Hourly                                  | 8,000               | 7,000               | 8,000             |
| 62000                     | FICA                                    | 1,796               | 1,686               | 2,126             |
| 63600                     | Additional Retirement                   | 58                  | 220                 | 114               |
| 64900                     | Workers Comp.                           | 769                 | 841                 | 1,142             |
| 64920                     | Health Insurance                        | 2,850               | 3,054               | 2,938             |
| 64930                     | Dental Insurance                        | 336                 | 287                 | 326               |
| 64940                     | Vision Insurance                        | 107                 | 102                 | 113               |
| 64950                     | Life Insurance                          | 27                  | 26                  | 36                |
| 64960                     | LTD                                     | 64                  | 56                  | 80                |
| 64970                     | Chiropractic Insurance                  | 27                  | 26                  | 24                |
| 65000                     | Retirement                              | 2,321               | 2,256               | 2,600             |
|                           | <b>SUBTOTALS:</b>                       | <b>31,825</b>       | <b>30,594</b>       | <b>37,295</b>     |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 425                 | 400                 | 461               |
| 70000                     | Operating Expenses                      | 0                   | 0                   | 0                 |
| 71930                     | Community Center Insurance              | 5,000               | 5,000               | 3,671             |
| 76000                     | Telephone                               | 900                 | 800                 | 860               |
| 79000                     | Utilities                               | 13,000              | 11,500              | 12,800            |
| 81900                     | Vehicle Insurance (1)                   | 120                 | 70                  | 113               |
| 82000                     | Equipment Maintenance                   | 0                   | 0                   | 0                 |
| 83000                     | Equipment & Tools                       | 100                 | 100                 | 232               |
| 85000                     | Building Maintenance                    | 9,000               | 7,500               | 8,900             |
| 85200                     | Janitorial Supplies                     | 4,000               | 4,000               | 4,200             |
| 87000                     | Landscape Maintenance                   | 0                   | 0                   | 0                 |
| 89150                     | Refunds                                 | 1,000               | 1,000               | 0                 |
|                           | <b>SUBTOTALS:</b>                       | <b>33,545</b>       | <b>30,370</b>       | <b>31,237</b>     |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>65,370</b>       | <b>60,964</b>       | <b>68,532</b>     |
| 89400                     | Overhead Charge                         | 10,231              | 10,707              | 12,370            |
|                           | <b>SUBTOTAL :</b>                       | <b>75,601</b>       | <b>71,671</b>       | <b>80,902</b>     |

# RECREATION

FUND-300 : DEPARTMENT-8200

| ACCT: | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
| 60000 | General Salaries                        | 87,417              | 80,377              | 93,152            |
| 61000 | Hourly                                  | 40,000              | 38,000              | 40,000            |
| 61250 | Addition Comp Vacation Buy Back         | 0                   | 0                   | 0                 |
| 62000 | FICA                                    | 9,556               | 8,878               | 9,986             |
| 63600 | Additional Retirement                   | 2,885               | 2,008               | 2,856             |
| 64900 | Workers Comp.                           | 4,173               | 4,515               | 5,469             |
| 64920 | Health Insurance                        | 13,060              | 12,500              | 12,203            |
| 64930 | Dental Insurance                        | 1,523               | 1,224               | 1,417             |
| 64940 | Vision Insurance                        | 438                 | 405                 | 416               |
| 64950 | Life Insurance                          | 163                 | 155                 | 120               |
| 64960 | LTD                                     | 369                 | 301                 | 370               |
| 64970 | Chiropractic Insurance                  | 117                 | 72                  | 115               |
| 65000 | Retirement                              | 13,113              | 12,057              | 13,360            |
|       | <b>SUBTOTALS:</b>                       | <b>172,813</b>      | <b>160,492</b>      | <b>179,464</b>    |
|       | <b>OPERATING EXPENSES</b>               |                     |                     |                   |
| 70000 | Operating Expenses                      | 48,000              | 47,000              | 48,000            |
| 72000 | Office Supplies                         | 30                  | 30                  | 0                 |
| 74000 | Membership / Dues                       | 415                 | 700                 | 415               |
| 76000 | Telephone                               | 1,300               | 1,000               | 1,555             |
| 76200 | Conference Expenses                     | 1,500               | 1,500               | 1,000             |
| 76300 | Advertising                             | 0                   | 100                 | 0                 |
| 79000 | Utilities                               | 5,500               | 6,000               | 5,500             |
| 81000 | Vehicle Maintenance                     | 300                 | 300                 | 100               |
| 81500 | Fuel                                    | 1,300               | 1,400               | 1,100             |
| 81900 | Vehicle Insurance (1)                   | 120                 | 70                  | 113               |
| 82000 | Equipment Maint.                        | 0                   | 300                 | 0                 |
| 83000 | Tools & Equipment                       | 300                 | 150                 | 1,500             |
| 85000 | Building Maint.                         | 100                 | 100                 | 150               |
| 87000 | Landscape Maintenance                   | 50                  | 250                 | 50                |
| 87500 | Swimming Pool                           | 43,000              | 43,000              | 38,000            |
| 89150 | Refunds                                 | 300                 | 300                 | 0                 |
|       | <b>SUBTOTALS:</b>                       | <b>102,215</b>      | <b>102,200</b>      | <b>97,483</b>     |
|       | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>275,028</b>      | <b>262,692</b>      | <b>276,947</b>    |
| 89400 | Overhead Charge                         | 43,045              | 46,137              | 49,989            |
| 89450 | Oper. Transfer to Capital Fund          | 1,000               | 1,000               | 1,000             |
|       | <b>TOTAL :</b>                          | <b>319,073</b>      | <b>309,829</b>      | <b>327,936</b>    |
|       | <b>CAPITAL OUTLAY</b>                   |                     |                     |                   |
| 90000 |   | 0                   | 0                   | 8,603             |
|       | <b>SUBTOTALS:</b>                       | <b>0</b>            | <b>0</b>            | <b>8,603</b>      |
|       | <b>TOTALS:</b>                          | <b>319,073</b>      | <b>309,829</b>      | <b>336,539</b>    |

**TOTALS****GENERAL FUND**

|                                   |            |            |           |
|-----------------------------------|------------|------------|-----------|
| Total Salaries & Benefits         | 6,142,584  | 5,537,900  | 5,262,783 |
| Total Operational Costs           | 1,775,248  | 1,638,621  | 1,713,935 |
| Total Salary & Operations         | 7,917,832  | 7,176,521  | 6,976,718 |
| Total Overhead Costs              | 957,235    | 944,613    | 957,060   |
| Total Oper. Transfer to Cap. Fund | 632,500    | 304,000    | 347,000   |
| Total Capital Expenditures        | 6,343,000  | 8,789,200  | 9,472     |
| Total Budget                      | 15,850,567 | 17,214,334 | 8,290,250 |

# WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

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| ACCT: | SALARIES & WAGES                    | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|-------------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries                    | 242,986             | 231,491             | 200,782           |
| 60100 | Over Time Salaries                  | 6,000               | 6,000               | 2,900             |
| 61000 | Hourly                              | 6,500               | 5,000               | 6,972             |
| 61250 | Additional Comp - Vacation Buy Back | 0                   | 0                   | 0                 |
| 62000 | FICA                                | 19,545              | 18,551              | 16,115            |
| 63600 | Additional Retirement               | 5,593               | 4,572               | 4,030             |
| 64900 | Workers Comp.                       | 8,368               | 9,249               | 8,652             |
| 64920 | Health Insurance                    | 47,654              | 51,855              | 42,369            |
| 64930 | Dental Insurance                    | 5,095               | 4,747               | 5,229             |
| 64940 | Vision Insurance                    | 1,655               | 1,598               | 1,507             |
| 64950 | Life Insurance                      | 322                 | 382                 | 367               |
| 64960 | LTD                                 | 1,005               | 961                 | 1,007             |
| 64970 | Chiropractic Insurance              | 386                 | 387                 | 395               |
| 65000 | Retirement                          | 31,735              | 34,724              | 27,998            |
| 67000 | Physical Exams                      | 200                 | 200                 | 0                 |
|       | <b>SUBTOTALS:</b>                   | <b>377,043</b>      | <b>369,717</b>      | <b>318,323</b>    |

# WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

| ACCT:                     | SALARIES & WAGES               | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|--------------------------------|---------------------|---------------------|-------------------|
| <b>OPERATING EXPENSES</b> |                                |                     |                     |                   |
| 68000                     | Uniforms                       | 4,500               | 4,500               | 4,300             |
| 69100                     | Training                       | 1,300               | 1,000               | 1,050             |
| 70000                     | General Operating Expenses     | 1,500               | 1,500               | 1,395             |
| 72000                     | Office Supplies                | 10,000              | 8,000               | 10,750            |
| 73000                     | Subscriptions & Books          | 300                 | 300                 | 300               |
| 73500                     | State Fees                     | 16,500              | 16,000              | 13,800            |
| 74000                     | Memberships & Dues             | 1,000               | 2,000               | 720               |
| 75000                     | Postage                        | 6,500               | 5,000               | 5,565             |
| 76000                     | Telephone                      | 2,600               | 2,600               | 837               |
| 76200                     | Conference Expenses            | 1,000               | 1,000               | 888               |
| 76300                     | Advertising Legal              | 0                   | 0                   | 0                 |
| 77000                     | Professional Services Legal    | 10,000              | 25,000              | 8,725             |
| 77010                     | Professional Services Eng.     | 1,000               | 1,000               | 0                 |
| 77025                     | Professional Services Audit    | 4,000               | 4,000               | 3,700             |
| 77030                     | Professional Services Computer | 500                 | 500                 | 0                 |
| 77040                     | Professional Services Other    | 12,000              | 1,000               | 25,000            |
| 77060                     | Prof. Services Water Analysis  | 43,000              | 48,000              | 24,420            |
| 79000                     | Utilities                      | 175,000             | 175,000             | 175,000           |
| 79001                     | Utilities Non Potable          | 10,000              | 10,000              | 9,000             |
| 79500                     | Water Purchase from SSJID      | 6,000               | 6,000               | 5,832             |
| 80000                     | Office Equipment Maintenance   | 2,000               | 1,800               | 1,740             |
| 81000                     | Vehicle Maintenance            | 5,000               | 4,000               | 7,460             |
| 81500                     | Fuel                           | 5,000               | 5,000               | 4,900             |
| 81501                     | CNG Fuel                       | 500                 | 250                 | 407               |
| 81900                     | Vehicle Insurance (2)          | 475                 | 275                 | 453               |
| 82000                     | Equipment Maintenance          | 3,500               | 3,500               | 2,550             |
| 83000                     | Equipment & Tools              | 5,000               | 3,000               | 6,400             |
| 84000                     | System Maintenance             | 200,000             | 200,000             | 93,400            |
| 85000                     | Building Maintenance           | 1,800               | 1,800               | 75                |
| 87000                     | Landscape Maint.               | 4,000               | 4,000               | 417               |
| 89150                     | Refunds                        | 1,000               | 2,500               | 0                 |
| 89360                     | Bond Payment - Interest        | 184,717             | 190,341             | 190,341           |
|                           | <b>SUBTOTALS:</b>              | <b>719,692</b>      | <b>728,866</b>      | <b>599,425</b>    |

|       |   | <b>2006-07<br/>BUDGETED</b> | <b>2005-06<br/>BUDGETED</b> | <b>2005-06<br/>ACTUAL</b> |
|-------|---|-----------------------------|-----------------------------|---------------------------|
| ACCT: |   |                             |                             |                           |
|       | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>1,116,539</b>            | <b>1,098,583</b>            | <b>917,747</b>            |
| 89400 | Overhead Charge                         | 177,332                     | 192,945                     | 165,652                   |
| 89450 | Oper. Transfer to Capital Fund          | 250,629                     | 391,672                     |                           |
|       | <b>SUBTOTAL :</b>                       | <b>1,544,500</b>            | <b>1,683,200</b>            | <b>1,083,400</b>          |

#### CAPITAL OUTLAY

|       |                                   |                  |                   |                  |
|-------|-----------------------------------|------------------|-------------------|------------------|
| 90000 | 2005-06                           |                  | 9,233,300         | 5,235,350        |
| 90000 | 2.5M Elevated Water Storage Tank  | 1,000,000        |                   |                  |
| 90000 | Bond Payment Principle            | 115,000          |                   | 115,000          |
| 90000 | Well No 15                        | 300,000          |                   |                  |
| 90000 | Well No 16                        | 300,000          |                   |                  |
| 90000 | Well No 17                        | 200,000          |                   |                  |
| 90000 | One Ton Utility Truck             | 30,000           |                   |                  |
| 90000 | Compressor/Generator              | 25,000           |                   |                  |
| 90000 | CNG Pickup With Utility Bed       | 35,000           |                   |                  |
| 90000 | Computer With Mesh Equipment      | 6,000            |                   |                  |
| 90000 | SCADA Upgrade                     | 55,000           |                   |                  |
| 90000 | Non Potable Line In Jack Tone Rd. | 250,000          |                   |                  |
| 90000 | SMI - III Test Program            | 250,000          |                   |                  |
| 90000 | Well No 9 Arsenic Treatment       | 1,000,000        |                   |                  |
| 90000 | Well No 10 Treatment System       | 1,500,000        |                   |                  |
| 90000 | Well No 12 Treatment System       | 1,000,000        |                   |                  |
|       | <b>SUBTOTALS:</b>                 | <b>6,066,000</b> | <b>9,233,300</b>  | <b>5,350,350</b> |
|       | <b>TOTALS:</b>                    | <b>7,610,500</b> | <b>10,916,500</b> | <b>6,433,750</b> |

# GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

| ACCT: |                                     | 2006-07        | 2005-06        | 2005-06        |
|-------|-------------------------------------|----------------|----------------|----------------|
|       | SALARIES & WAGES                    | BUDGETED       | BUDGETED       | ACTUAL         |
| 60000 | General Salaries                    | 239,533        | 223,481        | 234,113        |
| 60100 | Over Time Salaries                  | 1,500          | 2,500          | 400            |
| 61000 | Hourly                              | 5,000          | 5,000          | 7,300          |
| 61250 | Additional Comp - Vacation Buy Back | 0              | 0              | 0              |
| 62000 | FICA                                | 18,822         | 17,670         | 18,499         |
| 63600 | Additional Retirement               | 5,736          | 4,235          | 5,968          |
| 64900 | Workers Comp.                       | 8,058          | 8,810          | 9,932          |
| 64920 | Health Insurance                    | 50,596         | 50,462         | 46,354         |
| 64930 | Dental Insurance                    | 4,611          | 4,598          | 5,432          |
| 64940 | Vision Insurance                    | 1,318          | 1,579          | 1,679          |
| 64950 | Life Insurance                      | 391            | 396            | 442            |
| 64960 | LTD                                 | 970            | 887            | 1,112          |
| 64970 | Chiropractic Insurance              | 430            | 374            | 422            |
| 65000 | Retirement                          | 35,930         | 33,522         | 31,350         |
| 67000 | Physical Exams                      | 500            | 500            | 144            |
|       | <b>SUBTOTALS:</b>                   | <b>373,396</b> | <b>354,014</b> | <b>363,147</b> |

## OPERATING EXPENSES

|       |   |                |                |                |
|-------|---|----------------|----------------|----------------|
| 68000 | Uniforms                                | 5,400          | 5,000          | 5,278          |
| 69100 | Training                                | 150            | 150            | 0              |
| 70000 | General Operating Expenses              | 5,000          | 3,500          | 11,200         |
| 72000 | Office Supplies                         | 6,500          | 5,000          | 6,100          |
| 73500 | Fees                                    | 50             | 50             | 65             |
| 75000 | Postage                                 | 4,900          | 4,500          | 4,362          |
| 76000 | Telephone                               | 0              | 1,200          | 0              |
| 76200 | Conference Expenses                     | 500            | 500            | 316            |
| 76300 | Advertising/Legal                       | 600            | 600            | 183            |
| 77025 | Professional Services Audit             | 2,800          | 2,800          | 2,400          |
| 77030 | Professional Services Computer          | 250            | 250            | 0              |
| 78000 | Disposal Fee                            | 350,000        | 347,000        | 333,800        |
| 79000 | Utilities                               | 3,000          | 1,100          | 2,200          |
| 80000 | Office Equipment Maintenance            | 1,800          | 1,800          | 1,741          |
| 81000 | Vehicle Maintenance                     | 40,000         | 40,000         | 16,000         |
| 81500 | Fuel                                    | 13,000         | 10,000         | 13,000         |
| 81501 | CNG Fuel                                | 24,000         | 10,000         | 23,000         |
| 81900 | Vehicle Insurance - Truck               | 1,500          | 700            | 1,134          |
| 82000 | Equipment Maintenance                   | 6,000          | 2,000          | 5,750          |
| 83000 | Equipment & Tools                       | 3,500          | 3,500          | 100            |
| 85000 | Building Maintenance                    | 500            | 500            | 150            |
| 87000 | Landscape Maintenance                   | 50             | 50             | 15             |
| 89150 | Refunds                                 | 0              | 500            | 0              |
|       | <b>SUBTOTALS:</b>                       | <b>469,500</b> | <b>440,700</b> | <b>426,794</b> |
|       | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>842,896</b> | <b>794,714</b> | <b>789,941</b> |

|       |                                | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|--------------------------------|---------------------|---------------------|-------------------|
| 89400 | Overhead Charge                | 131,924             | 139,577             | 142,583           |
| 89450 | Oper. Transfer to Capital Fund | 326,856             | 205,935             |                   |
|       | <b>SUBTOTAL :</b>              | <b>1,301,675</b>    | <b>1,140,226</b>    | <b>932,524</b>    |

**CAPITAL OUTLAY**

|       |                             |                  |                  |                |
|-------|-----------------------------|------------------|------------------|----------------|
| 90000 | 2005-06                     |                  | 415,000          |                |
| 90000 | Roll Off Containers         | 40,000           |                  |                |
| 90000 | MESH Computer Equipment     | 20,000           |                  |                |
| 90000 | CNG Pickup With Utility Bed | 35,000           |                  |                |
| 90000 | 1/2 Water Truck Attachment  | 10,000           |                  |                |
| 90000 | Trash Cans                  | 50,000           |                  |                |
|       | <b>SUBTOTALS:</b>           | <b>155,000</b>   | <b>415,000</b>   | <b>0</b>       |
|       | <b>TOTALS:</b>              | <b>1,456,675</b> | <b>1,555,226</b> | <b>932,524</b> |

**RIPON MUNICIPAL SEWER DISTRICT NO. 1**

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FUND-130 : DEPARTMENT-7300

| ACCT: | SALARIES & WAGES                    | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|-------------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries                    | 138,828             | 147,874             | 130,179           |
| 60100 | Over Time Salaries                  | 2,000               | 5,000               | 1,200             |
| 61000 | Hourly                              | 9,000               | 6,000               | 10,700            |
| 61250 | Additional Comp - Vacation Buy Back | 0                   | 0                   | 0                 |
| 62000 | FICA                                | 11,462              | 12,154              | 10,869            |
| 63600 | Additional Retirement               | 3,545               | 3,278               | 3,167             |
| 64900 | Workers Comp.                       | 4,907               | 6,059               | 5,836             |
| 64920 | Health Insurance                    | 25,067              | 24,594              | 22,551            |
| 64930 | Dental Insurance                    | 2,549               | 2,377               | 2,729             |
| 64940 | Vision Insurance                    | 765                 | 925                 | 772               |
| 64950 | Life Insurance                      | 218                 | 241                 | 224               |
| 64960 | LTD                                 | 577                 | 618                 | 645               |
| 64970 | Chiropractic Insurance              | 199                 | 217                 | 204               |
| 65000 | Retirement                          | 20,824              | 22,181              | 17,793            |
| 67000 | Physical Exams                      | 400                 | 400                 | 0                 |
|       | <b>SUBTOTALS:</b>                   | <b>220,342</b>      | <b>231,918</b>      | <b>206,869</b>    |

**OPERATING EXPENSES**

|       |                              |                |                |                |
|-------|------------------------------|----------------|----------------|----------------|
| 68000 | Uniforms                     | 3,000          | 2,600          | 2,861          |
| 69100 | Training                     | 750            | 500            | 450            |
| 70000 | General Operating Expenses   | 5,000          | 4,000          | 4,770          |
| 72000 | Office Supplies              | 6,000          | 6,000          | 5,663          |
| 73000 | Subscriptions & Books        | 200            | 200            | 0              |
| 73500 | Fees                         | 15,000         | 12,000         | 12,000         |
| 75000 | Postage                      | 5,500          | 5,000          | 4,444          |
| 76000 | Telephone                    | 900            | 3,000          | 872            |
| 76200 | Conference Expense           | 750            | 500            | 450            |
| 76300 | Advertising/Legal            | 500            | 500            | 88             |
| 77010 | Prof. Services Engineering   | 2,500          | 5,000          | 0              |
| 77025 | Prof. Services Audit         | 3,000          | 3,000          | 2,700          |
| 77030 | Prof. Services Computer      | 250            | 250            | 0              |
| 77040 | Professional Services Other  | 4,000          | 2,000          | 30,000         |
| 77060 | Sewer Analysis               | 32,000         | 32,000         | 29,150         |
| 77900 | Property Tax Collection Fee  | 500            | 1,500          | 100            |
| 79000 | Utilities                    | 72,000         | 65,000         | 71,700         |
| 80000 | Office Equipment Maintenance | 2,000          | 1,800          | 1,500          |
| 81000 | Vehicle Maintenance          | 2,000          | 3,000          | 781            |
| 81500 | Fuel                         | 5,000          | 3,500          | 4,600          |
| 81900 | Vehicle Insurance            | 590            | 350            | 567            |
| 82000 | Equipment Maintenance        | 7,000          | 7,000          | 5,630          |
| 83000 | Equipment & Tools            | 2,500          | 2,500          | 3,000          |
| 84000 | System Maintenance           | 120,000        | 100,000        | 111,140        |
| 85000 | Building Maintenance         | 1,500          | 1,000          | 2,788          |
| 87000 | Landscape Maint.             | 2,500          | 2,500          | 2,200          |
| 89150 | Refunds                      | 250            | 250            | 0              |
| 89350 | Bond Payment - Interest      | 190,341        | 200,953        | 200,953        |
|       | <b>SUBTOTALS:</b>            | <b>485,531</b> | <b>465,903</b> | <b>498,407</b> |

**RIPON MUNICIPAL SEWER DISTRICT NO. 1**

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FUND-130 : DEPARTMENT-7300

| ACCT:                     |   | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>705,873</b>      | <b>697,821</b>      | <b>705,276</b>    |
| 89400                     | Overhead Charge                         | 110,478             | 122,559             | 127,301           |
| 89450                     | Oper. Transfer to Capital Fund          | 334,449             | 433,655             |                   |
|                           | <b>SUBTOTAL :</b>                       | <b>1,150,800</b>    | <b>1,254,035</b>    | <b>832,577</b>    |
| <br><b>CAPITAL OUTLAY</b> |   |                     |                     |                   |
| 90000                     | 2005-06                                 |                     | 239,800             |                   |
| 90000                     | Bond Payment Principle                  | 110,000             |                     | 95,000            |
| 90000                     | Generator For Acacia Lift Station       | 40,000              |                     |                   |
| 90000                     | SCADA Upgrades                          | 55,000              |                     |                   |
| 90000                     | Box Scraper                             | 4,000               |                     |                   |
| 90000                     | Tractor For Discing Ponds               | 60,000              |                     |                   |
| 90000                     | Spring Tooth                            | 5,000               |                     |                   |
| 90000                     | SCADA/MESH For Lift Station             | 40,000              |                     |                   |
| 90000                     | Sewer Cleaning Truck                    | 200,000             |                     |                   |
| 90000                     | MESH Computer Equipment                 | 6,000               |                     |                   |
| 90000                     | 1/2 Water Truck Attachment              | 10,000              |                     |                   |
|                           | <b>SUBTOTALS:</b>                       | <b>530,000</b>      | <b>239,800</b>      | <b>95,000</b>     |
|                           | <b>TOTALS:</b>                          | <b>1,680,800</b>    | <b>1,493,835</b>    | <b>927,577</b>    |

# STREET DEPARTMENT

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FUND-200 : DEPARTMENT-6500

| ACCT: | SALARIES & WAGES                    | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|-------------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries                    | 179,197             | 161,544             | 152,497           |
| 60100 | Over Time Salaries                  | 2,000               | 2,000               | 500               |
| 61000 | Hourly                              | 22,000              | 20,000              | 21,600            |
| 61250 | Additional Comp - Vacation Buy Back | 0                   | 0                   | 0                 |
| 62000 | FICA                                | 15,545              | 14,041              | 13,357            |
| 63600 | Additional Retirement               | 3,643               | 2,390               | 3,457             |
| 64900 | Workers Comp.                       | 6,655               | 7,000               | 7,171             |
| 64920 | Health Insurance                    | 42,875              | 33,312              | 30,671            |
| 64930 | Dental Insurance                    | 4,236               | 3,171               | 3,852             |
| 64940 | Vision Insurance                    | 1,185               | 1,315               | 1,085             |
| 64950 | Life Insurance                      | 318                 | 295                 | 256               |
| 64960 | LTD                                 | 736                 | 658                 | 713               |
| 64960 | Chiropractic                        | 345                 | 255                 | 280               |
| 65000 | Retirement                          | 26,880              | 24,232              | 19,065            |
| 67000 | Physical Exams                      | 300                 | 300                 | 0                 |
|       | <b>SUBTOTALS:</b>                   | <b>305,914</b>      | <b>270,513</b>      | <b>254,504</b>    |

## OPERATING EXPENSES

|       |                                   |                |                |                |
|-------|-----------------------------------|----------------|----------------|----------------|
| 68000 | Uniforms                          | 3,400          | 3,300          | 3,263          |
| 69200 | Training                          | 100            | 300            | 7              |
| 70000 | General Operating Expenses        | 1,500          | 1,500          | 0              |
| 72000 | Office Supplies                   | 750            | 750            | 25             |
| 74000 | Membership/Dues                   | 150            | 150            | 0              |
| 75000 | Postage                           | 50             | 250            | 0              |
| 76000 | Telephone                         | 240            | 1,500          | 230            |
| 76200 | Conference Expenses               | 500            | 2,000          | 45             |
| 76300 | Advertising/Legal                 | 300            | 300            | 0              |
| 77010 | Professional Services Engineering | 0              | 0              | 0              |
| 77025 | Professional Services Audit       | 7,500          | 7,500          | 2,200          |
| 77040 | Professional Services Other       | 1,000          | 2,000          | 0              |
| 78000 | Refuse Disposal Fee               | 8,000          | 11,000         | 6,076          |
| 79000 | Utilities                         | 15,000         | 23,000         | 7,972          |
| 81000 | Vehicle Maintenance               | 17,000         | 15,000         | 15,780         |
| 81500 | Fuel                              | 13,000         | 13,000         | 11,529         |
| 81900 | Vehicle Insurance (2)             | 830            | 500            | 794            |
| 82000 | Equipment Maintenance             | 10,000         | 15,000         | 4,000          |
| 83000 | Equipment & Tools                 | 5,000          | 5,000          | 1,900          |
| 84000 | System Maintenance                | 1,000          | 1,500          | 0              |
| 85000 | Building Maintenance              | 500            | 500            | 100            |
| 87000 | Landscape Maintenance             | 1,000          | 5,000          | 1,141          |
| 89000 | Street Maintenance                | 50,000         | 35,000         | 85,592         |
| 89010 | Signal Light Maintenance          | 30,000         | 23,000         | 45,000         |
| 89030 | Street Signs                      | 10,000         | 10,000         | 6,600          |
|       | <b>SUBTOTALS:</b>                 | <b>176,820</b> | <b>177,050</b> | <b>192,254</b> |

|                       |   | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-----------------------|---|---------------------|---------------------|-------------------|
|                       | <b>SUBTOTAL SALARY &amp; OPERATING:</b>     | <b>482,734</b>      | <b>447,563</b>      | <b>446,758</b>    |
| 89400                 | Overhead Charge                             | 75,554              | 78,606              | 80,639            |
|                       | <b>SUBTOTAL SAL., OPER. &amp; OVERHEAD:</b> | <b>558,288</b>      | <b>526,169</b>      | <b>527,397</b>    |
| <b>CAPITAL OUTLAY</b> |   |                     |                     |                   |
| 90000                 | 2005-06                                     |                     | 1,333,800           | 54,160            |
| 90000                 | COG Loan                                    | 370,000             |                     | 370,000           |
| 90000                 | Wilma St. Roundabout                        | 150,000             |                     |                   |
| 90000                 | Cornerstone Reimbursement                   | 381,000             |                     |                   |
| 90000                 | Palm Grove Reimbursement                    | 62,000              |                     |                   |
| 90000                 | Irongate Reimbursement                      | 100,000             |                     |                   |
| 90000                 | MESH Computer Equipment                     | 3,000               |                     |                   |
| 90000                 | Trailer                                     | 3,000               |                     |                   |
| 90000                 | Milgeo Class II Project                     | 100,000             |                     |                   |
| 90000                 | Jack Tone Class One Bike Path               | 1,400,000           |                     |                   |
|                       | <b>SUBTOTALS:</b>                           | <b>2,569,000</b>    | <b>1,333,800</b>    | <b>424,160</b>    |
|                       | <b>TOTALS:</b>                              | <b>3,127,288</b>    | <b>1,859,969</b>    | <b>951,557</b>    |

**STA DEPARTMENT:**  
FUND-270 : DEPARTMENT-6610

| ACCT:                             | SALARIES & WAGES                 | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-----------------------------------|----------------------------------|---------------------|---------------------|-------------------|
| 60000                             | General Salaries                 | 2,520               | 1,212               | 1,547             |
| 61000                             | Hourly                           | 0                   | 0                   | 0                 |
| 62000                             | FICA                             | 193                 | 93                  | 118               |
| 63600                             | Additional Retirement            | 83                  | 29                  | 16                |
| 64900                             | Workers Comp.                    | 83                  | 44                  | 64                |
| 64920                             | Health Insurance                 | 496                 | 313                 | 632               |
| 64930                             | Dental Insurance                 | 72                  | 31                  | 81                |
| 64940                             | Vision Insurance                 | 21                  | 10                  | 24                |
| 64950                             | Life Insurance                   | 4                   | 2                   | 7                 |
| 64960                             | LTD                              | 11                  | 5                   | 18                |
| 64970                             | Chiropractic Insurance           | 6                   | 3                   | 6                 |
| 65000                             | Retirement                       | 378                 | 182                 | 211               |
|                                   | SUBTOTALS:                       | <u>3,865</u>        | <u>1,922</u>        | <u>2,724</u>      |
| <br><b>OPERATING EXPENSES</b><br> |                                  |                     |                     |                   |
| 68000                             | Uniforms                         | 40                  | 35                  | 36                |
| 70000                             | General Operating Expenses       | 10                  | 10                  | 13                |
| 76100                             | Auto Allowance                   | 0                   | 0                   | 0                 |
| 76300                             | Advertising Legal                | 50                  | 50                  | 43                |
| 77000                             | Prof. Services Legal             | 0                   | 0                   | 0                 |
| 77025                             | Professional Services Audit      | 600                 | 600                 | 550               |
| 77040                             | Professional Services Other      | 0                   | 0                   | 0                 |
| 81000                             | Vehicle Maintenance              | 500                 | 500                 | 0                 |
| 81500                             | Fuel                             | 600                 | 600                 | 351               |
| 81900                             | Vehicle Insurance (1)            | 125                 | 70                  | 113               |
| 82000                             | Equipment Maintenance            | 0                   | 0                   | 0                 |
| 83000                             | Tolls & Equipment                | 0                   | 0                   | 0                 |
|                                   | SUBTOTALS:                       | <u>1,925</u>        | <u>1,865</u>        | <u>1,106</u>      |
|                                   | SUBTOTAL SALARY & OPERATING:     | <u>5,790</u>        | <u>3,787</u>        | <u>3,830</u>      |
| 89400                             | Overhead Charge                  | 906                 | 665                 | 691               |
|                                   | SUBTOTAL SAL., OPER. & OVERHEAD: | <u>6,696</u>        | <u>4,452</u>        | <u>4,521</u>      |

# REDEVELOPMENT AGENCY REGULAR

FUND-400 : DEPARTMENT-9100

| ACCT:                              | SALARIES & WAGES                            | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|------------------------------------|---|---------------------|---------------------|-------------------|
| 60000                              | Directors Salaries                          | 4,800               | 4,800               | 4,800             |
| 60000                              | General Salaries                            | 99,860              | 88,271              | 96,348            |
| 60100                              | Over Time Salaries                          | 3,000               | 3,000               | 484               |
| 61000                              | Salaries Hourly                             | 0                   | 0                   | 128               |
| 62000                              | FICA  | 7,869               | 6,982               | 7,417             |
| 63600                              | Additional Retirement                       | 2,943               | 1,093               | 2,188             |
| 63700                              | Deferred Comp                               | 0                   | 0                   | 1,485             |
| 64900                              | Workers Comp.                               | 3,526               | 3,664               | 4,174             |
| 64920                              | Health Insurance                            | 13,993              | 10,271              | 15,439            |
| 64930                              | Dental Insurance                            | 1,425               | 965                 | 1,980             |
| 64940                              | Vision Insurance                            | 387                 | 310                 | 580               |
| 64950                              | Life Insurance                              | 125                 | 115                 | 138               |
| 64960                              | LTD   | 399                 | 328                 | 493               |
| 64970                              | Chiropractic Insurance                      | 112                 | 63                  | 136               |
| 65000                              | Retirement                                  | 16,688              | 14,854              | 14,631            |
|                                    | <b>SUBTOTALS:</b>                           | <u>155,126</u>      | <u>134,716</u>      | <u>150,422</u>    |
| <b>OPERATING EXPENSES</b>          |   |                     |                     |                   |
| 70000                              | General Operating Expenses                  | 25,000              | 25,000              | 0                 |
| 72000                              | Office Supplies                             | 500                 | 500                 | 565               |
| 73000                              | Subscriptions & Books                       | 2,000               | 2,000               | 0                 |
| 74000                              | Memberships & Dues                          | 2,000               | 2,000               | 0                 |
| 75000                              | Postage                                     | 250                 | 250                 | 90                |
| 76200                              | Conference Expenses                         | 500                 | 500                 | 0                 |
| 76300                              | Advertising/Legal                           | 150                 | 150                 | 288               |
| 77000                              | Professional Services Legal                 | 3,000               | 3,000               | 2,570             |
| 77010                              | Professional Services Engineering           | 5,000               | 5,000               | 0                 |
| 77025                              | Professional Services Audit                 | 10,000              | 10,000              | 8,105             |
| 77040                              | Professional Services Other                 | 20,000              | 20,000              | 6,073             |
| 77900                              | Property Tax Collection Fee                 | 55,000              | 55,000              | 48,358            |
| 81500                              | Fuel  | 0                   | 0                   | 0                 |
| 84000                              | System Maintenance                          | 0                   | 0                   | 0                 |
| 89360                              | Loan Payment - Interest                     | 1,029,392           | 800,480             | 800,480           |
|                                    | <b>SUBTOTALS:</b>                           | <u>1,152,792</u>    | <u>923,880</u>      | <u>866,529</u>    |
|                                    | <b>SUBTOTAL SALARY &amp; OPERATING:</b>     | <u>1,307,918</u>    | <u>1,058,596</u>    | <u>1,016,951</u>  |
| 89400                              | Overhead Charge                             | 204,706             | 185,922             | 183,558           |
|                                    | <b>SUBTOTAL SAL., OPER. &amp; OVERHEAD:</b> | <u>1,512,624</u>    | <u>1,244,518</u>    | <u>1,200,509</u>  |
| <b>SPECIAL &amp; FIXED CHARGES</b> |   |                     |                     |                   |
| 89450                              | ERAF Tax Shift                              | 0                   | 235,358             | 235,358           |
| 89500                              | Pass-thru Funds (county)                    | 841,317             | 795,276             | 692,128           |
| 89600                              | Pass-thru Funds (fire)                      | 180,184             | 170,323             | 114,000           |
|                                    | <b>SUBTOTALS:</b>                           | <u>1,021,501</u>    | <u>1,200,957</u>    | <u>1,041,486</u>  |



# REDEVELOPMENT AGENCY LOW/MOD

FUND-500 : DEPARTMENT-9200

| ACCT:                     | SALARIES & WAGES                            | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | Director's Salaries                         | 1,200               | 1,200               | 1,200             |
| 60000                     | General Salaries                            | 114,166             | 102,128             | 102,517           |
| 60100                     | Over Time Salaries                          | 300                 | 300                 | 325               |
| 61000                     | Hourly                                      | 1,500               | 1,500               | 0                 |
| 62000                     | FICA  | 8,848               | 7,928               | 7,959             |
| 63600                     | Additional Retirement                       | 3,415               | 1,645               | 2,335             |
| 63700                     | Deferred Comp                               | 0                   | 0                   | 1,483             |
| 64900                     | Workers Comp.                               | 3,788               | 3,952               | 4,273             |
| 64920                     | Health Insurance                            | 18,110              | 13,626              | 12,895            |
| 64930                     | Dental Insurance                            | 1,715               | 1,212               | 1,529             |
| 64940                     | Vision Insurance                            | 450                 | 372                 | 408               |
| 64950                     | Life Insurance                              | 143                 | 132                 | 122               |
| 64960                     | LTD   | 454                 | 380                 | 468               |
| 64970                     | Chiropractic Insurance                      | 135                 | 90                  | 112               |
| 65000                     | Retirement                                  | 18,834              | 16,932              | 15,297            |
| 67000                     | Physical Exams                              | 0                   | 0                   | 0                 |
|                           | <b>SUBTOTALS:</b>                           | <u>173,059</u>      | <u>151,397</u>      | <u>150,924</u>    |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 70000                     | General Operating Expenses                  | 2,000               | 2,000               | 1,690             |
| 72000                     | Office Supplies                             | 500                 | 500                 | 220               |
| 73000                     | Subscriptions & Books                       | 500                 | 500                 | 0                 |
| 73500                     | Fees  | 0                   | 0                   | 0                 |
| 74000                     | Memberships & Dues                          | 200                 | 200                 | 0                 |
| 75000                     | Postage                                     | 0                   | 0                   | 55                |
| 76100                     | Auto Allowance                              | 0                   | 0                   | 0                 |
| 76200                     | Conference Expenses                         | 1,000               | 1,000               | 1,216             |
| 76300                     | Advertising/Legal                           | 100                 | 100                 | 0                 |
| 77000                     | Professional Services Legal                 | 2,500               | 2,500               | 2,000             |
| 77010                     | Professional Services Engineering           | 0                   | 0                   | 0                 |
| 77025                     | Professional Services Audit                 | 11,000              | 11,000              | 10,315            |
| 77040                     | Professional Services Other                 | 10,000              | 15,000              | 3,525             |
| 77400                     | Housing Rehab                               | 0                   | 0                   | 0                 |
| 77900                     | Property Tax Collection Fee                 | 13,250              | 13,250              | 12,089            |
| 89360                     | Loan Payment - Interest                     | 63,934              | 64,287              | 64,287            |
|                           | <b>SUBTOTALS:</b>                           | <u>104,984</u>      | <u>110,337</u>      | <u>95,397</u>     |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b>     | <u>278,043</u>      | <u>261,734</u>      | <u>246,321</u>    |
| 89400                     | Overhead Charge                             | 43,517              | 45,969              | 44,461            |
|                           | <b>SUBTOTAL SAL., OPER. &amp; OVERHEAD:</b> | <u>321,560</u>      | <u>307,703</u>      | <u>290,781</u>    |

# REDEVELOPMENT AGENCY

FUND-500 : DEPARTMENT-9200

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| ACCT:                                | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|--------------------------------------|---------------------|---------------------|-------------------|
| <b>REDEVELOPMENT LOW/MOD 20:</b>     |                     |                     |                   |
| <b>CAPITAL OUTLAY</b>                |                     |                     |                   |
| 2005-06                              |                     | 485,000             | 1,149,999         |
| Bond Payment - Principle             | 23,734              |                     |                   |
| Low/Mod Loan Program - Gap Financing | 0                   |                     |                   |
| Development Agreement L/M Assistance | 1,100,000           |                     |                   |
| Housing Rehab                        | 35,000              |                     |                   |
|                                      | <b>SUBTOTALS:</b>   | <b>485,000</b>      | <b>1,149,999</b>  |
|                                      | <b>TOTALS:</b>      | <b>792,703</b>      | <b>1,440,780</b>  |

**CDBG**

FUND-600 : DEPARTMENT- 6220

| ACCT:                     | SALARIES & WAGES                            | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                            | 2,722               | 6,933               | 9,795             |
| 60100                     | Over Time Salaries                          | 100                 | 100                 | 0                 |
| 61000                     | Hourly                                      | 0                   | 0                   | 0                 |
| 62000                     | FICA  | 216                 | 538                 | 516               |
| 63600                     | Additional Retirement                       | 0                   | 0                   |                   |
| 64900                     | Workers Comp.                               | 92                  | 268                 | 402               |
| 64920                     | Health Insurance                            | 620                 | 781                 | 1,186             |
| 64930                     | Dental Insurance                            | 90                  | 77                  | 138               |
| 64940                     | Vision Insurance                            | 26                  | 25                  | 44                |
| 64950                     | Life Insurance                              | 5                   | 10                  | 12                |
| 64960                     | LTD   | 11                  | 26                  | 54                |
| 64970                     | Chiropractic Insurance                      | 7                   | 5                   | 11                |
| 65000                     | Retirement                                  | 408                 | 1,040               | 1,469             |
|                           | <b>SUBTOTALS:</b>                           | <u>4,295</u>        | <u>9,803</u>        | <u>13,627</u>     |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 70000                     | General Operating Expenses                  |                     |                     |                   |
| 70000                     | Handicap Ramp Construction                  | 59,750              | 59,750              |                   |
| 70000                     | Women Crises Center                         | 2,110               | 2,110               |                   |
| 70000                     | Senior Adult Day Care                       | 2,500               | 2,500               |                   |
| 70000                     | Fair Housing                                | 2,420               | 2,420               |                   |
| 70000                     | S.J. County Food Bank                       | 2,110               | 2,110               |                   |
| 70000                     | Senior Center                               |                     |                     |                   |
| 75000                     | Senior Service Agency                       | 2,110               | 2,110               |                   |
| 76100                     | Auto Allowance                              |                     |                     |                   |
| 76300                     | Advertising/Legal                           |                     |                     |                   |
| 77040                     | Prof. Services Other                        |                     |                     |                   |
|                           | <b>SUBTOTALS:</b>                           | <u>71,000</u>       | <u>71,000</u>       | <u>0</u>          |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b>     | <u>75,295</u>       | <u>80,803</u>       | <u>13,627</u>     |
| 89400                     | Overhead Charge                             | 0                   | 0                   | 0                 |
|                           | <b>SUBTOTAL SAL., OPER. &amp; OVERHEAD:</b> | <u>75,295</u>       | <u>80,803</u>       | <u>13,627</u>     |

**DUTCH MEADOWS MAINTENANCE DIST.:**

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FUND-710 : DEPARTMENT-8110

| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                        | 4,864               | 4,571               | 5,000             |
| 61000                     | Hourly                                  | 750                 | 750                 | 500               |
| 62000                     | FICA                                    | 429                 | 407                 | 32                |
| 63600                     | Additional Retirement                   | 100                 | 44                  | 70                |
| 64900                     | Workers Comp.                           | 184                 | 203                 | 226               |
| 64920                     | Health Insurance                        | 690                 | 671                 | 1,700             |
| 64930                     | Dental Insurance                        | 101                 | 87                  | 188               |
| 64940                     | Vision Insurance                        | 31                  | 30                  | 59                |
| 64950                     | Life Insurance                          | 8                   | 8                   | 12                |
| 64960                     | LTD                                     | 20                  | 17                  | 32                |
| 64970                     | Chiropractic Insurance                  | 8                   | 8                   | 16                |
| 65000                     | Retirement                              | 730                 | 686                 | 709               |
|                           | <b>SUBTOTALS:</b>                       | <b>7,914</b>        | <b>7,480</b>        | <b>8,544</b>      |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 125                 | 100                 | 119               |
| 70000                     | Operating Expenses                      | 0                   | 0                   | 0                 |
| 76300                     | Advertising Legal                       | 32                  | 32                  | 32                |
| 77000                     | Prof. Services Legal                    | 0                   | 0                   | 0                 |
| 77040                     | Prof. Services Other                    | 0                   | 0                   | 0                 |
| 79000                     | Utilities                               | 100                 | 60                  | 101               |
| 81000                     | Vehicle Maintenance                     | 0                   | 0                   | 0                 |
| 81500                     | Fuel                                    | 125                 | 125                 | 91                |
| 82000                     | Equipment Maintenance                   | 0                   | 0                   | 0                 |
| 83000                     | Tools & Equipment                       | 0                   | 0                   | 0                 |
| 87000                     | Landscape Maint.                        | 250                 | 250                 | 88                |
|                           | <b>SUBTOTALS:</b>                       | <b>632</b>          | <b>567</b>          | <b>431</b>        |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>8,546</b>        | <b>8,047</b>        | <b>8,975</b>      |
| 89400                     | Overhead Charge                         | 1,338               | 1,413               | 1,620             |
|                           | <b>SUBTOTAL :</b>                       | <b>9,884</b>        | <b>9,460</b>        | <b>10,595</b>     |

**COUNTRY WOODS MAINTENANCE DIST.**

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FUND-720 : DEPARTMENT-8120

| ACCT: | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
| 60000 | General Salaries                        | 3,905               | 3,692               | 4,117             |
| 61000 | Hourly                                  | 750                 | 750                 | 515               |
| 62000 | FICA                                    | 356                 | 340                 | 354               |
| 63600 | Additional Retirement                   | 85                  | 44                  | 59                |
| 64900 | Workers Comp.                           | 152                 | 169                 | 190               |
| 64920 | Health Insurance                        | 484                 | 492                 | 509               |
| 64930 | Dental Insurance                        | 66                  | 56                  | 53                |
| 64940 | Vision Insurance                        | 21                  | 20                  | 19                |
| 64950 | Life Insurance                          | 6                   | 6                   | 5                 |
| 64960 | LTD                                     | 16                  | 14                  | 11                |
| 64970 | Chiropractic Insurance                  | 6                   | 5                   | 5                 |
| 65000 | Retirement                              | 586                 | 554                 | 553               |
|       | <b>SUBTOTALS:</b>                       | <b>6,432</b>        | <b>6,141</b>        | <b>6,391</b>      |
|       | <b>OPERATING EXPENSES</b>               |                     |                     |                   |
| 68000 | Uniforms                                | 100                 | 100                 | 96                |
| 70000 | Operating Expenses                      | 0                   | 0                   | 0                 |
| 76300 | Advertising Legal                       | 32                  | 32                  | 32                |
| 77000 | Prof. Services Legal                    | 0                   | 0                   | 0                 |
| 77040 | Prof. Services Other                    | 0                   | 0                   | 0                 |
| 79000 | Utilities                               | 320                 | 260                 | 315               |
| 81000 | Vehicle Maintenance                     | 0                   | 0                   | 0                 |
| 81500 | Fuel                                    | 125                 | 130                 | 91                |
| 82000 | Equipment Maintenance                   | 0                   | 0                   | 0                 |
| 83000 | Tools & Equipment                       | 0                   | 0                   | 0                 |
| 87000 | Landscape Maint.                        | 250                 | 250                 | 111               |
|       | <b>SUBTOTALS:</b>                       | <b>827</b>          | <b>772</b>          | <b>645</b>        |
|       | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>7,259</b>        | <b>6,913</b>        | <b>7,036</b>      |
| 89400 | Overhead Charge                         | 1,136               | 1,214               | 1,270             |
|       | <b>SUBTOTAL :</b>                       | <b>8,395</b>        | <b>8,127</b>        | <b>8,306</b>      |

# FARMLAND ESTATES MAINTENANCE DIST

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FUND- 730: DEPARTMENT-8130

| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                        | 2,946               | 3,692               | 2,555             |
| 61000                     | Hourly                                  | 500                 | 500                 | 112               |
| 62000                     | FICA                                    | 264                 | 321                 | 204               |
| 63600                     | Additional Retirement                   | 71                  | 44                  | 36                |
| 64900                     | Workers Comp.                           | 113                 | 160                 | 110               |
| 64920                     | Health Insurance                        | 277                 | 492                 | 213               |
| 64930                     | Dental Insurance                        | 30                  | 56                  | 21                |
| 64940                     | Vision Insurance                        | 10                  | 20                  | 8                 |
| 64950                     | Life Insurance                          | 4                   | 6                   | 2                 |
| 64960                     | LTD                                     | 12                  | 14                  | 7                 |
| 64970                     | Chiropractic Insurance                  | 3                   | 5                   | 2                 |
| 65000                     | Retirement                              | 442                 | 554                 | 362               |
|                           | <b>SUBTOTALS:</b>                       | <b>4,672</b>        | <b>5,863</b>        | <b>3,632</b>      |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 50                  | 50                  | 64                |
| 70000                     | Operating Expenses                      | 0                   | 0                   | 0                 |
| 76300                     | Advertising Legal                       | 32                  | 32                  | 32                |
| 77000                     | Prof. Services Legal                    | 0                   | 0                   | 0                 |
| 77010                     | Prof. Services Engineering              | 0                   | 0                   | 0                 |
| 77040                     | Prof. Services Other                    | 0                   | 0                   | 0                 |
| 79000                     | Utilities                               | 90                  | 85                  | 91                |
| 81000                     | Vehicle Maintenance                     | 0                   | 0                   | 0                 |
| 81500                     | Fuel                                    | 130                 | 130                 | 91                |
| 82000                     | Equipment Maintenance                   | 0                   | 0                   | 0                 |
| 83000                     | Tools & Equipment                       | 0                   | 0                   | 0                 |
| 87000                     | Landscape Maint.                        | 250                 | 250                 | 196               |
|                           | <b>SUBTOTALS:</b>                       | <b>552</b>          | <b>547</b>          | <b>474</b>        |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>5,224</b>        | <b>6,410</b>        | <b>4,106</b>      |
| 89400                     | Overhead Charge                         | 818                 | 1,126               | 741               |
|                           | <b>SUBTOTAL :</b>                       | <b>6,041</b>        | <b>7,536</b>        | <b>4,847</b>      |

# JACOBS LANDING

FUND- 740: DEPARTMENT-8140

| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                        | 3,425               | 3,650               | 2,990             |
| 61000                     | Hourly                                  | 500                 | 500                 | 103               |
| 62000                     | FICA                                    | 300                 | 318                 | 237               |
| 63600                     | Additional Retirement                   | 78                  | 69                  | 39                |
| 64900                     | Workers Comp.                           | 129                 | 158                 | 127               |
| 64920                     | Health Insurance                        | 381                 | 415                 | 682               |
| 64930                     | Dental Insurance                        | 48                  | 35                  | 83                |
| 64940                     | Vision Insurance                        | 15                  | 14                  | 25                |
| 64950                     | Life Insurance                          | 5                   | 6                   | 5                 |
| 64960                     | LTD                                     | 14                  | 14                  | 13                |
| 64970                     | Chiropractic Insurance                  | 4                   | 4                   | 7                 |
| 65000                     | Retirement                              | 514                 | 548                 | 391               |
|                           | <b>SUBTOTALS:</b>                       | <b>5,413</b>        | <b>5,730</b>        | <b>4,702</b>      |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 75                  | 60                  | 69                |
| 70000                     | Operating Expenses                      | 0                   | 0                   | 0                 |
| 76300                     | Advertising Legal                       | 32                  | 32                  | 0                 |
| 77000                     | Prof. Services Legal                    | 0                   | 0                   | 0                 |
| 77010                     | Prof. Services Engineering              | 0                   | 0                   | 0                 |
| 77040                     | Prof. Services Other                    | 0                   | 0                   | 0                 |
| 79000                     | Utilities                               | 180                 | 175                 | 180               |
| 81000                     | Vehicle Maintenance                     | 0                   | 0                   | 0                 |
| 81500                     | Fuel                                    | 130                 | 130                 | 91                |
| 82000                     | Equipment Maintenance                   | 0                   | 0                   | 0                 |
| 83000                     | Tools & Equipment                       | 0                   | 0                   | 0                 |
| 87000                     | Landscape Maint.                        | 250                 | 250                 | 0                 |
|                           | <b>SUBTOTALS:</b>                       | <b>667</b>          | <b>647</b>          | <b>340</b>        |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>6,080</b>        | <b>6,377</b>        | <b>5,042</b>      |
| 89400                     | Overhead Charge                         | 952                 | 1,120               | 910               |
|                           | <b>SUBTOTAL :</b>                       | <b>7,031</b>        | <b>7,497</b>        | <b>5,952</b>      |

**CAROLINA'S**  
FUND- 750: DEPARTMENT- 8150

| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                        | 2,946               | 3,692               | 1,156             |
| 61000                     | Hourly                                  | 100                 | 100                 | 0                 |
| 62000                     | FICA                                    | 233                 | 290                 | 0                 |
| 63600                     | Additional Retirement                   | 71                  | 44                  | 17                |
| 64900                     | Workers Comp.                           | 100                 | 145                 | 29                |
| 64920                     | Health Insurance                        | 277                 | 492                 | 99                |
| 64930                     | Dental Insurance                        | 30                  | 56                  | 9                 |
| 64940                     | Vision Insurance                        | 10                  | 20                  | 4                 |
| 64950                     | Life Insurance                          | 4                   | 6                   | 2                 |
| 64960                     | LTD                                     | 12                  | 14                  | 5                 |
| 65000                     | Retirement                              | 442                 | 554                 | 1                 |
|                           | <b>SUBTOTALS:</b>                       | <u>4,225</u>        | <u>5,412</u>        | <u>1,322</u>      |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 30                  | 30                  | 25                |
| 70000                     | Operating Expenses                      | 0                   | 0                   | 0                 |
| 76300                     | Advertising Legal                       | 32                  | 32                  | 0                 |
| 77000                     | Prof. Services Legal                    | 0                   | 0                   | 0                 |
| 77010                     | Prof. Services Engineering              | 0                   | 0                   | 0                 |
| 77040                     | Prof. Services Other                    | 0                   | 0                   | 0                 |
| 79000                     | Utilities                               | 1,200               | 1,200               | 0                 |
| 81000                     | Vehicle Maintenance                     | 0                   | 0                   | 0                 |
| 81500                     | Fuel                                    | 50                  | 50                  | 91                |
| 82000                     | Equipment Maintenance                   | 0                   | 0                   | 0                 |
| 83000                     | Tools & Equipment                       | 0                   | 0                   | 0                 |
| 87000                     | Landscape Maint.                        | 150                 | 150                 | 5,200             |
|                           | <b>SUBTOTALS:</b>                       | <u>1,462</u>        | <u>1,462</u>        | <u>5,316</u>      |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <u>5,687</u>        | <u>6,874</u>        | <u>6,638</u>      |
| 89400                     | Overhead Charge                         | 890                 | 1,207               | 1,198             |
|                           | <b>SUBTOTAL :</b>                       | <u>6,577</u>        | <u>8,081</u>        | <u>7,836</u>      |

**BOESCH-KINGERY MAINTENANCE DIST**

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FUND- 760: DEPARTMENT- 8160

| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                        | 3,425               | 3,692               | 3,240             |
| 60100                     | Salaries O.T.                           | 0                   | 0                   | 0                 |
| 61000                     | Hourly                                  | 400                 | 400                 | 164               |
| 62000                     | FICA                                    | 293                 | 313                 | 260               |
| 63600                     | Additional Retirement                   | 78                  | 44                  | 35                |
| 64900                     | Workers Comp.                           | 125                 | 156                 | 140               |
| 64920                     | Health Insurance                        | 381                 | 492                 | 746               |
| 64930                     | Dental Insurance                        | 48                  | 56                  | 92                |
| 64940                     | Vision Insurance                        | 15                  | 20                  | 28                |
| 64950                     | Life Insurance                          | 5                   | 6                   | 6                 |
| 64960                     | LTD                                     | 14                  | 14                  | 15                |
| 64970                     | Chiropractic Insurance                  | 4                   | 5                   | 7                 |
| 65000                     | Retirement                              | 514                 | 554                 | 408               |
|                           | <b>SUBTOTALS:</b>                       | <b>5,302</b>        | <b>5,752</b>        | <b>5,141</b>      |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 75                  | 50                  | 73                |
| 70000                     | Operating Expenses                      | 0                   | 0                   | 0                 |
| 76300                     | Advertising Legal                       | 32                  | 32                  | 32                |
| 77000                     | Prof. Services Legal                    | 0                   | 0                   | 0                 |
| 77010                     | Prof. Services Engineering              | 0                   | 0                   | 0                 |
| 79000                     | Utilities                               | 0                   | 0                   | 0                 |
| 81500                     | Fuel                                    | 150                 | 130                 | 140               |
| 83000                     | Tools & Equipment                       | 0                   | 0                   | 0                 |
| 87000                     | Landscape Maint.                        | 250                 | 250                 | 87                |
|                           | <b>SUBTOTALS:</b>                       | <b>507</b>          | <b>462</b>          | <b>332</b>        |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>5,809</b>        | <b>6,214</b>        | <b>5,473</b>      |
| 89400                     | Overhead Charge                         | 909                 | 1,091               | 988               |
|                           | <b>SUBTOTAL :</b>                       | <b>6,718</b>        | <b>7,305</b>        | <b>6,461</b>      |

# MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

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| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                        | 7,741               | 9,636               | 8,552             |
| 60100                     | Salaries O.T.                           | 0                   | 0                   | 0                 |
| 61000                     | Hourly                                  | 2,000               | 2,500               | 800               |
| 62000                     | FICA                                    | 745                 | 928                 | 715               |
| 63600                     | Additional Retirement                   | 143                 | 44                  | 75                |
| 64900                     | Workers Comp.                           | 319                 | 463                 | 384               |
| 64920                     | Health Insurance                        | 1,308               | 1,362               | 1,160             |
| 64930                     | Dental Insurance                        | 209                 | 164                 | 147               |
| 64940                     | Vision Insurance                        | 62                  | 60                  | 48                |
| 64950                     | Life Insurance                          | 13                  | 17                  | 13                |
| 64960                     | LTD                                     | 32                  | 38                  | 31                |
| 64970                     | Chiropractic Insurance                  | 17                  | 15                  | 11                |
| 65000                     | Retirement                              | 1,161               | 1,445               | 728               |
|                           | <b>SUBTOTALS:</b>                       | <b>13,749</b>       | <b>16,672</b>       | <b>12,665</b>     |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 200                 | 60                  | 201               |
| 70000                     | Operating Expenses                      | 0                   | 0                   | 0                 |
| 76300                     | Advertising Legal                       | 32                  | 32                  | 32                |
| 77000                     | Prof. Services Legal                    | 0                   | 0                   | 0                 |
| 77010                     | Prof. Services Engineering              | 0                   | 0                   | 0                 |
| 77040                     | Prof. Services Other                    | 0                   | 0                   | 0                 |
| 79000                     | Utilities                               | 0                   | 0                   | 0                 |
| 81000                     | Vehicle Maintenance                     | 0                   | 0                   | 0                 |
| 81500                     | Fuel                                    | 130                 | 130                 | 91                |
| 82000                     | Equipment Maintenance                   | 0                   | 0                   | 0                 |
| 83000                     | Tools & Equipment                       | 0                   | 0                   | 0                 |
| 87000                     | Landscape Maint.                        | 1,500               | 2,500               | 428               |
|                           | <b>SUBTOTALS:</b>                       | <b>1,862</b>        | <b>2,722</b>        | <b>752</b>        |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>15,611</b>       | <b>19,394</b>       | <b>13,417</b>     |
| 89400                     | Overhead Charge                         | 2,443               | 3,406               | 2,422             |
|                           | <b>SUBTOTAL :</b>                       | <b>18,054</b>       | <b>22,800</b>       | <b>15,838</b>     |

# RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

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| ACCT:                     | SALARIES & WAGES                        | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                        | 16,273              | 26,164              | 13,508            |
| 60100                     | Salaries O.T.                           | 0                   | 0                   | 0                 |
| 61000                     | Hourly                                  | 2,500               | 2,500               | 1,613             |
| 62000                     | FICA                                    | 1,436               | 2,193               | 1,157             |
| 63600                     | Additional Retirement                   | 0                   | 0                   | 276               |
| 64900                     | Workers Comp.                           | 615                 | 1,093               | 621               |
| 64920                     | Health Insurance                        | 4,274               | 7,074               | 2,816             |
| 64930                     | Dental Insurance                        | 376                 | 684                 | 285               |
| 64940                     | Vision Insurance                        | 376                 | 684                 | 84                |
| 64950                     | Life Insurance                          | 30                  | 47                  | 24                |
| 64960                     | LTD                                     | 72                  | 105                 | 57                |
| 64970                     | Chiropractic Insurance                  | 31                  | 59                  | 24                |
| 65000                     | Retirement                              | 2,441               | 3,925               | 1,883             |
|                           | <b>SUBTOTALS:</b>                       | <b>28,425</b>       | <b>44,528</b>       | <b>22,348</b>     |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 68000                     | Uniforms                                | 300                 | 500                 | 260               |
| 70000                     | Operating Expenses                      | 1,200               | 31,000              | 880               |
| 73500                     | Fees                                    | 1,500               | 0                   | 1,100             |
| 76200                     | Conference Expenses                     | 0                   | 0                   | 0                 |
| 76300                     | Advertising Legal                       | 175                 | 175                 | 32                |
| 77000                     | Prof. Services Legal                    | 0                   | 0                   | 0                 |
| 77010                     | Prof. Services Engineering              | 0                   | 0                   | 0                 |
| 77040                     | Prof. Services Other                    | 100                 | 100                 | 0                 |
| 79000                     | Utilities                               | 163,000             | 103,344             | 150,950           |
| 81000                     | Vehicle Maintenance                     | 500                 | 500                 | 469               |
| 81500                     | Fuel                                    | 600                 | 1,200               | 353               |
| 82000                     | Equipment Maintenance                   | 500                 | 1,500               | 0                 |
| 83000                     | Tools & Equipment                       | 250                 | 500                 | 0                 |
| 89010                     | Signal Light Maintenance                | 2,500               | 4,000               | 2,044             |
| 89100                     | Street Light Maintenance                | 10,000              | 10,000              | 10,240            |
|                           | <b>SUBTOTALS:</b>                       | <b>180,625</b>      | <b>152,819</b>      | <b>166,328</b>    |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b> | <b>209,050</b>      | <b>197,347</b>      | <b>188,676</b>    |
| 89400                     | Overhead Charge                         | 32,719              | 34,660              | 34,056            |
|                           | <b>SUBTOTAL :</b>                       | <b>241,769</b>      | <b>232,007</b>      | <b>222,732</b>    |

# CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 6120

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| ACCT:                     | SALARIES & WAGES                            | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|---------------------------|---|---------------------|---------------------|-------------------|
| 60000                     | General Salaries                            | 240,070             | 171,375             |                   |
| 60100                     | Over Time Salaries                          | 10,000              | 10,000              |                   |
| 61000                     | Hourly                                      | 0                   | 0                   |                   |
| 62000                     | FICA  | 19,130              | 13,875              | 0                 |
| 63600                     | Additional Retirement                       | 5,613               | 4,100               |                   |
| 64900                     | Workers Comp.                               | 5,068               | 5,068               | 0                 |
| 64920                     | Health Insurance                            | 45,259              | 33,042              |                   |
| 64930                     | Dental Insurance                            | 4,776               | 3,154               |                   |
| 64940                     | Vision Insurance                            | 1,368               | 1,024               |                   |
| 64950                     | Life Insurance                              | 329                 | 221                 |                   |
| 64960                     | LTD   | 1,098               | 674                 |                   |
| 65000                     | Retirement                                  | 36,010              | 25,706              |                   |
|                           | <b>SUBTOTALS:</b>                           | <b>368,722</b>      | <b>268,239</b>      | <b>0</b>          |
| <b>OPERATING EXPENSES</b> |   |                     |                     |                   |
| 70000                     | General Operating Expenses                  | 0                   | 0                   |                   |
| 72000                     | Office Supplies                             | 0                   | 0                   |                   |
| 73500                     | Fees  | 0                   | 0                   |                   |
| 75000                     | Postage                                     | 100                 | 100                 |                   |
| 76000                     | Telephone                                   | 0                   | 0                   |                   |
| 76100                     | Auto Allowance                              | 0                   | 0                   |                   |
| 76200                     | Conference Expenses                         | 1,000               | 1,000               |                   |
| 76300                     | Advertising/Legal                           | 500                 | 500                 |                   |
| 77000                     | Professional Services Legal                 | 1,000               | 1,000               |                   |
| 77010                     | Prof. Services Engineering                  | 3,000               | 3,000               |                   |
| 77040                     | Professional Services Other                 | 3,000               | 3,000               |                   |
| 79000                     | Utilities                                   | 0                   | 0                   |                   |
| 80000                     | Office Equipment Maintenance                | 500                 | 500                 |                   |
| 81500                     | Fuel  | 200                 | 200                 |                   |
| 83000                     | Equipment & Tools                           | 250                 | 250                 |                   |
| 89350                     | Loan Payment Principle J. T. Int.           | 284,046             | 279,161             | 274,360           |
| 89360                     | Loan Payment Interest J. T. Int.            | 85,954              | 90,839              | 95,640            |
|                           | <b>SUBTOTALS:</b>                           | <b>379,550</b>      | <b>379,550</b>      | <b>370,000</b>    |
|                           | <b>SUBTOTAL SALARY &amp; OPERATING:</b>     | <b>748,272</b>      | <b>647,789</b>      | <b>370,000</b>    |
| 89400                     | Overhead Charge                             | 117,114             | 112,948             | 66,785            |
|                           | <b>SUBTOTAL SAL., OPER. &amp; OVERHEAD:</b> | <b>865,386</b>      | <b>760,737</b>      | <b>436,785</b>    |

# BUDGET TOTALS

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|                                     | 2006-07<br>BUDGETED | 2005-06<br>BUDGETED | 2005-06<br>ACTUAL |
|-------------------------------------|---------------------|---------------------|-------------------|
| Total Salaries Less Capital         | 7,831,755           | 7,159,478           | 6,788,066         |
| Total Operational Less Capital      | 5,144,626           | 4,718,220           | 4,568,465         |
| Overhead Less Capital               | 1,737,177           | 1,756,093           | 1,745,152         |
| Total Oper Trans To Capital Reserve | 1,569,917           | 1,335,262           | 347,000           |
| Capital Salaries                    | 368,722             | 268,239             | 0                 |
| Capital Operations                  | 379,550             | 379,550             | 370,000           |
| Capital Overhead                    | 117,114             | 112,948             | 66,785            |
| Capital Expenditures                | 23,198,000          | 23,771,100          | 7,028,981         |
| Total Capital Budget                | 24,063,386          | 24,531,837          | 7,465,766         |
| Total Salaries & Benefits           | 8,200,477           | 7,427,717           | 6,788,066         |
| Total Operations                    | 5,524,176           | 5,097,770           | 4,938,465         |
| Total Overhead Charges              | 1,854,290           | 1,869,041           | 1,811,937         |
| Total Budget                        | 40,346,860          | 39,500,890          | 20,914,449        |

Total Budget Includes Salaries, Operational & Capital Expenses Only

# CHART OF RECEIPTS

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| ACCOUNT                                   | ESTIMATED<br>RECEIPTS<br>2006-07 | ACTUAL<br>RECEIPTS<br>2005-06 |
|---|----------------------------------|-------------------------------|
| 100 GENERAL FUND:                         |                                  |                               |
| Taxes                                     |                                  |                               |
| 41010 Property Tax Current Secured        | 900,000                          | 821,844                       |
| 41011 Property Tax-Current Unsecured      | 45,000                           | 44,939                        |
| 41012 SB813 Taxes                         | 60,000                           | 88,083                        |
| 41021 Property Tax-Prior Unsecured        | 50,000                           | 46,039                        |
| 41030 Homeowner's Relief                  | 13,000                           | 12,396                        |
| 41035 Documentary Transfer Tax            | 180,000                          | 173,000                       |
| 41040 Property Tax - Interest & Penalty   | 6,000                            | 6,037                         |
| 42100 Hotel - Motel Tax                   | 120,000                          | 30,000                        |
| 47100 Vehicle (In Lieu) - Normal          | 81,700                           | 77,100                        |
| 47200 Vehicle (In Lieu) - State Back Fill | 962,000                          | 1,071,282                     |
| 47300 Sales Tax                           | 2,140,000                        | 1,940,000                     |
| 47301 SB509 - Prop 172 Funds              | 50,000                           | 45,500                        |
| 47305 Sales Tax In Lieu                   | 531,400                          | 483,074                       |
| 47310 Off Hwy. M V Fee                    | 510                              | 498                           |
|   | <hr/>                            | <hr/>                         |
| SUBTOTAL:                                 | 5,139,610                        | 4,839,792                     |

## Franchise Fees

|   |         |         |
|---|---------|---------|
| 43000 Franchise P.G.& E. Gas            | 49,700  | 46,874  |
| 43100 Franchise P.G.& E. Electric - MID | 158,000 | 149,172 |
| 43200 Cable T.V. Franchise              | 88,500  | 83,400  |
| 43300 Garbage Franchise Fees            | 43,000  | 40,000  |
|   | <hr/>   | <hr/>   |
| SUBTOTAL:                               | 339,200 | 319,446 |

|   | ESTIMATED<br>RECEIPTS<br>2006-07 | ACTUAL<br>RECEIPTS<br>2005-06 |
|---|----------------------------------|-------------------------------|
| License                                 |                                  |                               |
| 44000 Business License                  | 134,000                          | 130,000                       |
| 44050 Home Occupation                   | 14,000                           | 13,500                        |
| 44100 Dog Licenses                      | 15,000                           | 15,000                        |
| 44200 Bike Licenses                     | 50                               | 52                            |
|   | <hr/>                            | <hr/>                         |
| SUBTOTAL:                               | 163,050                          | 158,552                       |
| Permits                                 |                                  |                               |
| 45000 Building Permits                  | 650,000                          | 700,000                       |
| 45800 SMIP                              | 6,000                            | 10,454                        |
|   | <hr/>                            | <hr/>                         |
| SUBTOTAL:                               | 656,000                          | 710,454                       |
| Police Activity Revenue                 |                                  |                               |
| 47302 AB3229 - COPS                     | 100,000                          | 100,000                       |
| 49000 Impound Dog                       | 10,750                           | 10,250                        |
| 49005 Fingerprint                       | 4,200                            | 3,900                         |
| 49010 Police Reports                    | 5,350                            | 5,100                         |
| 49020 Reimbursement Police              | 27,000                           | 72,000                        |
| 49030 Auto Theft Fund                   | 2,600                            | 1,508                         |
| 49035 Abandoned Vehicle Abatement Prog. | 11,000                           | 10,350                        |
| 49050 Dare Program                      | 0                                | 12,500                        |
| 49600 Traffic                           | 35,000                           | 32,850                        |
| 49610 Parking                           | 32,000                           | 30,000                        |
| 49620 Court Fine-Penalty                | 2,100                            | 2,000                         |
| 49640 Proof of Correction               | 1,200                            | 1,070                         |
| 49650 Booking Fees Recovery             | 3,000                            | 3,500                         |
| 49660 Fees Alcohol Lab                  | 500                              | 450                           |
| 49670 Fees Red Light Surcharge          | 750                              | 500                           |
| 49680 Domestic Violence Registration    | 500                              | 254                           |
| 49690 Towed Vehicle                     | 35,000                           | 35,000                        |
| 49720 Reimbursement Traffic-Safety      | 9,500                            | 9,100                         |
| 49882 Drug Seizure Fund                 | 1,050                            | 1,426                         |
| 49883 Spay & Neuter                     | 0                                | (2,553)                       |
| 49886 Escalon Dispatch                  | 60,000                           | 59,000                        |
| 49887 Police Training                   | 15,000                           | 7,500                         |
| 49889 Christmas Fund                    | 2,500                            | 1,463                         |
| 49900 Animal Adoption                   | 1,500                            | 1,440                         |
|   | <hr/>                            | <hr/>                         |
| SUBTOTAL:                               | 360,500                          | 398,608                       |

|   | ESTIMATED<br>RECEIPTS<br>2006-07 | ACTUAL<br>RECEIPTS<br>2005-06 |
|---|----------------------------------|-------------------------------|
| Fees                                    |                                  |                               |
| 51500 Planning Fees                     | 72,000                           | 75,000                        |
| 51505 Code Enforcement                  | 250                              | 100                           |
| 51600 Engineering Fees                  | 350,000                          | 471,674                       |
|   | <hr/>                            | <hr/>                         |
| SUBTOTAL:                               | 422,250                          | 546,774                       |
| Miscellaneous                           |                                  |                               |
| 48750 Assessment Bond Revenue           | 0                                | 110,000                       |
| 51300 20% Golf Lease Revenue            | 13,000                           | 28,517                        |
| 51900 Misc. Revenue                     | 125,000                          | 100,796                       |
| 51910 Senior Wage Reimbursement         | 26,000                           | 25,260                        |
| 51915 State Mandate Reimbursement       | 0                                | 120                           |
| 51930 Return Check Fee                  | 1,000                            | 940                           |
| 51935 Overhead Recovery                 | 897,056                          | 776,360                       |
| 51940 Donations                         | 0                                | 0                             |
| 51950 4th of July Income                | 0                                | 250                           |
| 51955 Almond Crop Income                | 7,500                            | 7,312                         |
| 53000 Community Center Rental           | 50,000                           | 45,750                        |
| 53005 House Rental                      | 10,260                           | 6,000                         |
| 53030 Gazebo Rental                     | 2,500                            | 2,500                         |
| 53050 Schempers' Rent                   | 0                                | 24,900                        |
| 53051 Sprint/NEXTEL                     | 5,230                            | 5,031                         |
| 53053 T-Mobile Rent                     | 16,750                           | 16,106                        |
| 54000 Interest                          | 152,000                          | 143,356                       |
| 54010 G.F. Mitigation Interest Transfer | 60,000                           | 45,000                        |
| 56000 Benefit District Pass Thru        | 36,000                           | 36,000                        |
|   | <hr/>                            | <hr/>                         |
| SUBTOTAL:                               | 1,402,296                        | 1,374,198                     |
|   | <hr/>                            | <hr/>                         |
| TOTALS:                                 | 8,482,906                        | 8,347,824                     |

|  | ESTIMATED<br>RECEIPTS<br>2006-07 | ACTUAL<br>RECEIPTS<br>2005-06 |
|--|----------------------------------|-------------------------------|
| <b>110 WATER SUPPLY FUND: Charges for Current Services</b> |                                  |                               |
| 51000 Water Revenue  | 1,525,000                        | 1,462,978                     |
| 51010 Consumer Deposits                                    | 0                                | 0                             |
| 51011 Water Turn Off                                       | 1,000                            | 0                             |
| 51900 Misc. Revenue  | 2,000                            | 55,172                        |
| 54000 Interest   | 1,500                            | (42,638)                      |
| 54001 Bond Interest Income                                 | 15,000                           | 75,016                        |
|  | <u>TOTAL:</u>                    | <u>1,550,528</u>              |
|  | 1,544,500                        | 1,550,528                     |
| *****  |                                  |                               |
| <b>120 GARBAGE FUND: Charges for Current Services</b>      |                                  |                               |
| 51100 Garbage Revenue                                      | 1,300,000                        | 1,237,923                     |
| 51190 Garbage Misc.  | 175                              | 5,000                         |
| 54000 Interest   | 1,500                            | 2,115                         |
|  | <u>TOTAL:</u>                    | <u>1,245,038</u>              |
|  | 1,301,675                        | 1,245,038                     |
| *****  |                                  |                               |
| <b>130 SEWER FUND:</b>                                     |                                  |                               |
| 41010 Property Taxes                                       | 64,600                           | 61,000                        |
| 41012 SB813 Taxes  | 3,000                            | 5,909                         |
| 41021 Prior Unsecured                                      | 0                                | 137                           |
| 41030 Homeowner Relief                                     | 1,200                            | 1,200                         |
| 41040 Interest & Penalty                                   | 500                              | 239                           |
| 51200 Sewer User Charge                                    | 1,061,000                        | 1,001,300                     |
| 51900 Misc. Revenue  | 0                                | 0                             |
| 53300 80% Golf Lease Revenue                               | 13,000                           | 114,070                       |
| 54000 Interest   | 1,500                            | 1,685                         |
| 54001 Bond Interest Income                                 | 6,000                            | 11,300                        |
|  | <u>SUB TOTALS:</u>               | <u>1,196,840</u>              |
|  | 1,150,800                        | 1,196,840                     |

|  | ESTIMATED<br>RECEIPTS<br>2006-07 | ACTUAL<br>RECEIPTS<br>2005-06 |
|--|----------------------------------|-------------------------------|
| 200 TRAFFIC & SAFETY:                      |                                  |                               |
| 47305 AB2928                               | 27,000                           | 26,866                        |
| 47310 Curb & Gutter                        | 1,000                            | 1,407                         |
| 49200 Street Cuts                          | 0                                | 0                             |
| 51900 Miscellaneous                        | 10,000                           | 20,608                        |
| 54000 Interest for All Street Funds        | 10,000                           | 12,000                        |
|  | <u>48,000</u>                    | <u>60,881</u>                 |
| *****                                      |                                  |                               |
| 210 HIGHWAY USERS TAX 2105 FUNDS           |                                  |                               |
| 47350 Highway Users Tax 2105               | 86,000                           | 81,216                        |
| 54000 Interest                             | 0                                | 645                           |
|  | <u>86,000</u>                    | <u>81,861</u>                 |
| *****                                      |                                  |                               |
| 220 HIGHWAY USERS TAX 2106 FUNDS           |                                  |                               |
| 47400 Highway Users Tax 2106               | 59,114                           | 55,768                        |
| 54000 Interest                             | 0                                |                               |
|  | <u>59,114</u>                    | <u>55,768</u>                 |
| *****                                      |                                  |                               |
| 230 HIGHWAY USERS TAX 2107 FUNDS           |                                  |                               |
| 47500 Highway Users Tax 2107               | 114,306                          | 107,836                       |
| 54000 Interest                             | 0                                |                               |
|  | <u>114,306</u>                   | <u>107,836</u>                |
| *****                                      |                                  |                               |
| 240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS |                                  |                               |
| 47600 Highway Users Bicycle Tax 2107.5     | 3,000                            | 3,000                         |
| 54000 Interest                             | 0                                |                               |
|  | <u>3,000</u>                     | <u>3,000</u>                  |

| ESTIMATED<br>RECEIPTS<br>2006-07 | ACTUAL<br>RECEIPTS<br>2005-06 |
|----------------------------------|-------------------------------|
|----------------------------------|-------------------------------|

## 250 MEASURE "K" FUNDS

|                         |                |                |
|-------------------------|----------------|----------------|
| 47650 Measure "K" Funds | 214,000        | 202,544        |
| 54000 Interest          | 0              | 0              |
|                         | <u>214,000</u> | <u>202,544</u> |

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## 260 COG ALLOTMENT LTF FUNDS

|                               |                |                |
|-------------------------------|----------------|----------------|
| 46000 COG Allotment LTF Funds | 405,965        | 382,985        |
| 47601 Bike & Pedestrian       | 2,000          | 7,832          |
| 54000 Interest                | 0              | 0              |
|                               | <u>407,965</u> | <u>390,817</u> |

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## 270 COG ALLOTMENT - TRANSPORTATION

|                                      |              |              |
|--------------------------------------|--------------|--------------|
| 46000 COG Allotment - Transportation | 4,500        | 4,500        |
| 49700 Bus Fare                       | 700          | 646          |
|                                      | <u>5,200</u> | <u>5,146</u> |

|  | ESTIMATED<br>RECEIPTS<br>2006-07 | ACTUAL<br>RECEIPTS<br>2005-06 |
|--|----------------------------------|-------------------------------|
| <b>300 RECREATION</b>                                |                                  |                               |
| 51400 Recreation Fees                                | 210,000                          | 210,000                       |
| 54000 Interest                                       | 0                                | 0                             |
|  | <u>210,000</u>                   | <u>210,000</u>                |
| *****  |                                  |                               |
| <b>400 REDEVELOPMENT REGULAR:</b>                    |                                  |                               |
| 41010 Property Taxes - Secured                       | 2,909,513                        | 2,744,824                     |
| 41011 Property Taxes - Unsecured                     | 165,487                          | 156,120                       |
| 41012 SB813 Taxes                                    | 110,334                          | 110,334                       |
| 41021 Property Taxes - Prior Unsecured               | 2,500                            | 4,422                         |
| 41030 Homeowners Relief                              | 43,460                           | 41,000                        |
| 41040 Interest & Penalties                           | 9,407                            | 8,875                         |
| 51900 Misc. Revenue                                  | 0                                | 0                             |
| 54000 Interest                                       | 150,000                          | 136,056                       |
| 54001 Bond Interest                                  | 0                                | 0                             |
|  | <u>3,390,701</u>                 | <u>3,201,631</u>              |
| TOTAL AVAILABLE BEFORE PASS THRU<br>(Includes Loans) |                                  |                               |
| 89450 ERAF Tax Shift                                 | 0                                | (235,358)                     |
| 89500 COUNTY PASS THRU                               | (841,317)                        | (692,128)                     |
| 89600 FIRE DIST. PASS THRU                           | (180,184)                        | (114,000)                     |
|  | <u>2,369,200</u>                 | <u>2,160,145</u>              |
| TOTAL AVAILABLE (Not Including Loans):               |                                  |                               |
| *****  |                                  |                               |
| <b>500 REDEVELOPMENT LOW/MOD:</b>                    |                                  |                               |
| 41010 Property Taxes - Secured                       | 727,378                          | 686,206                       |
| 41011 Property Taxes - Unsecured                     | 41,372                           | 39,030                        |
| 41012 SB813 Taxes                                    | 30,000                           | 27,583                        |
| 41030 Homeowners Relief                              | 10,865                           | 10,250                        |
| 41040 Interest & Penalties                           | 2,352                            | 2,219                         |
| 51900 Misc. Revenue                                  | 0                                | 0                             |
| 54000 Interest                                       | 30,000                           | 39,459                        |
| 54001 Bond Interest                                  | 0                                | 0                             |
| 58000 Program Income                                 | 100,000                          | 0                             |
|  | <u>941,967</u>                   | <u>804,747</u>                |
| TOTAL AVAILABLE (Includes Loans):                    |                                  |                               |

|  | ESTIMATED<br>RECEIPTS<br>2006-07 | ACTUAL<br>RECEIPTS<br>2005-06 |
|--|----------------------------------|-------------------------------|
| 600 CDBG:  |                                  |                               |
| 40700 CDBG Grant                                     | 125,661                          | 75,295                        |
| 54000 Interest                                       | 0                                | 0                             |
|  | <hr/>                            | <hr/>                         |
|  | 125,661                          | 75,295                        |
| 710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:    |                                  |                               |
| 41050 Assessment Charge                              | 4,540                            | 4,488                         |
| 720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:    |                                  |                               |
| 41055 Assessment Charge                              | 7,809                            | 7,731                         |
| 730 FARMLAND ESTATES LANDSCAPE MAINTENANCE DISTRICT: |                                  |                               |
| 41060 Assessment Charge                              | 3,250                            | 3,297                         |
| 740 JACOBS LANDING LANDSCAPE MAINTENANCE DISTRICT:   |                                  |                               |
| 41075 Assessment Charge                              | 5,700                            | 5,644                         |
| 750 CAROLINA'S LANDSCAPE MAINTENANCE DISTRICT:       |                                  |                               |
| 41080 Assessment Charge                              | 7,003                            | 6,866                         |
| 760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:   |                                  |                               |
| 41070 Assessment Charge                              | 6,060                            | 6,000                         |
| 770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:      |                                  |                               |
| 41065 Assessment Charge                              | 11,671                           | 10,374                        |
| 780 LIGHTING DISTRICT:                               |                                  |                               |
| 41085 Assessment Charge                              | 230,000                          | 230,000                       |

| ESTIMATED<br>RECEIPTS<br>2006-07 | ACTUAL<br>RECEIPTS<br>2005-06 |
|----------------------------------|-------------------------------|
|----------------------------------|-------------------------------|

## 9 CAPITAL FUNDS:

|                            |           |           |
|----------------------------|-----------|-----------|
| 50010 Water Fee            | 800,000   | 938,307   |
| 50020 Refuse Fee           | 55,000    | 80,000    |
| 50040 Parks Fee            | 1,300,000 | 655,000   |
| 50050 Circulation Fee      | 40,000    | 158,000   |
| 50103 Mitigation Fee       | 700,000   | 575,000   |
| 57001 Library Fee          | 55,000    | 38,027    |
| 57002 Police/City Hall Fee | 190,000   | 108,800   |
| 57003 Transportation Fee   | 600,000   | 662,755   |
| 57004 Storm Drain Fee      | 185,000   | 36,750    |
| 57005 Waste Water Fee      | 260,000   | 234,161   |
| Total Capital Fees         | 4,185,000 | 3,486,800 |