



City of Ripon

Budget
2005-2006



Adopted June 21, 2005

CITY OF RIPON

259 N. Wilma Avenue
Ripon California

Phone: (209) 599-2108

Fax (209) 599-2685

Web site: www.cityofripon.org

Population: 12,300

County of San Joaquin

Incorporated: November 27, 1945

Type of Government: General Law

Number of Employees: 86

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
<u>ADMINISTRATION</u>		
City Administrator	1	1
City Clerk / Office Manager	1	1
Finance Specialist	0	1
Secretaries / Bookkeepers	4	4
Receptionist	1	1
Subtotal	7	8
<u>Engineering</u>		
City Engineer	1	1
Engineer, Civil	2	2
Engineering, Tech	2	2
Secretary	1	1
Subtotal	6	6
<u>Planning & Economic Development</u>		
Planning Director	1	1
Housing & Rehab Officer	1	1
Secretary	1	1
Subtotal	3	3
<u>Recreation</u>		
Director	1	1
<u>Police Department</u>		
Police Chief	1	1
Sergeants	5	5
Officer Manager	1	1
Police Officers	18	18
Community Service Supervisor	1	1
CSO Officer	3	3
Dispatchers	5	6
Subtotal	34	35
<u>Public Works & Building Department</u>		
Public Works Director / Building Official	1	1
Senior Building Inspector	1	1
Building Inspector	1	1
Foreman	2	4
Maintenance Workers	23	23
Janitor	1	1
Secretary	2	2
Subtotal	31	33
Total	82	86

OVERVIEW
Capital Expenditures
For 2005-2006

Legislative Department

Fourth of July Fireworks Show \$35,000

Totals on page 6

Administration Department

1/7 CNG Station of Doak Blvd. 65,000

1/6 Equipment Maintenance Software 1,800

City Hall Expansion 4,000,000

1/10 Mesh System 60,000

GAP Plus Program 160,000

Totals on page 10

Inspection Department

1/10 Mesh System 60,000

CNG Honda \$24,000

Computer and Office Equipment 5,000

Totals on page 12

Engineering Department

Plotter \$10,000

1/10 Mesh System 60,000

Used Blazer 20,000

Totals on page 15

Police Department

Firearms Upgrade	\$8,000
1/10 Mesh System	60,000
2 GEM Electrical Vehicles	20,000
1/7 CNG Station on Doak Blvd.	65,000
12 Mobile Digital Cameras	85,000
K-9 Patrol Vehicle	62,000
RPD Computer Server	11,000
4 Narcotic Raid Vests	7,000
Surveillance Equipment	12,000
Color Copy Machine	11,000
Paper Shredder	3,500
LED Power Flares	3,000
1/6 Equipment Maintenance Software	18,000
9-1-1 Dispatch Upgrade	5,000
Honor Guard Log Jackets	3,000
New Mustang	60,000
CSO Pickup Truck	30,000
New Ballistic Vests	2,400
Computer System Upgrades	25,000
Office Chairs	4,000

Totals on page 21

Parks

2 GEM Electric Vehicles	\$20,000
John Deer Gator	6,500
1/3 Utility Trailer	2,000
Riding Mower	20,000
Upper Stouffer Park Extension	500,000
Lower Stouffer Park Extension	75,000
Stanislaus River Trail	200,000
Country Woods Play Equipment	20,000
1/7 CNG Station on Doak Boulevard	65,000
Mistlin Sports Park	2,500,000
Lan Park	100,000
Swimming Pool Expansion	300,000
Skate Park Expansion	300,000
Boesch-Kingery Park	200,000
1/10 Mesh System	60,000

Totals on page 24

Water Department

2.5 M Elevated Water Storage Tank	6,000,000
1/10 Mesh System	60,000
1/6 Equipment Maintenance Software	1,800
1/3 8,000 LB Fork Lift	6,500
1/3 Water Truck Attachment for Roll Off	12,000
2 Lap Top Computers	4,000
SCADA Server & Software	9,000
Bond Payment Principle	110,000
GEM Electrical	10,000
Well No. 15	300,000
Well No. 16	300,000
Well No. 17	200,000
1/7 CNG Station on Doak Blvd.	65,000
Non Potable Line in Jack Tone Road	250,000
Non Potable Storage	200,000
SMI - III Test Program	250,000
Well No. 9 Arsenic Treatment	450,000
Well No. 12 Treatment Program	1,000,000

Totals on page 36

Garbage Department

CNG Roll Off Truck	\$160,000
Roll Off Containers	40,000
1/3 Water Truck Attachment	6,500
2/3 Covered Parking	33,500
1/7 CNG Station on Doak Boulevard	65,000
1/10 Mesh Systems	60,000
Trash Cans	50,000

Totals on page 38

Sewer Department

Bond Payment Principle	\$95,000
2 Lap Top Computers	4,000
1/6 Equipment Maintenance Software	1,800
1/3 Utility Trailer	2,000
1/3 Water Truck Attachment for Roll Off	12,000
1/10 Mesh System	60,000
1/7 CNG Station on Doak Blvd.	65,000

Totals on page 40

Streets

COG Loan Payment	\$370,000
Fulton Avenue Extension	500,000
Wilma Avenue Round-About	200,000
1/6 Equipment Maintenance Hardware	1,800
1/3 Utility Trailer	2,000
1/3 Water Truck Attachment	12,000
1/3 8,000 lb Fork Lift	6,500
1/3 Covered Parking Area	16,500
1/10 Mesh System	60,000
1/2 Cost of Vera Round-About	100,000
1/7 CNG Station on Doak Blvd.	\$65,000

Totals on page 42

Redevelopment

Police Facility	\$2,000,000
Lower Stouffer Park Expansion	75,000
Economic Development Projects	50,000
Pine St. /Stockton Ext./Downtown Parking	600,000
Sidewalk Construction	250,000
Fulton St. Extension	300,000

Totals on page 44

Redevelopment Low/Mod

Bond Payment Principal	\$282,453
Police Facility	4,000,000
Community Center Park Expansion	
Lower Mavis Stouffer Park Expansion	
Old Municipal Building	
Pine St./Stockton Ext./Downtown Parking	600,000
Sidewalk Construction	

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2005-06 BURDEN & OVERHEAD ALLOCATIONS

Overhead % charge rate = 17.56%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
OVERHEAD DEPARTMENTS:								
Legislative	81,984	69,994	177,350	329,328	0	N/A	329,328	0
Administration	272,057	180,727	417,401	870,184	75,000	N/A	945,184	4,286,800
Planning	120,677	59,933	81,570	262,180	1,500	N/A	263,680	60,000
Engineering	176,455	87,922	42,300	306,676	25,000	N/A	331,676	90,000
Subtotal	651,172	398,575	718,621	1,768,368	101,500	0	1,869,868	4,436,800
DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES:								
Trust Fund	0	0	1,050	1,050	0	N/C	1,050	0
Auto Theft	0	0	1,000	1,000	0	N/C	1,000	0
Abandon Vehicle	0	0	5,500	5,500	0	N/C	5,500	0
Senior Center	12,000	9,306	3,500	24,806	0	N/C	24,806	17,000
Museum	0	0	5,200	5,200	0	N/C	5,200	0
CDBG	7,033	2,770	71,000	80,803	0	N/C	80,803	0
Subtotal	19,033	12,075	87,250	118,358	0	0	118,358	17,000
OVERHEAD CHARGED DEPARTMENTS:								
Inspection	200,812	107,183	24,115	332,110	0	58,329	390,439	89,000
Police	2,070,988	1,174,518	482,215	3,727,720	350,000	654,704	4,732,424	494,900
Parks	286,393	145,415	106,650	538,458	100,000	94,570	733,028	3,768,500
Recreation	118,377	42,115	102,200	262,692	1,000	46,137	309,829	0
Comm. Center	22,040	8,554	30,370	60,964	0	10,707	71,671	0
Almond Blossom	8,747	5,056	1,715	15,518	0	2,725	18,243	0
Jack Tone Int.	70,947	38,421	37,970	147,338	0	25,877	173,216	0
Mistlin Park	74,787	30,576	44,715	150,077	0	26,358	176,435	0
Landscape Maint.	36,006	18,187	6,565	60,758	0	10,671	71,429	0
D.M. Mt. Dist.	5,321	2,160	567	8,047	0	1,413	9,460	0
C.W. Mt. Dist.	4,442	1,700	772	6,914	0	1,214	8,128	0
Frm'd Mt. Dist.	4,192	1,671	547	6,410	0	1,126	7,536	0
Jacobs Landing	4,150	1,580	647	6,377	0	1,120	7,497	0
Carolina's Mt. Dist.	4,192	1,220	1,462	6,874	0	1,207	8,081	0
Main St. Mt. Dist.	12,136	4,536	2,722	19,394	0	3,406	22,800	0
Boesch-K Mt. Dist.	4,092	1,659	462	6,214	0	1,091	7,305	0
Lighting Dist.	4,693	39,834	152,819	197,346	0	34,660	232,006	0
Library	3,419	2,309	77,035	82,763	0	14,536	97,298	0
Water	242,491	127,226	728,866	1,098,583	252,972	192,945	1,544,500	9,228,300
Garbage	230,981	123,034	440,700	794,715	295,383	139,577	1,229,675	415,000
Sewer	158,874	73,043	465,903	697,821	366,420	122,559	1,186,800	239,800
Streets	183,544	86,969	177,050	447,563	0	78,606	526,169	1,333,800
STA	1,212	711	1,865	3,788	0	665	4,454	0
Red'v Regular	96,071	38,645	923,880	1,058,595	0	185,922	1,244,517	4,882,453
Red'v L/M	103,628	47,769	110,337	261,734	0	45,969	307,703	1,135,000
Capital Proj.	181,375	86,865	379,550	647,790	0	113,772	761,562	0
Subtotal	4,133,911	2,210,953	4,301,699	10,646,562	1,365,775	1,869,868	13,882,206	21,586,753
Total	4,804,116	2,621,602	5,107,570	12,533,289	1,467,275	1,869,868	15,870,432	26,040,553

**SUMMARY OF 2005-06 BUDGETS OF
THE CITY OF RIPON AND RIPON COMMUNITY REDEVELOPMENT AGENCY**

REVENUE		EXPENDITURES
General Fund - 1	Overhead Department's Operation Budget	1,768,368
	Operating Transfer to Capital Fund	101,500
	Total	1,869,868
=====		
	Oper. Budget of G.F. Depts Exempt from Overhead Charges	37,556
	Operation Budget for Non Exempt G.F. Departments	5,378,398
	Overhead Charge for Non Exempt Departments	944,614
	Charge Against General Fund for Overhead Department	925,254
	Operating Transfer to Capital Fund	450,000
6,826,675	Base Revenue	
925,254	Overhead Recovery	
0	Transfer from General Reserves	
<u>7,751,929</u>	Subtotal	<u>7,735,821</u>
853,000	Capital	8,806,200
<u>8,604,929</u>	Subtotal General Fund Budget	<u>16,542,021</u>
7,953,200	Transfer from/to Capital Reserve	0
Water Fund - 11		
1,544,500	General	1,098,583
	Overhead Charges	192,945
	Operating Transfer to Capital Fund	252,972
607,000	Capital	9,228,300
<u>2,151,500</u>	Total	<u>10,772,800</u>
8,621,300	Transfer from/to Capital Reserve	0
Garbage Fund - 12		
1,229,675	General	794,715
	Overhead Charges	139,577
	Operating Transfer to Capital Fund	295,383
72,000	Capital	415,000
<u>1,301,675</u>	Total	<u>1,644,675</u>
343,000	Transfer from/to Capital Reserve	0

Sewer Fund - 13

1,186,800	General	697,821
	Overhead Charges	122,559
621,000	Operating Transfer to Capital Fund	366,420
	Capital	239,800
<u>1,807,800</u>	Total	<u>1,426,600</u>
0	Transfer from/to Reserve	381,200

Street Fund - 2

748,496	General	451,351
	Overhead Charges	79,271
635,000	Capital	1,333,800
<u>1,383,496</u>	Total	<u>1,864,423</u>
698,800	Transfer from/to Reserve	0

Redevelopment General - 4

3,158,630	General	1,058,595
	Overhead Charges	185,922
	Capital	4,882,453
	Fire District Pass Thru	167,063
	San Joaquin Co. Pass Thru	780,055
<u>3,158,630</u>	Total	<u>7,074,088</u>
3,915,458	Funds from Bond Proceeds	

Redevelopment Low/Mod - 5

873,950	General	261,734
	Overhead Charges	45,969
	Capital	1,135,000
<u>873,950</u>	Total	<u>1,442,703</u>
568,753	Funds from Bond Proceeds	

Capital Projects - 9

4,727,275	Operations Total for All Departments	647,790
	Overhead Charges	113,772
<u>4,727,275</u>	Total	<u>761,562</u>

CDBG - 6

125,661	Operations Total for All Departments Overhead Charges	80,803 0
<u>125,661</u>	Total	<u>80,803</u>

DUTCH MEADOWS MAINTENANCE DISTRICT - 71

4,540	Operations Total for All Departments Overhead Charges	8,047 1,413
<u>4,540</u>	Total	<u>9,460</u>

COUNTRY WOODS MAINTENANCE DISTRICT - 72

7,809	Operations Total for All Departments Overhead Charges	6,914 1,214
<u>7,809</u>	Total	<u>8,128</u>

FARMLAND ESTATES MAINTENANCE DISTRICT - 73

3,250	Operations Total for All Departments Overhead Charges	6,410 1,126
<u>3,250</u>	Total	<u>7,536</u>

JACOBS LANDING MAINTENANCE DISTRICT - 74

5,700	Operations Total for All Departments Overhead Charges	6,377 1,120
<u>5,700</u>	Total	<u>7,497</u>

CAROLIN'S MAINTENANCE DISTRICT -75

7,003	Operations Total for All Departments Overhead Charges	6,874 1,207
<u>7,003</u>	Total	<u>8,081</u>

BOESCH-KINGERY MAINTENANCE DISTRICT - 76

6,060	Operations Total for All Departments Overhead Charges	6,214 1,091
6,060	Total	7,305

MAIN STREET MAINTENANCE DISTRICT - 77

11,671	Operations Total for All Departments Overhead Charges	19,394 3,406
11,671	Total	22,800

RIPON LIGHTING DISTRICT

230,000	Operations Total for All Departments Overhead Charges	197,346 34,660
230,000	Total	232,006

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:

4,141,425

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

1.0684 x 1.0526x 7,941,617=

8,931,125

LEGISLATIVE DEPARTMENT

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FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	Council Comp.	18,000	18,000	18,000
60000	General Salaries	63,584	55,069	56,928
60100	Over Time Salaries	400	400	250
61000	Hourly	0	0	0
62000	FICA	6,272	5,620	5,751
63600	Additional Retirement	1,001	1,001	1,390
63700	City Paid Deferred Comp	2,260	2,260	1,188
64900	Workers Compensation	3,127	3,128	2,547
64920	Health Insurance	39,585	25,964	24,386
64930	Dental Insurance	4,693	3,902	3,809
64940	Group Vision Insurance	1,456	818	1,166
64950	Group Life Insurance	199	343	200
64960	LTD	269	408	316
64970	Chiropractic Insurance	304	0	178
65000	Retirement	10,828	9,312	8,472
	SUBTOTALS:	151,978	126,225	124,581

OPERATING EXPENSES

70000	General Operating Expenses	150	250	0
70001	Fourth of July Fireworks	35,000	35,000	35,000
72000	Office Supplies	2,000	2,000	1,250
73000	Subscriptions & Books	3,000	2,750	3,000
74000	Memberships	5,000	5,000	5,008
75000	Postage	3,700	4,000	3,050
76000	Telephone	750	850	504
76100	Auto Allowance	0	0	19
76200	Conference Expenses	3,000	3,000	2,363
76201	Conference - Restuccia	2,400	2,400	2,400
76202	Conference - Prince	2,400	2,400	1,084
76203	Conference - Winn	2,400	2,400	2,411
76204	Conference - Pernice	2,400	2,400	395
76205	Conference - Nutt	2,400	2,400	25
76300	Legal Advertising	3,000	2,500	3,600
76350	Local Advertising	13,500	13,000	10,358
77000	Prof. Service Legal	90,000	77,000	100,000
77040	Prof. Service Other	6,000	5,000	5,800
80000	Office Equipment Maintenance	250	250	60
81500	Fuel	0	0	0
89100	Municipal Election	0	17,000	11,894
89300	Donation	0	0	0
	SUBTOTALS:	177,350	179,600	188,221

TOTAL:	329,328	305,825	312,802
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ALMOND BLOSSOM FESTIVAL:

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FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	7,747	5,589	12,004
60100	Over Time Salaries	500	500	0
61000	Hourly	500	500	239
62000	FICA	669	504	937
63600	Additional Retirement	0	0	90
64900	Workers Comp.	334	281	415
64920	Health Insurance	2,500	1,504	131
64930	Dental Insurance	245	217	13
64940	Vision Insurance	81	64	5
64950	Life Insurance	15	16	1
64960	LTD	30	42	3
64970	Chiropractic Insurance	21	0	1
65000	Retirement	1,162	838	687
65500	Retirement - PERS	0	0	1,410
	SUBTOTALS:	13,803	10,054	15,935
 OPERATING EXPENSES				
68000	Uniforms	90	90	5
70000	Operating Expenses	500	300	820
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	386
82000	Equipment Maintenance	25	0	83
83000	Equipment & Tools	250	500	50
85000	Building Maintenance	500	500	139
85200	Janitorial Supplies	350	600	212
89150	Refunds	0	0	0
	SUBTOTALS:	1,715	1,990	1,695
	SUBTOTAL SALARY & OPERATING:	15,518	12,044	17,630
89400	Overhead Charge	2,725	2,259	3,196
	SUBTOTAL :	18,243	14,303	20,826

ADMINISTRATIVE DEPARTMENT:

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FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	269,057	221,264	215,967
60100	Over Time Salaries	1,000	1,000	223
61000	Hourly	2,000	2,000	4,665
61250	Additional Comp. Vacatiion Buy Back	0	0	0
62000	FICA	20,659	17,156	16,539
63500	Retirement, General	45,000	33,000	43,848
63600	Additional Retirement	3,162	3,018	4,055
63700	City Paid Deferred Comp	3,000	3,000	1,781
64900	Workers Compensation	10,376	9,550	7,482
64910	Unemployment Ins.	2,000	2,000	5,859
64920	Health Ins.	46,889	38,476	37,506
64930	Dental Ins.	4,232	5,997	5,215
64940	Group Vision Insurance	1,338	1,330	1,229
64950	Group Life Insurance	324	735	405
64960	LTD	983	1,736	1,057
64970	Chiropractic Insurance	370	0	312
65000	Retirement	42,294	34,766	27,048
67000	Physical Exams	100	100	0
69100	Training	0	0	0
	SUBTOTALS:	452,783	375,129	373,191

ADMINISTRATIVE DEPARTMENT:

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FUND-100 : DEPARTMENT-6120

		2005-06	2004-05	2004-05
		BUDGETED	BUDGETED	ACTUAL
OPERATING EXPENSES				
69400	Booking Fee	43,000	42,000	41,320
70000	General Operating Expenses	1,000	1,000	799
71900	Liability Insurance	99,879	95,517	96,855
71910	Property Insurance	9,196	8,087	8,087
71920	General Insurance	22,086	13,005	13,005
72000	Office Supplies	13,000	16,000	10,500
73000	Subscriptions & Books	1,300	1,300	1,290
73500	Fees	2,400	1,700	5,000
73600	Hazmat	30,000	27,000	29,211
74000	Memberships & Dues	1,150	1,150	743
75000	Postage	1,000	1,200	800
76000	Telephone	24,000	40,000	22,000
76100	Auto Allowance	100	50	225
76200	Conference Expenses	4,000	4,000	8,000
76300	Advertising/Legal	1,200	1,700	1,111
77000	Professional Services Legal	0	3,000	0
77025	Professional Services Audit	25,000	23,000	35,000
77030	Professional Services Computer	10,000	15,000	8,100
77040	Professional Services Other	8,000	7,500	10,000
77900	Property Tax Collection Fee	12,000	14,000	10,886
79000	Utilities	15,000	12,750	15,000
80000	Office Equipment Maintenance	12,000	13,000	12,000
81000	Vehicle Maintenance	1,200	1,000	1,206
81500	Fuel	1,400	1,200	1,300
81501	CNG Fuel	350	0	120
81900	Vehicle Insurance (3)	140	130	134
82000	Equipment Maintenance	300	250	423
83000	Equipment & Tools	750	750	669
85000	Building Maintenance	8,000	6,000	17,000
85200	Janitor Supply	1,800	1,600	2,150
87000	Landscape Maintenance	600	600	250
89150	Refunds	50	75	0
89200	Donation Senior Center	50,000	30,000	32,000
89300	Donation General	0	0	
89300	Donation Chamber	12,500	0	12,500
89300	Donation Partnership	5,000	5,000	5,000
	SUBTOTALS:	417,401	388,564	402,684
89450	Oper. Transfer to Capital Fund	75,000	75,000	120,000
	SUBTOTAL SALARY & OPERATING:	945,184	838,693	895,875

ADMINISTRATIVE DEPARTMENT:

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FUND-100 : DEPARTMENT-6120

		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
CAPITAL OUTLAY				
90000	2004-05		3,296,000	533,158
90000	New Computers & Software	0		
90000	Office Equipment	0		
90000	1/7 CNG Station on Doak Blvd.	65,000		
90000	1/6 Equipment Maint. Software	1,800		
90000	City Hall Expansion	4,000,000		
90000	1/10 Mesh System	60,000		
90000	Gap Plus Program	160,000		
	SUBTOTALS:	4,286,800	3,296,000	533,158
	TOTALS:	5,231,984	4,134,693	1,429,033

INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

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		2005-06	2004-05	2004-05
		BUDGETED	BUDGETED	ACTUAL
ACCT:	SALARIES & WAGES			
60000	General Salaries	200,612	170,629	146,987
60100	Over Time Salaries	200	200	200
61000	Hourly	0	0	1,200
62000	FICA	15,362	13,068	11,352
63600	Additional Retirement	4,157	4,157	3,527
64900	Workers Comp.	7,659	7,274	5,027
64920	Health Insurance	43,125	34,586	29,909
64930	Dental Insurance	4,141	4,985	3,581
64940	Vision Insurance	1,397	1,466	1,093
64950	Life Insurance	268	389	225
64960	LTD	729	1,285	753
64970	Chiropractic Insurance	252	0	178
65000	Retirement	30,092	25,594	20,785
67000	Physical Exams	0	0	0
	SUBTOTALS:	307,995	263,635	224,817

INSPECTION DEPARTMENT:

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FUND-100 : DEPARTMENT-6210

		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
OPERATING EXPENSES				
70000	Operating Expenses	50	50	275
72000	Office Supplies	1,000	1,100	803
73000	Subscriptions & Books	500	750	350
73500	Fees	50	50	50
74000	Memberships & Dues	900	750	885
75000	Postage	0	0	0
76000	Telephone	700	1,600	667
76100	Auto Allowance	50	100	0
76200	Conference Expenses	2,500	1,000	1,968
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	10,000	15,000	41,589
79000	Utilites	0	600	3
80000	Office Equipment Maintenance	175	100	166
81000	Vehicle Maintenance	500	750	185
81500	Fuel	1,000	1,500	1,250
51501	CNG Fuel	250	0	80
81900	Vehicle Insurance (2)	140	130	134
82000	Equipment Maintenance	150	0	177
83000	Equipment & Tools	150	50	100
88800	SMIP	6,000	9,000	13,500
	SUBTOTALS:	<u>24,115</u>	<u>32,530</u>	<u>62,182</u>
	SUBTOTAL SALARY & OPERATING:	<u>332,110</u>	<u>296,165</u>	<u>286,999</u>
89400	Overhead Charge	58,329	55,562	52,026
89450	Oper. Transfer to Capital Fund		1,500	
	SUBTOTAL:	<u>390,439</u>	<u>353,227</u>	<u>339,025</u>
CAPITAL OUTLAY				
90000	2004-05		28,000	24,579
90000	1/10 Mesh System	60,000		
90000	CNG Honda	24,000		
90000	Computer & Office Equipment	5,000		
	SUBTOTALS:	<u>89,000</u>	<u>28,000</u>	<u>24,579</u>
	TOTALS:	<u>479,439</u>	<u>381,227</u>	<u>363,604</u>

PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

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ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	118,477	99,742	99,867
60100	Over Time Salaries	700	700	900
61000	Hourly	1,500	1,500	0
61250	Additional Comp. Vacation Buy Back	0	0	1,500
62000	FICA	9,232	7,799	7,823
63600	Additional Retirement	1,783	1,783	2,001
64900	Workers Comp.	4,603	4,341	3,465
64920	Health Insurance	22,886	18,778	19,946
64930	Dental Insurance	2,160	2,800	1,551
64940	Vision Insurance	695	729	679
64950	Life Insurance	177	262	166
64960	LTD	442	748	493
64970	Chiropractic Insurance	184	0	185
65000	Retirement	17,772	14,961	14,979
	SUBTOTALS:	180,610	154,143	153,555
OPERATING EXPENSES				
70000	Operating Expenses	750	750	800
72000	Office Supplies	2,000	2,000	1,700
73000	Subscriptions & Books	1,000	1,000	249
73500	Fees	2,000	100	2,350
74000	Memberships & Dues	1,600	1,600	1,497
75000	Postage	1,700	1,600	1,629
76000	Telephone	1,500	1,100	1,350
76100	Auto Allowance	100	100	2
76200	Conference Expenses	9,000	9,000	8,130
76300	Advertising/Legal	2,000	2,000	1,800
77000	Prof. Services Legal	25,000	30,000	21,600
77020	Prof. Services Planning	5,000	25,000	2,777
77023	LAFCO Operation Fees	2,500	2,400	2,400
77040	Prof. Services Other	25,000	75,000	42,481
80000	Office Equipment Maintenance	1,500	1,500	1,000
81000	Vehicle Maintenance	100	100	60
81500	Fuel	750	750	780
81900	Vehicle Insurance (1)	70	65	67
89150	Refunds	0	0	0
	SUBTOTALS:	81,570	154,065	90,672
89450	Oper. Transfer to Capital Fund	1,500	1,500	1,000
	SUBTOTAL:	263,680	309,708	245,227
CAPITAL OUTLAY				
90000	2004-05		1,500	869
90000	1/10 Mesh System	60,000		
	SUBTOTALS:	60,000	1,500	869
	TOTALS:	323,680	311,208	246,096

ENGINEERING DEPARTMENT

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FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	169,955	153,910	107,590
60100	Over Time Salaries	500	500	64
61000	Hourly	6,000	6,000	5,000
61250	Additional Comp. Vacation Buy Back	0	0	1,800
62000	FICA	13,499	12,271	8,756
63600	Additional Retirement	4,071	4,100	2,957
64900	Workers Comp.	6,730	6,831	3,878
64920	Health Insurance	32,886	24,379	24,264
64930	Dental Insurance	3,139	3,504	3,200
64940	Vision Insurance	1,019	1,038	765
64950	Life Insurance	219	322	117
64960	LTD	669	1,149	702
64970	Chiropractic	197	0	228
65000	Retirement	25,493	23,087	16,132
	SUBTOTALS:	264,376	237,090	175,452

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

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ACCT:		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
OPERATING EXPENSES				
70000	Operating Expenses	2,500	2,000	4,500
72000	Office Supplies	5,000	5,000	4,200
73000	Subscriptions & Books	1,000	1,000	3,672
73500	Fees	200	200	0
74000	Memberships & Dues	350	250	353
75000	Postage	1,600	1,600	1,520
76000	Telephone	5,000	5,000	5,020
76100	Auto Allowance	50	50	17
76200	Conference Expenses	5,000	5,000	2,500
76300	Advertising, Legal	0	0	0
76350	Advertising, Promotional	0	1,100	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	1,000	0
77030	Prof. Services Computer	6,000	5,000	4,200
77040	Prof. Services Other (City wide survey)	0	50,000	53,098
80000	Office Equipment Maint.	7,500	7,500	3,200
81000	Vehicle Maintenance	3,000	3,000	2,400
81500	Fuel	3,000	2,500	2,500
81501	CNG Fuel	0	0	0
81900	Vehicle Insurance (2)	350	400	334
82000	Equipment Maintenance	1,000	2,500	700
83000	Equipment & Tools	750	750	200
	SUBTOTALS:	<u>42,300</u>	<u>93,850</u>	<u>88,414</u>
89450	Oper. Transfer to Capital Fund	25,000	25,000	25,000
	SUBTOTAL SALARY & OPERATING:	<u>331,676</u>	<u>355,940</u>	<u>288,866</u>
CAPITAL OUTLAY				
90000	2004-05		37,500	29,764
90000	Plotter	10,000		
90000	1/10 Mesh System	60,000		
90000	Used Blazer	20,000		
	SUBTOTALS:	<u>90,000</u>	<u>37,500</u>	<u>29,764</u>
	TOTALS:	<u>421,676</u>	<u>393,440</u>	<u>318,630</u>

POLICE DEPARTMENT:
 FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	1,752,475	1,592,314	1,557,025
60100	Over Time Salaries	100,000	85,000	146,000
61000	Hourly	50,000	15,000	51,000
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	60,000	60,000	50,000
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	150,129	134,052	138,008
63600	Additional Retirement	1,371	921	2,519
64900	Workers Comp.	74,849	74,616	61,118
64920	Health Insurance	314,212	255,079	264,549
64930	Dental Insurance	27,721	41,887	32,513
64940	Vision Insurance	10,426	11,931	10,001
64950	Life Insurance	2,505	3,723	2,559
64960	LTD	6,906	11,836	10,194
64970	Chiropratic Insurance	2,736	0	2,467
65000	Retirement (General)	73,726	72,076	48,381
65500	Retirement PERS	448,120	392,394	383,012
67000	Physical Exams	2,500	2,500	3,000
	SUBTOTALS:	<u>3,077,675</u>	<u>2,753,329</u>	<u>2,762,346</u>

POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

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ACCT:		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
	OPERATING EXPENSES			
68000	Uniforms	35,000	25,000	30,000
69000	Training - Reimburse	40,000	40,000	60,000
69100	Training	10,000	8,000	0
69300	Community Service Program	10,000	10,000	13,000
69410	DUI Alcohol Test	4,600	4,200	4,000
69450	Parking Citation Expense	7,000	5,000	6,600
70000	Operating Expenses	10,000	8,000	14,000
72000	Office Supplies	30,000	24,000	34,000
73000	Subscriptions & Books	2,500	2,000	4,700
74000	Memberships & Dues	2,000	2,000	1,450
75000	Postage	4,000	4,000	4,650
76000	Telephone	50,000	50,000	48,100
76100	Auto Allowance	250	0	34
76200	Conference Expenses	4,000	4,000	4,000
76300	Advertising, Legal	2,000	2,300	1,156
77000	Prof. Services Legal	2,000	1,000	2,646
77030	Professional Services Computer	25,000	15,000	40,000
77035	Data Processing - County	7,000	6,000	6,400
77040	Professional Services Other	10,000	10,000	9,000
79000	Utilities	21,000	15,000	21,000
80000	Office Equipment Maintenance	15,000	15,000	13,500
81000	Vehicle Maintenance	30,000	25,000	50,000
81500	Fuel	50,000	35,000	50,000
81501	CNG Fuel	4,000	0	3,000
81900	Vehicle Insurance (11)	2,000	1,700	1,871
82000	Equipment & Radio Maintenance	20,000	20,000	15,000
83000	Equipment & Tools	25,000	17,000	35,000
85000	Building Maintenance	8,000	8,000	25,000
85200	Janitorial Supplies	2,500	1,700	3,100
87000	Pistol Range Maintenance	2,500	1,500	1,000
88100	Animal Shelter	12,000	10,000	10,500
89150	Refunds	100	100	0
89160	Special Projects	4,000	4,000	4,000
	SUBTOTALS:	451,450	374,500	516,707
	SUBTOTAL SALARY & OPERATING:	3,529,125	3,127,829	3,279,053
89400	Overhead Charge	619,824	586,797	594,413
89450	Oper. Transfer to Capital Fund	350,000	100,000	100,000
	SUBTOTALS:	4,498,949	3,814,626	3,973,466

PALS

FUND-101 : DEPARTMENT-6321

ACCT:		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	50,862	45,294	16,804
60100	Over Time Salaries	2,000	0	0
61200	Holidays Paid	1,500	1,500	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	4,159	3,580	1,286
63600	Additional Retirement	0	0	0
64900	Workers Comp.	2,073	1,993	569
64920	Health Insurance	7,168	8,735	2,173
64930	Dental Insurance	815	1,445	271
64940	Vision Insurance	226	237	75
64950	Life Insurance	73	105	24
64960	LTD	195	317	65
64970	Chiropractic Insurance	54	0	18
65000	Retirement (General)	0	0	0
65500	Retirement PERS	17,109	15,236	4,759
	SUBTOTALS:	86,234	78,441	26,044

OPERATING EXPENSES

67000	Physical Exams	0	70	0
68000	Uniforms	2,000	1,500	0
69100	Training	1,000	0	0
69300	Community Services	2,000	1,500	0
70000	General Operating Expenses	3,000	750	3,500
72000	Office Supplies	0	150	1,789
73500	Fees PALS	775	0	775
75000	Postage	0	10	37
79000	Utilities	2,000	0	293
81000	Vehicle Maintenance	750	750	0
81500	Fuel	1,300	1,300	0
81900	Vehicle Insurance	0	0	0
82000	Equipment Maintenance	300	0	0
83000	Tools and Equipment	1,000	500	166
	SUBTOTALS:	14,125	6,530	6,560

SUBTOTAL SALARY & OPERATING: **100,359** **84,971** **32,604**

89400	Overhead Charge	17,626	15,941	5,910
89450	Oper. Transfer to Capital Fund	0	0	0

SUBTOTALS: **117,985** **100,912** **38,514**

VIPS:

FUND-102 : DEPARTMENT-6322

ACCT:		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	19,420	19,975	20,137
60100	Over Time Salaries	1,000	1,000	1,425
61000	Hourly	0	0	0
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	1,500	1,500	921
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	1,677	1,719	1,720
63600	Additional Retirement	0	0	0
64900	Workers Comp.	836	957	762
64920	Health Insurance	1,637	4,010	4,364
64930	Dental Insurance	149	578	510
64940	Vision Insurance	62	170	161
64950	Life Insurance	29	42	30
64960	LTD	71	127	106
64970	Chiropractic Insurance	14	0	41
65000	Retirement (General)	0	0	0
65500	Retirement PERS	6,533	6,719	6,925
	SUBTOTALS:	32,928	36,797	37,102
	OPERATING EXPENSES			
67000	Physical Exams	100	0	0
68000	Uniforms	3,000	2,000	3,324
69100	Training	0	0	0
69300	Community Services	1,000	1,000	0
70000	General Operating Expenses	750	750	160
72000	Office Supplies	150	150	0
75000	Postage	0	10	0
81000	Vehicle Maintenance	500	750	0
81500	Fuel	1,500	1,200	1,450
81900	Vehicle Insurance	140	42	133
82000	Equipment Maintenance	0	0	15
83000	Tools and Equipment	500	500	97
	SUBTOTALS:	7,640	6,402	5,179
	SUBTOTAL SALARY & OPERATING:	40,568	43,199	42,281
89400	Overhead Charge	7,125	8,104	7,664
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	47,693	51,303	49,945

DARE:

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FUND-103 : DEPARTMENT-6323

ACCT:		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	29,131	29,962	30,253
60100	Over Time Salaries	1,500	1,500	2,157
61000	Hourly	0	0	0
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	1,600	1,600	1,382
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	2,466	2,529	2,585
63600	Additional Retirement	0	0	0
64900	Workers Comp.	1,229	1,408	1,145
64920	Health Insurance	2,455	6,015	6,545
64930	Dental Insurance	223	867	764
64940	Vision Insurance	94	255	243
64950	Life Insurance	44	63	46
64960	LTD	106	190	159
64960	Chiropractic Insurance	22	0	62
65000	Retirement (General)	0	0	0
65500	Retirement PERS	9,799	10,079	10,403
	SUBTOTALS:	48,668	54,468	55,744
	OPERATING EXPENSES			
67000	Physical Exams	0	0	0
68000	Uniforms	0	0	0
69300	Community Service	0	0	0
70000	General Operating Expenses	500	500	40
72000	Office Supplies	500	100	262
73000	Subscription & Books	0	0	0
83000	Tools & Equipment	5,000	4,000	5,386
	SUBTOTALS:	6,000	4,600	5,688
	SUBTOTAL SALARY & OPERATING:	54,668	59,068	61,432
89400	Overhead Charge	9,601	11,082	11,136
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	64,269	70,150	72,568

CADET:
FUND-104 : DEPARTMENT-6324

		2005-06	2004-05	2004-05
		BUDGETED	BUDGETED	ACTUAL
OPERATING EXPENSES				
68000	Uniforms	1,500	1,500	1,792
70000	General Operating Expenses	1,500	1,000	233
	SUBTOTALS:	<u>3,000</u>	<u>2,500</u>	<u>2,025</u>
89400	Overhead Charge	527	469	367
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	<u>3,527</u>	<u>2,969</u>	<u>2,392</u>

POLICE DEPARTMENT TOTALS

	Salaries	3,245,505	2,923,036	2,881,235
	Operating	482,215	394,532	536,159
89400	Overhead Charge	654,704	622,393	619,491
89450	Oper. Transfer to Capital Fund	350,000	100,000	100,000
	SUBTOTAL :	<u>4,732,424</u>	<u>4,039,961</u>	<u>4,136,885</u>

ACCT: **CAPITAL OUTLAY**

90000	2004-05		233,600	587,281
90000	Firearms Upgrade	8,000		
90000	1/10 Mesh System	60,000		
90000	2 GEM Electrical Vehicles	20,000		
90000	1/7 CNG Station on Doak Blvd.	65,000		
90000	12 Mobile Digital Cameras	85,000		
90000	K-9 Patrol Vehicle	62,000		
90000	RPD Computer Server	11,000		
90000	4 Narcotic Raid Vests	7,000		
90000	Surveillance Equipment	12,000		
90000	Color Copy Machine	11,000		
90000	Paper Shedder	3,500		
90000	LED Power Flares	3,000		
90000	1/6 Equipment Maint. Software	18,000		
90000	9-1-1 Dispatch Upgrade	5,000		
90000	Honor Guard Long Jackets	3,000		
90000	New Mustang	60,000		
90000	CSO Pickup Truck	30,000		
90000	New Ballistic Vests	2,400		
90000	Computer System Upgrades	25,000		
90000	Office Chairs	4,000		
	SUBTOTALS:	<u>494,900</u>	<u>233,600</u>	<u>587,281</u>
	TOTALS:	<u>5,227,324</u>	<u>4,273,561</u>	<u>4,724,166</u>

	2005-06	2004-05	2004-05
	BUDGETED	BUDGETED	ACTUAL

ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

ACCT:		2005-06	2004-05	2004-05
		BUDGETED	BUDGETED	ACTUAL
	OPERATING EXPENSES			
70000	General Operating Expenses	2,000	2,000	0
75000	Postage	500	0	0
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	3,000	3,000	1,909
	TOTALS:	5,500	5,000	1,909
89400	Overhead Charge	0	0	0

CITY TRUST FUND:

FUND-106 : DEPARTMENT-6326

		2005-06	2004-05	2004-05
		BUDGETED	BUDGETED	ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	50	50	0
88200	Drug Ed./Enforcement	1,000	500	158
	TOTALS:	1,050	550	158
89400	Overhead Charge	0	0	0

AUTO THEFT

FUND-107 : DEPARTMENT-6327

ACCT:		2005-06	2004-05	2004-05
		BUDGETED	BUDGETED	ACTUAL
	OPERATING EXPENSES			
69000	Police Training Reimbursement	0	0	0
70000	General Operating Expenses	0	0	0
73000	Subscriptions & Books	0	0	0
83000	Tools & Equipment	1,000	1,000	12,000
	TOTALS:	1,000	1,000	12,000
89400	Overhead Charge	0	0	0

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	256,093	253,155	209,034
60100	Over Time Salaries	300	200	350
61000	Hourly	30,000	15,000	34,000
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	21,909	20,529	18,619
63600	Additional Retirement	3,144	3,869	2,928
64900	Workers Comp.	10,923	11,427	8,245
64920	Health Insurance	59,681	54,363	43,391
64930	Dental Insurance	5,587	8,020	5,444
64940	Vision Insurance	1,905	2,199	1,707
64950	Life Insurance	493	724	403
64960	LTD	1,034	1,972	972
64970	Chiropratic Insurance	525	0	300
65000	Retirement	38,414	37,973	23,676
67000	Physical Exams	1,800	1,200	1,636
	SUBTOTALS:	431,808	410,633	350,705
OPERATING EXPENSES				
68000	Uniforms	7,500	5,500	6,798
69100	Public Works Training	1,000	150	1,500
70000	Operating Expenses	1,000	1,000	1,185
73500	Fees	1,000	400	1,010
74000	Membership/Dues	300	260	205
76000	Telephone	50	0	30
76200	Conference Expenses	250	250	168
76300	Advertising Legal	500	500	0
79000	Utilities	20,000	28,000	19,000
81000	Vehicle Maintenance	5,000	5,000	4,500
81500	Fuel	15,000	13,000	13,000
81501	CNG Fuel	500	0	375
81900	Vehicle Insurance (2)	600	550	601
82000	Equipment Maintenance	10,000	12,000	9,000
83000	Equipment & Tools	10,000	7,500	8,000
84000	System Maintenance	750	200	650
85000	Building Maintenance	2,000	2,500	1,200
85200	Janitorial Supplies	1,000	1,600	900
87000	Landscape Maintenance	30,000	30,000	38,000
89150	Refunds	200	200	0
	SUBTOTALS:	106,650	108,610	106,122
	SUBTOTAL SALARY & OPERATING:	538,458	519,243	456,827
89400	Overhead Charge	94,570	97,413	82,812
89450	Oper. Transfer to Capital Fund	100,000	100,000	100,000
	SUBTOTAL :	733,028	716,656	639,639

PARKS

FUND-100 : DEPARTMENT-8100

	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
CAPITAL OUTLAY			
90000 2004-05		2,246,500	2,107,042
90000 2 - Gem Electric Vehicles	20,000		
90000 John Deer Gator	6,500		
90000 1/3 Utility Trailer	2,000		
90000 72 Riding Mower	20,000		
90000 Upper Stouffer Park Extension	500,000		
90000 Lower Stouffer Park Extension	75,000		
90000 Stanislaus River Trail	200,000		
90000 Country Woods Play Equipment	20,000		
90000 1/7 CNG Station on Doak Blvd.	65,000		
90000 Mistlin Sports Complex	2,500,000		
90000 Lan Park	100,000		
90000 Swimming Pool Expansion 300K			
90000 Skate Park Expansion 300,000			
90000 Boesch-Kingery Park	200,000		
90000 1/10 Mesh System	60,000		
	SUBTOTALS:	2,246,500	2,107,042
	TOTALS:	2,963,156	2,746,681

JACK TONE INTERCHANGE

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FUND-100 : DEPARTMENT-8125

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	60,647	39,121	60,117
60100	Over Time Salaries	300	300	0
61000	Hourly	10,000	5,000	24,000
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	5,427	3,398	6,435
63600	Additional Retirement	1,287	1,113	1,729
64900	Workers Comp.	2,706	1,892	2,850
64920	Health Insurance	17,210	10,025	15,236
64930	Dental Insurance	1,624	1,445	1,812
64940	Vision Insurance	576	425	584
64950	Life Insurance	110	105	128
64960	LTD	250	296	332
64970	Chiropratic Insurance	134	0	139
65000	Retirement	9,097	5,868	8,868
67000	Physical Exams	0	0	0
	SUBTOTALS:	109,368	68,988	122,230

OPERATING EXPENSES

68000	Uniforms	500	500	0
69100	Public Works Training	0	50	0
70000	Operating Expenses	750	0	850
79000	Utilities	1,000	0	950
81000	Vehicle Maintenance	500	500	175
81500	Fuel	1,500	500	4,500
81501	CNG Fuel	150	0	130
81900	Vehicle Insurance (1)	70	65	0
82000	Equipment Maintenance	500	1,000	154
83000	Equipment & Tools	1,000	1,000	100
84000	System Maintenance	2,000	5,000	0
85200	Janitorial Supplies	0	250	0
87000	Landscape Maintenance	30,000	5,000	38,000
	SUBTOTALS:	37,970	13,865	44,859

SUBTOTAL SALARY & OPERATING: **147,338** **82,853** **167,089**

89400	Overhead Charge	25,877	15,544	30,289
	SUBTOTAL :	173,216	98,397	197,378

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8125

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	69,787	97,214	66,975
60100	Over Time Salaries	0	300	0
61000	Hourly	5,000	2,000	27,000
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	5,721	7,613	7,189
63600	Additional Retirement	276	363	714
64900	Workers Comp.	2,852	4,237	3,184
64920	Health Insurance	9,150	21,315	12,148
64930	Dental Insurance	1,287	3,053	1,739
64940	Vision Insurance	335	912	412
64950	Life Insurance	134	292	131
64960	LTD	273	744	326
64970	Chiropractic Insurance	79	0	115
65000	Retirement	10,468	14,582	8,923
67000	Physical Exams	0	0	0
	SUBTOTALS:	105,362	152,625	128,856

OPERATING EXPENSES

68000	Uniforms	500	500	0
69100	Public Works Training	50	50	0
70000	Operating Expenses	1,000	500	900
79000	Utilities	10,000	2,700	6,300
81000	Vehicle Maintenance	250	250	0
81500	Fuel	3,500	500	2,483
81501	CNG Fuel	100	0	50
81900	Vehicle Insurance (1)	65	65	0
82000	Equipment Maintenance	1,000	1,000	400
83000	Equipment & Tools	1,000	1,000	300
84000	System Maintenance	1,000	7,500	65
85000	Building Maintenance	1,000	0	836
85200	Janitorial Supplies	250	250	130
87000	Landscape Maintenance	25,000	5,000	24,000
	SUBTOTALS:	44,715	19,315	35,464

SUBTOTAL SALARY & OPERATING: **150,077** **171,940** **164,320**

89400	Overhead Charge	26,358	32,257	29,787
	SUBTOTAL :	176,435	204,197	194,107

LANDSCAPE MAINTENANCE

FUND-100 : DEPARTMENT-8136

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ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	35,506	24,139	20,726
60100	Over Time Salaries	0	0	0
61000	Hourly	500	500	1,200
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	2,754	1,885	1,677
63600	Additional Retirement	87	0	178
64900	Workers Comp.	1,373	1,049	743
64920	Health Insurance	6,925	7,519	5,970
64930	Dental Insurance	1,064	1,084	693
64940	Vision Insurance	358	319	219
64950	Life Insurance	69	79	48
64960	LTD	140	174	107
64970	Chiropractic Insurance	90	0	57
65000	Retirement	5,326	3,621	1,673
67000	Physical Exams	0	0	0
	SUBTOTALS:	54,193	40,368	33,291

OPERATING EXPENSES

68000	Uniforms	100	100	0
69100	Public Works Training	0	0	0
70000	Operating Expenses	0	500	0
79000	Utilities	0	20	0
81000	Vehicle Maintenance	250	250	0
81500	Fuel	1,200	300	1,100
81900	Vehicle Insurance (1)	65	65	0
82000	Equipment Maintenance	200	250	0
83000	Equipment & Tools	500	500	124
84000	System Maintenance	250	250	0
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	4,000	4,000	4,500
	SUBTOTALS:	6,565	6,235	5,724

SUBTOTAL SALARY & OPERATING: 60,758 46,603 39,015

89400	Overhead Charge	10,671	8,743	7,073
	SUBTOTAL :	71,429	55,346	46,088

SENIOR CITIZENS

FUND-100 : DEPARTMENT-8300

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ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	Salaries	4,842	4,657	1,841
61000	Hourly	12,000	12,000	16,201
62000	FICA	1,288	1,274	1,380
63600	Additional Retirement	0	0	35
64900	Workers Comp.	642	709	611
64920	Health Insurance	1,563	1,253	402
64930	Dental Insurance	153	181	43
64940	Vision Insurance	51	53	16
64950	Life Insurance	9	13	3
64960	LTD	19	35	8
64970	Chiropractic Insurance	13	0	4
65000	Retirement	726	699	237
	SUBTOTALS:	21,306	20,875	20,781
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	300
72000	Office Supplies	250	500	0
76000	Telephone	0	825	0
76100	Auto Allowance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	10
84000	System Maintenance	0	0	0
85000	Building Maintenance	3,000	20,000	17,000
85200	Janitorial Supplies	200	150	160
87000	Landscape Maint.	50	50	50
	SUBTOTALS:	3,500	21,525	17,520
	SUBTOTAL SALARY & OPERATING:	24,806	42,400	38,301
89400	Overhead Charge	0	0	0
	TOTAL SAL., OPER. & OVERHEAD:	24,806	42,400	38,301
90000	CAPITAL OUTLAY	0	0	
90000	Automated Front Door	12,000		
90000	Security Alarm System	5,000		
	SUBTOTALS:	17,000	0	0
	TOTALS:	41,806	42,400	38,301

MUSEUM
 FUND-100 : DEPARTMENT-8400

ACCT:	OPERATING EXPENSES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
70000	Operating Expenses	4,200	1,700	250
76000	Telephone	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	500	300	500
85000	Building Maintenance	500	500	170
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	0	0	0
	SUBTOTALS:	<u>5,200</u>	<u>2,500</u>	<u>920</u>
89400	Overhead Charge	0	0	0
	TOTAL OPERATION & OVERHEAD:	<u>5,200</u>	<u>2,500</u>	<u>920</u>

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	Salaries	3,389	2,031	3,092
60100	Salaries - Overtime	0	0	0
61000	Hourly	30	30	29
62000	FICA	262	158	239
63600	Additional Retirement	143	102	17
64900	Workers Comp.	130	72	106
64920	Health Insurance	1,094	491	995
64930	Dental Insurance	107	89	114
64940	Vision Insurance	35	26	36
64950	Life Insurance	6	6	7
64960	LTD	13	13	18
64970	Chiropractic Insurance	9	0	9
65000	Retirement	508	305	463
	SUBTOTALS:	5,728	3,322	5,124
OPERATING EXPENSES				
70000	General Operating Expenses	0	100	0
70000	Matching Book & Materials	10,000	10,000	10,000
70000	Extra Days & Hours	56,010	53,371	53,371
73000	Subscriptions & Books	0	50	0
76000	Telephone	1,600	1,600	2,364
79000	Utilities	5,500	5,200	5,108
80000	Office Equipment Maintenance	1,750	1,600	1,550
82000	Equipment Maintenance	1,000	1,000	525
83000	Tools & Equipment	150	500	24
85000	Building Maintenance	750	1,000	725
85200	Janitorial Supplies	275	150	276
89100	Election Supplies	0	0	0
	SUBTOTALS:	77,035	74,571	73,943
	SUBTOTAL SALARY & OPERATING:	82,763	77,893	79,067
89400	Overhead Charge	14,536	14,340	14,333
	SUBTOTAL:	97,298	92,233	93,401
CAPITAL OUTLAY				
90000	2004-05	0	0	
	SUBTOTALS CAPITAL:	0	0	0
	TOTALS:	97,298	92,233	93,401

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

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ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	15,040	14,387	16,390*
60100	Over Time Salaries	0	0	0
61000	Hourly	7,000	6,500	7,000
62000	FICA	1,686	1,598	1,789
63600	Additional Retirement	220	220	90
64900	Workers Comp.	841	889	792
64920	Health Insurance	3,054	3,042	2,938
64930	Dental Insurance	287	434	326
64940	Vision Insurance	102	131	113
64950	Life Insurance	26	50	36
64960	LTD	56	110	80
64970	Chiropractic Insurance	26	0	24
65000	Retirement	2,256	2,158	2,144
	SUBTOTALS:	30,594	29,519	31,723
OPERATING EXPENSES				
68000	Uniforms	400	500	350
70000	Operating Expenses	0	0	0
71930	Community Center Insurance	5,000	5,000	4,240
76000	Telephone	800	750	884
79000	Utilities	11,500	11,500	10,467
81900	Vehicle Insurance (1)	70	65	67
82000	Equipment Maintenance	0	50	0
83000	Equipment & Tools	100	100	510
85000	Building Maintenance	7,500	6,000	9,500
85200	Janitorial Supplies	4,000	4,000	3,837
87000	Landscape Maintenance	0	0	0
89150	Refunds	1,000	5,000	0
	SUBTOTALS:	30,370	32,965	29,855
	SUBTOTAL SALARY & OPERATING:	60,964	62,484	61,578
89400	Overhead Charge	10,707	11,722	11,163
	SUBTOTAL :	71,671	74,206	72,740

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	80,377	69,923	73,832
61000	Hourly	38,000	25,000	40,000
61250	Addition Comp Vacation Buy Back	0	0	0
62000	FICA	8,878	7,119	8,537
63600	Additional Retirement	2,008	2,008	2,418
64900	Workers Comp.	4,515	4,042	3,856
64920	Health Insurance	12,500	10,025	12,203
64930	Dental Insurance	1,224	1,445	1,417
64940	Vision Insurance	405	425	416
64950	Life Insurance	155	238	120
64960	LTD	301	535	370
64970	Chiropractic Insurance	72	0	115
65000	Retirement	12,057	10,488	11,053
	SUBTOTALS:	160,492	131,248	154,338
	OPERATING EXPENSES			
70000	Operating Expenses	47,000	45,000	48,000
72000	Office Supplies	30	30	60
74000	Membership / Dues	700	700	415
76000	Telephone	1,000	750	1,066
76200	Conference Expenses	1,500	1,500	1,660
76300	Advertising	100	50	175
79000	Utilities	6,000	4,000	6,000
81000	Vehicle Maintenance	300	250	660
81500	Fuel	1,400	1,100	1,300
81900	Vehicle Insurance (1)	70	65	67
82000	Equipment Maint.	300	300	26
83000	Tools & Equipment	150	100	548
85000	Building Maint.	100	100	0
87000	Landscape Maintenance	250	100	500
87500	Swimming Pool	43,000	0	38,000
89150	Refunds	300	400	0
	SUBTOTALS:	102,200	54,445	98,477
	SUBTOTAL SALARY & OPERATING:	262,692	185,693	252,815
89400	Overhead Charge	46,137	34,931	45,829
89450	Oper. Transfer to Capital Fund	1,000	1,000	
	TOTAL :	309,829	221,624	298,644
	CAPITAL OUTLAY			
90000		0	0	8,603
	SUBTOTALS:	0	0	8,603
	TOTALS:	309,829	221,624	307,247

TOTALS**GENERAL FUND**

Total Salaries & Benefits	5,535,900	4,946,889	4,795,815
Total Operational Costs	1,648,421	1,585,712	1,796,978
Total Salary & Operations	7,184,321	6,532,601	6,592,793
Total Overhead Costs	944,614	895,164	895,998
Total Oper. Transfer to Cap. Fund	552,500	304,000	346,000
Total Capital Expenditures	8,806,200	5,843,100	3,291,296
Total Budget	17,487,636	13,574,865	11,126,087

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	231,491	188,762	196,214
60100	Over Time Salaries	6,000	6,000	4,500
61000	Hourly	5,000	5,000	7,300
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	18,551	15,282	15,913
63600	Additional Retirement	4,572	2,311	3,483
64900	Workers Comp.	9,249	8,506	7,047
64920	Health Insurance	51,855	36,069	42,369
64930	Dental Insurance	4,747	6,286	5,229
64940	Vision Insurance	1,598	1,418	1,507
64950	Life Insurance	382	505	367
64960	LTD	961	1,420	1,007
64960	Chiropractic Insurance	387	0	395
65000	Retirement	34,724	28,314	27,642
67000	Physical Exams	200	200	0
	SUBTOTALS:	369,717	300,071	312,973

WATER DEPARTMENT

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FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
OPERATING EXPENSES				
68000	Uniforms	4,500	3,000	4,500
69100	Training	1,000	150	1,300
70000	General Operating Expenses	1,500	1,500	800
72000	Office Supplies	8,000	4,000	7,000
73000	Subscriptions & Books	300	300	516
73500	State Fees	16,000	12,000	15,729
74000	Memberships & Dues	2,000	2,000	378
75000	Postage	5,000	5,500	4,500
76000	Telephone	2,600	2,600	1,050
76200	Conference Expenses	1,000	1,000	1,930
76300	Advertising Legal	0	750	0
77000	Professional Services Legal	25,000	7,500	5,474
77010	Professional Services Eng.	1,000	1,000	0
77025	Professional Services Audit	4,000	3,700	3,700
77030	Professional Services Computer	500	500	140
77040	Professional Services Other	1,000	0	211
77060	Prof. Services Water Analysis	48,000	43,000	44,000
79000	Utilities	175,000	170,000	155,000
79001	Utilities Non Potable	10,000	0	5,300
79500	Water Purchase from SSJID	6,000	6,000	4,000
80000	Office Equipment Maintenance	1,800	1,800	1,800
81000	Vehicle Maintenance	4,000	4,000	1,700
81500	Fuel	5,000	3,600	5,000
81501	CNG Fuel	250	0	200
81900	Vehicle Insurance (2)	275	400	267
82000	Equipment Maintenance	3,500	3,500	3,000
83000	Equipment & Tools	3,000	2,700	4,200
84000	System Maintenance	200,000	150,000	215,000
85000	Building Maintenance	1,800	1,800	500
87000	Landscape Maint.	4,000	2,000	14,000
89150	Refunds	2,500	4,000	0
89360	Bond Payment - Interest	190,341	195,717	195,717
	SUBTOTALS:	728,866	634,017	696,912

		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
ACCT:				
	SUBTOTAL SALARY & OPERATING:	1,098,583	934,088	1,009,885
89400	Overhead Charge	192,945	175,240	183,068
89450	Oper. Transfer to Capital Fund	252,972	391,672	
	SUBTOTAL :	1,544,500	1,501,000	1,192,953

CAPITAL OUTLAY

90000	2004-05		5,318,000	2,766,000
90000	2.5M Elevated Water Storage Tank	6,000,000		
90000	1/10 Mesh System	60,000		
90000	1/6 Equipment Maint. Software	1,800		
90000	1/3 8000 lb Fork Lift	6,500		
90000	1/3 Water Truck Roll Off	12,000		
90000	2 - Lap Top Computers	4,000		
90000	SCADA Server & Software	9,000		
90000	Bond Payment Principle	110,000		
90000	GEM Electrical Vehicle	10,000		
90000	Well No 15	300,000		
90000	Well No 16	300,000		
90000	Well No 17	200,000		
90000	1/7 CNG Station on Doak Blvd.	65,000		
90000	Non Potable Line In Jack Tone Rd.	250,000		
90000	Non Potable Storage	200,000		
90000	SMI - III Test Program	250,000		
90000	Well No 9 Arsenic Treatment	450,000		
90000	Well No 12 Treatment System	1,000,000		
	SUBTOTALS:	9,228,300	5,318,000	2,766,000
	TOTALS:	10,772,800	6,819,000	3,958,953

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:		2005-06	2004-05	2004-05
	SALARIES & WAGES	BUDGETED	BUDGETED	ACTUAL
60000	General Salaries	223,481	222,848	226,345
60100	Over Time Salaries	2,500	2,500	900
61000	Hourly	5,000	5,000	3,400
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	17,670	17,622	17,644
63600	Additional Retirement	4,235	4,711	5,964
64900	Workers Comp.	8,810	9,809	7,814
64920	Health Insurance	50,462	40,978	46,354
64930	Dental Insurance	4,598	6,268	5,432
64940	Vision Insurance	1,579	1,723	1,679
64950	Life Insurance	396	610	442
64960	LTD	887	1,694	1,112
64970	Chiropractic Insurance	374	0	422
65000	Retirement	33,522	33,427	31,981
67000	Physical Exams	500	500	500
	SUBTOTALS:	354,015	347,688	349,989

OPERATING EXPENSES

68000	Uniforms	5,000	4,300	5,200
69100	Training	150	150	0
70000	General Operating Expenses	3,500	3,500	560
72000	Office Supplies	5,000	3,000	5,000
73500	Fees	50	50	50
75000	Postage	4,500	4,500	3,500
76000	Telephone	1,200	1,200	1,200
76200	Conference Expenses	500	500	892
76300	Advertising/Legal	600	600	18
77025	Professional Services Audit	2,800	2,400	2,400
77030	Professional Services Computer	250	260	140
78000	Disposal Fee	347,000	299,000	331,500
79000	Utilites	1,100	1,100	120
80000	Office Equipment Maintenance	1,800	1,800	1,800
81000	Vehicle Maintenance	40,000	50,000	32,000
81500	Fuel	10,000	22,000	22,800
81501	CNG Fuel	10,000	0	4,834
81900	Vehicle Insurance - Truck	700	200	668
82000	Equipment Maintenance	2,000	3,000	1,930
83000	Equipment & Tools	3,500	2,500	2,200
85000	Building Maintenance	500	500	240
87000	Landscape Maintenance	50	500	0
89150	Refunds	500	750	0
	SUBTOTALS:	440,700	401,810	417,052
	SUBTOTAL SALARY & OPERATING:	794,715	749,498	767,041

		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
89400	Overhead Charge	139,577	140,629	139,046
89450	Oper. Transfer to Capital Fund	295,383	205,935	
	SUBTOTAL :	1,229,675	1,096,062	906,087

CAPITAL OUTLAY

90000	2004-05		570,500	703,293
90000	CNG Roll Off Truck	160,000		
90000	Roll Off Containers	40,000		
90000	1/3 Water Truck Attachment	6,500		
90000	2/3 Covered Parking	33,500		
90000	1/7 CNG Station on Doak Blvd.	65,000		
90000	1/10 Mesh System	60,000		
90000	Trash Cans	50,000		
	SUBTOTALS:	415,000	570,500	703,293
	TOTALS:	1,644,675	1,666,562	1,609,380

RIPON MUNICIPAL SEWER DISTRICT NO. 1

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FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	147,874	123,763	123,235
60100	Over Time Salaries	5,000	5,000	1,600
61000	Hourly	6,000	6,000	5,400
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	12,154	10,309	9,963
63600	Additional Retirement	3,278	2,628	3,277
64900	Workers Comp.	6,059	5,738	4,412
64920	Health Insurance	24,594	20,761	22,551
64930	Dental Insurance	2,377	3,026	2,729
64940	Vision Insurance	925	759	772
64950	Life Insurance	241	328	224
64960	LTD	618	935	645
64970	Chiropractic Insurance	217	0	204
65000	Retirement	22,181	18,564	17,202
67000	Physical Exams	400	400	0
	SUBTOTALS:	231,918	198,211	192,214

OPERATING EXPENSES

68000	Uniforms	2,600	2,400	2,800
69100	Training	500	500	400
70000	General Operating Expenses	4,000	5,000	3,000
72000	Office Supplies	6,000	4,000	8,500
73000	Subscriptions & Books	200	200	0
73500	Fees	12,000	12,000	11,738
75000	Postage	5,000	5,000	3,700
76000	Telephone	3,000	3,000	1,550
76200	Conference Expense	500	500	826
76300	Advertising/Legal	500	500	88
77010	Prof. Services Engineering	5,000	5,000	0
77025	Prof. Services Audit	3,000	2,700	2,700
77025	Prof. Services Computer	250	250	160
77040	Professional Services Other	2,000	10,000	500
77060	Sewer Analysis	32,000	25,000	27,400
77900	Property Tax Collection Fee	1,500	1,400	1,400
79000	Utilities	65,000	50,000	65,000
80000	Office Equipment Maintenance	1,800	1,800	1,700
81000	Vehicle Maintenance	3,000	3,000	1,000
81500	Fuel	3,500	3,000	3,400
81900	Vehicle Insurance	350	350	334
82000	Equipment Maintenance	7,000	7,500	10,000
83000	Equipment & Tools	2,500	3,000	900
84000	System Maintenance	100,000	75,000	110,000
85000	Building Maintenance	1,000	1,000	750
87000	Landscape Maint.	2,500	2,500	2,400
89150	Refunds	250	500	0
89350	Bond Payment - Interest	200,953	138,824	205,941
	SUBTOTALS:	465,903	363,924	466,187

RIPON MUNICIPAL SEWER DISTRICT NO. 1

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FUND-130 : DEPARTMENT-7300

ACCT:		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
	SUBTOTAL SALARY & OPERATING:	697,821	562,135	658,401
89400	Overhead Charge	122,559	105,460	119,352
89450	Oper. Transfer to Capital Fund	366,420	433,655	
	SUBTOTAL :	1,186,800	1,101,250	777,753
 CAPITAL OUTLAY				
90000	2004-05		292,000	131,297
90000	Bond Payment Principle	95,000		
90000	2 - Lap Top Computers	4,000		
90000	1/6 Equipment Maint. Software	1,800		
90000	1/3 Utility Trailer	2,000		
90000	1/3 Water Truck Attachment	12,000		
90000	1/10 Mesh System	60,000		
90000	1/7 CNG Station on Doak Blvd.	65,000		
	SUBTOTALS:	239,800	292,000	131,297
	TOTALS:	1,426,600	1,393,250	909,050

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	161,544	133,307	143,557
60100	Over Time Salaries	2,000	2,000	1,500
61000	Hourly	20,000	20,000	25,000
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	14,041	11,881	13,009
63600	Additional Retirement	2,390	2,431	3,466
64900	Workers Comp.	7,000	6,613	5,761
64920	Health Insurance	33,312	25,971	30,671
64930	Dental Insurance	3,171	3,613	3,852
64940	Vision Insurance	1,315	986	1,085
64950	Life Insurance	295	366	256
64960	LTD	658	993	713
64960	Chiropractic	255	0	280
65000	Retirement	24,232	19,996	20,411
67000	Physical Exams	300	300	0
	SUBTOTALS:	270,513	228,457	249,562

OPERATING EXPENSES

68000	Uniforms	3,300	3,300	3,200
69200	Training	300	360	0
70000	General Operating Expenses	1,500	1,000	1,100
72000	Office Supplies	750	800	0
74000	Membership/Dues	150	300	0
75000	Postage	250	250	0
76000	Telephone	1,500	4,000	210
76200	Conference Expenses	2,000	2,000	45
76300	Advertising/Legal	300	300	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	7,500	2,200	2,200
77040	Professional Services Other	2,000	2,000	1,000
78000	Refuse Disposal Fee	11,000	11,000	7,575
79000	Utilities	23,000	23,000	15,811
81000	Vehicle Maintenance	15,000	15,000	13,500
81500	Fuel	13,000	13,000	10,000
81900	Vehicle Insurance (2)	500	270	468
82000	Equipment Maintenance	15,000	18,000	6,000
83000	Equipment & Tools	5,000	5,000	5,000
84000	System Maintenance	1,500	1,500	40
85000	Building Maintenance	500	500	610
87000	Landscape Maintenance	5,000	10,000	2,800
89000	Street Maintenance	35,000	20,000	190,000
89010	Signal Light Maintenance	23,000	15,000	22,000
89030	Street Signs	10,000	9,000	12,000
	SUBTOTALS:	177,050	157,780	293,559

		2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
	SUBTOTAL SALARY & OPERATING:	447,563	386,237	543,121
89400	Overhead Charge	78,606	72,460	98,455
	SUBTOTAL SAL., OPER. & OVERHEAD:	526,169	458,697	641,575
CAPITAL OUTLAY				
90000	2004-05		1,258,500	690,235
90000	COG Loan	370,000		370,000
90000	Fulton Ave Extension	500,000		
90000	Wilma St. Roundabout	200,000		
90000	1/6 Equipment Maint. Hardware	1,800		
90000	1/3 Utility Trailer	2,000		
90000	1/3 Water Truck Attachment	12,000		
90000	1/3 8000 Fork Lift	6,500		
90000	1/3 Covered Parking	16,500		
90000	1/10 Mesh System	60,000		
90000	1/2 Cost Of Vera Roundabout	100,000		
90000	1/7 CNG Station on Doak Blvd.	65,000		
	SUBTOTALS:	1,333,800	1,258,500	1,060,235
	TOTALS:	1,859,969	1,717,197	1,701,810

STA DEPARTMENT:
FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	1,212	1,017	2,454
61000	Hourly	0	0	0
62000	FICA	93	78	188
63600	Additional Retirement	29	29	39
64900	Workers Comp.	46	43	83
64920	Health Insurance	313	251	632
64930	Dental Insurance	31	36	81
64940	Vision Insurance	10	11	24
64950	Life Insurance	2	3	7
64960	LTD	5	8	18
64970	Chiropractic Insurance	2	0	6
65000	Retirement	182	153	356
	SUBTOTALS:	<u>1,923</u>	<u>1,627</u>	<u>3,888</u>
 OPERATING EXPENSES 				
68000	Uniforms	35	20	60
70000	General Operating Expenses	10	15	0
76100	Auto Allowance	0	0	0
76300	Advertising Legal	50	50	0
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	1,000	250
81500	Fuel	600	750	525
81900	Vehicle Insurance (1)	70	0	67
82000	Equipment Maintenance	0	0	0
83000	Tolls & Equipment	0	0	0
	SUBTOTALS:	<u>1,865</u>	<u>2,435</u>	<u>1,452</u>
	SUBTOTAL SALARY & OPERATING:	<u>3,788</u>	<u>4,062</u>	<u>5,340</u>
89400	Overhead Charge	665	762	968
	SUBTOTAL SAL., OPER. & OVERHEAD:	<u>4,454</u>	<u>4,824</u>	<u>6,308</u>

REDEVELOPMENT AGENCY REGULAR

FUND-400 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	Directors Salaries	4,800	4,800	4,800
60000	General Salaries	88,271	76,313	88,675
60100	Over Time Salaries	3,000	3,000	216
61000	Salaries Hourly	0	0	128
62000	FICA	6,982	6,067	6,810
63600	Additional Retirement	1,093	1,093	1,567
63700	Deferred Comp	0	0	1,485
64900	Workers Comp.	3,664	3,582	3,174
64920	Health Insurance	10,271	8,127	15,439
64930	Dental Insurance	965	1,264	1,980
64940	Vision Insurance	310	278	580
64950	Life Insurance	115	175	138
64960	LTD	328	570	493
64970	Chiropractic Insurance	63	0	136
65000	Retirement	14,854	12,761	13,522
	SUBTOTALS:	134,715	118,030	139,143
OPERATING EXPENSES				
70000	General Operating Expenses	25,000	25,000	0
72000	Office Supplies	500	500	73
73000	Subscriptions & Books	2,000	2,000	0
74000	Memberships & Dues	2,000	1,200	2,000
75000	Postage	250	250	21
76200	Conference Expenses	500	1,000	0
76300	Advertising/Legal	150	100	137
77000	Professional Services Legal	3,000	5,000	207
77010	Professional Services Engineering	5,000	5,000	0
77025	Professional Services Audit	10,000	11,000	8,105
77040	Professional Services Other	20,000	15,000	12,052
77900	Property Tax Collection Fee	55,000	52,000	48,358
81500	Fuel	0	0	0
84000	System Maintenance	0	0	0
89360	Loan Payment - Interest	800,480	810,824	810,824
	SUBTOTALS:	923,880	928,874	881,777
	SUBTOTAL SALARY & OPERATING:	1,058,595	1,046,904	1,020,920
89400	Overhead Charge	185,922	243,688	185,068
	SUBTOTAL SAL., OPER. & OVERHEAD:	1,244,517	1,290,592	1,205,988
SPECIAL & FIXED CHARGES				
89450	ERAF Tax Shift	235,358	260,000	235,358
89500	Pass-thru Funds (county)	780,055	743,620	692,128
89600	Pass-thru Funds (fire)	167,063	159,260	114,000
	SUBTOTALS:	1,182,476	1,162,880	1,041,486

REDEVELOPMENT AGENCY LOW/MOD

FUND-500 : DEPARTMENT-9200

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	Director's Salaries	1,200	1,200	1,200
60000	General Salaries	102,128	87,054	89,141
60100	Over Time Salaries	300	300	356
61000	Hourly	1,500	1,500	1,500
62000	FICA	7,928	6,774	6,938
63600	Additional Retirement	1,645	1,645	1,733
63700	Deffered Comp	0	0	1,483
64900	Workers Comp.	3,952	3,771	3,073
64920	Health Insurance	13,626	11,241	12,895
64930	Dental Insurance	1,212	1,806	1,529
64940	Vision Insurance	372	343	408
64950	Life Insurance	132	198	122
64960	LTD	380	656	468
64970	Chiropractic Insurance	90	0	112
65000	Retirement	16,932	14,372	13,287
67000	Physical Exams	0	0	0
	SUBTOTALS:	<u>151,397</u>	<u>130,860</u>	<u>134,245</u>
OPERATING EXPENSES				
70000	General Operating Expenses	2,000	0	1,172
72000	Office Supplies	500	500	72
73000	Subscriptions & Books	500	500	500
73500	Fees	0	0	0
74000	Memberships & Dues	200	200	0
75000	Postage	0	0	67
76100	Auto Allowance	0	0	0
76200	Conference Expenses	1,000	2,500	0
76300	Advertising/Legal	100	100	34
77000	Professional Services Legal	2,500	5,000	1,402
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	11,000	5,000	10,315
77040	Professional Services Other	15,000	10,000	28,134
77400	Housing Rehab	0	0	0
77900	Property Tax Collection Fee	13,250	12,500	12,089
89360	Loan Payment - Interest	64,287	64,581	64,581
	SUBTOTALS:	<u>110,337</u>	<u>100,881</u>	<u>118,366</u>
	SUBTOTAL SALARY & OPERATING:	<u>261,734</u>	<u>231,741</u>	<u>252,611</u>
89400	Overhead Charge	45,969	46,238	45,792
	SUBTOTAL SAL., OPER. & OVERHEAD:	<u>307,703</u>	<u>277,979</u>	<u>298,403</u>

REDEVELOPMENT AGENCY

FUND-500 : DEPARTMENT-9200

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ACCT:	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
REDEVELOPMENT LOW/MOD 20:			
CAPITAL OUTLAY			
2004-05		485,000	1,149,999
Bond Payment - Principle	22,547		
Low/Mod Loan Program - Gap Financing	0		
Development Agreement L/M Assistance	1,100,000		
Housing Rehab	35,000		
SUBTOTALS:	1,135,000	485,000	1,149,999
TOTALS:	1,442,703	762,979	1,448,402

CDBG

FUND-600 : DEPARTMENT- 6220

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	6,933	6,027	9,795
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
62000	FICA	538	469	516
63600	Additional Retirement	0	0	
64900	Workers Comp.	268	261	332
64920	Health Insurance	781	627	1,186
64930	Dental Insurance	77	90	138
64940	Vision Insurance	25	27	44
64950	Life Insurance	10	15	12
64960	LTD	26	45	54
61970	Chiropractic Insurance	5	0	11
65000	Retirement	1,040	904	1,469
	SUBTOTALS:	9,803	8,564	13,557
 OPERATING EXPENSES				
70000	General Operating Expenses		0	
70000	Handicap Ramp Construction	59,750	68,702	
70000	Womens Crises Center	2,110	1,750	
70000	Senior Adult Day Care	2,500	3,947	
70000	Fair Housing	2,420	2,403	
70000	S.J. County Food Bank	2,110	1,750	
70000	Senior Center		0	
75000	Senior Service Agency	2,110	1,400	
76100	Auto Allowance		0	
76300	Advertising/Legal		0	
77040	Prof. Services Other		0	
	SUBTOTALS:	71,000	79,952	0
	SUBTOTAL SALARY & OPERATING:	80,803	88,516	13,557
89400	Overhead Charge	0	0	0
	SUBTOTAL SAL., OPER. & OVERHEAD:	80,803	88,516	13,557

DUTCH MEADOWS MAINTENANCE DIST.:

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FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	4,571	4,056	3,974
61000	Hourly	750	750	129
62000	FICA	407	368	32
63600	Additional Retirement	44	44	36
64900	Workers Comp.	203	205	139
64920	Health Insurance	671	752	1,225
64930	Dental Insurance	87	108	147
64940	Vision Insurance	30	32	45
64950	Life Insurance	8	11	10
64960	LTD	17	30	25
64970	Chiropractic Insurance	8	0	11
65000	Retirement	686	608	356
	SUBTOTALS:	7,480	6,963	6,129
OPERATING EXPENSES				
68000	Uniforms	100	75	88
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	168
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	60	73	65
81000	Vehicle Maintenance	0	0	0
81500	Fuel	125	100	125
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	250	250	171
	SUBTOTALS:	567	530	617
	SUBTOTAL SALARY & OPERATING:	8,047	7,493	6,746
89400	Overhead Charge	1,413	1,354	1,223
	SUBTOTAL :	9,460	8,847	7,969

COUNTRY WOODS MAINTENANCE DIST.

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FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	3,692	3,251	5,755
61000	Hourly	750	750	1,379
62000	FICA	340	306	546
63600	Additional Retirement	44	44	37
64900	Workers Comp.	169	170	242
64920	Health Insurance	492	501	918
64930	Dental Insurance	56	72	112
64940	Vision Insurance	20	21	41
64950	Life Insurance	6	9	12
64960	LTD	14	24	29
64970	Chiropractic Insurance	5	0	9
65000	Retirement	554	488	370
	SUBTOTALS:	6,142	5,636	9,449
OPERATING EXPENSES				
68000	Uniforms	100	75	141
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	30	175
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	260	250	174
81000	Vehicle Maintenance	0	0	0
81500	Fuel	130	75	121
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	250	200	4
	SUBTOTALS:	772	630	615
	SUBTOTAL SALARY & OPERATING:	6,914	6,266	10,064
89400	Overhead Charge	1,214	1,141	1,824
	SUBTOTAL :	8,128	7,407	11,889

FARMLAND ESTATES MAINTENANCE DIST

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FUND- 730: DEPARTMENT-8130

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	3,692	3,251	1,473
61000	Hourly	500	500	36
62000	FICA	321	287	115
63600	Additional Retirement	44	44	22
64900	Workers Comp.	160	160	51
64920	Health Insurance	492	501	233
64930	Dental Insurance	56	72	22
64940	Vision Insurance	20	21	9
64950	Life Insurance	6	9	2
64960	LTD	14	24	7
64970	Chiropractic Insurance	5	0	2
65000	Retirement	554	488	218
	SUBTOTALS:	5,863	5,356	2,191
OPERATING EXPENSES				
68000	Uniforms	50	50	32
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	172
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	85	85	79
81000	Vehicle Maintenance	0	0	0
81500	Fuel	130	100	121
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	250	250	175
	SUBTOTALS:	547	517	579
	SUBTOTAL SALARY & OPERATING:	6,410	5,873	2,770
89400	Overhead Charge	1,126	1,054	502
	SUBTOTAL :	7,536	6,927	3,272

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	3,650	3,251	2,884
61000	Hourly	500	500	173
62000	FICA	318	287	234
63600	Additional Retirement	69	44	29
64900	Workers Comp.	158	160	104
64920	Health Insurance	415	501	891
64930	Dental Insurance	35	72	98
64940	Vision Insurance	14	21	26
64950	Life Insurance	6	9	7
64960	LTD	14	24	15
64970	Chiropractic Insurance	4	0	8
65000	Retirement	548	488	288
	SUBTOTALS:	5,730	5,356	4,756
OPERATING EXPENSES				
68000	Uniforms	60	40	62
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	172
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	175	175	167
81000	Vehicle Maintenance	0	0	0
81500	Fuel	130	100	121
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	250	250	167
	SUBTOTALS:	647	597	689
	SUBTOTAL SALARY & OPERATING:	6,377	5,953	5,445
89400	Overhead Charge	1,120	1,069	987
	SUBTOTAL :	7,497	7,022	6,433

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

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ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	3,692	2,446	0
61000	Hourly	100	100	0
62000	FICA	290	195	0
63600	Additional Retirement	44	44	0
64900	Workers Comp.	145	108	0
64920	Health Insurance	492	251	0
64930	Dental Insurance	56	36	0
64940	Vision Insurance	20	11	0
64950	Life Insurance	6	6	0
64960	LTD	14	18	0
65000	Retirement	554	367	0
	SUBTOTALS:	5,412	3,582	0
OPERATING EXPENSES				
68000	Uniforms	30	30	0
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	175
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	121
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
	SUBTOTALS:	1,462	1,462	296
	SUBTOTAL SALARY & OPERATING:	6,874	5,044	296
89400	Overhead Charge	1,207	900	54
	SUBTOTAL :	8,081	5,944	350

BOESCH-KINGERY MAINTENANCE DIST

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FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	3,692	2,446	2,691
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	7
62000	FICA	313	218	206
63600	Additional Retirement	44	44	35
64900	Workers Comp.	156	121	91
64920	Health Insurance	492	251	469
64930	Dental Insurance	56	36	54
64940	Vision Insurance	20	11	23
64950	Life Insurance	6	6	5
64960	LTD	14	18	12
64970	Chiropractic Insurance	5	0	5
65000	Retirement	554	367	352
	SUBTOTALS:	5,752	3,917	3,951
OPERATING EXPENSES				
68000	Uniforms	50	30	43
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	172
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
79000	Utilities	0	0	0
81500	Fuel	130	100	121
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	250	250	167
	SUBTOTALS:	462	412	503
	SUBTOTAL SALARY & OPERATING:	6,214	4,329	4,454
89400	Overhead Charge	1,091	768	807
	SUBTOTAL :	7,305	5,097	5,261

MAIN STREET MAINTENANCE DISTRICT

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FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	9,636	4,860	3,558
60100	Salaries O.T.	0	0	0
61000	Hourly	2,500	2,500	2,449
62000	FICA	928	563	460
63600	Additional Retirement	44	44	24
64900	Workers Comp.	463	313	204
64920	Health Insurance	1,362	1,003	439
64930	Dental Insurance	164	145	44
64940	Vision Insurance	60	43	17
64950	Life Insurance	17	14	5
64960	LTD	38	35	14
64970	Chiropractic Insurance	15	0	4
65000	Retirement	1,445	729	226
	SUBTOTALS:	16,672	10,248	7,443
OPERATING EXPENSES				
68000	Uniforms	60	90	76
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	172
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	100	121
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	2,500	2,500	70
	SUBTOTALS:	2,722	2,722	439
	SUBTOTAL SALARY & OPERATING:	19,394	12,970	7,882
89400	Overhead Charge	3,406	2,367	1,429
	SUBTOTAL :	22,800	15,337	9,311

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	26,164	0	6,995
60100	Salaries O.T.	0	0	0
61000	Hourly	2,500	0	41
62000	FICA	2,193	0	538
63600	Additional Retirement	0	0	151
64900	Workers Comp.	1,093	0	238
64920	Health Insurance	7,074	0	1,704
64930	Dental Insurance	684	0	181
64940	Vision Insurance	684	0	62
64950	Life Insurance	47	0	13
64960	LTD	105	0	32
64970	Chiropratic Insurance	59	0	15
65000	Retirement	3,925	0	946
	SUBTOTALS:	44,527	0	10,917
OPERATING EXPENSES				
68000	Uniforms	500	0	0
70000	Operating Expenses	31,000	0	0
76200	Conference Expenses	0	0	89
76300	Advertising Legal	175	0	175
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	100	0	0
79000	Utilities	103,344	0	67,743
81000	Vehicle Maintenance	500	0	0
81500	Fuel	1,200	0	125
82000	Equipment Maintenance	1,500	0	0
83000	Tools & Equipment	500	0	279
89010	Sigal Light Maintenance	4,000	0	1,445
89100	Street Light Maintenance	10,000	0	4,143
	SUBTOTALS:	152,819	0	73,999
	SUBTOTAL SALARY & OPERATING:	197,346	0	84,916
89400	Overhead Charge	34,660	0	0
	SUBTOTAL :	232,006	0	84,916

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 6120

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ACCT:	SALARIES & WAGES	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
60000	General Salaries	171,375	153,910	
60100	Over Time Salaries	10,000	10,000	
61000	Hourly	0	0	
62000	FICA	13,875	12,539	0
63600	Additional Retirement	4,100	4,100	
64900	Workers Comp.	5,068	5,068	6,200
64920	Health Insurance	33,042	24,379	
64930	Dental Insurance	3,154	3,504	
64940	Vision Insurance	1,024	1,038	
64950	Life Insurance	221	322	
64960	LTD	674	1,149	
65000	Retirement	25,706	23,087	
	SUBTOTALS:	268,240	239,095	6,200

OPERATING EXPENSES

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	2,500	
77040	Professional Services Other	3,000	4,000	
79000	Utilities	0	0	
80000	Office Equipment Maintenance	500	500	
81500	Fuel	200	100	
83000	Equipment & Tools	250	250	
89350	Loan Payment Principle J. T. Int.	279,161	274,360	274,360
89360	Loan Payment Interest J. T. Int.	90,839	95,640	95,640
	SUBTOTALS:	379,550	379,950	370,000

SUBTOTAL SALARY & OPERATING: **647,790** **619,045** **376,200**

89400 Overhead Charge 113,772 112,948 68,196

SUBTOTAL SAL., OPER. & OVERHEAD: **761,562** **731,993** **444,396**

BUDGET TOTALS

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	2005-06 BUDGETED	2004-05 BUDGETED	2004-05 ACTUAL
Total Salaries Less Capital	7,157,479	6,321,456	6,236,222
Total Operational Less Capital	4,728,020	4,262,255	4,750,020
Overhead Less Capital	1,756,096	1,688,294	1,674,574
Total Oper Trans To Capital Reserve	1,467,275	1,335,262	346,000
Capital Salaries	268,240	239,095	6,200
Capital Operations	379,550	379,950	370,000
Capital Overhead	113,772	112,948	68,196
Capital Expenditures	26,040,553	17,042,100	9,102,120
Total Capital Budget	26,802,115	17,774,093	9,546,516
Total Salaries & Benefits	7,425,719	6,560,551	6,242,422
Total Operations	5,107,570	4,642,205	5,120,020
Total Overhead Charges	1,869,868	1,801,242	1,742,770
Total Budget	41,910,985	31,381,360	22,553,332

Total Budget Includes Salaries, Operational & Capital Expenses Only

CHART OF RECEIPTS

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ACCOUNT	ESTIMATED RECEIPTS 2005-06	ACTUAL RECEIPTS 2004-05
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100 GENERAL FUND:

Taxes

41010 Property Tax Current Secured	766,000	638,024
41011 Property Tax-Current Unsecured	45,000	43,154
41012 SB813 Taxes	30,000	67,379
41021 Property Tax-Prior Unsecured	1,000	1,007
41030 Homeowner's Relief	12,000	10,309
41035 Documentary Transfer Tax	150,000	140,000
41040 Property Tax - Interest & Penalty	2,000	1,506
42100 Hotel - Motel Tax	120,000	3,869
47100 Vehicle (In Lieu)	715,000	675,000
47300 Sales Tax	2,250,000	2,100,000
47301 SB509 - Prop 172 Funds	50,000	45,500
47310 Off Hwy. M V Fee	425	422

SUBTOTAL:	4,141,425	3,726,170
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Franchise Fees

43000 Franchise P.G.& E. Gas	44,200	41,705
43100 Franchise P.G.& E. Electric - MID	150,000	144,338
43200 Cable T.V. Franchise	77,000	70,504
43300 Garbage Franchise Fees	52,000	56,415

SUBTOTAL:	323,200	312,962
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	ESTIMATED RECEIPTS 2005-06	ACTUAL RECEIPTS 2004-05
License		
44000 Business License	130,000	124,000
44050 Home Occupation	13,500	13,000
44100 Dog Licenses	15,000	14,000
44200 Bike Licenses	50	50
	<hr/>	<hr/>
SUBTOTAL:	158,550	151,050
Permits		
45000 Building Permits	600,000	1,050,000
45800 SMIP	6,000	10,000
	<hr/>	<hr/>
SUBTOTAL:	606,000	1,060,000
Police Activity Revenue		
47302 AB3229 - COPS	100,000	100,000
49000 Impound Dog	8,200	7,800
49005 Fingerprint	5,000	4,900
49010 Police Reports	5,500	5,000
49020 Reimbursement Police	25,000	40,000
49030 Auto Theft Fund	2,600	4,164
49035 Abandoned Vehicle Abatement Prog.	9,000	5,447
49050 Dare Program	12,500	12,500
49600 Traffic	30,000	29,000
49610 Parking	18,000	17,000
49620 Court Fine-Penalty	2,500	1,500
49640 Proof of Correction	1,200	1,100
49650 Booking Fees Recovery	25,000	20,000
49660 Fees Alcohol Lab	500	475
49670 Fees Red Light Surcharge	1,300	1,200
49680 Domestic Violence Registration	500	254
49690 Towed Vehicle	25,000	23,000
49720 Reimbursement Traffic-Safety	43,000	41,000
49882 Drug Seizure Fund	100	2,127
49883 Spay & Neuter	1,500	(3,000)
49886 Escalon Dispatch	59,000	56,445
49887 Police Training	20,000	13,000
49889 Christmas Fund	2,500	2,500
	<hr/>	<hr/>
SUBTOTAL:	397,900	385,412

	ESTIMATED RECEIPTS 2005-06	ACTUAL RECEIPTS 2004-05
Fees		
51500 Planning Fees	72,000	69,000
51505 Code Inforcement	250	100
51600 Engineering Fees	350,000	500,000
	<hr/>	<hr/>
SUBTOTAL:	422,250	569,100
Miscellaneous		
48750 Assessment Bond Revenue	122,000	0
51300 20% Golf Lease Revenue	13,000	4,800
51900 Misc. Revenue	125,000	110,000
51910 Senior Wage Reimbursement	16,000	15,500
51915 State Mandate Riembursement	0	19,880
51930 Return Check Fee	1,000	950
51935 Overhead Recovery	925,254	800,979
51940 Donations	0	3,000
51950 4th of July Income	1,000	2,000
51955 Almond Crop Income	7,500	7,621
53000 Community Center Rental	50,000	50,000
53005 House Rental	10,200	10,200
53030 Gazebo Rental	2,500	2,500
53050 Schempers' Rent	0	72,000
53051 World Com	5,000	5,000
53052 Celular One Lease	7,650	7,600
53053 Cingular Lease	11,500	11,500
54000 Interest	90,000	56,133
54010 G.F. Mitigation Interest Transfer	60,000	30,000
56000 Benefit District Pass Thru	75,000	40,006
	<hr/>	<hr/>
SUBTOTAL:	1,522,604	1,249,669
	<hr/>	<hr/>
TOTALS:	7,571,929	7,454,363

	ESTIMATED RECEIPTS 2005-06	ACTUAL RECEIPTS 2004-05
110 WATER SUPPLY FUND: Charges for Current Services		
51000 Water Revenue	1,525,000	1,422,258
51010 Consumer Deposits	0	0
51011 Water Turn Off	1,000	0
51900 Misc. Revenue	2,000	7,759
54000 Interest	1,500	1,200
54001 Bond Interest Income	15,000	55,138
	<u>TOTAL:</u>	<u>1,486,355</u>

120 GARBAGE FUND: Charges for Current Services		
51100 Garbage Revenue	1,228,000	1,161,570
51190 Garbage Misc.	175	0
54000 Interest	1,500	1,200
	<u>TOTAL:</u>	<u>1,162,770</u>

130 SEWER FUND:		
40010 Property Taxes	64,600	61,000
40012 SB813 Taxes	3,000	3,000
40021 Prior Unsecured	0	109
40030 Homeowner Relief	1,200	1,200
41000 Interest & Penalty	500	200
46500 80% Golf Lease Revenue	13,000	12,800
51200 Sewer User Charge	1,097,000	977,860
51900 Misc. Revenue	0	0
54000 Interest	1,500	1,200
54001 Bond Interest Income	6,000	5,000
	<u>SUB TOTALS:</u>	<u>1,062,369</u>

	ESTIMATED RECEIPTS 2005-06	ACTUAL RECEIPTS 2004-05
200 TRAFFIC & SAFETY:		
47305 AB2928	15,000	15,000
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	5,000
	<u>36,000</u>	<u>42,015</u>

210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	75,077	69,385
54000 Interest	0	645
	<u>75,077</u>	<u>70,030</u>

220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	52,543	48,583
54000 Interest	0	
	<u>52,543</u>	<u>48,583</u>

230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	99,876	91,953
54000 Interest	0	
	<u>99,876</u>	<u>91,953</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 RECEIPTS 2005-06	ACTUAL RECEIPTS 2004-05
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	130,000	177,785
54000 Interest	0	0
	<hr/>	<hr/>
	130,000	177,785

260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	350,000	356,134
47601 Bike & Pedestrian	2,000	17,390
54000 Interest	0	0
	<hr/>	<hr/>
	352,000	373,524

270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	4,500	5,140
49700 Bus Fare	700	0
	<hr/>	<hr/>
	5,200	5,140

	ESTIMATED RECEIPTS 2005-06	ACTUAL RECEIPTS 2004-05
300 RECREATION		
51400 Recreation Fees	180,000	170,000
54000 Interest	0	0
	<u>180,000</u>	<u>170,000</u>

400 REDEVELOPMENT REGULAR:

40010 Property Taxes - Secured	2,662,000	2,425,408
40011 Property Taxes - Unsecured	181,900	162,175
40012 SB813 Taxes	100,000	162,480
40021 Property Taxes - Prior Unsecured	2,500	4,100
40030 Homeowners Relief	57,460	50,000
41000 Interest & Penalties	4,770	3,944
51900 Misc. Revenue	0	0
54000 Interest	150,000	136,056
54001 Bond Interest	0	0
	<u>3,158,630</u>	<u>2,944,163</u>
TOTAL AVAILABLE BEFORE PASS THRU (Includes Loans)		
89450 ERAF Tax Shift	(235,358)	(235,358)
89500 COUNTY PASS THRU	(780,055)	(692,128)
89600 FIRE DIST. PASS THRU	(167,063)	(114,000)
	<u>1,976,154</u>	<u>1,902,677</u>
TOTAL AVAILABLE (Not Including Loans):		

500 REDEVELOPMENT LOW/MOD:

40010 Property Taxes - Secured	666,000	627,960
40011 Property Taxes - Unsecured	34,800	40,544
40012 SB813 Taxes	30,000	40,620
40030 Homeowners Relief	12,000	11,800
41000 Interest & Penalties	1,150	1,150
51900 Misc. Revenue	0	0
54000 Interest	30,000	39,459
54001 Bond Interest	0	0
58000 Program Income	100,000	0
	<u>873,950</u>	<u>761,533</u>
TOTAL AVAILABLE (Includes Loans):		

	ESTIMATED RECEIPTS 2005-06	ACTUAL RECEIPTS 2004-05
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	16,660

	ESTIMATED RECEIPTS 2005-06	ACTUAL RECEIPTS 2004-05
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9 CAPITAL FUNDS:

50010 Water Fee	607,000	1,546,012
50020 Refuse Fee	72,000	138,000
50040 Parks Fee	671,000	1,250,000
50050 Circulation Fee	40,000	107,000
50103 Mitigation Fee	472,000	960,000
57001 Library Fee	39,000	64,950
57002 Police/City Hall Fee	143,000	232,548
57003 Transportation Fee	595,000	1,432,800
57004 Storm Drain Fee	163,000	41,280
57005 Waste Water Fee	458,000	575,744
Total Capital Fees	3,260,000	6,348,334

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