2015-2016
BUDGET

Adopted June 16, 2015

City of Ripon
259 N. Wilma Avenue
Ripon, CA 95366
Phone (209) 599-2108
www.cityofripon.org

CITY OF RIPON

259 N. Wilma Avenue
Ripon California

Phone: (209) 599-2108
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Web site: www.cityofripon.org
Email: information@cityofripon.org

Population: 14,686 (2012)
County of San Joaquin
Incorporated: November 27, 1945
Type of Government: General Law
Number of Employees: 76

City Council

Leo Zuber .... Mayor
Jake Parks .... Vice-Mayor
Dean Uecker .... Council Member
Michael Restuccia .... Council Member
Mark Winchell .... Council Member

Administration

Kevin Werner .... City Administrator
Kevin Werner .... City Engineer
Ken Zuidervaart .... Director of Planning
Lisa Roos .... City Clerk
Ted Johnston .... Public Works Director/Building Official
Kye Stevens .... Recreation Director
Ed Ormonde .... Police Chief
Tom Terpstra .... City Attorney
Stacy Henderson .... Assistant City Attorney

OVERVIEW
Capital Expenditures
For 2015-2016

Administrative Department

Website Development ………..…………………………$5,000
Citywide App ……………..…………………………….$15,000
Department Head Surface Tablets …………………….$4,200
City Council Surface Tablets ……………………………$2,905
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Building Department

Economic Development Advertising ..…………………$9,000
Housing Element ………………..……………………..$12,000
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Water Department

Well 5 & 12 Rehab ……………………………………$200,000
Water Meter Telemetry Upgrades ..…………………$800,000
Water Meter Installation.…………..………………..$2,300,000
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Garbage Department

Refuse Truck ……………………………….………..………$370,000
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Ripon Municipal Sewer District No. 1

70 hp Tractor …………………..……………….……..…$35,000
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Capital Outlay

Well 19 ………………………………………….………$1,500,000
Fulton/River Int. Improvements ……………………$1,400,000
CNG Station/Covered Parking ……..………………$262,129
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2015-16 BURDEN & OVERHEAD ALLOCATIONS

Overhead % charge rate = 16.62%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital/ Special Projects
GENERAL FUND - OVERHEAD DEPARTMENTS:								
Legislative	130,444	111,598	84,800	326,843	0	N/A	326,843	0
Administration	288,502	227,941	481,717	998,161	100,000	N/A	1,098,161	27,105
Planning	158,492	86,134	85,300	329,926	0	N/A	329,926	21,000
Engineering	139,996	70,582	21,065	231,644	0	N/A	231,644	0
Subtotal	717,435	496,256	672,882	1,886,573	100,000	0	1,986,573	48,105
DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES (a):								
Trust Fund	0	0	1,450	1,450	0	N/C	1,450	0
Auto Theft	0	0	0	0	0	N/C	0	0
Abandon Vehicle	0	0	1,630	1,630	0	N/C	1,630	0
Senior Center	36,300	8,578	29,200	74,078	0	N/C	74,078	0
Museum	668	423	3,050	4,141	0	N/C	4,141	0
CDBG	3,574	2,378	5,666	11,618	0	N/C	11,618	0
Subtotal	40,543	11,378	40,996	92,917	0	0	92,917	0
GENERAL FUND - NON EXEMPT DEPARTMENTS:								
Building	115,192	68,213	29,275	212,680	0	35,343	248,023	0
Police	2,528,954	1,587,097	543,325	4,659,376	0	774,289	5,433,665	0
Parks	267,271	153,545	159,200	580,016	0	96,386	676,402	0
Recreation	152,194	63,679	104,111	319,984	0	53,174	373,158	0
Comm. Center	33,599	16,648	29,350	79,597	0	13,227	92,824	0
Jack Tone Int.	0	0	0	0	0	0	0	0
Almond Blossom	17,595	5,078	2,225	24,898	0	4,138	29,036	0
Stouffer Hall	2,558	1,439	1,400	5,398	0	897	6,295	0
Mistlin Park	167,741	93,119	66,800	327,660	0	54,450	382,110	0
Boesch Park	3,442	2,421	800	6,663	0	1,107	7,770	0
Lan Park	3,442	2,421	625	6,488	0	1,078	7,566	0
Successor Agency	123,222	51,841	18,000	193,063	0	32,083	225,146	0
Library	11,189	5,857	72,494	89,540	0	14,880	104,420	0
Subtotal	3,426,400	2,051,358	1,027,605	6,505,363	0	1,081,052	7,586,415	0
GENERAL FUND TOTAL	**4,180,804**	**2,556,614**	**1,735,817**	**8,473,235**	**100,000**	**1,081,052**	**9,654,287**	**48,105**

Notes:
a. All departments are in the general fund with the exception of CDBG.

OVERHEAD CHARGED DEPARTMENTS SUMMARY

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital/ Special Projects
SPECIAL DISTRICT FUNDS:								
D.M. Mt. Dist.	2,764	1,134	572	4,471	0	743	5,214	0
C.W. Mt. Dist.	3,764	1,279	757	5,801	0	964	6,765	0
Frmd Mt. Dist.	2,864	1,149	422	4,435	0	737	5,173	0
Jacobs Landing	4,137	1,743	532	6,412	0	1,066	7,478	0
Carolina's Mt. Dist.	2,745	1,190	2,392	6,327	0	1,051	7,379	0
Main St. Mt. Dist.	7,270	3,473	1,570	12,313	0	2,046	14,360	0
Cornerstone Mt. D	2,428	1,304	602	4,335	0	720	5,055	0
Boesch-K Mt. Dist.	2,128	837	532	3,497	0	581	4,079	0
Lighting Dist.	8,304	4,246	198,161	210,710	0	35,015	245,725	0
Subtotal	36,405	16,355	205,542	258,302	0	42,924	301,226	0
NON-GENERAL FUND DEPARTMENTS:								
Water	404,967	210,363	1,400,182	2,015,512	362,903	334,935	2,713,350	3,300,000
Garbage	422,269	232,311	635,980	1,290,559	76,977	214,463	1,582,000	370,000
Sewer	322,129	171,713	608,290	1,102,132	82,698	183,151	1,367,980	35,000
Streets	198,474	106,010	104,125	408,610	0	67,902	476,512	0
Landscape Maint.	127,277	60,666	12,706	200,649	0	33,344	233,992	0
STA	853	546	2,410	3,809	0	633	4,442	0
Blossom Express	5,181	2,824	32,870	40,875	0	6,792	47,667	0
Redevelopment	0	0	0	0	0	0	0	0
Capital Proj.	70,262	32,575	25,800	128,637	0	21,377	150,013	3,162,129
Subtotal	1,551,412	817,008	2,822,363	5,190,782	522,578	862,597	6,575,957	6,867,129
GRAND TOTAL	**5,772,195**	**3,392,355**	**4,769,388**	**13,933,937**	**622,578**	**1,986,573**	**16,543,088**	**6,915,234**

SUMMARY OF 2015-16 BUDGET

REVENUE		EXPENDITURES
General Fund - 1		
	General	8,473,235
	Overhead Charges	1,081,052
	Operating Transfer to Reserves	100,000
7,978,250	Base Revenue	0
1,986,573	Overhead Recovery	0
9,964,823	**Operating Subtotal**	**9,654,287**
	Capital Outlay/Special Projects	48,105
9,964,823	**Total General Fund Budget**	**9,702,392**
80,000	**Capital Projects**	**0**
0	**Transfer ~~from~~/to General Fund Reserve**	**262,431**
0	**Transfer ~~from~~/to Capital Fund**	**80,000**
Water Fund - 11		
2,713,350	General	2,015,512
	Overhead Charges	334,935
	Operating Transfer to Enterprise Capital Fund	362,903
90,000	Capital	3,300,000
2,803,350	**Total**	**6,013,350**
3,210,000	**Transfer from/~~to~~ Capital Reserve**	**0**
Garbage Fund - 12		
1,582,000	General	1,290,559
	Overhead Charges	214,463
	Operating Transfer to Enterprise Capital Fund	76,977
7,000	Capital	370,000
1,589,000	**Total**	**1,952,000**
363,000	**Transfer from/~~to~~ Capital Reserve**	**0**
Sewer Fund - 13		
1,367,980	General	1,102,132
	Overhead Charges	183,151
	Operating Transfer to Enterprise Capital Fund	82,698
60,000	Capital	35,000
1,427,980	**Total**	**1,402,980**
0	**Transfer ~~from~~/to Capital Fund**	**25,000**

Street Fund - 2

1,035,411	General	609,258
	Overhead Charges	101,246
65,000	Capital	0
1,100,411	**Total**	**710,504**
0	**Transfer from/~~to~~ Capital Reserve**	**65,000**

Transit Fund -

63,700	General	44,684
	Overhead Charges	7,425
0	Capital	0
63,700	**Total**	**52,109**

Redevelopment General - 4

	General	
	Overhead Charges	
	Capital	
1,972,068	Enforceable Obligations	1,972,068
1,972,068	**Total**	**1,972,068**

Capital Projects - 9

944,578	General	128,637
	Overhead Charges	21,377
	Capital	3,162,129
944,578	**Total**	**3,312,142**
2,367,564	**Transfer from/~~to~~ Capital Reserve**	**0**

CDBG - 6

5,616	General	11,618
	Overhead Charges	0
	Capital	
5,616	**Total**	**11,618**

DUTCH MEADOWS MAINTENANCE DISTRICT - 71

4,540	General	4,471
	Overhead Charges	743
4,540	**Total**	**5,214**
674	**Transfer from/~~to~~ Reserves**	**0**

COUNTRY WOODS MAINTENANCE DISTRICT - 72

7,809	General	5,801
	Overhead Charges	964
7,809	**Total**	**6,765**
0	**Transfer ~~from~~/to Reserves**	**1,044**

FARMLAND ESTATES MAINTENANCE DISTRICT - 73

3,350	General	4,435
	Overhead Charges	737
3,350	**Total**	**5,173**
1,823	**Transfer from/~~to~~ Reserves**	**0**

JACOBS LANDING MAINTENANCE DISTRICT - 74

5,701	General	6,412
	Overhead Charges	1,066
5,701	**Total**	**7,478**
1,777	**Transfer from/~~to~~ Reserves**	**0**

CAROLINA'S MAINTENANCE DISTRICT -75

12,000	General	6,327
	Overhead Charges	1,051
12,000	**Total**	**7,379**
0	**Transfer ~~from~~/to Reserves**	**4,621**

BOESCH-KINGERY MAINTENANCE DISTRICT - 76

6,061	General	3,497
	Overhead Charges	581
6,061	**Total**	**4,079**
0	**Transfer ~~from~~/to Reserves**	**1,982**

MAIN STREET MAINTENANCE DISTRICT - 77

10,818	General	12,313
	Overhead Charges	2,046
10,818	**Total**	**14,360**
3,542	**Transfer from/~~to~~ Reserve**	**0**

CORNERSTONE MAINTENANCE DISTRICT -

19,000	General	4,335
	Overhead Charges	720
19,000	**Total**	**5,055**
0	**Transfer ~~from~~/to Reserve**	**13,945**

RIPON LIGHTING DISTRICT -

260,000	General	210,710
	Overhead Charges	35,015
260,000	**Total**	**245,725**
0	**Transfer ~~from~~/to Reserves**	**14,275**

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 $14,745,781. The amount of the City's budget to the appropriations limit amounts to: 5,601,000

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

1.0067x1.0382x14,108,689 =

14,745,780

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	Council Comp.	18,000	18,000	18,000
60000	General Salaries	110,240	112,621	104,773
60100	Over Time Salaries	0	0	0
61200	Holidays Paid Legislative	0	0	189
61250	Additional Compensation	2,205	2,252	1,685
62000	FICA	9,979	10,165	8,348
63600	Additional Retirement	1,354	1,095	1,035
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	8,756	9,703	7,904
64920	Health Insurance	69,745	54,731	54,577
64930	Dental Insurance	6,484	4,897	4,675
64940	Group Vision Insurance	1,051	750	727
64950	Group Life Insurance	377	252	304
64960	LTD	226	221	221
64970	Chiro	406	346	324
64980	LTC	171	354	135
65000	Retirement	13,048	11,540	11,720
	SUBTOTAL:	**242,043**	**226,928**	**214,616**
	OPERATING EXPENSES			
70000	General Operating Expenses	500	500	772
100-6160-60000	Fourth of July Fireworks (a)	6,000	6,000	3,189
72000	Office Supplies	500	500	420
73000	Subscriptions & Books	1,000	1,000	0
73500	Fees	0	0	150
74000	Memberships	6,100	6,100	5,639
75000	Postage	2,000	2,000	2,286
76200	Conference Expenses	1,000	1,000	0
76201	Conference - Zuber	1,000	1,000	0
76202	Conference - Uecker	1,000	1,000	1,892
76203	Conference - Restuccia	1,000	1,000	0
76204	Conference - Winchell	1,000	1,000	-1,176
76205	Conference - Parks	1,000	1,000	5,502
76250	Youth Commission	0	0	0
76300	Legal Advertising	2,200	2,200	3,445
76350	Local Advertising	500	500	873
77000	Prof. Service Legal	60,000	60,000	49,810
77040	Prof. Service Other	0	0	0
80000	Office Equipment Maintenance	0	0	0
89100	Municipal Election	0	24,000	10,227
	SUBTOTAL:	**84,800**	**108,800**	**83,031**
	TOTAL:	**326,843**	**335,728**	**297,647**

Note(s):

a. Includes Public Works time for preparation and clean-up; also Police Department overtime.

ALMOND BLOSSOM FESTIVAL (a)

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	4,995	5,008	5,217
60100	Over Time Salaries	12,000	8,100	12,096
61000	Hourly	500	2,000	379
61100	Hourly OT	0	0	0
61250	Additional Compensation	100	100	0
62000	FICA	1,346	1,163	1,239
63600	Additional Retirement	53	150	159
64900	Workers Comp.	1,195	1,122	1,137
64920	Health Insurance	1,560	1,458	926
64930	Dental Insurance	116	135	107
64940	Vision Insurance	17	20	15
64950	Life Insurance	7	7	5
64960	LTD	16	17	13
64970	Chiro	5	7	7
64980	LTC	13	21	27
65000	Retirement	749	751	783
65500	Retirement - PERS	0	0	0
	SUBTOTAL:	**22,673**	**20,061**	**22,109**
	OPERATING EXPENSES			
68000	Uniforms	25	25	30
70000	Operating Expenses	0	0	0
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	2,000	2,000	2,029
85000	Building Maintenance	0	0	0
85200	Janitorial Supplies	200	0	231
89150	Refunds	0	0	0
	SUBTOTAL:	**2,225**	**2,025**	**2,290**
	SUBTOTAL SALARY & OPERATING:	**24,898**	**22,086**	**24,398**
89400	Overhead Charge	4,138	3,569	3,942
	TOTAL :	**29,036**	**25,655**	**28,341**

Note(s):
a. Includes Public Works time for preparation and clean-up and Police Department overtime.

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	281,620	292,268	276,249
60100	Over Time Salaries	500	500	997
61000	Hourly	750	750	5,688
61200	Holidays Paid	0	0	124
61250	Additional Compensation	5,632	5,845	2,922
62000	FICA	22,070	22,901	20,805
63500	Retirement, 403b Admin Fees	79,000	79,000	79,134
63550	125 Plan Administrative Fees	1,200	1,200	1,654
63600	Additional Retirement	5,353	5,852	5,636
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	19,314	21,803	18,195
64910	Unemployment Ins.	0	0	663
64915	Health Ins. Ret Employees	0	0	0
64920	Health Ins.	54,300	57,972	58,640
64930	Dental Ins.	5,439	5,434	7,748
64940	Group Vision Insurance	863	842	1,000
64950	Group Life Insurance	299	312	715
64960	LTD	760	802	775
64970	Chiro	304	326	336
64980	LTC	548	908	588
65000	Retirement	37,490	36,831	34,831
67000	Physical Exams	0	0	4
69100	Training	1,000	1,000	295
	SUBTOTAL:	**516,443**	**534,546**	**516,998**

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	OPERATING EXPENSES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
69400	Booking Fees	0	0	0
70000	General Operating Expenses	2,000	2,000	1,485
71900	Liability Insurance	147,325	127,277	127,360
71910	Property Insurance	60,410	56,210	48,870
71920	General Insurance	12,785	14,494	14,429
71930	Employment Insurance	13,010	12,000	19,831
72000	Office Supplies	20,000	16,000	11,499
73000	Subscriptions & Books	400	400	319
73500	Fees	6,100	5,200	4,818
73600	Hazmat	41,000	40,000	40,066
73700	Fire Dept Fuel (a)	4,000	0	8,306
74000	Memberships & Dues	800	800	677
75000	Postage	1,000	1,000	989
76000	Telephone	6,500	6,500	5,543
76100	Auto Allowance	500	500	149
76200	Conference Expenses	1,500	1,500	341
76300	Advertising/Legal	0	0	564
77000	Professional Services Legal	25,000	65,000	21,199
77025	Professional Services Audit	27,900	46,000	25,780
77030	Professional Services Computer	2,800	2,800	1,296
77040	Professional Services Other	500	2,000	5,350
77900	Property Tax Collection Fee	15,000	15,000	28,864
79000	Utilities	50,000	45,000	47,847
80000	Office Equipment Maintenance	15,000	13,000	16,267
81000	Vehicle Maintenance	2,000	2,000	2,653
81500	Fuel	1,000	1,000	858
81501	CNG Fuel	600	600	222
81502	Fueling Station Maintenance	37	37	0
81900	Vehicle Insurance (3)	700	300	658
82000	Equipment Maintenance	250	250	1,069
83000	Equipment & Tools	1,500	1,500	646
84000	System Mainenance	0	0	0
85000	Building Maintenance	10,000	10,000	13,618
85200	Janitor Supply	2,500	2,500	1,759
87000	Landscape Maintenance	500	500	1,046
89200	Donation Senior Center	0	3,650	0
89300	Donation Farmers Market	0	0	1,643
89300	Donation Chamber	9,100	9,100	9,100
89300	Donation Historical Society	0	0	500
89300	Donation Garden Club	0	0	4,000
	SUBTOTAL:	**481,717**	**504,118**	**469,622**
	SUBTOTAL SALARY & OPERATING:	**998,161**	**1,038,664**	**986,620**
57050	Oper. Transfer to Capital Fund	0	0	38,580
57050	Oper. Transfer to Sick Leave Cont. Fund	100,000	100,000	100,000

Note(s):

a. On Sept 18, 2007, the Ripon City Council approved the Ripon Consolidated Fire Department use of the City fueling station at Doak Blvd and to reimburse the City for actual cost of fuel used.

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

	CAPITAL OUTLAY	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
90000	2014-15	0	38,580	
	Website Development	5,000		
	Citywide App	15,000		
	Department Head Surface Tablets	4,200		
	City Council Surface Tablets	2,905		
	SUBTOTAL:	**27,105**	**38,580**	
	TOTAL:	**1,125,266**	**1,177,244**	**1,125,200**

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	112,933	80,136	80,994
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	1
61250	Additional Compensation	2,259	1,603	1,496
62000	FICA	8,812	6,253	6,071
63600	Additional Retirement	3,727	2,644	2,600
64900	Workers Comp.	7,711	5,953	5,206
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	26,970	19,438	17,942
64930	Dental Insurance	2,388	1,713	1,633
64940	Vision Insurance	362	249	243
64950	Life Insurance	123	87	77
64960	LTD	368	266	253
64970	Chiro	103	72	80
64980	LTC	211	67	130
65000	Retirement	16,940	12,020	11,818
67000	Physical Exams	0	0	95
69100	Training	500	500	185
	SUBTOTAL:	**183,405**	**131,001**	**128,823**

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	OPERATING EXPENSES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
70000	Operating Expenses	100	100	0
72000	Office Supplies	500	500	454
73000	Subscriptions & Books	1,500	1,500	112
73500	Fees	500	500	162
74000	Memberships & Dues	500	500	125
75000	Postage	200	200	13
76000	Telephone	1,900	1,900	1,313
76100	Auto Allowance	0	0	0
76200	Conference Expenses	500	500	0
76300	Prof. Service Legal Advert.	0	0	0
77000	Prof. Service Legal	0	0	0
77030	Prof. Service Computer	1,000	1,000	432
77040	Prof. Service Other	0	0	0
77050	Prof. Service Plan Check	20,000	1,000	13,805
79000	Utilites	0	0	0
80000	Office Equipment Maintenance	800	800	807
81000	Vehicle Maintenance	50	50	7
81500	Fuel	0	0	0
81501	CNG Fuel	500	500	485
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	150	150	132
82000	Equipment Maintenance	25	25	13
83000	Equipment & Tools	50	50	39
88800	SMIP	1,000	1,000	1,702
	SUBTOTAL:	**29,275**	**10,275**	**19,599**
	SUBTOTAL SALARY & OPERATING:	**212,680**	**141,276**	**148,422**
89400	Overhead Charge	35,343	22,831	23,981
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**35,343**	**22,831**	**23,981**
	CAPITAL OUTLAY			
90000	2014-15	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	TOTAL:	**248,023**	**164,107**	**172,404**

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	155,384	131,540	139,334
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	2
61250	Additional Compensation	3,108	2,631	3,946
62000	FICA	12,125	10,264	9,367
63600	Additional Retirement	4,798	4,011	4,221
64900	Workers Comp.	10,822	9,966	8,957
64920	Health Insurance	29,621	21,552	24,908
64930	Dental Insurance	3,889	3,156	3,140
64940	Vision Insurance	590	472	461
64950	Life Insurance	170	140	130
64960	LTD	454	384	383
64970	Chiro	150	119	117
64980	LTC	209	458	143
65000	Retirement	23,308	19,731	20,677
67000	Physical Exams	0	0	5
69100	Training	0	0	404
	SUBTOTAL:	**244,626**	**204,424**	**216,195**

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	OPERATING EXPENSES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
70000	Operating Expenses	100	100	12
72000	Office Supplies	50	50	399
73000	Subscriptions & Books	250	250	35
73500	Fees	2,500	2,500	1,440
74000	Memberships & Dues	6,105	6,105	140
75000	Postage	2,000	2,000	2,298
76000	Telephone	3,100	3,100	2,730
76100	Auto Allowance	0	0	101
76200	Conference Expenses	500	2,500	764
76300	Advertising/Legal	750	750	1,532
77000	Prof. Services Legal	50,000	25,000	91,587
77020	Prof. Services Planning	0	8,000	0
77023	LAFCO Operation Fees	5,260	0	5,260
77030	Prof. Services Computer	2,000	2,000	1,296
77040	Prof. Services Other	10,000	10,000	3,330
79000	Utilities	100	100	19
80000	Office Equipment Maintenance	800	800	811
81000	Vehicle Maintenance	100	100	16
81500	Fuel	1,500	1,500	566
81501	CNG Fuel	0	0	71
81502	Fueling Station Maintenance	35	35	0
81900	Vehicle Insurance (1)	150	150	132
82000	Equipment Maintenance	0	0	17
83000	Equipment & Tools	0	0	21
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	9
85200	Janitor Supply	0	0	2
	SUBTOTAL:	**85,300**	**65,040**	**112,587**
	SUBTOTAL SALARY & OPERATING:	**329,926**	**269,464**	**328,782**
89450	Oper. Transfer to Capital Fund	0	0	305,000
	CAPITAL OUTLAY/SPECIAL PROJECTS			
90000	2014-15	0	305,000	
	Economic Development Advertising	9,000		
	Housing Element	12,000		
	SUBTOTAL:	**21,000**	**305,000**	
	TOTAL:	**350,926**	**574,464**	**633,782**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	137,251	101,785	107,565
60100	Over Time Salaries	0	0	1,184
61000	Hourly	0	0	666
61200	Holidays Paid	0	0	0
61250	Additional Compensation	2,745	2,036	2,292
62000	FICA	10,710	7,942	8,001
63600	Additional Retirement	2,861	2,478	2,179
64900	Workers Comp.	9,559	7,712	7,033
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	23,787	21,561	24,682
64930	Dental Insurance	1,772	1,615	1,536
64940	Vision Insurance	291	238	238
64950	Life Insurance	124	97	106
64960	LTD	390	328	321
64970	Chiro	134	120	94
64980	LTC	367	348	312
65000	Retirement	20,588	15,268	13,452
67000	Physical Exams	0	0	152
69100	Training	0	0	0
	SUBTOTAL:	**210,579**	**161,527**	**169,815**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	OPERATING EXPENSES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
70000	Operating Expenses	500	500	28
72000	Office Supplies	1,000	1,000	1,204
73000	Subscriptions & Books	500	500	30
73500	Fees	350	350	198
74000	Memberships & Dues	115	0	0
75000	Postage	2,000	2,000	2,336
76000	Telephone	4,000	4,000	3,895
76100	Auto Allowance	0	0	0
76200	Conference Expenses	500	500	1
76300	Advertising, Legal	500	500	1,980
77000	Prof. Services Legal	3,000	3,000	2,651
77010	Prof. Services Engineering	0	0	0
77030	Prof. Services Computer	2,500	2,500	1,296
77040	Prof. Services Other	0	0	1,449
79000	Utilities	200	200	49
80000	Office Equipment Maint.	1,000	1,000	819
81000	Vehicle Maintenance	500	500	1,132
81500	Fuel	2,100	2,100	2,068
81501	CNG Fuel	25	25	55
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	550	400	536
82000	Equipment Maintenance	100	100	58
83000	Equipment & Tools	500	500	42
84000	System Maintenance	100	100	0
85000	Building Maintenance	1,000	0	4,643
85200	Janitorial Supplies	25	0	11
	SUBTOTAL:	**21,065**	**19,775**	**24,481**
	SUBTOTAL SALARY & OPERATING:	**231,644**	**181,302**	**194,296**
89450	Oper. Transfer to Capital Fund	0	0	0
	CAPITAL OUTLAY			
90000	2014-15	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	TOTAL:	**231,644**	**181,302**	**194,296**

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	2,282,060	2,221,712	2,222,322
60100	Over Time Salaries	120,000	120,000	133,215
61000	Hourly	25,000	20,000	29,642
61100	Hourly O.T.	200	200	0
61200	Holidays Paid	16,000	35,000	8,094
61250	Additional Compensation	51,346	44,434	51,111
62000	FICA	190,837	186,763	184,410
63600	Additional Retirement	1,987	2,051	3,406
64900	Workers Comp.	170,332	181,344	153,843
64910	Unemployment Insurance	0	0	16,176
64920	Health Insurance	540,601	553,684	494,515
64930	Dental Insurance	52,202	52,915	46,327
64940	Vision Insurance	7,617	7,708	6,646
64950	Life Insurance	2,421	2,484	2,172
64960	LTD	7,184	7,243	6,995
64970	Chiro	2,533	2,666	2,306
64980	LTC	3,374	3,139	3,285
65000	Retirement (General)	76,826	77,015	70,708
65500	Retirement PERS	522,896	521,537	505,296
67000	Physical Exams	1,500	1,500	2,344
	SUBTOTAL:	**4,074,917**	**4,041,398**	**3,942,814**

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
68000	Uniforms	32,750	32,750	27,303
69100	Training	22,000	22,000	28,987
69300	Community Service NNO	0	0	0
69350	Community Service JPA	750	750	-123
69410	DUI Alcohol Test	2,000	2,000	2,065
69450	Parking Citation Expense	10,000	10,000	10,617
70000	Operating Expenses	22,000	22,000	18,580
72000	Office Supplies	12,000	12,000	10,499
73000	Subscriptions & Books	5,000	5,000	5,471
73500	Fees	450	450	485
74000	Memberships & Dues	4,000	4,000	4,299
75000	Postage	5,500	5,500	5,807
76000	Telephone	35,000	38,000	34,126
76100	Auto Allowance	500	500	448
76200	Conference Expenses	1,500	1,500	128
76300	Advertising, Legal	750	750	580
77000	Prof. Services Legal	20,000	20,000	14,036
77030	Professional Services Computer	9,000	9,000	5,190
77035	Data Processing - County	5,000	2,000	5,142
77040	Professional Services Other	10,000	10,000	11,336
79000	Utilities	50,000	50,000	50,984
80000	Office Equipment Maintenance	50,000	50,000	55,738
81000	Vehicle Maintenance	60,000	60,000	53,642
81500	Fuel	75,000	82,000	71,143
81501	CNG Fuel	5,000	4,500	4,167
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (11)	7,500	1,800	7,406
82000	Equipment & Radio Maintenance	11,000	9,500	11,753
83000	Equipment & Tools	27,000	27,000	22,986
84000	System Maintenance	3,000	3,000	1,604
85000	Building Maintenance	12,000	12,000	10,260
85200	Janitorial Supplies	3,200	3,200	2,082
87000	Pistol Range Landscape Maintenance	250	250	37
88250	K-9	2,000	2,000	1,431
88300	SWAT Expenses	1,000	1,000	1,991
88400	Range Expenses	2,600	2,600	3,881
89160	Special Projects	0	0	0
	SUBTOTAL:	**507,750**	**507,050**	**484,082**
	SUBTOTAL SALARY & OPERATING:	**4,582,667**	**4,548,448**	**4,426,896**
89400	Overhead Charge	761,541	735,057	715,265
89450	Oper. Transfer to Capital Fund	0	0	137,000
	SUBTOTAL:	**761,541**	**735,057**	**852,265**
	TOTAL:	**5,344,208**	**5,283,505**	**5,279,161**

VIPS

FUND-102 : DEPARTMENT-6322

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	0	0	51
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	6
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	0	0	0
62000	FICA	0	0	4
63600	Additional Retirement	0	0	2
64900	Workers Comp.	0	0	4
64920	Health Insurance	0	0	13
64930	Dental Insurance	0	0	1
64940	Vision Insurance	0	0	0
64950	Life Insurance	0	0	0
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement (General)	0	0	8
65500	Retirement PERS	0	0	0
	SUBTOTAL:	**0**	**0**	**89**
	OPERATING EXPENSES			
67000	Physical Exams	50	50	8
68000	Uniforms	2,500	2,500	1,669
69300	Community Services	0	0	0
70000	General Operating Expenses	100	100	33
73500	Fees	0	0	6
76000	Telephone	150	150	45
76200	Conference Expenses	0	0	1
79000	Utilities	200	200	69
80000	Office Equip Maintenance	50	50	8
81000	Vehicle Maintenance	500	500	51
81500	Fuel	3,000	3,000	2,390
81501	CNG Fuel	100	100	64
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	150	150	159
82000	Equipment Maintenance	150	150	42
83000	Tools and Equipment	150	150	977
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	16
85200	Janitor Supplies	0	0	10
	SUBTOTAL:	**7,100**	**7,100**	**5,547**
	SUBTOTAL SALARY & OPERATING:	**7,100**	**7,100**	**5,636**
89400	Overhead Charge	1,180	1,147	911
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**1,180**	**1,147**	**911**
	TOTAL:	**8,280**	**8,247**	**6,547**

ANIMAL CONTROL

FUND-108 : DEPARTMENT-7128

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	5,243	4,587	4,915
60100	Over Time Salaries	1,000	1,000	0
61000	Hourly	28,000	25,000	28,565
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	105	92	0
62000	FICA	2,628	2,347	2,561
63600	Additional Retirement	173	151	161
64900	Workers Comp.	2,345	2,279	2,152
64920	Health Insurance	742	684	565
64930	Dental Insurance	58	53	46
64940	Vision Insurance	11	10	8
64950	Life Insurance	6	6	5
64960	LTD	17	15	14
64970	Chiro	3	3	2.36
64980	LTC	17	9	16
65000	Retirement (General)	786	688	737
65500	Retirement PERS	0	0	0
	SUBTOTAL:	**41,134**	**36,923**	**39,749**
	OPERATING EXPENSES			
67000	Physical Exams	0	0	7
68000	Uniforms	500	500	1,219
69100	Training	0	0	0
70000	General Operating Expenses	3,400	3,400	2,146
72000	Office Supplies	75	75	0
73000	Subscription & Books	0	0	98
73500	Fees	0	0	2
74000	Membership	0	0	140
76000	Telephone	250	250	171
79000	Utilities	8,000	8,000	6,478
80000	Office Equip Maintenance	0	0	0
81000	Vehicle Maintenance	100	100	168
81500	Fuel	800	1,200	782
81501	CNG Fuel	100	0	47
81900	Vehicle Insurance	150	0	141
82000	Equipment Maintenance	1,500	1,500	6
83000	Tools & Equipment	3,000	3,000	3,556
85000	Building Maintenance	3,000	3,000	2,527
85200	Janitorial Supplies	1,100	1,100	899
87000	Landscape Maintenance	0	0	0
88100	Animal Shelter Supplies	0	0	0
88200	Spay & Neuter	4,000	4,000	2,031
88250	Rabies/Misc.	1,000	1,000	1,364
	SUBTOTAL:	**26,975**	**27,125**	**21,782**
	SUBTOTAL SALARY & OPERATING:	**68,109**	**64,048**	**61,531**
89400	Overhead Charge	11,318	10,351	9,942
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**11,318**	**10,351**	**9,942**
	TOTAL:	**79,428**	**74,399**	**71,473**

CADET

FUND-104 : DEPARTMENT-6324

ACCT:	OPERATING EXPENSES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
68000	Uniforms	1,500	1,000	2,099
70000	General Operating Expenses	0	250	0
	SUBTOTAL:	**1,500**	**1,250**	**2,099**
89400	Overhead Charge	249	202	339
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**249**	**202**	**339**
	TOTAL:	**1,749**	**1,452**	**2,439**

POLICE DEPARTMENT TOTALS

	Salaries & Burden	4,116,051	4,078,321	3,982,652
	Operating	543,325	542,525	513,510
89400	Overhead Charge	774,289	746,757	726,456
89450	Oper. Transfer to Capital Fund	0	0	137,000
	SUBTOTAL :	**5,433,665**	**5,367,603**	**5,359,619**
ACCT:	**CAPITAL OUTLAY**			
90000	2014-15	0	137,000	
	SUBTOTAL:	**0**	**137,000**	
	TOTAL:	**5,433,665**	**5,504,603**	**5,359,619**

ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

ACCT:	OPERATING EXPENSES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
70000	General Operating Expenses	0	0	0
75000	Postage	0	0	0
76000	Telephone	1,630	1,630	1,665
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	0	0	0
	SUBTOTAL:	**1,630**	**1,630**	**1,665**
89400	Overhead Charge	0	0	0
	TOTAL:	**1,630**	**1,630**	**1,665**

DRUG SEIZURE FUND

FUND-106 : DEPARTMENT-6326

ACCT:	OPERATING EXPENSES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
70000	Operating Expenses	150	150	0
88200	Drug Ed./Enforcement	1,300	0	47,811
	SUBTOTAL:	**1,450**	**150**	**47,811**
89400	Overhead Charge	0	0	0
	TOTAL:	**1,450**	**150**	**47,811**

AUTO THEFT

FUND-107 : DEPARTMENT-6327

ACCT:	OPERATING EXPENSES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
69000	Police Training Reimbursement	0	0	0
70000	General Operating Expenses	0	0	0
73000	Subscriptions & Books	0	0	0
83000	Tools & Equipment	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
89400	Overhead Charge	0	0	0
	TOTAL:	**0**	**0**	**0**

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	232,423	226,712	239,170
60100	Over Time Salaries	200	200	125
61000	Hourly	30,000	30,000	37,031
61100	Hourly Overtime	0	0	4
61250	Additional Compensation	4,648	4,534	3,220
62000	FICA	20,446	20,001	20,898
63600	Additional Retirement	4,414	4,129	5,107
64900	Workers Comp.	17,932	19,084	17,763
64910	Unemployment Insurance	0	0	13,721
64920	Health Insurance	66,505	73,777	68,842
64930	Dental Insurance	6,137	6,989	6,887
64940	Vision Insurance	919	986	1,055
64950	Life Insurance	303	318	319
64960	LTD	743	736	803
64970	Chiro	336	370	347
64980	LTC	645	1,018	809
65000	Retirement	34,863	34,007	36,435
67000	Physical Exams	300	300	405
	SUBTOTAL:	**420,816**	**423,160**	**452,941**
	OPERATING EXPENSES			
68000	Uniforms	2,000	2,000	1,474
69100	Public Works Training	900	900	1,003
70000	Operating Expenses	2,500	2,000	2,816
73000	Subscription and Books	0	0	0
73500	Fees	800	800	1,045
74000	Membership/Dues	100	100	100
75000	Postage	0	0	0
76000	Telephone	2,800	2,800	2,560
76200	Conference Expenses	0	0	14
77000	Prof Service Legal	0	0	71
79000	Utilities	48,000	48,000	35,773
80000	Off Equipment Maintenance	0	0	186
81000	Vehicle Maintenance	9,000	6,000	7,298
81500	Fuel	28,000	28,000	26,891
81501	CNG Fuel	4,500	3,000	3,934
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	1,400	1,200	1,364
82000	Equipment Maintenance	15,000	15,000	15,900
83000	Equipment & Tools	5,000	5,000	7,505
84000	System Maintenance	100	100	20
85000	Building Maintenance	10,000	10,000	9,322
85200	Janitorial Supplies	4,000	4,000	7,005
87000	Landscape Maintenance	25,000	25,000	27,024
87100	Graffiti	100	0	271
	SUBTOTAL:	**159,200**	**153,900**	**151,575**
	SUBTOTAL SALARY & OPERATING:	**580,016**	**577,060**	**604,515**
89400	Overhead Charge	96,386	93,257	97,674
89450	Oper. Transfer to Capital Fund	0	0	20,000
	SUBTOTAL :	**96,386**	**93,257**	**117,674**

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	CAPITAL OUTLAY	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
90000	2014-15	0	20,000	
	SUBTOTAL:	**0**	**20,000**	
	TOTAL:	**676,402**	**690,317**	**722,189**

STOUFFER HALL

FUND-100 : DEPARTMENT-8126

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	2,018	3,001	1,937
60100	Over Time Salaries	0	0	0
61000	Hourly	500	0	718
61250	Additional Compensation	40	60	0
62000	FICA	196	234	199
63600	Additional Retirement	22	54	52
64900	Workers Comp.	172	223	171
64920	Health Insurance	662	965	589
64930	Dental Insurance	58	79	53
64940	Vision Insurance	9	12	8
64950	Life Insurance	3	4	3
64960	LTD	7	10	7
64970	Chiro	3	4	3
64980	LTC	6	8	6
65000	Retirement	303	450	286
67000	Physical Exams	0	0	0
	SUBTOTAL:	**3,998**	**5,105**	**4,030**
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
69100	Public Works Training	0	0	0
70000	Operating Expenses	0	0	0
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81501	CNG Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	0	0	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	500	500	157
85200	Janitorial Supplies	500	500	486
87000	Landscape Maintenance	0	0	0
89150	Refunds	400	400	820
	SUBTOTAL:	**1,400**	**1,400**	**1,463**
	SUBTOTAL SALARY & OPERATING:	**5,398**	**6,505**	**5,493**
89400	Overhead Charge	897	1,051	863
	TOTAL :	**6,295**	**7,556**	**6,357**

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	156,413	151,637	149,999
60100	Over Time Salaries	200	200	429
61000	Hourly	8,000	5,000	10,215
61100	Hourly Overtime	0	0	108
61250	Additional Compensation	3,128	3,033	1,621
62000	FICA	12,832	12,230	12,282
63600	Additional Retirement	4,399	4,272	4,098
64900	Workers Comp.	11,240	11,650	10,326
64920	Health Insurance	36,060	41,980	31,232
64930	Dental Insurance	3,259	3,795	3,057
64940	Vision Insurance	492	557	439
64950	Life Insurance	215	226	192
64960	LTD	500	523	463
64970	Chiro	152	161	121
64980	LTC	509	907	503
65000	Retirement	23,462	22,746	21,795
67000	Physical Exams	0	0	13
	SUBTOTAL:	**260,860**	**258,915**	**246,893**
	OPERATING EXPENSES			
68000	Uniforms	900	800	855
69100	Public Works Training	1,000	1,000	0
70000	Operating Expenses	500	500	21
73500	Fees	0	0	0
75000	Postage	0	0	0
76000	Telephone	0	0	35
79000	Utilities	11,000	10,000	48,126
80000	Office Equipment Maintenance	0	0	0
81000	Vehicle Maintenance	50	50	61
81500	Fuel	4,500	4,000	3,644
81501	CNG Fuel	25	25	62
81502	Fueling Station Maintenance	0	94	0
81900	Vehicle Insurance (3)	300	0	296
82000	Equipment Maintenance	1,000	1,000	2,417
83000	Equipment & Tools	500	500	1,535
84000	System Maintenance	0	0	0
85000	Building Maintenance	2,000	2,000	2,866
85200	Janitorial Supplies	25	25	11
87000	Landscape Maintenance	45,000	25,000	93,917
87100	Graffiti	0	0	0
89030	Street Signs	0	0	0
	SUBTOTAL:	**66,800**	**44,994**	**153,846**
	SUBTOTAL SALARY & OPERATING:	**327,660**	**303,909**	**400,740**
89400	Overhead Charge	54,450	49,114	64,749
	TOTAL :	**382,110**	**353,022**	**465,488**

LAN PARK

FUND-100 : DEPARTMENT-8137

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	3,277	3,277	2,266
60100	Over Time Salaries	0	0	0
61000	Hourly	100	100	14
61250	Additional Compensation	66	66	0
62000	FICA	263	263	169
63600	Additional Retirement	108	108	46
64900	Workers Comp.	231	251	147
64920	Health Insurance	1,162	1,162	502
64930	Dental Insurance	113	116	54
64940	Vision Insurance	16	16	8
64950	Life Insurance	5	5	3
64960	LTD	11	11	6
64970	Chiro	7	8	3
64980	LTC	13	17	8
65000	Retirement	491	491	340
67000	Physical Exams	0	0	4
	SUBTOTAL:	**5,863**	**5,889**	**3,569**
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
70000	General Operating Expenses	0	0	1
76000	Telephone	0	0	4
79000	Utilites	0	0	5
81000	Vehicle Maintenance	0	0	6
81500	Fuel	0	0	4
81501	CNG Fuel	0	0	3
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	50	50	124
83000	Equipment & Tools	75	75	5
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	500	500	541
	SUBTOTAL:	**625**	**625**	**694**
	SUBTOTAL SALARY & OPERATING:	**6,488**	**6,514**	**4,263**
89400	Overhead Charge	1,078	1,053	689
	TOTAL :	**7,566**	**7,567**	**4,952**

BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	3,277	3,277	2,698
60100	Over Time Salaries	0	0	0
61000	Hourly	100	100	77
61250	Additional Compensation	66	66	0
62000	FICA	263	263	200
63600	Additional Retirement	108	108	62
64900	Workers Comp.	231	251	178
64920	Health Insurance	1,162	1,162	731
64930	Dental Insurance	113	116	75
64940	Vision Insurance	16	16	10
64950	Life Insurance	5	5	4
64960	LTD	11	11	8
64970	Chiro	7	8	4
64980	LTC	13	17	9
65000	Retirement	491	491	405
67000	Physical Exams	0	0	11
	SUBTOTAL:	**5,863**	**5,889**	**4,473**
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
70000	General Operating	0	0	4
72000	Office Supplies	0	0	0
75000	Postage	0	0	0
76000	Telephone	0	0	13
79000	Utilites	0	0	16
81000	Vehicle Maintenance	0	0	18
81500	Fuel	0	0	11
81501	CNG Fuel	0	0	9
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	100	100	372
83000	Equipment & Tools	100	100	15
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	600	600	628
	SUBTOTAL:	**800**	**800**	**1,088**
	SUBTOTAL SALARY & OPERATING:	**6,663**	**6,689**	**5,561**
89400	Overhead Charge	1,107	1,081	899
	TOTAL :	**7,770**	**7,770**	**6,460**

SENIOR CITIZEN CENTER

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	Salaries	8,519	6,718	8,266
61000	Hourly	27,611	25,500	26,030
61250	Additional Compensation	170	134	0
62000	FICA	2,777	2,475	2,624
63600	Additional Retirement	281	222	269
64900	Workers Comp.	2,467	2,393	2,205
64920	Health Insurance	1,562	1,125	1,232
64930	Dental Insurance	116	86	102
64940	Vision Insurance	21	15	18
64950	Life Insurance	11	8	9
64960	LTD	28	22	28
64970	Chiro	8	4	6
64980	LTC	30	14	29
65000	Retirement	1,278	1,008	1,240
	SUBTOTAL:	**44,878**	**39,724**	**42,057**
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
76000	Telephone	800	800	715
76100	Auto Allowance	0	0	69
76300	Advertise Legal	0	0	106
79000	Utilities	16,000	12,500	14,404
80000	Office Equipment Maintenance	700	700	0
82000	Equip Maintenance	0	0	0
83000	Tools & Equipment	50	50	18
84000	System Maintenance	0	0	0
85000	Building Maintenance	10,000	5,000	8,756
85200	Janitorial Supplies	1,500	1,000	1,879
87000	Landscape Maint.	150	150	0
	SUBTOTAL:	**29,200**	**20,200**	**25,947**
	SUBTOTAL SALARY & OPERATING:	**74,078**	**59,924**	**68,005**
89400	Overhead Charge	0	0	0
	CAPITAL OUTLAY			
90000	2014-15	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	TOTAL:	**74,078**	**59,924**	**68,005**

MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	Salaries	655	655	328
60100	Salaries Overtime	0	0	71
61000	Hourly	0	0	38
61250	Additional Compensation	13	13	0
62000	FICA	51	51	34
63600	Additional Retirement	22	22	10
64900	Workers Comp.	45	49	28
64920	Health Insurance	185	182	135
64930	Dental Insurance	13	13	12
64940	Vision Insurance	2	2	2
64950	Life Insurance	1	1	0
64960	LTD	2	2	2
64970	Chiro	1	1	1
64980	LTC	3	2	1
65000	Retirement	98	98	49
	SUBTOTAL:	**1,091**	**1,091**	**712**
	OPERATING EXPENSES			
70000	Operating Expenses (see note a)	1,500	0	0
76000	Telephone	0	0	0
79000	Utilities	500	500	0
82000	Equipment Maintenance	0	150	0
85000	Building Maintenance	1,000	1,000	626
85200	Janitorial Supplies	50	50	0
87000	Landscape Maintenance	0	0	0
	SUBTOTAL:	**3,050**	**1,700**	**626**
89400	Overhead Charge	0	0	0
	TOTAL:	**4,141**	**2,791**	**1,338**

Note(s):
a. The Historical Commission has requested $1,500 for docent training.

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	Salaries	8,519	7,146	7,851
60100	Salaries - Overtime	0	0	71
61000	Hourly	2,500	1,600	2,513
61250	Additional Compensation	170	143	0
62000	FICA	856	680	798
63600	Additional Retirement	281	236	257
64900	Workers Comp.	752	650	671
64920	Health Insurance	2,406	2,173	1,977
64930	Dental Insurance	167	163	168
64940	Vision Insurance	29	27	29
64950	Life Insurance	12	10	12
64960	LTD	28	24	29
64970	Chiro	13	10	13
64980	LTC	33	24	30
65000	Retirement	1,278	1,072	1,178
	SUBTOTAL:	**17,046**	**13,957**	**15,596**
	OPERATING EXPENSES			
70000	General Operating Expenses	21,744	21,744	21,744
70000	Matching Book & Materials (see note a)	15,000	8,000	8,000
70000	Extra Days & Hours	0	0	0
73000	Subscriptions & Books	0	0	0
76000	Telephone	1,300	1,800	1,265
79000	Utilities	27,000	24,000	25,085
80000	Office Equipment Maintenance	800	800	807
82000	Equipment Maintenance	100	100	0
83000	Tools & Equipment	50	50	223
85000	Building Maintenance	4,500	4,500	2,073
85200	Janitorial Supplies	2,000	2,000	2,069
89100	Election Supplies	0	0	0
	SUBTOTAL:	**72,494**	**62,994**	**61,266**
	SUBTOTAL SALARY & OPERATING:	**89,540**	**76,951**	**76,862**
89400	Overhead Charge	14,880	12,436	12,419
	CAPITAL OUTLAY			
90000	2014-15	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	TOTAL:	**104,420**	**89,387**	**89,281**

Note(s):
a. The Stockton-San Joaquin County Public Library requested matching funds to be increased to the maximum San Joaquin County dollar for dollar match of $15,000 to purchase books for the Ripon Library.

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	24,313	17,590	25,390
60100	Over Time Salaries	200	200	0
61000	Hourly	8,600	6,300	8,081
61250	Additional Compensation	486	352	28
62000	FICA	2,570	1,870	2,501
63600	Additional Retirement	465	243	681
64900	Workers Comp.	2,261	1,789	2,152
64920	Health Insurance	6,831	5,079	6,239
64930	Dental Insurance	571	445	569
64940	Vision Insurance	89	65	83
64950	Life Insurance	32	24	30
64960	LTD	79	58	76
64970	Chiro	29	20	28
64980	LTC	73	31	76
65000	Retirement	3,647	2,639	3,760
	SUBTOTAL:	**50,247**	**36,705**	**49,693**
	OPERATING EXPENSES			
68000	Uniforms	200	200	179
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	4,000	4,000	4,494
76000	Telephone	0	0	2
76300	Advertise Legal	0	0	0
79000	Utilities	14,000	14,000	14,603
81900	Vehicle Insurance (1)	50	50	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	100	100	8
85000	Building Maintenance	5,000	5,000	5,101
85200	Janitorial Supplies	3,000	3,000	3,253
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,000	3,000	1,821
	SUBTOTAL:	**29,350**	**29,350**	**29,460**
	SUBTOTAL SALARY & OPERATING:	**79,597**	**66,055**	**79,153**
89400	Overhead Charge	13,227	10,675	12,789
	TOTAL :	**92,824**	**76,729**	**91,942**

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	108,034	109,876	113,301
60100	Salary Overtime	0	0	0
61000	Hourly	42,000	42,000	39,786
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	2,161	2,198	602
62000	FICA	11,415	11,556	11,683
63600	Additional Retirement	3,523	3,597	3,633
64900	Workers Comp.	10,244	11,281	9,841
64910	Unemployment Insurance	0	0	588
64920	Health Insurance	19,393	19,948	16,230
64930	Dental Insurance	1,887	1,985	1,906
64940	Vision Insurance	271	276	262
64950	Life Insurance	141	147	133
64960	LTD	356	371	362
64970	Chiro	123	128	121
64980	LTC	120	202	126
65000	Retirement	16,205	16,481	16,616
	SUBTOTAL:	**215,873**	**220,046**	**215,190**
	OPERATING EXPENSES			
67000	Physical Exams	0	0	15
70000	Operating Expenses	60,000	55,000	67,754
73500	Fees	0	0	5
74000	Membership / Dues	500	500	495
76000	Telephone	1,600	1,600	1,265
76200	Conference Expenses	0	0	1
76300	Advertising	0	0	3
77000	Professional Services Legal	0	0	0
77040	Professional Services Other	0	0	0
79000	Utilities	4,100	4,100	3,619
80000	Office Equip Maintenance	0	0	8
81000	Vehicle Maintenance	800	800	341
81500	Fuel	2,600	2,600	2,447
81501	CNG Fuel	0	0	106
81502	Fueling Station Maintenance	61	61	0
81900	Vehicle Insurance (1)	150	60	150
82000	Equipment Maintenance	500	500	42
83000	Tools & Equipment	2,000	2,000	497
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	18
85200	Janitorial Supplies	0	0	10
87000	Landscape Maintenance	0	0	443
87500	Swimming Pool	30,000	45,000	48,196
87600	Movie Night	1,300	1,300	1,645
89150	Refunds	500	500	2,170
	SUBTOTAL:	**104,111**	**114,021**	**129,230**
	SUBTOTAL SALARY & OPERATING:	**319,984**	**334,067**	**344,420**
89400	Overhead Charge	53,174	53,987	55,649
89450	Oper. Transfer to Capital Fund			
	SUBTOTAL :	**53,174**	**53,987**	**55,649**
	CAPITAL OUTLAY			
90000	2014-15	0	0	
	SUBTOTAL:	**0**	**0**	
	TOTAL:	**373,158**	**388,054**	**400,069**

SUCCESSOR AGENCY

FUND-100 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	120,806	116,681	122,591
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	2,416	2,334	2,010
62000	FICA	9,426	9,105	7,844
63600	Additional Retirement	2,445	2,151	2,203
63700	Deferred Compensation	0	0	0
64900	Workers Comp.	8,249	8,667	7,880
64920	Health Insurance	14,523	13,983	14,777
64930	Dental Insurance	1,838	1,398	1,237
64940	Vision Insurance	242	185	181
64950	Life Insurance	96	106	98
64960	LTD	268	301	297
64970	Chiro	99	87	85
64980	LTC	97	309	87
65000	Retirement	14,558	16,337	16,840
	SUBTOTAL:	**175,063**	**171,643**	**176,129**
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
75000	Postage	0	100	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	0	0	0
77000	Prof. Services Legal	15,000	15,000	3,197
77020	Prof. Services Planning	0	0	0
77025	Prof. Services Audit	3,000	0	3,000
77030	Prof. Services Computer	0	0	0
77040	Prof. Services Other	0	0	0
80000	Office Equipment Maintenance	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
	SUBTOTAL:	**18,000**	**15,100**	**6,197**
	SUBTOTAL SALARY & OPERATING:	**193,063**	**186,743**	**182,326**
89400	Overhead Charge	32,083	30,179	29,459
	TOTAL:	**225,146**	**216,922**	**211,785**

BUDGET SUMMARY

GENERAL FUND

GENERAL FUND	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL	
Total Salaries	4,180,804	4,009,901	4,049,812	
Total Burden	2,556,614	2,529,033	2,412,679	
Total Operational Costs	1,735,817	1,699,422	1,835,989	
Total Salary & Operations	8,473,235	8,238,355	8,298,481	
Total Overhead Costs	1,081,052	1,025,990	1,029,569	
Total Oper. Transfer	100,000	100,000	600,580	
Total Capital/Special Projects Expenditures	48,105	500,580		a
TOTAL BUDGET:	**9,702,392**	**9,864,925**	**9,928,630**	

Note(s):
a. Previous fiscal year's budgeted capital/special project exenditures are included as operational transfers to appropriate capital fund.

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	343,596	319,931	344,289
60100	Over Time Salaries	11,500	11,500	7,192
61000	Hourly	43,000	10,000	10,797
61250	Additional Compensation	6,872	6,399	2,851
62000	FICA	30,980	26,609	26,826
63600	Additional Retirement	7,236	7,863	8,127
64900	Workers Comp.	27,182	25,362	23,288
64920	Health Insurance	82,340	78,989	78,541
64930	Dental Insurance	7,823	7,631	8,113
64940	Vision Insurance	1,235	1,173	1,242
64950	Life Insurance	426	407	407
64960	LTD	1,062	1,016	1,179
64970	Chiro	349	315	326
64980	LTC	800	778	886
65000	Retirement	50,780	46,824	49,468
67000	Physical Exams	150	150	190
	SUBTOTAL:	**615,330**	**544,947**	**563,723**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	OPERATING EXPENSES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
68000	Uniforms	2,000	2,000	1,895
69100	Training	600	600	252
70000	General Operating Expenses	1,800	1,800	2,833
72000	Office Supplies	10,000	10,000	7,841
73000	Subscriptions & Books	50	50	0
73500	State Fees	25,000	25,000	8,685
74000	Memberships & Dues	1,000	1,000	954
75000	Postage	10,000	8,000	9,785
76000	Telephone	2,500	2,500	2,358
76200	Conference Expenses	2,000	2,000	6
76300	Advertise	0	0	1,014
77000	Professional Services Legal	15,000	15,000	11,251
77010	Professional Services Eng.	5,000	5,000	31,019
77025	Professional Services Audit	4,500	4,500	4,500
77030	Professional Services Computer	250	250	0
77040	Professional Services Other	10,000	10,000	6,050
77060	Prof. Services Water Analysis	19,000	19,000	11,439
79000	Utilities	300,000	325,000	265,940
79001	Utilities Non Potable	50,000	44,000	45,551
79500	Water Purchase from SSJID	20,000	20,000	20,488
80000	Office Equipment Maintenance	3,000	3,000	2,856
81000	Vehicle Maintenance	5,000	5,000	1,371
81500	Fuel	15,000	18,000	12,804
81501	CNG Fuel	1,300	1,000	1,122
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	750	500	720
82000	Equipment Maintenance	6,000	6,000	4,709
83000	Equipment & Tools	4,000	4,000	3,436
84000	System Maintenance	100,000	100,000	70,495
85000	Building Maintenance	750	750	1,311
85200	Janitorial Supply	0	0	99
87000	Landscape Maint.	2,000	2,000	952
89150	Refunds	0	0	4,817
110-7135	Water Conservation	0	0	6,863
29007/8	Bond Payment - Principal	440,000	425,000	425,000
89360	Bond Payment - Interest	343,682	356,565	356,566
	SUBTOTAL:	**1,400,182**	**1,417,515**	**1,324,981**
	SUBTOTAL SALARY & OPERATING:	**2,015,512**	**1,962,462**	**1,888,704**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:		2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
89400	Overhead Charge	334,935	317,146	235,389
57050	Oper. Transfer to Capital Fund	362,903	224,742	400,000
	SUBTOTAL :	**697,838**	**541,888**	**635,389**
	CAPITAL OUTLAY			
90000	2014-15	0	128,850	
90000	Well 5 & 12 Rehab	200,000	0	
90000	Water Meter Telemetry Upgrades	800,000	0	
90000	Water Meter Installation	2,300,000	0	
	SUBTOTAL:	**3,300,000**	**128,850**	
	TOTAL:	**6,013,350**	**2,633,200**	**2,524,093**

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	402,714	402,284	415,060
60100	Over Time Salaries	1,500	1,500	539
61000	Hourly	10,000	16,000	12,426
61250	Additional Compensation	8,054	8,046	3,464
62000	FICA	32,304	32,729	32,387
63600	Additional Retirement	8,960	9,226	10,385
64900	Workers Comp.	28,283	31,182	27,514
64920	Health Insurance	89,931	93,994	90,154
64930	Dental Insurance	7,800	8,185	8,513
64940	Vision Insurance	1,215	1,226	1,217
64950	Life Insurance	512	520	513
64960	LTD	1,291	1,310	1,401
64970	Chiro	372	413	383
64980	LTC	1,243	1,534	1,277
65000	Retirement	59,901	60,021	62,298
67000	Physical Exams	500	500	711
	SUBTOTAL:	**654,579**	**668,668**	**668,242**
	OPERATING EXPENSES			
68000	Uniforms	2,800	2,800	2,281
69100	Training	0	0	10
70000	General Operating Expenses	4,000	5,000	3,864
72000	Office Supplies	5,500	5,500	4,549
73000	Subscriptions	0	0	0
73500	Fees	1,500	410	1,668
75000	Postage	7,500	7,500	5,333
76000	Telephone	2,500	2,500	2,461
76200	Conference Expenses	200	200	16
76300	Advertising/Legal	200	200	52
76350	Advertising/Promotional	200	200	203
77000	Professional Services Legal	0	1,500	0
77025	Professional Services Audit	2,800	2,800	2,800
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	0	0	2,300
78000	Disposal Fee	415,000	405,000	414,422
79000	Utilities	6,000	6,000	4,773
80000	Office Equipment Maintenance	3,000	3,000	2,940
81000	Vehicle Maintenance	90,000	80,000	81,761
81500	Fuel	30,000	30,000	26,290
81501	CNG Fuel	50,000	40,000	43,075
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance - Truck	3,100	1,200	3,086
82000	Equipment Maintenance	7,500	7,500	9,993
83000	Equipment & Tools	3,500	3,500	2,984
84000	System Maintenance	0	0	8
85000	Building Maintenance	500	500	1,422
85200	Janitorial Supply	180	0	311
87000	Landscape Maintenance	0	0	0
89150	Refunds	0	0	1,171
	SUBTOTAL:	**635,980**	**605,310**	**617,775**
	SUBTOTAL SALARY & OPERATING:	**1,290,559**	**1,273,978**	**1,286,017**

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:		2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
89400	Overhead Charge	214,463	205,883	207,788
57050	Oper. Transfer to Capital Fund	76,977	102,139	0
	SUBTOTAL :	**291,441**	**308,022**	**207,788**
	CAPITAL OUTLAY			
90000	2014-15	0	333,850	25,769
90000	Refuse Truck (see note a)	370,000	0	0
	SUBTOTALS:	**370,000**	**333,850**	**25,769**
	TOTALS:	**1,952,000**	**1,915,850**	**1,519,574**

Note(s)

a. Total estimated project cost is $340,000. The City received a 50% Congestion Mitigation and Air Quality Improvement grant for the purchase of a CNG truck to replace a diesel truck currently in service.

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	308,950	321,357	328,498
60100	Over Time Salaries	2,000	2,000	1,597
61000	Hourly	5,000	9,500	4,841
61250	Additional Compensation	6,179	6,427	3,897
62000	FICA	24,643	25,955	24,980
63600	Additional Retirement	6,759	7,275	7,867
64900	Workers Comp.	21,573	24,725	21,530
64920	Health Insurance	64,188	70,256	66,488
64930	Dental Insurance	5,186	5,783	6,317
64940	Vision Insurance	832	883	919
64950	Life Insurance	373	394	363
64960	LTD	970	1,018	1,028
64970	Chiro	295	316	315
64980	LTC	808	924	826
65000	Retirement	45,836	47,038	48,031
67000	Physical Exams	250	250	326
	SUBTOTAL:	**493,842**	**524,100**	**517,823**
	OPERATING EXPENSES			
68000	Uniforms	2,000	2,000	1,709
69100	Training	750	750	583
70000	General Operating Expenses	4,000	4,000	3,099
72000	Office Supplies	6,000	6,000	4,298
73000	Subscriptions	0	0	0
73500	Fees	43,000	34,000	43,450
74000	Membership	800	800	600
75000	Postage	7,300	7,000	5,481
76000	Telephone	2,500	2,500	2,133
76200	Conference Expense	500	500	7
76300	Advertising/Legal	125	125	28
77000	Prof. Services	0	0	0
77010	Prof. Services Engineering	10,000	10,000	40,119
77025	Prof. Services Audit	3,000	3,000	3,000
77040	Professional Services Other	4,000	4,000	8,014
77060	Sewer Analysis	62,000	55,000	59,969
77900	Property Tax Collection Fee	1,500	1,500	1,439
79000	Utilities	120,000	101,000	127,136
80000	Office Equipment Maintenance	3,000	3,000	2,900
81000	Vehicle Maintenance	15,000	15,000	17,944
81500	Fuel	20,000	20,000	15,882
81501	CNG Fuel	2,000	2,000	1,923
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	600	600	932
82000	Equipment Maintenance	10,000	10,000	11,411
83000	Equipment & Tools	4,000	4,000	3,430
84000	System Maintenance	80,000	80,000	39,789
85000	Building Maintenance	1,500	1,500	2,816
85200	Janitorial Supplies	100	0	147
87000	Landscape Maint.	10,000	6,000	18,834
89150	Refunds	0	0	829
29006	Bond Payment - Principal	125,000	120,000	120,000
89350	Bond Payment - Interest	69,615	74,760	74,760
	SUBTOTAL:	**608,290**	**569,035**	**612,661**
	SUBTOTAL SALARY & OPERATING:	**1,102,132**	**1,093,135**	**1,130,484**

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:		2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
89400	Overhead Charge	183,151	176,657	163,280
57050	Oper. Transfer to Capital Fund	82,698	77,388	0
	SUBTOTAL :	**265,848**	**254,045**	**163,280**
	CAPITAL OUTLAY			
90000	2014-15	0	108,321	7,445
90000	70 hp Tractor	35,000		
	SUBTOTAL:	**35,000**	**108,321**	**7,445**
	TOTAL:	**1,402,980**	**1,455,501**	**1,301,209**

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	184,289	224,887	191,066
60100	Over Time Salaries	500	2,000	436
61000	Hourly	10,000	10,000	4,624
61250	Additional Compensation	3,686	4,498	3,117
62000	FICA	15,183	18,466	14,390
63600	Additional Retirement	4,728	5,229	5,621
64900	Workers Comp.	13,300	17,596	12,607
64920	Health Insurance	40,364	44,976	36,140
64930	Dental Insurance	3,129	3,743	2,961
64940	Vision Insurance	490	571	444
64950	Life Insurance	217	264	200
64960	LTD	564	713	587
64970	Chiro	171	215	179
64980	LTC	426	525	426
65000	Retirement	27,137	33,412	28,308
67000	Physical Exams	300	300	121
	SUBTOTAL:	**304,485**	**367,393**	**301,228**
	OPERATING EXPENSES			
68000	Uniforms	1,500	1,500	779
69200	Training	0	0	2
70000	General Operating Expenses	300	300	325
72000	Office Supplies	250	250	1,268
73500	Fees	260	0	260
75000	Postage	40	40	68
76000	Telephone	600	600	416
76200	Conference Expenses	0	0	3
76300	Advertising/Legal	150	150	57
77000	Professional Services Legal	5,000	5,000	13,070
77010	Professional Services Engineering	2,000	0	0
77025	Professional Services Audit	6,500	6,500	6,500
77040	Professional Services Other	5,000	5,000	4,100
78000	Refuse Disposal Fee	0	0	0
79000	Utilities	13,000	13,000	12,522
80000	Office Equip Maintenance	0	0	48
81000	Vehicle Maintenance	5,000	5,000	1,087
81500	Fuel	12,000	12,000	9,657
81501	CNG Fuel	900	800	741
81502	Fueling Station Maintenance	0	280	0
81900	Vehicle Insurance (2)	750	600	741
82000	Equipment Maintenance	2,500	2,500	1,451
83000	Equipment & Tools	2,000	2,000	783
84000	System Maintenance	0	0	1
85000	Building Maintenance	250	250	470
85200	Janitorial Supplies	75	75	57
87000	Landscape Maintenance	50	50	0
87100	Graffitti	0	0	199
89000	Street Maintenance	20,000	50,000	12,056
89010	Signal Light Maintenance	20,000	34,000	19,774
89030	Street Signs	6,000	6,000	5,222
	SUBTOTAL:	**104,125**	**145,895**	**91,657**
	SUBTOTAL SALARY & OPERATING:	**408,610**	**513,289**	**392,885**

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
89400	Overhead Charge	67,902	82,951	64,345
	CONSTRUCTION COST			
90000	2014-15	0	1,743,000	672,502
	SUBTOTAL:	**0**	**1,743,000**	**672,502**
	TOTAL:	**476,512**	**2,339,239**	**1,129,732**

LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	100,271	101,453	103,456
60100	Over Time Salaries	0	0	0
61000	Hourly	25,000	5,000	30,430
61250	Additional Compensation	2,005	2,029	138
62000	FICA	9,737	8,299	10,086
63600	Additional Retirement	2,398	2,663	2,898
64900	Workers Comp.	8,554	7,907	8,606
64920	Health Insurance	22,005	22,842	20,763
64930	Dental Insurance	1,899	1,946	1,756
64940	Vision Insurance	305	306	285
64950	Life Insurance	125	128	118
64960	LTD	321	332	348
64970	Chiro	90	95	86
64980	LTC	193	326	210
65000	Retirement	15,041	15,218	15,507
67000	Physical Exams	0	0	5
	SUBTOTAL:	**187,943**	**168,543**	**194,694**
	OPERATING EXPENSES			
68000	Uniforms	1,000	1,000	714
70000	General Operating	0	0	3
76000	Telephone	0	0	9
79000	Utilities	0	0	10
80000	Landscape Maintenance	0	0	0
81000	Vehicle Maintenance	250	250	11
81500	Fuel	250	250	69
81501	CNG Fuel	0	0	8
81502	Fueling Station Maintenance	6	6	0
81900	Vehicle Insurance (1)	0	0	132
82000	Equipment Maintenance	200	200	546
83000	Equipment & Tools	1,000	1,000	925
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	1
85200	Janitorial Supplies	0	0	3
87000	Landscape Maintenance	10,000	8,000	11,377
	SUBTOTAL:	**12,706**	**10,706**	**13,808**
	SUBTOTAL SALARY & OPERATING:	**200,649**	**179,249**	**208,502**
89400	Overhead Charge	33,344	28,968	33,688
	TOTAL :	**233,992**	**208,217**	**242,190**

STA DEPARTMENT

FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	836	836	311
61000	Hourly	0	0	65
61250	Additional Compensation	17	17	0
62000	FICA	65	65	29
63600	Additional Retirement	28	28	10
64900	Workers Comp.	57	62	24
64920	Health Insurance	239	248	62
64930	Dental Insurance	23	23	2
64940	Vision Insurance	3	3	0
64950	Life Insurance	1	1	0
64960	LTD	3	3	0
64970	Chiro	1	1	0
64980	LTC	2	1	1
65000	Retirement	125	125	47
	SUBTOTAL:	**1,399**	**1,413**	**552**
	OPERATING EXPENSES			
67000	Physical Exams	0	0	21
68000	Uniforms	5	5	2
70000	General Operating Expenses	25	25	34
73500	Fees	0	0	1
76000	Telephone	30	120	39
76300	Advertising Legal	56	56	0
77000	Professional Services Legal	0	0	0
77025	Professional Services Audit	750	750	750
79000	Utilites	0	0	94
81000	Vehicle Maintenance	500	500	94
81500	Fuel	600	600	529
81501	CNG Fuel	100	0	95
81502	Fueling Station Maintenance	14	14	0
81900	Vehicle Insurance (1)	130	55	131
82000	Equip Maintenance	100	100	350
83000	Tools & Equipment	100	100	44
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	3
85200	Janitor Supplies	0	0	8
	SUBTOTAL:	**2,410**	**2,325**	**2,195**
	SUBTOTAL SALARY & OPERATING:	**3,809**	**3,738**	**2,747**
89400	Overhead Charge	633	604	444
	CAPITAL OUTLAY			
90000	2014-15	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	TOTAL:	**4,442**	**4,343**	**3,191**

BLOSSOM EXPRESS

FUND-270: DEPARTMENT-6650

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	5,079	8,304	7,917
60100	Over Time Salaries	0	0	36
61000	Hourly	0	0	29
61250	Additional Compensation	102	166	0
62000	FICA	396	648	609
63600	Additional Retirement	168	274	254
63700	Deferred Comp	0	0	0
64900	Workers Comp.	347	617	513
64920	Health Insurance	1,005	2,238	1,730
64930	Dental Insurance	77	185	162
64940	Vision Insurance	13	28	24
64950	Life Insurance	4	9	9
64960	LTD	17	28	25
64970	Chiro	4	9	8
64980	LTC	32	47	40
65000	Retirement	762	1,246	1,158
67000	Physical Exams	0	0	0
	SUBTOTAL:	**8,005**	**13,800**	**12,514**
	OPERATING EXPENSES			
70000	General Operating Expenses	23,000	22,000	25,838
72000	Office Supplies	100	0	71
74000	Memberships & Dues	0	0	0
75000	Postage	50	50	0
76000	Telephone	0	0	3
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	500	500	0
77000	Professional Services Legal	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	750	750	750
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	500	500	0
81000	Vehicle Maintenance	500	500	543
81501	CNG Fuel	7,100	5,500	6,374
81900	Vehicle Insurance	270	150	263
83000	Tools and Equipment	100	100	0
	SUBTOTAL:	**32,870**	**30,050**	**33,842**
	SUBTOTAL SALARY & OPERATING:	**40,875**	**43,850**	**46,355**
89400	Overhead Charge	6,792	7,086	7,490
	CAPITAL OUTLAY			
90000	2014-15	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	TOTAL:	**47,667**	**50,936**	**53,845**

REDEVELOPMENT AGENCY

FUND-450 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	0	0	0
60100	Over Time Salaries	0	0	0
62000	FICA	0	0	0
63600	Additional Retirement	0	0	0
63700	Deferred Comp	0	0	0
64900	Workers Comp.	0	0	0
64920	Health Insurance	0	0	0
64930	Dental Insurance	0	0	0
64940	Vision Insurance	0	0	0
64950	Life Insurance	0	0	0
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	0	0	0
77040	Professional Services Other	0	0	0
77900	Property Tax Collection Fee	0	0	0
	Loan Payment - Principal	0	0	0
89360	Loan Payment - Interest	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	SUBTOTAL SALARY & OPERATING:	**0**	**0**	**0**
89400	Overhead Charge	0	0	0
	RECOGNIZED OBLIGATION PAYMENT SCHEDULE			
89350	2003 Tax Allocation Bond	367,143	367,180	367,180
	2005 Tax Allocation Bond	343,150	341,750	341,750
	2007 Tax Allocation Bond	1,245,356	1,245,656	1,245,656
	Administrative Fee	0	0	250,000
	1484 Audit	8,219	8,219	12,650
	Bond Disclosure Report	8,200	8,200	12,650
	SUBTOTAL:	**1,972,068**	**1,971,005**	**2,229,886**
	TOTAL:	**1,972,068**	**1,971,005**	**2,229,886**

CDBG

FUND-600 : DEPARTMENT- 6220

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	3,406	3,406	0
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
61250	Additional Compensation	68	68	0
62000	FICA	273	273	0
63600	Additional Retirement	0	0	0
64900	Workers Comp.	239	260	0
64920	Health Insurance	1,193	1,241	0
64930	Dental Insurance	113	116	0
64940	Vision Insurance	16	16	0
64950	Life Insurance	5	5	0
64960	LTD	11	12	0
64970	Chiro	5	5	0
64980	LTC	11	5	0
65000	Retirement	511	511	0
	SUBTOTAL:	**5,952**	**6,018**	**0**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
70000	Bethany Homes - Meals on Wheels	4,116	4,116	3,785
70000	SJC - Meals on Wheels	0	0	0
70000	Senior Center - Young at Heart	1,500	1,500	5,707
76300	Advertising/Legal	50	50	0
77040	Prof. Services Other	0	0	0
	SUBTOTAL:	**5,666**	**5,666**	**9,492**
	SUBTOTAL SALARY & OPERATING:	**11,618**	**11,684**	**9,492**
89400	Overhead Charge	0	0	0
	TOTAL:	**11,618**	**11,684**	**9,492**
	CAPITAL OUTLAY			
90000	2014-15	0	0	77,328
	SUBTOTAL:	**0**	**0**	**77,328**
	TOTAL:	**11,618**	**11,684**	**86,820**

DUTCH MEADOWS MAINTENANCE DIST.

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	2,318	2,488	1,563
61000	Hourly	400	100	403
61250	Additional Compensation	46	50	17
62000	FICA	211	202	137
63600	Additional Retirement	76	82	51
64900	Workers Comp.	186	192	126
64920	Health Insurance	273	313	191
64930	Dental Insurance	21	23	17
64940	Vision Insurance	4	4	3
64950	Life Insurance	2	3	1
64960	LTD	7	8	5
64970	Chiro	1	1	1
64980	LTC	5	5	5
65000	Retirement	348	373	230
	SUBTOTAL:	**3,899**	**3,845**	**2,750**
	OPERATING EXPENSES			
68000	Uniforms	20	20	10
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	0
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	50	50	45
79000	Utilities	150	150	120
81000	Vehicle Maintenance	0	0	0
81500	Fuel	90	90	74
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	SUBTOTAL:	**572**	**572**	**250**
	SUBTOTAL SALARY & OPERATING:	**4,471**	**4,417**	**3,000**
89400	Overhead Charge	743	714	485
	TOTAL :	**5,214**	**5,130**	**3,485**

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	2,318	4,361	1,763
61000	Hourly	1,400	1,400	0
61250	Additional Compensation	46	87	17
62000	FICA	288	447	122
63600	Additional Retirement	76	144	57
64900	Workers Comp.	254	428	113
64920	Health Insurance	273	561	141
64930	Dental Insurance	21	43	11
64940	Vision Insurance	4	8	2
64950	Life Insurance	2	5	1
64960	LTD	7	14	4
64970	Chiro	1	2	1
64980	LTC	5	7	6
65000	Retirement	348	654	260
	SUBTOTAL:	**5,043**	**8,161**	**2,499**
	OPERATING EXPENSES			
68000	Uniforms	20	20	9
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	0
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	100	100	78
79000	Utilities	275	275	216
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	74
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	SUBTOTAL:	**757**	**757**	**378**
	SUBTOTAL SALARY & OPERATING:	**5,801**	**8,918**	**2,876**
89400	Overhead Charge	964	1,441	465
	TOTAL :	**6,765**	**10,359**	**3,341**

FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	2,318	1,864	2,380
61000	Hourly	500	500	422
61250	Additional Compensation	46	37	17
62000	FICA	219	184	200
63600	Additional Retirement	76	62	75
64900	Workers Comp.	192	176	180
64920	Health Insurance	273	230	165
64930	Dental Insurance	21	16	14
64940	Vision Insurance	4	3	2
64950	Life Insurance	2	2	1
64960	LTD	7	6	5
64970	Chiro	1	1	1
64980	LTC	5	5	7
65000	Retirement	348	280	353
	SUBTOTAL:	**4,013**	**3,365**	**3,821**
	OPERATING EXPENSES			
68000	Uniforms	20	20	15
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	40	40	34
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	74
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	SUBTOTAL:	**422**	**422**	**123**
	SUBTOTAL SALARY & OPERATING:	**4,435**	**3,787**	**3,944**
89400	Overhead Charge	737	612	637
	TOTAL :	**5,173**	**4,399**	**4,581**

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	3,566	1,864	4,360
61000	Hourly	500	500	192
61250	Additional Compensation	71	37	17
62000	FICA	317	184	335
63600	Additional Retirement	118	62	143
64900	Workers Comp.	278	176	293
64920	Health Insurance	432	230	346
64930	Dental Insurance	34	16	28
64940	Vision Insurance	6	3	5
64950	Life Insurance	4	2	3
64960	LTD	11	6	10
64970	Chiro	2	1	2
64980	LTC	7	5	11
65000	Retirement	535	280	650
	SUBTOTAL:	**5,880**	**3,365**	**6,394**
	OPERATING EXPENSES			
68000	Uniforms	20	20	24
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	60	60	57
79000	Utilities	140	140	128
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	74
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
	SUBTOTAL:	**532**	**532**	**283**
	SUBTOTAL SALARY & OPERATING:	**6,412**	**3,897**	**6,677**
89400	Overhead Charge	1,066	630	1,079
	TOTAL :	**7,478**	**4,527**	**7,756**

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	2,593	2,795	2,078
61000	Hourly	100	100	38
61250	Additional Compensation	52	56	28
62000	FICA	210	226	140
63600	Additional Retirement	86	71	68
64900	Workers Comp.	184	215	136
64920	Health Insurance	281	486	196
64930	Dental Insurance	21	39	15
64940	Vision Insurance	4	6	3
64950	Life Insurance	3	3	2
64960	LTD	8	8	6
64970	Chiro	1	2	1
64980	LTC	5	10	6
65000	Retirement	389	419	307
	SUBTOTAL:	**3,935**	**4,436**	**3,022**
	OPERATING EXPENSES			
68000	Uniforms	15	10	11
70000	Operating Expenses	0	0	168
76300	Advertising Legal	60	60	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	115	110	114
79000	Utilities	2,000	1,800	1,779
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	74
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	100	6,000	45
	SUBTOTAL:	**2,392**	**8,082**	**2,192**
	SUBTOTAL SALARY & OPERATING:	**6,327**	**12,518**	**5,214**
89400	Overhead Charge	1,051	2,023	842
	TOTAL :	**7,379**	**14,541**	**6,056**

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	1,694	1,895	1,859
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	0
61250	Additional Compensation	34	38	17
62000	FICA	163	178	128
63600	Additional Retirement	56	41	56
64900	Workers Comp.	143	171	119
64920	Health Insurance	193	395	169
64930	Dental Insurance	14	33	13
64940	Vision Insurance	3	5	2
64950	Life Insurance	2	2	2
64960	LTD	5	6	5
64970	Chiro	1	2	1
64980	LTC	4	9	7
65000	Retirement	254	284	275
	SUBTOTAL:	**2,965**	**3,459**	**2,653**
	OPERATING EXPENSES			
68000	Uniforms	20	20	10
70000	Operating Expenses	0	0	0
76300	Advertising Legal	130	130	0
77000	Prof. Services Legal	60	60	0
77010	Prof. Services Engineering	0	0	0
77900	Tax Collection Fee	70	70	61
79000	Utilities	0	0	0
81500	Fuel	100	100	74
81502	Fueling Station Maintenance	2	2	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
	SUBTOTAL:	**532**	**532**	**145**
	SUBTOTAL SALARY & OPERATING:	**3,497**	**3,992**	**2,797**
89400	Overhead Charge	581	645	452
	TOTAL :	**4,079**	**4,637**	**3,249**

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	5,657	5,827	4,728
60100	Salaries O.T.	0	0	0
61000	Hourly	1,500	3,000	2,071
61250	Additional Compensation	113	117	17
62000	FICA	556	684	507
63600	Additional Retirement	187	192	148
64900	Workers Comp.	489	656	437
64920	Health Insurance	1,244	1,322	606
64930	Dental Insurance	92	94	51
64940	Vision Insurance	16	16	8
64950	Life Insurance	6	7	4
64960	LTD	18	19	11
64970	Chiro	5	5	3
64980	LTC	13	18	14
65000	Retirement	849	874	705
	SUBTOTAL:	**10,743**	**12,830**	**9,310**
	OPERATING EXPENSES			
68000	Uniforms	100	100	36
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	110	110	108
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	200	100	221
81502	Fueling Station Maintenance	0	2	150
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	196
87000	Landscape Maint.	1,000	1,000	318
	SUBTOTAL:	**1,570**	**1,472**	**1,030**
	SUBTOTAL SALARY & OPERATING:	**12,313**	**14,303**	**10,340**
89400	Overhead Charge	2,046	2,311	1,671
	TOTAL :	**14,360**	**16,614**	**12,011**

CORNERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	2,380	3,206	2,338
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	48	64	17
62000	FICA	186	250	165
63600	Additional Retirement	79	106	56
64900	Workers Comp.	163	238	150
64920	Health Insurance	464	693	269
64930	Dental Insurance	34	49	21
64940	Vision Insurance	6	8	4
64950	Life Insurance	2	3	2
64960	LTD	7	10	7
64970	Chiro	2	3	1
64980	LTC	5	11	8
65000	Retirement	357	481	347
	SUBTOTAL:	**3,732**	**5,122**	**3,385**
	OPERATING EXPENSES			
68000	Uniforms	20	20	12
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	170	170	170
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	74
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	39
87000	Landscape Maint.	200	200	71
	SUBTOTAL:	**602**	**602**	**367**
	SUBTOTAL SALARY & OPERATING:	**4,335**	**5,724**	**3,752**
89400	Overhead Charge	720	925	606
	TOTAL :	**5,055**	**6,650**	**4,358**

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	7,749	12,501	7,328
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	405
61250	Additional Compensation	155	250	28
62000	FICA	635	1,006	569
63600	Additional Retirement	0	0	234
64900	Workers Comp.	556	958	497
64920	Health Insurance	1,681	2,922	1,353
64930	Dental Insurance	116	201	114
64940	Vision Insurance	21	35	19
64950	Life Insurance	9	16	8
64960	LTD	24	41	23
64970	Chiro	9	15	8
64980	LTC	31	58	30
65000	Retirement	1,162	1,875	1,090
	SUBTOTAL:	**12,549**	**20,279**	**11,707**
	OPERATING EXPENSES			
68000	Uniforms	100	100	41
70000	Operating Expenses	0	0	30
73500	Fees	1,030	890	1,036
75000	Postage	0	0	1
76200	Conference Expenses	0	0	0
76300	Advertising Legal	130	100	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Property Tax Collection Fee	2,400	150	2,522
79000	Utilities	145,000	145,000	143,781
81000	Vehicle Maintenance	500	15,250	99
81500	Fuel	800	100	699
81501	CNG Fuel	0	0	76
81502	Fueling Station Maintenance	19	2	53
81900	Vehicle Insurance	135	0	132
82000	Equipment Maintenance	100	100	343
83000	Tools & Equipment	100	100	178
84000	System Maintenance	1,000	0	940
89000	Street Maintenance	200	200	0
89010	Signal Light Maintenance	3,500	2,400	4,446
89100	Street Light Maintenance	4,000	4,000	1,558
89375	Municipal Finance Rental	39,147	39,147	39,147
	SUBTOTAL:	**198,161**	**207,539**	**195,080**
	SUBTOTAL SALARY & OPERATING:	**210,710**	**227,818**	**206,787**
89400	Overhead Charge	35,015	36,817	33,411
	TOTAL :	**245,725**	**264,635**	**240,198**

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 8123

ACCT:	SALARIES & WAGES	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
60000	General Salaries	59,080	109,007	45,680
60100	Over Time Salaries	10,000	10,000	0
61000	Hourly	0	0	0
61250	Additional Compensation	1,182	2,180	0
62000	FICA	5,375	9,271	3,494
63600	Additional Retirement	1,571	2,123	1,487
64900	Workers Comp.	4,717	8,840	2,936
64920	Health Insurance	10,710	22,441	6,805
64930	Dental Insurance	745	1,785	604
64940	Vision Insurance	121	259	92
64950	Life Insurance	47	109	44
64960	LTD	179	353	140
64970	Chiro	0	24	41
64980	LTC	248	333	215
65000	Retirement	8,862	16,351	6,760
	SUBTOTAL:	**102,837**	**183,076**	**68,298**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	301
73500	Fees	0	0	0
75000	Postage	50	50	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
76200	Conference Expenses	0	0	0
76300	Advertising/Legal	0	0	0
77000	Professional Services Legal	0	0	0
77010	Prof. Services Engineering	5,000	5,000	21,815
77030	Professional Services Computer	500	500	0
77040	Professional Services Other	20,000	20,000	1,289
79000	Utilities	0	0	0
80000	Office Equipment Maintenance	250	250	0
81500	Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
83000	Equipment & Tools	0	0	0
	SUBTOTAL:	**25,800**	**25,800**	**23,405**
	SUBTOTAL SALARY & OPERATING:	**128,637**	**208,876**	**91,703**
89400	Overhead Charge	21,377	33,756	14,877
	CAPITAL OUTLAY			
	2014-15	0	2,806,127	1,055,197
90000	Well 19	1,500,000	1,500,000	
90000	Fulton/River Int. Improvements (a)	1,400,000	0	
90000	CNG Station/Covered Parking (b)	262,129	0	
	SUBTOTAL:	**3,162,129**	**4,306,127**	**1,055,197**
	TOTAL:	**3,312,142**	**4,548,759**	**1,161,777**

Note(s):

a. The total estimated project cost is $1,400,000. The City received a $530,000 Safe Route to School Grant.

b. Total estimated project cost is $262,129. The City received a $262,129 CMAQ grant.

BUDGET TOTALS

	2015-16 BUDGETED	2014-15 BUDGETED	2014-15 ACTUAL
Total Salaries	5,772,195	5,652,732	5,604,670
Total Burden	3,392,355	3,429,023	3,230,435
Total Operational	4,769,388	4,732,237	4,765,650
Total Overhead	1,986,573	1,925,159	1,796,519
Sub-Total	**15,920,510**	**15,739,150**	**15,397,275**
Capital Expenditures	6,915,234	7,120,728	1,838,241
Redevelopment Enforceable Obligations	1,972,068	1,971,005	2,229,886
Total Oper Trans To Capital Reserve	622,578	504,269	1,000,580
Total Budget	**25,430,390**	**25,335,152**	**20,465,982**

CHART OF RECEIPTS

ACCOUNT		ESTIMATED RECEIPTS 2015-16	ACTUAL RECEIPTS 2014-15
100 GENERAL FUND:			
Taxes			
41010	Property Tax Current Secured	1,350,000	1,338,895
41011	Property Tax-Current Unsecured	80,000	82,175
41012	SB813 Taxes	10,000	23,398
41021	Property Tax-Prior Unsecured	0	1,864
41025	Prop Tax Redevelopment	100,000	219,732
41026	Prop Tax Redevelopment - LMHF	0	0
41030	Homeowner's Relief	15,000	25,321
41035	Documentary Transfer Tax	45,000	58,146
41040	Property Tax - Interest & Penalty	1,000	1,109
42100	Hotel - Motel Tax	100,000	112,634
47100	Vehicle (In Lieu) - Normal	0	6,339
47200	Vehicle (In Lieu) - State Back Fill	1,200,000	1,280,786
47300	Sales Tax	1,950,000	2,136,315
47301	SB509 - Prop 172 Funds	50,000	44,698
47305	Sales Tax In Lieu	700,000	702,629
	SUBTOTAL:	5,601,000	6,034,040
Franchise Fees			
43010	Franchise P.G.& E. Gas	40,000	49,279
43100	Franchise P.G.& E. Electric - MID	200,000	202,179
43200	Cable T.V. Franchise	75,000	78,971
43300	Garbage Franchise Fees	50,000	67,312
	SUBTOTAL:	365,000	397,740

		ESTIMATED RECEIPTS 2015-16	ACTUAL RECEIPTS 2014-15
License			
44010	Business License	135,000	146,597
44050	Home Occupation	11,000	11,785
44108	Dog Licenses	15,000	12,925
44200	Bike Licenses	100	136
	SUBTOTAL:	161,100	171,443
Permits			
45000	Building Permits	140,000	280,281
45800	SMIP	1,000	3,485
45810	Building Standards Fund	500	1,295
	SUBTOTAL:	141,000	285,061
Police Activity Revenue			
47302	AB3229 - COPS	100,000	97,897
108-49001	Impound Dog	5,000	7,020
49005	Fingerprint	1,000	453
49010	Police Reports	50	29
49020	Reimbursement Police	65,000	73,557
49025	Range Rent	4,000	6,000
107-49030	Auto Theft Fund	0	0
105-49035	Abandoned Vehicle Abatement Prog.	6,000	8,218
49600	Traffic	28,000	30,247
49610	Parking	17,000	25,967
49620	Court Fine-Penalty	2,000	2,251
49640	Proof of Correction	1,000	900
49650	Booking Fees Recovery	1,000	413
49660	Fees Alcohol Lab	1,500	697
49670	Fees Red Light Surcharge	1,500	1,466
49680	Domestic Violence Registration	200	168
49690	Towed Vehicle	45,000	48,937
49720	Reimbursement Traffic-Safety	6,500	9,671
106-49882	Drug Seizure Fund	1,500	48,262
108-49883	Spay & Neuter	3,000	2,820
108-49884	Rabies/Misc Shots	0	272
108-49885	Animal Shelter Donation	0	1,473
49886	Escalon Dispatch	115,000	102,112
49887	Police Training	5,000	9,242
109-49102	Police Grants	8,000	53,827
49889	Christmas Fund	0	0
49890	Donation	0	500
49905	Donation-YPAC	0	0
108-49895	AVID	600	570
108-49900	Animal Adoption	500	40
	SUBTOTAL:	418,350	533,010

		ESTIMATED RECEIPTS 2015-16	ACTUAL RECEIPTS 2014-15
Fees			
51500	Planning Fees	20,000	75,795
51505	Code Enforcement	0	0
51600	Engineering Fees	100,000	218,700
51650	GIS Fees	10,000	19,518
51655	Transportation Permit Fees	3,000	4,216
	SUBTOTAL:	133,000	318,229
Miscellaneous			
51200	CNG Income	150,000	140,277
51250	Fuel Income	30,000	27,910
51300	Golf Lease Revenue	800	701
51550	Fireworks Booth Income	0	2,215
51900	Misc. Revenue	45,000	151,155
51901	W/Comp Third Party Cks	0	0
51905	Transfer From General Capital	0	0
51910	Senior Wage Reimbursement	0	0
51915	State Mandate Reimbursement	500	72,477
51930	Return Check Fee	1,000	654
51935	Overhead Recovery	905,521	770,044
51940	Donations	0	0
51955	Almond Crop Income	30,000	42,949
51960	Farmers Market Income	0	2,686
51965	Fireworks Donation	0	-12,615
150-53000	Community Center Rental	50,000	55,662
53005	House Rental	20,000	20,400
53010	PAL Bldg Rental	20,000	28,800
53030	Gazebo Rental	2,500	5,771
53051	Sprint/NEXTEL	0	0
53052	Cellular One - AT&T Rent	12,000	12,392
53053	T-Mobile Rent	10,000	10,337
53056	Ag Land Rental	2,800	3,800
53060	Stouffer Hall Rental	7,500	11,020
54000	Interest	30,000	37,662
51002	Mitigation Interest	0	0
54010	G.F. Mitigation Interest Transfer	22,500	23,889
54020	GAP ++ Interest	6,000	6,685
56000	Benefit District Pass Thru	5,000	5,399
57000	Housing/Loan Income	0	252,088
57025	Successor Agency Admin Fee	250,000	250,000
	SUBTOTAL:	1,601,121	1,922,359

		ESTIMATED RECEIPTS 2015-16	ACTUAL RECEIPTS 2014-15
110 WATER SUPPLY FUND: Charges for Current Services			
51000	Water Revenue	2,350,000	2,362,908
51010	Consumer Deposits	0	0
51011	Water Turn Off	250	0
51020	Water Meter Surcharge	359,000	160,592
51900	Misc. Revenue	500	0
54000	Interest	3,500	8,397
54001	Bond Interest Income	100	143
	TOTAL:	2,713,350	2,532,041
********			
120 GARBAGE FUND: Charges for Current Services			
51100	Garbage Revenue	1,580,000	1,468,924
51190	Garbage Misc.	0	0
54000	Interest	2,000	2,473
	TOTAL:	1,582,000	1,471,397
********			
130 SEWER FUND:			
41010	Property Taxes - Secured	65,000	66,800
41011	Property Taxes - Unsecured	4,000	4,057
41012	SB813 Taxes	200	762
41020	Prior Secured	4,500	0
41021	Prior Unsecured	80	96
41025	Property Taxes - Redev Addl	10,000	25,861
41026	Property Taxes - LMIHF Addl	0	0
41030	Homeowner Relief	400	756
41040	Interest & Penalty	300	29
51200	Sewer User Charge	1,280,000	1,195,545
51900	Misc. Revenue	0	0
53300	80% Golf Lease Revenue	0	0
54000	Interest	3,500	4,945
54001	Bond Interest Income	0	0
	TOTAL:	1,367,980	1,298,850

	ESTIMATED RECEIPTS 2015-16	ACTUAL RECEIPTS 2014-15
200 TRAFFIC & SAFETY:		
47305 AB2928 - Prop. 42	0	0
47310 Curb & Gutter	0	0
51900 Miscellaneous	0	0
54000 Interest for All Street Funds	10,000	1,851
55000 Grants	0	294,342
	10,000	296,193
********		
203 HIGHWAY USERS TAX 2103 FUNDS		
47310 Highway Users Tax 2103	70,063	163,668
54000 Interest	0	639
	70,063	164,307
********		
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	88,372	91,691
54000 Interest	0	408
	88,372	92,098
********		
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	50,361	60,300
54000 Interest	0	292
	50,361	60,592
********		
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	120,821	118,074
54000 Interest	0	484
	120,821	118,559
********		
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	4,000	8,000
54000 Interest	0	33
	4,000	8,033

	ESTIMATED RECEIPTS 2015-16	ACTUAL RECEIPTS 2014-15
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	300,000	300,000
54000 Interest	0	4,583
	300,000	304,583
********		
260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	452,347	826,601
47601 Bike & Pedestrian	9,510	9,124
54000 Interest	0	2,823
	461,857	838,548
********		
270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	6,500	12,065
46060 MKR Transit Assistance	55,000	59,296
49700 Bus Fare	1,000	1,035
49800 Blossom Express Bus Fare	1,200	1,604
54000 Interest	0	961
	63,700	74,962

		ESTIMATED RECEIPTS 2015-16	ACTUAL RECEIPTS 2014-15
300 RECREATION			
51400	Recreation Fees	5,000	5,196
51410	Concessions	0	0
51415	Field Rent - Mistlin BB Fields	180,000	226,840
51420	Baseball Sponsor	3,000	4,387
51425	Soccer Sponsor	7,000	9,734
51430	Vender Permit	1,200	2,700
51440	Concessions - Mistlin Sports Park	4,000	6,181
51445	Gate Fees - Mistlin Sports Park	0	2,740
51450	Field Rent - Mistlin Soccer Fields	80,000	147,498
51455	Field Rent - Veterans & Stouffer Parks	8,000	13,495
51900	Misc Revenue	0	1,313
52XXX	Activities/Classes	175,000	201,497
54000	Interest	0	0
		463,200	621,581
450 REDEVELOPMENT AGENCY			
41005	Property Taxes - Enforceable Obligations	1,972,068	1,692,919
51900	Misc. Revenue	0	0
54000	Interest	4,003	3,384
54001	Interest - Restricted Funds	0	14,325
54002-3	Bond Interest	6,186	12,391
		1,982,257	1,723,020

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		ESTIMATED RECEIPTS 2015-16	ACTUAL RECEIPTS 2014-15
600 CDBG:			
40700	CDBG Public Service Grant	5,616	86,753
	Administration Reimbursement	0	0
54000	Interest	0	0
		5,616	86,753
710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:			
41050	Assessment Charge	4,540	4,540
720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:			
41055	Assessment Charge	7,809	7,809
730 FARMLAND ESTATES LANDSCAPE MAINTENANCE DISTRICT:			
41060	Assessment Charge	3,350	3,350
740 JACOBS LANDING LANDSCAPE MAINTENANCE DISTRICT:			
41075	Assessment Charge	5,701	5,701
750 CAROLINA'S LANDSCAPE MAINTENANCE DISTRICT:			
41080	Assessment Charge	12,000	11,409
760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:			
41070	Assessment Charge	6,061	6,061
770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:			
41065	Assessment Charge	10,818	10,818
771 CONERSTONE LANDSCAPE MAINTENANCE DISTRICT:			
41071	Assessment Charge	19,000	17,049
780 LIGHTING DISTRICT:			
41085	Assessment Charge	260,000	245,174

		ESTIMATED RECEIPTS 2015-16	ACTUAL RECEIPTS 2014-15
9 CAPITAL FUNDS:			
50010	Water Fee	90,000	79,347
50020	Refuse Fee	7,000	6,867
50040	Parks Fee	60,000	75,105
50050	Circulation Fee	5,000	5,055
50103	Mitigation Fee	20,000	30,975
50110	RTIF	18,000	120,078
51900	Grants	0	293,127
54000	Interest	0	57,885
57001	Library Fee	5,000	4,415
57002	Police/City Hall Fee	15,000	14,392
57003	Transportation Fee	60,000	58,485
57004	Storm Drain Fee	20,000	20,720
57005	Waste Water Fee	40,000	39,721
57006	Corp Yard	10,000	8,586
	Total Capital Fees	350,000	814,757

PERSONNEL LISTING

	ACTUAL	APPROVED
ADMINISTRATION		
City Administrator/City Engineer	1	1
City Clerk / Finance Director	1	1
Secretaries / Bookkeepers	4	4
Receptionist	0	0
IT Tech	1	1
Subtotal	**7**	**7**
Engineering		
Engineering Tech Supervisor	1	1
Engineering Tech II	2	2
Secretary	1	1
Subtotal	**4**	**4**
Planning & Economic Development		
Planning Director	1	1
Secretary	1	1
Subtotal	**2**	**2**
Recreation		
Director	1	1
Police Department		
Police Chief	1	1
Police Lieutenant	1	1
Sergeants	4	4
Police Officers	17	17
Community Service Supervisor	0	0
CSO Officer	2	2
Dispatchers	6	6
Subtotal	**31**	**31**
Public Works & Building Department		
Public Works Director / Building Official	1	1
Public Works Supervisor/Inspector	1	1
Foreman	4	4
Maintenance Workers	24	24
Secretary	1	1
Subtotal	**31**	**31**
Total	**76**	**76**

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