Farmers' Market, Main Street, Ripon

City of Ripon Budget 2010-2011

Adopted June 15, 2010

259 N. Wilma Avenue
Ripon, CA 95366

CITY OF RIPON

259 N. Wilma Avenue
Ripon California

Phone: (209) 599-2108
Fax (209) 599-2685
Web site: www.cityofripon.org
Email: information@cityofripon.org

Population: 14,915 (Jan. 2008)
County of San Joaquin
Incorporated: November 27, 1945
Type of Government: General Law
Number of Employees: 81

City Council

Chuck Winn . . . . Mayor
Elden "Red" Nutt . . . . Vice-Mayor
Garry Krebbs . . . . Council Member
Dean Uecker . . . . Council Member
Charlie Gay . . . . Council Member

Administration

Everett L. Compton . . . . City Administrator
Kevin Werner . . . . City Engineer
Ken Zuidervaart . . . . 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
ADMINISTRATION			
City Administrator		1	1
City Clerk / Office Manager		1	1
Secretaries / Bookkeepers		4	4
Receptionist		1	1
IT Tech		1	1
	Subtotal	***8***	***8***
Engineering			
City Engineer		1	1
Engineering, Tech		3	3
Secretary		1	1
	Subtotal	***5***	***5***
Planning & Economic Development			
Planning Director		1	1
Housing & Rehab Officer		1	1
Secretary		1	1
	Subtotal	***3***	***3***
Recreation			
Director		**1**	**1**
Police Department			
Police Chief		1	1
Police Lieutenant		1	1
Sergeants		5	5
Police Officers		17	17
Community Service Supervisor		1	1
CSO Officer		2	2
Dispatchers		6	6
	Subtotal	***33***	***33***
Public Works & Building Department			
Public Works Director / Building Official		1	1
Public Works Supervisor		1	1
Foreman		4	4
Maintenance Workers		23	23
Janitor		1	1
Secretary		1	1
	Subtotal	***31***	***31***
	Total	**81**	**81**

OVERVIEW
Capital Expenditures
For 2010-2011

Water Department

Bond Payment Principals $330,000
Totals on page 38

Sewer Department

Bond Payment Principle $135,000
Totals on page 42

Redevelopment

Bond Payment Principal . . . . $ 605,079
Totals on Page 48
Main Street/Stockton Ave. Project $2,000,000
EECBG Upgrades Library, Street Lights, Police
Department $150,000
Totals on page 49

Redevelopment Low/Mod

Bond Payment Principal . . . . $ 24,921
Totals on page 50

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2009-10 BURDEN & OVERHEAD ALLOCATIONS

Overhead % charge rate = 11.81%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
OVERHEAD DEPARTMENTS:								
Legislative	42,066	79,445	119,350	240,861	0	N/A	240,861	0
Administration	223,116	302,147	463,317	988,580	0	N/A	988,580	0
Planning	115,766	78,406	37,277	231,449	0	N/A	231,449	0
Engineering	83,336	41,765	27,766	152,868	0	N/A	152,868	0
Subtotal	464,284	501,763	647,710	1,613,757	0	0	1,613,757	0
DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES:								
Trust Fund	0	0	1,050	1,050	0	N/C	1,050	0
Auto Theft	0	0	0	0	0	N/C	0	0
Abandon Vehicle	0	0	9,250	9,250	0	N/C	9,250	0
Senior Center	32,000	10,734	4,975	47,709	0	N/C	47,709	0
Museum	0	0	2,000	2,000	0	N/C	2,000	0
CDBG	3,120	1,934	50,000	55,053	0	N/C	55,053	0
Subtotal	35,120	12,668	67,275	115,062	0	0	115,062	0

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
OVERHEAD CHARGED DEPARTMENTS:								
Inspection	34,129	18,114	10,794	63,037	0	7,446	70,483	0
Police	2,583,051	1,316,341	532,844	4,432,236	0	523,527	4,955,764	0
Parks	225,517	130,181	138,383	494,080	0	58,360	552,440	0
Recreation	140,203	51,500	111,169	302,872	0	35,775	338,646	0
Comm. Center	34,314	15,332	30,750	80,396	0	9,496	89,893	0
Almond Blossom	6,676	3,915	2,475	13,066	0	1,543	14,609	0
Jack Tone Int.	1,000	125	1,050	2,175	0	257	2,431	0
Mistlin Park	121,149	63,734	32,950	217,832	0	25,730	243,562	0
Lan Park	9,179	5,033	1,501	15,712	0	1,856	17,568	0
Boesch Park	8,277	5,244	1,805	15,326	0	1,810	17,137	0
D.M. Mt. Dist.	5,025	2,041	511	7,576	0	895	8,471	0
C.W. Mt. Dist.	5,025	2,041	766	7,832	0	925	8,757	0
Frmd Mt. Dist.	4,232	1,704	401	6,337	0	748	7,085	0
Jacobs Landing	4,232	1,704	456	6,392	0	755	7,147	0
Carolina's Mt. Dist.	3,690	948	7,181	11,818	0	1,396	13,214	0
Main St. Mt. Dist.	12,871	5,252	2,426	20,549	0	2,427	22,977	0
Conerstone Mt. D	6,275	2,338	706	9,319	0	1,101	10,420	0
Boesch-K Mt. Dist.	4,675	2,139	351	7,164	0	846	8,011	0
Lighting Dist.	1,228	14,971	180,309	196,509	0	23,211	219,720	0
Library	5,952	2,530	41,184	49,666	0	5,866	55,533	0
Water	343,194	192,283	1,436,267	1,971,744	246,358	232,899	2,451,000	1,442,000
Garbage	317,972	163,987	527,171	1,009,131	291,673	119,197	1,420,000	0
Sewer	249,881	138,357	725,008	1,113,245	92,060	131,494	1,336,800	0
Streets	170,171	72,393	138,396	380,960	0	44,998	425,958	1,150,000
Landscape Maint.	126,830	71,978	10,158	208,966	0	24,683	233,649	0
STA	727	434	3,995	5,156	0	609	5,765	0
Red'v Regular	174,970	79,540	2,038,606	2,293,116	0	270,858	2,563,974	2,150,000
Red'v L/M	186,220	90,384	149,044	425,649	0	50,277	475,925	0
Capital Proj.	190,001	93,821	10,552	294,374	0	34,771	329,145	0
Subtotal	4,976,664	2,548,361	6,137,208	13,662,234	630,091	1,613,757	15,906,082	4,742,000
Total	5,476,068	3,062,792	6,852,193	15,391,053	630,091	1,613,757	17,634,901	4,742,000

SUMMARY OF 2010-11 BUDGETS OF
THE CITY OF RIPON AND RIPON COMMUNITY REDEVELOPMENT AGENCY

REVENUE		EXPENDITURES
General Fund - 1	Overhead Department's Operation Budget	1,613,757
	Operating Transfer to Capital Fund	0
	Total	**1,613,757**

	Oper. Budget of G.F. Depts Exempt from Overhead Charges	60,009
	Operation Budget for Non Exempt G.F. Departments	6,168,861
	Overhead Charge for Non Exempt Departments	728,654
	Charge Against General Fund for Overhead Department	885,103
	Operating Transfer to Capital Fund	0
6,584,901	Base Revenue	
942,090	Overhead Recovery	
0	Transfer from General Reserves	
7,526,991	**Subtotal**	**7,842,627**
109,000	Capital	**0**
7,635,991	**Subtotal General Fund Budget**	**7,842,627**
0	**Transfer from/to Capital Reserve**	**109,000**
Water Fund - 11		
2,451,000	General	1,971,744
	Overhead Charges	232,899
	Operating Transfer to Capital Fund	246,358
60,000	Capital	1,442,000
2,511,000	**Total**	**3,893,000**
1,382,000	**Transfer from/to Capital Reserve**	**0**
Garbage Fund - 12		
1,420,000	General	1,009,131
	Overhead Charges	119,197
	Operating Transfer to Capital Fund	291,673
4,000	Capital	0
1,424,000	**Total**	**1,420,000**
0	**Transfer from/to Capital Reserve**	**4,000**

Sewer Fund - 13

1,336,800	General	1,113,245
	Overhead Charges	131,494
	Operating Transfer to Capital Fund	92,060
65,000	Capital	0
1,401,800	**Total**	**1,336,800**
0	**Transfer from/to Reserve**	**65,000**

Street Fund - 2

1,009,051	General	386,116
	Overhead Charges	45,607
83,000	Capital	1,150,000
1,092,051	**Total**	**1,581,723**
1,067,000	**Transfer from/to Reserve**	**0**

Redevelopment General - 4

3,508,400	General	2,293,116
	Overhead Charges	270,858
	Capital	2,150,000
	ERAF Pass Thru	0
	Fire District Pass Thru	181,967
	San Joaquin Co. Pass Thru	849,643
3,508,400	**Total**	**5,745,584**
2,237,184	**Funds from Bond Proceeds**	

Redevelopment Low/Mod - 5

1,003,750	General	425,649
	Overhead Charges	50,277
	Capital	0
1,003,750	**Total**	**475,925**
0	**Funds from Bond Proceeds**	

Capital Projects - 9

966,091	Operations Total for All Departments	294,374
	Overhead Charges	34,771
966,091	**Total**	**329,145**

CDBG - 6

125,661	Operations Total for All Departments	55,053
	Overhead Charges	0
125,661	**Total**	**55,053**

DUTCH MEADOWS MAINTENANCE DISTRICT - 71

4,540	Operations Total for All Departments	7,576
	Overhead Charges	895
4,540	**Total**	**8,471**

COUNTRY WOODS MAINTENANCE DISTRICT - 72

7,809	Operations Total for All Departments	7,832
	Overhead Charges	925
7,809	**Total**	**8,757**

FARMLAND ESTATES MAINTENANCE DISTRICT - 73

3,350	Operations Total for All Departments	6,337
	Overhead Charges	748
3,350	**Total**	**7,085**

JACOBS LANDING MAINTENANCE DISTRICT - 74

5,700	Operations Total for All Departments	6,392
	Overhead Charges	755
5,700	**Total**	**7,147**

CAROLINA'S MAINTENANCE DISTRICT -75

8,512	Operations Total for All Departments	11,818
	Overhead Charges	1,396
8,512	**Total**	**13,214**

BOESCH-KINGERY MAINTENANCE DISTRICT - 76

6,063	Operations Total for All Departments	7,164
	Overhead Charges	846
6,063	**Total**	**8,011**

MAIN STREET MAINTENANCE DISTRICT - 77

10,817	Operations Total for All Departments	20,549
	Overhead Charges	2,427
10,817	**Total**	**22,977**

RIPON LIGHTING DISTRICT

244,838	Operations Total for All Departments	196,509
	Overhead Charges	23,211
244,838	**Total**	**219,720**

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 $12,250,689. The amount of the City's budget to the appropriations limit amounts to: 4,414,046

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

.9746x1.062x11836126 =

12,250,689

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	Council Comp.	17,172	17,172	17,172
60000	General Salaries	24,894	32,007	36,453
60100	Over Time Salaries	0	400	0
62000	FICA	3,218	3,793	4,102
63600	Additional Retirement	459	672	772
63700	City Paid Deferred Comp	1,000	2,260	1,069
64900	Workers Compensation	2,025	2,079	2,173
64920	Health Insurance	67,539	66,167	52,276
64930	Dental Insurance	4,374	4,519	3,766
64940	Group Vision Insurance	1,084	1,121	943
64950	Group Life Insurance	313	444	306
64960	LTD	91	126	102
64980	LTC	131	171	124
	Employee Health Deduction	-4,468	-3,528	-4,000
65000	Retirement	3,680	4,747	5,396
	SUBTOTALS:	**121,511**	**132,149**	**120,654**

ACCT:	OPERATING EXPENSES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
70000	General Operating Expenses	200	250	65
70001	Fourth of July Fireworks	0	0	0
72000	Office Supplies	300	1,000	260
73000	Subscriptions & Books	1,500	4,000	1,016
74000	Memberships	5,800	5,800	5,507
75000	Postage	3,000	3,000	2,614
76200	Conference Expenses	1,000	2,000	816
76201	Conference - Krebbs	1,000	0	700
76202	Conference - Uecker	1,000	0	25
76203	Conference - Winn	1,000	0	834
76204	Conference - Gay	1,000	0	700
76205	Conference - Nutt	1,000	0	25
76250	Youth Commission	0	0	0
76300	Legal Advertising	1,800	2,800	1,619
76350	Local Advertising	750	1,000	451
77000	Prof. Service Legal	85,000	60,000	83,275
77040	Prof. Service Other	0	0	0
80000	Office Equipment Maintenance	0	0	0
89100	Municipal Election	15,000	0	-259
89300	Donation	0	0	0
	SUBTOTALS:	**119,350**	**79,850**	**97,648**
	TOTAL:	**240,861**	**211,999**	**218,302**

ALMOND BLOSSOM FESTIVAL:

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	5,426	5,614	4,500
60100	Over Time Salaries	500	2,000	13,028
61000	Hourly	750	750	576
62000	FICA	511	640	1,385
63600	Additional Retirement	179	185	118
64900	Workers Comp.	321	351	748
64920	Health Insurance	2,135	1,995	677
64930	Dental Insurance	164	167	23
64940	Vision Insurance	48	48	7
64950	Life Insurance	10	14	2
64960	LTD	28	28	5
64980	LTC	13	13	35
	Employee Health Deduction	-308	-200	-100
65000	Retirement	814	842	675
65500	Retirement - PERS	0	0	0
	SUBTOTALS:	**10,591**	**12,447**	**21,679**

	OPERATING EXPENSES			
68000	Uniforms	125	125	41
70000	Operating Expenses	500	350	0
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	1,000	750	1,442
85000	Building Maintenance	150	150	795
85200	Janitorial Supplies	700	300	774
89150	Refunds	0	0	0
	SUBTOTALS:	**2,475**	**1,675**	**3,052**
	SUBTOTAL SALARY & OPERATING:	**13,066**	**14,122**	**24,731**
89400	Overhead Charge	1,543	1,604	2,340
	SUBTOTAL :	**14,609**	**15,726**	**27,071**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	221,616	244,462	261,401
60100	Over Time Salaries	500	1,000	410
61000	Hourly	1,000	3,000	895
61250	Additional Comp. Vacation Buy Back	0	0	557
62000	FICA	16,992	18,778	20,071
63500	Retirement, General	56,000	53,600	56,635
63550	125 Plan Administrative Fees	1,200	900	1,660
63600	Additional Retirement	4,248	4,951	4,614
63700	City Paid Deferred Comp	1,500	1,500	2,063
64900	Workers Compensation	10,739	10,421	10,400
64910	Unemployment Ins.	126,000	15,000	0
64920	Health Ins.	44,221	48,587	46,907
64930	Dental Ins.	3,274	3,849	3,470
64940	Group Vision Insurance	1,061	1,129	1,251
64950	Group Life Insurance	315	467	272
64960	LTD	1,037	1,162	740
64980	LTC	1,327	1,650	769
	Employee Health Deduction	-1,768	-1,147	-1,150
65000	Retirement	36,000	36,224	39,094
67000	Physical Exams	0	0	7
69100	Training	0	0	0
	SUBTOTALS:	**525,263**	**445,532**	**450,066**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

ACCT:	OPERATING EXPENSES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
70000	General Operating Expenses	2,000	5,000	1,235
71900	Liability Insurance	117,343	142,226	135,877
71910	Property Insurance	34,918	42,821	35,928
71920	General Insurance	16,875	15,865	16,297
71790	Calif. Prop. 1A	0	0	256,375
72000	Office Supplies	18,000	20,000	16,250
73000	Subscriptions & Books	700	1,200	636
73500	Fees	300	200	232
73600	Hazmat	36,000	35,000	35,243
74000	Memberships & Dues	650	900	737
75000	Postage	1,000	1,000	962
76000	Telephone	8,700	9,400	8,689
76100	Auto Allowance	100	100	280
76200	Conference Expenses	2,000	2,000	1,408
76300	Advertising/Legal	100	250	0
77000	Professional Services Legal	3,000	3,000	4,215
77025	Professional Services Audit	35,000	30,000	33,265
77030	Professional Services Computer	2,500	3,000	3,274
77040	Professional Services Other	500	2,000	200
77900	Property Tax Collection Fee	57,000	42,000	59,322
79000	Utilities	40,000	40,000	38,256
80000	Office Equipment Maintenance	15,000	15,000	12,767
81000	Vehicle Maintenance	1,500	2,400	496
81500	Fuel	1,500	2,000	1,262
81501	CNG Fuel	500	750	515
81502	Fueling Station Maintenance	21	58	20
81900	Vehicle Insurance (3)	160	168	194
82000	Equipment Maintenance	250	500	285
83000	Equipment & Tools	250	500	79
85000	Building Maintenance	10,000	10,000	9,864
85200	Janitor Supply	2,500	3,000	2,217
87000	Landscape Maintenance	350	350	321
89200	Donation Senior Center	45,500	50,000	50,000
89300	Donation General	0	0	0
89300	Donation Chamber	9,100	10,000	10,000
	SUBTOTALS:	**463,317**	**490,688**	**736,701**
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL SALARY & OPERATING:	**988,580**	**936,220**	**1,186,767**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
	CAPITAL OUTLAY			
90000	2009-10	0	17,125	20,117
90000				
	SUBTOTALS:	**0**	**17,125**	**20,117**
	TOTALS:	**988,580**	**953,345**	**1,206,884**

INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	34,129	152,280	130,273
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
62000	FICA	2,611	11,649	9,966
63600	Additional Retirement	512	4,631	746
64900	Workers Comp.	1,643	6,387	5,100
64910	Unemployment Insurance	0	0	1,457
64920	Health Insurance	8,232	28,058	16,056
64930	Dental Insurance	629	1,774	1,196
64940	Vision Insurance	185	555	371
64950	Life Insurance	41	228	132
64960	LTD	167	793	432
64980	LTC	84	636	205
	Employee Health Deduction	-1,108	-1,978	-1,500
65000	Retirement	5,119	22,842	17,432
67000	Physical Exams	0	0	0
	SUBTOTALS:	**52,243**	**227,856**	**181,866**

INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	25	100	22
72000	Office Supplies	50	250	0
73000	Subscriptions & Books	200	200	74
73500	Fees	51	50	396
74000	Memberships & Dues	500	900	445
75000	Postage	50	50	134
76000	Telephone	3,000	3,100	3,478
76100	Auto Allowance	0	0	0
76200	Conference Expenses	0	300	40
76300	Prof. Service Legal Advert.	0	50	0
77000	Prof. Service Legal	0	0	0
77030	Prof. Service Computer	600	600	1,019
77040	Prof. Service Other	5,000	0	0
77050	Prof. Service Plan Check	0	0	0
79000	Utilites	0	0	18
80000	Office Equipment Maintenance	50	100	0
81000	Vehicle Maintenance	300	900	379
81500	Fuel	150	150	290
81501	CNG Fuel	200	400	185
81502	Fueling Station Maintenance	4	12	4
81900	Vehicle Insurance (2)	89	89	97
82000	Equipment Maintenance	25	100	36
83000	Equipment & Tools	100	150	6
88800	SMIP	400	1,600	725
	SUBTOTALS:	**10,794**	**9,101**	**7,348**
	SUBTOTAL SALARY & OPERATING:	**63,037**	**236,956**	**189,214**
89400	Overhead Charge	7,446	26,921	25,000
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**70,483**	**263,877**	**214,214**
	CAPITAL OUTLAY			
90000	2009-10		0	378
90000		0		
	SUBTOTALS:	**0**	**0**	**378**
	TOTALS:	**70,483**	**263,877**	**214,592**

PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	115,766	116,641	122,816
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	2
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	8,856	8,923	9,396
63600	Additional Retirement	3,820	3,849	4,052
64900	Workers Comp.	5,572	4,892	4,000
64920	Health Insurance	40,632	33,719	36,905
64930	Dental Insurance	2,411	2,397	2,343
64940	Vision Insurance	687	687	705
64950	Life Insurance	139	202	161
64960	LTD	569	582	474
64980	LTC	1,093	1,093	296
	Employee Health Deduction	-2,737	-1,034	-1,035
65000	Retirement	17,365	17,496	18,422
69100	Traning	0	0	0
	SUBTOTALS:	**194,172**	**189,447**	**198,537**

PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

ACCT:		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	500	2,500	15
72000	Office Supplies	50	100	1
73000	Subscriptions & Books	500	2,381	367
73500	Fees	2,000	1,000	2,233
74000	Memberships & Dues	850	3,728	465
75000	Postage	2,000	2,000	2,087
76000	Telephone	4,600	4,500	4,651
76100	Auto Allowance	25	25	8
76200	Conference Expenses	500	1,500	26
76300	Advertising/Legal	750	750	673
77000	Prof. Services Legal	17,000	16,000	18,746
77020	Prof. Services Planning	0	0	0
77023	LAFCO Operation Fees	5,860	5,777	5,881
77030	Prof. Services Computer	1,000	1,000	3,119
77040	Prof. Services Other	250	12,000	0
80000	Office Equipment Maintenance	0	0	0
81000	Vehicle Maintenance	100	100	23
81500	Fuel	1,200	1,500	1,243
81502	Fueling Station Maintenance	13	32	12
81900	Vehicle Insurance (1)	79	79	97
	SUBTOTALS:	**37,277**	**54,972**	**39,647**
89450	Oper. Transfer to Capital Fund	0	1,500	0
	SUBTOTAL:	**231,449**	**245,918**	**238,184**
	CAPITAL OUTLAY			
90000	2009-10		0	757
90000		0		
	SUBTOTALS:	**0**	**0**	**757**
	TOTALS:	**231,449**	**245,918**	**238,941**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	82,736	117,246	120,276
60100	Over Time Salaries	100	500	38
61000	Hourly	500	1,000	453
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	6,375	9,084	9,239
63600	Additional Retirement	2,269	3,392	1,776
64900	Workers Comp.	4,011	4,980	4,000
64910	Unemployment Insurance	0	0	4,050
64920	Health Insurance	15,041	20,309	18,127
64930	Dental Insurance	1,026	1,884	1,275
64940	Vision Insurance	355	566	410
64950	Life Insurance	104	204	113
64960	LTD	408	591	314
64980	LTC	515	562	195
	Employee Health Deduction	-749	-710	-700
65000	Retirement	12,410	17,587	15,852
69100	Training	0	0	0
	SUBTOTALS:	**125,102**	**177,193**	**175,418**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	500	2,500	-219
72000	Office Supplies	2,000	2,000	3,290
73000	Subscriptions & Books	1,500	1,000	1,358
73500	Fees	400	400	160
74000	Memberships & Dues	0	250	0
75000	Postage	2,000	2,000	2,461
76000	Telephone	5,200	6,300	5,847
76100	Auto Allowance	50	100	0
76200	Conference Expenses	250	1,000	98
76300	Advertising, Legal	30	100	0
77010	Prof. Services Engineering	0	0	2,675
77030	Prof. Services Computer	3,000	3,000	3,254
77040	Prof. Services Other	7,000	7,000	9,120
80000	Office Equipment Maint.	2,000	3,000	1,285
81000	Vehicle Maintenance	900	1,500	306
81500	Fuel	1,200	2,500	1,381
81501	CNG Fuel	25	100	24
81502	Fueling Station Maintenance	13	55	12
81900	Vehicle Insurance (2)	198	198	243
82000	Equipment Maintenance	250	500	50
83000	Equipment & Tools	500	1,500	33
84000	System Maintenance	750	0	836
	SUBTOTALS:	**27,766**	**35,003**	**32,214**
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL SALARY & OPERATING:	**152,868**	**212,196**	**207,632**
	CAPITAL OUTLAY			
90000	2009-10		0	757
90000		0		
	SUBTOTALS:	**0**	**0**	**757**
	TOTALS:	**152,868**	**212,196**	**208,389**

POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	2,280,839	2,466,669	2,536,446
60100	Over Time Salaries	135,000	138,000	186,975
61000	Hourly	15,000	7,000	13,086
61100	Hourly O.T.	200	200	0
61200	Holidays Paid	95,000	95,000	102,004
61250	Additional Comp. Vacation Buy Back	0	0	2,390
62000	FICA	193,242	207,075	217,329
63600	Additional Retirement	3,122	4,284	4,352
64900	Workers Comp.	121,581	113,530	92,600
64910	Unemployment Insurance	0	0	6,841
64920	Health Insurance	420,311	477,424	476,089
64930	Dental Insurance	33,377	38,680	36,036
64940	Vision Insurance	10,454	11,599	11,464
64950	Life Insurance	2,595	4,164	3,077
64960	LTD	10,704	12,319	8,737
64980	LTC	9,121	10,398	4,761
	Employee Health Deduction	-34,199	-29,399	-29,000
65000	Retirement (General)	72,983	89,424	88,669
65500	Retirement PERS	443,722	645,533	647,094
67000	Physical Exams	1,000	1,000	1,370
	SUBTOTALS:	**3,814,054**	**4,292,900**	**4,410,320**

POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
68000	Uniforms	32,000	36,000	33,240
69000	Training - Reimburse	0	0	0
69100	Training	25,000	35,000	24,432
69300	Community Service NNO	0	0	0
69350	Community Service JPA	1,000	1,000	1,026
69410	DUI Alcohol Test	3,500	3,500	3,955
69450	Parking Citation Expense	20,000	13,000	21,359
70000	Operating Expenses	15,000	40,000	45,110
72000	Office Supplies	20,000	33,000	13,190
73000	Subscriptions & Books	7,000	4,000	6,343
73500	Fees	500	700	395
74000	Memberships & Dues	4,100	3,500	4,130
75000	Postage	6,500	8,000	5,525
76000	Telephone	56,000	56,000	54,693
76100	Auto Allowance	1,000	250	843
76200	Conference Expenses	3,000	5,000	2,222
76300	Advertising, Legal	1,000	1,000	0
77000	Prof. Services Legal	10,000	8,000	21,221
77030	Professional Services Computer	8,000	10,000	7,324
77035	Data Processing - County	2,000	7,000	1,672
77040	Professional Services Other	20,000	10,000	20,726
79000	Utilities	40,000	40,000	39,000
80000	Office Equipment Maintenance	44,000	38,000	61,692
81000	Vehicle Maintenance	50,000	50,000	56,362
81500	Fuel	70,000	90,000	81,404
81501	CNG Fuel	2,000	3,000	2,010
81502	Fueling Station Maintenance	764	1,973	720
81900	Vehicle Insurance (11)	860	839	1,098
82000	Equipment & Radio Maintenance	10,000	14,000	8,330
83000	Equipment & Tools	28,000	30,000	24,058
84000	System Maintenance	0	0	4,890
85000	Building Maintenance	10,000	15,000	8,759
85200	Janitorial Supplies	3,500	3,500	3,329
87000	Pistol Range Maintenance	500	500	311
88250	K-9	2,000	2,000	2,126
88300	SWAT Expenses	1,000	1,000	988
88400	Range Expenses	2,800	2,000	4,098
89160	Special Projects	0	500	0
	SUBTOTALS:	**501,024**	**567,262**	**566,581**
	SUBTOTAL SALARY & OPERATING:	4,315,078	4,860,162	4,976,901
89400	Overhead Charge	509,689	552,178	584,516
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**4,824,766**	**5,412,340**	**5,561,417**

PAL

FUND-101 : DEPARTMENT-6321

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	0	0	0
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	0	0	0
63600	Additional Retirement	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
64980	LTC	0	0	0
	Employee Health Deduction	0	0	0
65000	Retirement (General)	0	0	0
65500	Retirement PERS	0	0	0
	SUBTOTALS:	**0**	**0**	**0**
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
69100	Training	0	0	0
69300	Community Services	0	0	0
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
74000	Memberships & Dues	0	0	0
75000	Postage	0	0	0
76000	Telephone	0	0	0
76200	Conference Expenses	0	0	0
79000	Utilities	400	1,000	543
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools and Equipment	0	0	0
85000	Building Maintenance	0	0	25
85200	Janitor Supplies	0	0	0
	SUBTOTALS:	**400**	**1,000**	**568**
	SUBTOTAL SALARY & OPERATING:	**400**	**1,000**	**568**
89400	Overhead Charge	47	114	210
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**447**	**1,114**	**778**

VIPS:

FUND-102 : DEPARTMENT-6322

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	26,498	26,544	21,950
60100	Over Time Salaries	1,000	600	683
61000	Hourly	0	0	45
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	1,050	1,050	2,030
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	2,184	2,157	1,890
63600	Additional Retirement	0	0	4
64900	Workers Comp.	1,374	1,182	977
64920	Health Insurance	6,614	6,994	5,322
64930	Dental Insurance	524	305	236
64940	Vision Insurance	155	86	66
64950	Life Insurance	30	44	30
64960	LTD	126	126	88
64980	LTC	98	63	51
	Employee Health Deduction	-766	-872	19
65000	Retirement (General)	0	0	0
65500	Retirement PERS	6,413	8,812	8,007
	SUBTOTALS:	**45,300**	**47,091**	**41,398**

OPERATING EXPENSES

ACCT		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
67000	Physical Exams	20	50	13
68000	Uniforms	1,000	1,000	1,501
69100	Training	50	50	0
69300	Community Services	50	50	0
70000	General Operating Expenses	200	200	58
72000	Office Supplies	0	50	1
75000	Postage	0	0	1
76000	Telephone	150	0	140
76200	Conference Expenses	0	0	83
81000	Vehicle Maintenance	500	500	99
81500	Fuel	2,000	3,000	2,216
81502	Fueling Station Maintenance	21	64	20
81900	Vehicle Insurance	79	79	97
82000	Equipment Maintenance	0	0	71
83000	Tools and Equipment	500	250	39
	SUBTOTALS:	**4,570**	**5,293**	**4,339**
	SUBTOTAL SALARY & OPERATING:	**49,870**	**52,384**	**45,737**
89400	Overhead Charge	5,891	5,952	5,800
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**55,761**	**58,336**	**51,537**

ANIMAL CONTROL:

FUND-108 : DEPARTMENT-7128

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	22,464	69,043	64,562
60100	Over Time Salaries	1,000	1,000	1,179
61000	Hourly	5,000	5,000	7,804
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	738
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	2,177	5,741	5,683
63600	Additional Retirement	0	1,053	1,007
64900	Workers Comp.	1,370	3,147	3,000
64920	Health Insurance	4,085	18,642	14,442
64930	Dental Insurance	296	1,700	1,178
64940	Vision Insurance	81	532	339
64950	Life Insurance	29	150	95
64960	LTD	116	351	217
64980	LTC	51	249	190
	Employee Health Deduction	0	0	0
65000	Retirement (General)	3,370	10,356	9,379
65500	Retirement PERS	0	0	0
	SUBTOTALS:	**40,038**	**116,965**	**109,813**

	OPERATING EXPENSES			
67000	Physical Exams	0	0	13
68000	Uniforms	500	1,000	692
70000	General Operating Expenses	4,000	5,000	2,613
72000	Office Supplies	100	150	67
76000	Telephone	1,400	1,400	1,409
79000	Utilities	5,000	6,600	4,442
81000	Vehicle Maintenance	250	750	36
81500	Fuel	2,000	2,700	193
83000	Tools & Equipment	3,000	3,000	3,300
85000	Building Maintenance	4,500	4,000	4,089
85200	Janitorial Supplies	700	3,000	575
88100	Animal Shelter Supplies	500	0	0
89550	Spay & Neuter	4,000	4,000	3,018
88100	Rabies/Misc.	400	400	190
	SUBTOTALS:	**26,350**	**32,000**	**20,637**
	SUBTOTAL SALARY & OPERATING:	**66,388**	**148,965**	**130,450**
89400	Overhead Charge	7,842	16,924	16,800
89450	Oper. Transfer to Capital Fund	0	0	
	SUBTOTALS:	**74,230**	**165,889**	**147,250**

CADET:

FUNDD-104 : DEPARTMENT-6324

		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
	OPERATING EXPENSES			
68000	Uniforms	250	1,500	2,533
70000	General Operating Expenses	250	1,500	0
	SUBTOTALS:	**500**	**3,000**	**2,533**
89400	Overhead Charge	59	402	110
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**559**	**3,402**	**2,643**

POLICE DEPARTMENT TOTALS

		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
	Salaries	3,899,392	4,456,956	4,561,531
	Operating	532,844	608,555	594,658
89400	Overhead Charge	523,527	575,570	
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL :	**4,955,764**	**5,641,082**	**5,156,189**
ACCT:	**CAPITAL OUTLAY**			
90000	2009-10			6,535
90000	License Plate Reader System	0		
	SUBTOTALS:	**0**	**0**	**6,535**
	TOTALS:	**4,955,764**	**5,641,082**	**5,162,724**

ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

ACCT:	OPERATING EXPENSES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
70000	General Operating Expenses	2,000	2,000	0
75000	Postage	0	0	0
76000	Telephone	1,750	1,750	1,721
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	5,500	5,500	8,792
	TOTALS:	**9,250**	**9,250**	**10,513**
89400	Overhead Charge	0	0	0

CITY TRUST FUND:

FUND-106 : DEPARTMENT-6326

	OPERATING EXPENSES			
70000	Operating Expenses	50	50	3,410
88200	Drug Ed./Enforcement	1,000	1,000	0
	TOTALS:	**1,050**	**1,050**	**3,410**
89400	Overhead Charge	0	0	0

AUTO THEFT

FUND-107 : DEPARTMENT-6327

ACCT:	OPERATING EXPENSES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 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
	TOTALS:	**0**	**0**	**0**
89400	Overhead Charge	0	0	0

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	213,317	316,519	254,251
60100	Over Time Salaries	200	500	765
61000	Hourly	12,000	12,000	19,032
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	17,252	25,170	20,965
63600	Additional Retirement	3,848	5,900	4,280
64900	Workers Comp.	10,854	13,800	8,600
64910	Unemployment Insurance	0	0	23,389
64920	Health Insurance	62,041	75,067	71,363
64930	Dental Insurance	4,645	6,492	5,675
64940	Vision Insurance	1,799	1,963	1,827
64950	Life Insurance	322	675	433
64960	LTD	1,090	1,632	743
64980	LTC	2,150	3,200	740
	Employee Health Deduction	-6,118	-3,882	-4,000
65000	Retirement	31,997	44,850	37,645
67000	Physical Exams	300	300	246
	SUBTOTALS:	**355,697**	**504,185**	**445,954**
	OPERATING EXPENSES			
68000	Uniforms	3,500	9,000	2,395
69100	Public Works Training	500	1,500	840
70000	Operating Expenses	500	1,000	568
73500	Fees	650	600	651
74000	Membership/Dues	0	0	0
76000	Telephone	2,500	4,200	3,690
76200	Conference Expenses	0	125	0
79000	Utilities	46,000	42,000	48,093
81000	Vehicle Maintenance	6,000	10,000	4,873
81500	Fuel	18,000	35,000	17,828
81501	CNG Fuel	1,600	3,400	1,587
81502	Fueling Station Maintenance	208	815	190
81900	Vehicle Insurance	725	602	748
82000	Equipment Maintenance	15,000	20,000	12,826
83000	Equipment & Tools	7,000	8,000	4,302
84000	System Maintenance	200	200	94
85000	Building Maintenance	8,500	10,000	8,807
85200	Janitorial Supplies	2,500	2,500	2,561
87000	Landscape Maintenance	25,000	40,000	27,558
	SUBTOTALS:	**138,383**	**188,942**	**137,611**
	SUBTOTAL SALARY & OPERATING:	**494,080**	**693,126**	**583,565**
89400	Overhead Charge	58,360	78,748	70,500
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL :	**552,440**	**771,874**	**654,065**

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
	CAPITAL OUTLAY			
90000	2009-10			63,740
90000		0		
	SUBTOTALS:	**0**	**0**	**63,740**
	TOTALS:	**552,440**	**771,874**	**717,805**

JACK TONE INTERCHANGE

FUND-100 : DEPARTMENT-8125

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	0	54,155	31,343
60100	Over Time Salaries	0	0	0
61000	Hourly	1,000	10,000	758
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	77	4,908	2,456
63600	Additional Retirement	0	1,103	518
64900	Workers Comp.	48	2,691	1,270
64920	Health Insurance	0	12,582	5,406
64930	Dental Insurance	0	1,232	500
64940	Vision Insurance	0	298	131
64950	Life Insurance	0	138	54
64960	LTD	0	272	105
64980	LTC	0	269	79
	Employee Health Deduction	0	-223	-150
65000	Retirement	0	8,123	4,701
67000	Physical Exams	0	0	0
	SUBTOTALS:	**1,125**	**95,547**	**47,171**

ACCT:	OPERATING EXPENSES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
68000	Uniforms	100	1,400	213
69100	Public Works Training	0	0	0
70000	Operating Expenses	200	1,000	584
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	100	29
81500	Fuel	0	0	1,950
81501	CNG Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	100	100	0
83000	Equipment & Tools	150	150	0
84000	System Maintenance	0	0	0
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	500	5,000	3,076
	SUBTOTALS:	**1,050**	**7,750**	**5,852**
	SUBTOTAL SALARY & OPERATING:	**2,175**	**103,297**	**53,023**
89400	Overhead Charge	257	11,736	6,885
	SUBTOTAL :	**2,431**	**115,033**	**59,908**

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	116,949	145,922	127,917
60100	Over Time Salaries	200	200	340
61000	Hourly	4,000	28,000	2,390
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	9,268	13,320	9,994
63600	Additional Retirement	2,326	2,650	2,341
64900	Workers Comp.	5,831	7,303	3,000
64920	Health Insurance	24,179	33,077	24,202
64930	Dental Insurance	2,011	3,042	2,018
64940	Vision Insurance	930	847	679
64950	Life Insurance	195	333	229
64960	LTD	604	773	488
64980	LTC	1,021	1,447	527
	Employee Health Deduction	-173	-1,929	-1,500
65000	Retirement	17,542	21,888	17,188
67000	Physical Exams	0	0	0
	SUBTOTALS:	**184,882**	**256,874**	**189,813**
	OPERATING EXPENSES			
68000	Uniforms	1,000	3,000	794
69100	Public Works Training	0	0	0
70000	Operating Expenses	0	0	5
79000	Utilities	9,000	12,000	9,282
81000	Vehicle Maintenance	0	0	7
81500	Fuel	4,700	100	4,890
81501	CNG Fuel	0	0	6
81502	Fueling Station Maintenance	50	2	45
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	1,500	1,000	1,100
83000	Equipment & Tools	500	1,000	170
84000	System Maintenance	0	0	0
85000	Building Maintenance	1,000	3,000	363
85200	Janitorial Supplies	200	500	23
87000	Landscape Maintenance	15,000	30,000	7,003
	SUBTOTALS:	**32,950**	**50,602**	**23,688**
	SUBTOTAL SALARY & OPERATING:	**217,832**	**307,476**	**213,501**
89400	Overhead Charge	25,730	34,933	30,000
	SUBTOTAL :	**243,562**	**342,409**	**243,501**

LAN PARK

FUND-100 : DEPARTMENT-8137

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	7,179	12,838	7,730
60100	Over Time Salaries	0	0	0
61000	Hourly	2,000	2,000	345
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	702	1,135	618
63600	Additional Retirement	237	356	202
64900	Workers Comp.	442	622	250
64920	Health Insurance	2,401	3,077	2,278
64930	Dental Insurance	196	315	194
64940	Vision Insurance	58	111	58
64950	Life Insurance	11	31	13
64960	LTD	37	65	29
64980	Long Term Care	79	63	27
	Employee Health Deduction	-208	-173	-150
65000	Retirement	1,077	1,926	1,154
67000	Physical Exams	0	0	36
	SUBTOTALS:	**14,211**	**22,366**	**12,784**
	OPERATING EXPENSES			
68000	Uniforms	50	250	0
72000	Office Supplies	0	0	55
79000	Utilites	100	0	307
81000	Vehicle Maintenance	50	50	73
81500	Fuel	100	75	1,283
81502	Fueling Station Maintenance	1	2	1
81900	Vehicle Insurance (1)	0	0	2
82000	Equipment Maintenance	100	50	160
83000	Equipment & Tools	100	50	80
84000	System Maintenance	0	0	1
87000	Landscape Maintenance	1,000	2,000	1,090
	SUBTOTALS:	**1,501**	**2,477**	**3,052**
	SUBTOTAL SALARY & OPERATING:	**15,712**	**24,843**	**15,836**
89400	Overhead Charge	1,856	2,822	2,500
	SUBTOTAL :	**17,568**	**27,665**	**18,336**

BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	7,777	10,899	9,354
60100	Over Time Salaries	0	0	0
61000	Hourly	500	100	686
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	633	841	768
63600	Additional Retirement	257	305	212
64900	Workers Comp.	398	461	600
64920	Health Insurance	2,601	2,457	2,871
64930	Dental Insurance	213	265	257
64940	Vision Insurance	63	97	75
64950	Life Insurance	12	27	17
64960	LTD	40	55	37
64980	Long Term Care	86	48	32
	Employee Health Deduction	-225	-99	-100
65000	Retirement	1,167	1,635	1,403
67000	Physical Exams	0	0	30
	SUBTOTALS:	**13,521**	**17,092**	**16,242**
	OPERATING EXPENSES			
68000	Uniforms	50	50	0
72000	Office Supplies	0	0	50
75000	Postage	0	0	0
76000	Telephone	200	0	246
79000	Utilites	300	0	252
81000	Vehicle Maintenance	50	0	76
81500	Fuel	500	0	1,194
81502	Fueling Station Maintenance	5	0	0
81900	Vehicle Insurance (1)	0	0	2
82000	Equipment Maintenance	100	100	154
83000	Equipment & Tools	100	50	96
84000	System Maintenance	0	0	1
87000	Landscape Maintenance	500	600	311
	SUBTOTALS:	**1,805**	**800**	**2,382**
	SUBTOTAL SALARY & OPERATING:	**15,326**	**17,892**	**18,624**
89400	Overhead Charge	1,810	2,033	2,700
	SUBTOTAL :	**17,137**	**19,925**	**21,324**

SENIOR CITIZENS

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	Salaries	4,341	3,930	7,257
61000	Hourly	32,000	32,000	32,325
62000	FICA	2,780	2,749	3,028
63600	Additional Retirement	87	0	217
64900	Workers Comp.	1,749	1,507	1,200
64920	Health Insurance	1,021	1,186	1,532
64930	Dental Insurance	40	117	91
64940	Vision Insurance	15	34	29
64950	Life Insurance	6	10	13
64960	LTD	21	20	31
64980	LTC	23	11	35
	Employee Health Deduction	0	0	0
65000	Retirement	651	589	1,089
	SUBTOTALS:	**42,734**	**42,153**	**46,847**
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	25	25	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	4,000	4,000	2,631
85200	Janitorial Supplies	750	500	831
87000	Landscape Maint.	200	200	77
	SUBTOTALS:	**4,975**	**4,725**	**3,539**
	SUBTOTAL SALARY & OPERATING:	**47,709**	**46,878**	**50,386**
89400	Overhead Charge	0	0	0
	TOTAL SAL., OPER. & OVERHEAD:	**47,709**	**46,878**	**50,386**
90000	**CAPITAL OUTLAY**			
90000	New Chairs			
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**47,709**	**46,878**	**50,386**

MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	OPERATING EXPENSES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
70000	Operating Expenses	1,000	2,000	1,666
76000	Telephone	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	500	500	0
85000	Building Maintenance	500	500	1,335
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	0	0	0
	SUBTOTALS:	**2,000**	**3,000**	**3,001**
89400	Overhead Charge	0	0	0
	TOTAL OPERATION & OVERHEAD:	**2,000**	**3,000**	**3,001**

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	Salaries	5,252	5,408	7,130
60100	Salaries - Overtime	0	0	0
61000	Hourly	700	1,000	488
62000	FICA	455	490	583
63600	Additional Retirement	66	67	50
64900	Workers Comp.	286	269	300
64920	Health Insurance	791	815	949
64930	Dental Insurance	67	67	78
64940	Vision Insurance	23	23	27
64950	Life Insurance	7	11	10
64960	LTD	26	26	24
64980	LTC	19	19	17
	Employee Health Deduction	0	-49	-49
65000	Retirement	788	811	1,070
	SUBTOTALS:	**8,482**	**8,957**	**10,677**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	9
70000	Matching Book & Materials	0	0	0
70000	Extra Days & Hours	20,409	30,649	30,658
73000	Subscriptions & Books	0	0	0
76000	Telephone	575	65	573
79000	Utilities	17,000	17,000	15,691
80000	Office Equipment Maintenance	800	1,000	482
82000	Equipment Maintenance	100	150	0
83000	Tools & Equipment	100	150	0
85000	Building Maintenance	1,200	2,000	1,435
85200	Janitorial Supplies	1,000	1,000	1,225
89100	Election Supplies	0	0	0
	SUBTOTALS:	**41,184**	**52,014**	**50,073**
	SUBTOTAL SALARY & OPERATING:	**49,666**	**60,971**	**60,750**
89400	Overhead Charge	5,866	6,927	4,600
	SUBTOTAL:	**55,533**	**67,898**	**65,350**
	CAPITAL OUTLAY			
90000	2009-10	0	0	
	SUBTOTALS CAPITAL:	**0**	**0**	**0**
	TOTALS:	**55,533**	**67,898**	**65,350**

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	26,614	26,943	26,476
60100	Over Time Salaries	200	200	72
61000	Hourly	7,500	8,000	5,358
62000	FICA	2,625	2,688	2,441
63600	Additional Retirement	415	420	380
64900	Workers Comp.	1,652	1,474	1,200
64920	Health Insurance	5,545	5,507	6,126
64930	Dental Insurance	538	546	553
64940	Vision Insurance	262	165	167
64950	Life Insurance	41	59	48
64960	LTD	133	138	103
64980	LTC	131	131	92
	Employee Health Deduction	0	-124	-120
65000	Retirement	3,992	4,041	3,971
	SUBTOTALS:	**49,646**	**50,188**	**46,867**
	OPERATING EXPENSES			
68000	Uniforms	250	500	198
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	3,800	4,800	3,393
76000	Telephone	1,300	1,300	1,217
79000	Utilities	14,000	15,000	13,149
81900	Vehicle Insurance (1)	0	0	48
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	100	100	301
85000	Building Maintenance	5,000	7,000	3,489
85200	Janitorial Supplies	3,000	2,000	3,212
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,300	3,000	3,090
	SUBTOTALS:	**30,750**	**33,700**	**28,097**
	SUBTOTAL SALARY & OPERATING:	**80,396**	**83,888**	**74,964**
89400	Overhead Charge	9,496	9,531	8,900
	SUBTOTAL :	**89,893**	**93,419**	**83,864**

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	93,203	96,437	108,133
61000	Hourly	47,000	44,000	52,462
61250	Addition Comp Vacation Buy Back	0	0	0
62000	FICA	10,515	10,533	12,045
63600	Additional Retirement	3,076	3,182	3,470
64900	Workers Comp.	6,748	5,890	5,100
64920	Health Insurance	16,827	13,765	18,276
64930	Dental Insurance	1,325	1,355	1,495
64940	Vision Insurance	392	392	444
64950	Life Insurance	137	110	172
64960	LTD	482	259	456
64980	LTC	102	102	142
	Employee Health Deduction	-2,084	-975	-1,000
65000	Retirement	13,980	14,466	16,220
	SUBTOTALS:	**191,703**	**189,515**	**217,415**
	OPERATING EXPENSES			
70000	Operating Expenses	50,000	50,000	47,039
74000	Membership / Dues	450	450	450
76000	Telephone	3,600	2,550	3,205
76200	Conference Expenses	500	500	165
76300	Advertising	0	0	0
77040	Professional Services Other	0	0	0
79000	Utilities	4,000	3,700	3,834
81000	Vehicle Maintenance	750	750	1,591
81500	Fuel	1,800	2,200	1,877
81502	Fueling Station Maintenance	19	47	8
81900	Vehicle Insurance (1)	50	50	49
8200	Equipment Maintenance	500	500	75
83000	Tools & Equipment	4,000	5,000	4,098
87500	Swimming Pool	45,000	45,000	0
89150	Refunds	500	500	1,607
	SUBTOTALS:	**111,169**	**111,247**	**63,998**
	SUBTOTAL SALARY & OPERATING:	**302,872**	**300,762**	**281,413**
89400	Overhead Charge	35,775	34,392	38,900
89450	Oper. Transfer to Capital Fund			
	TOTAL :	**338,646**	**335,154**	**320,313**
	CAPITAL OUTLAY			
90000		0	0	0
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**338,646**	**335,154**	**320,313**

TOTALS

GENERAL FUND

	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
Total Salaries	3,662,672	4,302,538	4,334,677
Total Burden	2,113,392	2,503,552	2,396,058
Total Operational Costs	1,569,890	1,745,400	1,846,484
Total Salary & Operations	7,345,954	8,551,490	8,577,219
Total Overhead Costs	671,667	785,217	799,761
Total Oper. Transfer to Cap. Fund	0	0	0
Total Capital Expenditures	0	17,125	91,527
Total Budget	8,017,621	9,353,832	9,468,507

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	332,694	337,580	328,928
60100	Over Time Salaries	3,000	3,000	5,638
61000	Hourly	7,500	8,000	1,091
61250	Additional Comp - Vacation Buy Back	0	0	176
62000	FICA	26,254	26,666	25,691
63600	Additional Retirement	8,737	9,680	7,314
64900	Workers Comp.	16,518	14,620	11,400
64920	Health Insurance	86,262	76,817	76,598
64930	Dental Insurance	6,094	5,836	5,608
64940	Vision Insurance	1,904	1,728	1,760
64950	Life Insurance	507	708	557
64960	LTD	1,689	1,712	1,365
64980	LTC	2,089	2,392	986
	Employee Health Deduction	-7,174	-1,555	-1,500
65000	Retirement	49,202	47,942	49,541
67000	Physical Exams	200	200	117
	SUBTOTALS:	**535,476**	**535,328**	**515,270**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
	OPERATING EXPENSES			
68000	Uniforms	2,500	5,000	1,867
69100	Training	600	1,500	290
70000	General Operating Expenses	2,000	2,000	1,427
72000	Office Supplies	13,000	10,000	14,586
73000	Subscriptions & Books	300	300	58
73500	State Fees	20,000	32,000	15,579
74000	Memberships & Dues	1,200	1,200	415
75000	Postage	7,500	7,000	6,610
76000	Telephone	3,600	3,500	3,826
76200	Conference Expenses	2,000	2,000	600
77000	Professional Services Legal	50,000	200,000	109,459
77010	Professional Services Eng.	5,000	20,000	0
77025	Professional Services Audit	4,500	4,000	4,000
77030	Professional Services Computer	250	250	0
77040	Professional Services Other	20,000	75,000	51,487
77060	Prof. Services Water Analysis	15,000	30,000	13,371
79000	Utilities	300,000	275,000	327,428
79001	Utilities Non Potable	28,000	25,000	25,413
79500	Water Purchase from SSJID	17,000	11,500	0
80000	Office Equipment Maintenance	3,500	2,000	3,310
81000	Vehicle Maintenance	3,000	2,500	1,073
81500	Fuel	11,000	13,000	11,201
81501	CNG Fuel	600	600	299
81502	Fueling Station Maintenance	123	289	115
81900	Vehicle Insurance (2)	300	200	297
82000	Equipment Maintenance	4,000	4,000	2,169
83000	Equipment & Tools	8,000	9,000	5,070
84000	System Maintenance	100,000	120,000	113,285
85000	Building Maintenance	2,000	3,000	455
87000	Landscape Maint.	4,000	4,000	1,360
	Bond Payment - Principle	330,000	315,000	315,000
89360	Bond Payment - Interest	477,294	489,257	489,257
	SUBTOTALS:	**1,436,267**	**1,668,096**	**1,519,307**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
ACCT:	**SUBTOTAL SALARY & OPERATING:**	**1,971,744**	**2,203,424**	**1,892,981**
89400	Overhead Charge	232,899	214,549	180,000
89450	Oper. Transfer to Capital Fund	246,358	-74,900	833,248
	SUBTOTAL :	**2,451,000**	**2,343,073**	**2,906,229**
	CAPITAL OUTLAY			
90000	2009-10			565,581
90000	NPW Storage Tank & Wells	1,000,000		
90000	NPW Pipe Line Wilma Ave	250,000		
90000	Convert Well #12 To NPW	150,000		
90000	Tablet Chlorinators 5 Wells	42,000		
	SUBTOTALS:	**1,442,000**	**0**	**565,581**
	TOTALS:	**3,893,000**	**2,343,073**	**3,471,810**

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	301,472	305,255	395,268
60100	Over Time Salaries	1,500	1,500	711
61000	Hourly	15,000	20,000	9,219
61250	Additional Comp - Vacation Buy Back	0	0	176
62000	FICA	24,325	24,997	31,011
63600	Additional Retirement	6,399	7,743	7,646
64900	Workers Comp.	15,304	13,705	13,500
64920	Health Insurance	70,860	66,422	80,935
64930	Dental Insurance	4,559	4,707	5,464
64940	Vision Insurance	1,415	1,454	1,679
64950	Life Insurance	405	514	576
64960	LTD	1,428	1,563	1,355
64980	LTC	2,175	2,523	1,273
	Employee Health Deduction	-6,094	-1,724	-1,770
65000	Retirement	42,712	45,721	55,102
67000	Physical Exams	500	500	280
	SUBTOTALS:	**481,959**	**494,879**	**602,425**
	OPERATING EXPENSES			
68000	Uniforms	5,000	5,400	2,547
69100	Training	500	500	0
70000	General Operating Expenses	4,000	5,000	2,631
72000	Office Supplies	6,000	6,000	5,488
73500	Fees	200	300	240
75000	Postage	6,500	5,000	5,382
76000	Telephone	3,500	2,800	3,291
76200	Conference Expenses	500	500	560
76300	Advertising/Legal	500	500	128
76350	Advertising/Promotional	150	150	147
77025	Professional Services Audit	3,000	2,800	2,800
77030	Professional Services Computer	0	0	0
78000	Disposal Fee	375,000	360,000	379,071
79000	Utilities	3,400	3,100	3,530
80000	Office Equipment Maintenance	2,800	2,200	3,310
81000	Vehicle Maintenance	70,000	43,000	75,019
81500	Fuel	20,000	23,000	20,737
81501	CNG Fuel	15,000	25,000	15,390
81502	Fueling Station Maintenance	371	1,018	160
81900	Vehicle Insurance - Truck	750	500	745
82000	Equipment Maintenance	5,000	5,000	4,963
83000	Equipment & Tools	4,000	2,000	3,940
85000	Building Maintenance	1,000	0	268
89150	Refunds	0	0	1,038
	SUBTOTALS:	**527,171**	**493,768**	**531,385**
	SUBTOTAL SALARY & OPERATING:	**1,009,131**	**988,647**	**1,133,810**

		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 BUDGETED
89400	Overhead Charge	119,197	112,323	136,000
89450	Oper. Transfer to Capital Fund	291,673	333,157	217,544
	SUBTOTAL :	**1,420,000**	**1,434,128**	**1,487,354**
	CAPITAL OUTLAY			
90000	2009-10			25,638
90000		0		
	SUBTOTALS:	**0**	**0**	**25,638**
	TOTALS:	**1,420,000**	**1,434,128**	**1,512,992**

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	241,881	251,071	313,717
60100	Over Time Salaries	2,000	2,000	1,546
61000	Hourly	6,000	9,000	2,890
61250	Additional Comp - Vacation Buy Back	0	0	176
62000	FICA	19,116	20,048	24,352
63600	Additional Retirement	7,773	6,670	6,528
64900	Workers Comp.	12,027	10,992	11,300
64920	Health Insurance	55,330	42,489	63,359
64930	Dental Insurance	3,550	3,343	4,714
64940	Vision Insurance	1,105	1,054	1,411
64950	Life Insurance	414	496	485
64960	LTD	1,410	1,262	1,190
64980	LTC	3,014	2,019	902
	Employee Health Deduction	-2,614	-2,700	-2,700
65000	Retirement	36,833	37,593	47,058
67000	Physical Exams	400	400	86
	SUBTOTALS:	**388,238**	**385,737**	**477,014**

	OPERATING EXPENSES			
68000	Uniforms	3,000	4,000	1,911
69100	Training	750	500	700
70000	General Operating Expenses	6,000	4,000	4,464
72000	Office Supplies	8,000	15,000	9,002
73500	Fees	25,000	25,000	23,035
75000	Postage	6,500	6,000	5,484
76000	Telephone	2,800	2,600	2,410
76200	Conference Expense	500	500	600
76300	Advertising/Legal	125	125	300
77010	Prof. Services Engineering	6,000	20,000	8,000
77025	Prof. Services Audit	4,000	3,000	3,000
77040	Professional Services Other	4,000	2,000	5,342
77060	Sewer Analysis	65,000	80,000	56,468
77900	Property Tax Collection Fee	1,100	1,000	1,181
77905	ERAF III Shift S.J. County	0	0	0
79000	Utilities	90,000	100,000	87,378
80000	Office Equipment Maintenance	3,500	2,500	3,310
81000	Vehicle Maintenance	8,000	5,000	12,414
81500	Fuel	11,000	11,000	11,758
81502	Fueling Station Maintenance	117	233	55
81900	Vehicle Insurance	350	250	343
82000	Equipment Maintenance	12,000	7,500	12,986
83000	Equipment & Tools	4,000	4,000	6,558
84000	System Maintenance	150,000	150,000	135,158
85000	Building Maintenance	1,500	1,500	2,255
87000	Landscape Maint.	11,000	5,000	9,588
	Bond Payment - Principle	135,000	100,000	100,000
89350	Bond Payment - Interest	165,766	121,070	121,070
	SUBTOTALS:	**725,008**	**671,778**	**624,770**

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
	SUBTOTAL SALARY & OPERATING:	**1,113,245**	**1,057,515**	**1,101,784**
89400	Overhead Charge	131,494	109,104	129,000
89450	Oper. Transfer to Capital Fund	92,060	167,120	106,312
	SUBTOTAL :	**1,336,800**	**1,333,739**	**1,337,096**
	CAPITAL OUTLAY			
90000	2009-10			933,722
90000				
	SUBTOTALS:	**0**	**0**	**933,722**
	TOTALS:	**1,336,800**	**1,333,739**	**2,270,818**

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	138,171	156,743	177,482
60100	Over Time Salaries	2,000	2,000	63
61000	Hourly	30,000	22,000	1,092
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	13,018	13,827	13,666
63600	Additional Retirement	3,659	4,248	4,482
64900	Workers Comp.	8,190	7,581	5,900
64920	Health Insurance	25,010	36,698	33,705
64930	Dental Insurance	2,101	2,805	2,584
64940	Vision Insurance	965	857	822
64950	Life Insurance	192	309	254
64960	LTD	690	777	709
64980	LTC	1,124	975	520
	Employee Health Deduction	-1,678	-2,654	-2,700
65000	Retirement	18,821	23,511	26,623
67000	Physical Exams	300	300	90
	SUBTOTALS:	**242,564**	**269,978**	**265,292**

	OPERATING EXPENSES			
68000	Uniforms	1,500	2,500	1,200
69200	Training	75	0	0
70000	General Operating Expenses	500	500	187
72000	Office Supplies	100	500	281
75000	Postage	100	100	13
76000	Telephone	1,500	1,500	1,592
76200	Conference Expenses	25	0	0
76300	Advertising/Legal	100	100	421
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	7,500	7,500	6,430
77040	Professional Services Other	10,000	10,000	21,475
78000	Refuse Disposal Fee	0	4,000	0
79000	Utilities	8,000	7,500	13,069
81000	Vehicle Maintenance	8,000	12,000	2,990
81500	Fuel	10,000	14,000	9,470
81502	Fueling Station Maintenance	106	297	100
81900	Vehicle Insurance (2)	290	350	343
82000	Equipment Maintenance	5,000	5,000	1,624
83000	Equipment & Tools	2,000	2,000	1,560
85000	Building Maintenance	500	500	99
85200	Janitorial Supplies	100	100	66
87000	Landscape Maintenance	2,000	2,000	12
89000	Street Maintenance	50,000	50,000	3,639
89010	Signal Light Maintenance	25,000	25,000	2,696
89030	Street Signs	6,000	2,000	9,091
	SUBTOTALS:	**138,396**	**147,447**	**76,358**

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
ACCT:	**SUBTOTAL SALARY & OPERATING:**	**380,960**	**447,563**	**341,650**
89400	Overhead Charge	44,998	47,425	39,000
	SUBTOTAL SAL., OPER. & OVERHEAD:	**425,958**	**494,988**	**380,650**
	CAPITAL OUTLAY			
90000	2009-10			2,929,769
90000	Jack Tone Park & Ride	400,000		
90000	North South Rehab Project	750,000		
	SUBTOTALS:	**1,150,000**	**0**	**2,929,769**
	TOTALS:	**1,575,958**	**494,988**	**3,310,419**

LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	124,830	104,435	105,115
60100	Over Time Salaries	0	50	76
61000	Hourly	2,000	2,000	1,583
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	9,703	8,146	8,168
63600	Additional Retirement	3,815	2,947	2,400
64900	Workers Comp.	6,104	4,466	3,000
64920	Health Insurance	31,937	21,829	22,520
64930	Dental Insurance	2,187	1,983	1,729
64940	Vision Insurance	699	617	547
64950	Life Insurance	189	231	167
64960	LTD	637	531	374
64980	Long Term Care	724	418	287
	Employee Health Deduction	-2,742	-223	-225
65000	Retirement	18,725	15,665	15,767
67000	Physical Exams	0	0	6
	SUBTOTALS:	**198,808**	**163,097**	**161,514**
	OPERATING EXPENSES			
68000	Uniforms	1,200	1,200	521
81000	Vehicle Maintenance	250	250	113
81500	Fuel	750	750	659
81502	Fueling Station Maintenance	8	16	3
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	200	50	186
83000	Equipment & Tools	750	750	539
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	7,000	11,000	11,527
	SUBTOTALS:	**10,158**	**14,016**	**13,548**
	SUBTOTAL SALARY & OPERATING:	**208,966**	**177,113**	**175,062**
89400	Overhead Charge	24,683	20,122	19,800
	SUBTOTAL :	**233,649**	**197,235**	**194,862**

STA DEPARTMENT:

FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	727	752	728
61000	Hourly	0	0	3
62000	FICA	56	58	56
63600	Additional Retirement	24	25	19
64900	Workers Comp.	35	32	25
64920	Health Insurance	214	207	255
64930	Dental Insurance	16	17	22
64940	Vision Insurance	5	5	6
64950	Life Insurance	1	1	1
64960	LTD	4	4	3
64980	LTC	2	2	2
	Employee Health Deduction	-31	-25	-35
65000	Retirement	109	113	109
	SUBTOTALS:	1,161	1,190	1,194
	OPERATING EXPENSES			
68000	Uniforms	30	25	6
70000	General Operating Expenses	250	5	18
76000	Telephone	0	0	98
76300	Advertising Legal	50	45	43
77025	Professional Services Audit	700	600	695
79000	Utilites	0	0	100
81000	Vehicle Maintenance	1,500	500	975
81500	Fuel	1,400	900	615
81502	Fueling Station Maintenance	15	19	6
81900	Vehicle Insurance (1)	50	50	50
	SUBTOTALS:	**3,995**	**2,144**	**2,606**
	SUBTOTAL SALARY & OPERATING:	**5,156**	**3,334**	**3,800**
89400	Overhead Charge	609	379	521
	SUBTOTAL SAL., OPER. & OVERHEAD:	**5,765**	**3,713**	**4,321**

REDEVELOPMENT AGENCY REGULAR

FUND-400 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	Directors Salaries	4,579	4,579	4,579
60000	General Salaries	169,891	173,430	159,173
60100	Over Time Salaries	500	3,000	0
62000	FICA	13,035	13,497	12,177
63600	Additional Retirement	4,243	4,281	3,856
63700	Deferred Comp	2,500	2,500	3,404
64900	Workers Comp.	8,421	7,592	5,200
64920	Health Insurance	24,064	23,335	29,304
64930	Dental Insurance	1,489	1,484	1,835
64940	Vision Insurance	425	425	502
64950	Life Insurance	171	249	217
64960	LTD	710	716	549
64980	LTC	1,202	1,202	353
	Employee Health Deduction	-2,016	-2,115	-2,200
65000	Retirement	25,295	25,825	23,979
	SUBTOTALS:	**254,510**	**260,000**	**242,928**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
72000	Office Supplies	200	200	0
73000	Subscriptions & Books	100	100	0
74000	Memberships & Dues	2,000	2,000	4,164
75000	Postage	100	100	87
76200	Conference Expenses	500	500	0
76300	Advertising/Legal	100	100	629
77000	Professional Services Legal	5,000	3,000	12,487
77010	Professional Services Engineering	0	5,000	5,146
77025	Professional Services Audit	14,000	12,000	11,240
77040	Professional Services Other	50,000	50,000	55,557
77900	Property Tax Collection Fee	70,000	51,860	71,170
	Loan Payment - Principle	605,079	588,892	583,892
89360	Loan Payment - Interest	1,291,527	1,303,804	1,303,803
	SUBTOTALS:	**2,038,606**	**2,017,556**	**2,048,175**
	SUBTOTAL SALARY & OPERATING:	**2,293,116**	**2,277,556**	**2,291,103**
89400	Overhead Charge	270,858	191,854	210,000
	SUBTOTAL SAL., OPER. & OVERHEAD:	**2,563,974**	**2,469,410**	**2,501,103**
	SPECIAL & FIXED CHARGES			
89450	ERAF Tax Shift	0	0	127,691
89451	SERAF Shift		0	1,546,934
89500	Pass-thru Funds (county)	849,643	861,795	1,134,534
89600	Pass-thru Funds (fire)	181,967	184,569	214,176
	SUBTOTALS:	**1,031,610**	**1,046,364**	**3,023,335**

REDEVELOPMENT AGENCY

FUND-400 : DEPARTMENT-9100

ACCT:	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
REDEVELOPMENT GENERAL			
CAPITAL OUTLAY			
2009-10			2,535,645
Main St. Stockton St. Project	2,000,000		
EECBG Upgrades Library, St.Lights & PD	150,000		
SUBTOTALS:	**2,150,000**	**0**	**2,535,645**
TOTALS:	**5,745,584**	**3,515,774**	**8,060,083**

REDEVELOPMENT AGENCY LOW/MOD

FUND-500 : DEPARTMENT-9200

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	Director's Salaries	1,145	1,145	1,145
60000	General Salaries	184,775	189,617	195,275
60100	Over Time Salaries	300	300	0
61000	Hourly	0	1,500	0
62000	FICA	14,246	14,616	15,026
63600	Additional Retirement	4,734	4,815	4,992
63700	Deferred Comp	2,500	2,500	3,404
64900	Workers Comp.	8,963	8,013	6,600
64920	Health Insurance	30,570	27,774	32,007
64930	Dental Insurance	1,720	1,698	1,885
64940	Vision Insurance	485	485	527
64950	Life Insurance	192	278	234
64960	LTD	795	808	673
64980	LTC	1,294	1,294	520
	Employee Health Deduction	-2,642	-1,857	-1,900
65000	Retirement	27,527	28,254	29,140
67000	Physical Exams	0	0	
	SUBTOTALS:	**276,605**	**281,241**	**289,528**
	OPERATING EXPENSES			
70000	General Operating Expenses	1,500	2,500	97
72000	Office Supplies	100	500	0
73000	Subscriptions & Books	0	0	0
73500	Fees	0	0	0
74000	Memberships & Dues	440	440	1,041
75000	Postage	10	25	0
76100	Auto Allowance	0	0	0
76200	Conference Expenses	1,000	1,000	0
76300	Advertising/Legal	100	100	529
77000	Professional Services Legal	20,000	5,000	15,136
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	15,000	11,000	10,000
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	6,500	5,000	24,899
77900	Property Tax Collection Fee	18,000	12,860	17,792
	Loan Payment - Principle	24,921	26,108	26,108
89360	Loan Payment - Interest	61,473	62,244	62,244
	SUBTOTALS:	**149,044**	**126,777**	**157,846**
	SUBTOTAL SALARY & OPERATING:	**425,649**	**408,018**	**447,374**
89400	Overhead Charge	50,277	43,390	75,000
	SUBTOTAL SAL., OPER. & OVERHEAD:	**475,925**	**451,408**	**522,374**

REDEVELOPMENT AGENCY

FUND-500 : DEPARTMENT-9200

ACCT:		2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
	REDEVELOPMENT LOW/MOD			
	CAPITAL OUTLAY			
	2009-10			1,461,243
	Low/Mod Loan Program - Gap Financing Development Agreement L/M Assistance			
	SUBTOTALS:	**0**	**0**	**1,461,243**
	TOTALS:	**475,925**	**451,408**	**1,983,617**

CDBG

FUND-600 : DEPARTMENT- 6220

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	3,020	3,125	3,103
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
62000	FICA	239	247	237
63600	Additional Retirement	0	0	102
64900	Workers Comp.	150	135	100
64920	Health Insurance	1,068	847	914
64930	Dental Insurance	82	84	79
64940	Vision Insurance	24	24	23
64950	Life Insurance	5	7	5
64960	LTD	16	16	12
64980	LTC	52	52	11
	Employee Health Deduction	-154	0	0
65000	Retirement	453	469	465
	SUBTOTALS:	**5,053**	**5,105**	**5,051**
	OPERATING EXPENSES			
70000	General Operating Expenses			3,530
70000	Handicap Ramp Construction	50,000	50,000	123,047
70000	Women Crises Center			
70000	Senior Adult Day Care			
70000	Fair Housing			
70000	S.J. County Food Bank			
70000	Senior Center			3,836
75000	Senior Service Agency			
76100	Auto Allowance			
76300	Advertising/Legal			118
77040	Prof. Services Other			
	SUBTOTALS:	**50,000**	**50,000**	**130,531**
	SUBTOTAL SALARY & OPERATING:	**55,053**	**55,105**	**135,582**
89400	Overhead Charge	0	0	0
	SUBTOTAL SAL., OPER. & OVERHEAD:	**55,053**	**55,105**	**135,582**

Assessment Districts

- Dutch Meadows
- Country Woods Unit No. 2 / Zumstein Estates
- Farmland Estates
- Jacobs Landing
- Carolina's Landscape Maintenance
- Boesch Kingery Estates
- Main Street Landscape
- Cornerstone 1 Landscape Maintenance
- Ripon Lighting District

DUTCH MEADOWS MAINTENANCE DIST.:

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	4,275	4,291	1,826
61000	Hourly	750	750	0
62000	FICA	384	386	140
63600	Additional Retirement	112	112	25
64900	Workers Comp.	242	211	47
64920	Health Insurance	569	512	200
64930	Dental Insurance	36	39	16
64940	Vision Insurance	11	13	5
64950	Life Insurance	5	7	2
64960	LTD	20	20	6
64980	LTC	19	19	3
	Employee Health Deduction	0	-26	-10
65000	Retirement	641	644	273
	SUBTOTALS:	**7,065**	**6,978**	**2,533**

ACCT:	OPERATING EXPENSES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
68000	Uniforms	50	100	11
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	75	169
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	110	110	108
81000	Vehicle Maintenance	0	0	0
81500	Fuel	75	75	70
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	100	0
	SUBTOTALS:	**511**	**462**	**358**
	SUBTOTAL SALARY & OPERATING:	**7,576**	**7,440**	**2,891**
89400	Overhead Charge	895	845	348
	SUBTOTAL :	**8,471**	**8,285**	**3,239**

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	4,275	4,291	3,673
61000	Hourly	750	750	0
62000	FICA	384	386	281
63600	Additional Retirement	112	112	77
64900	Workers Comp.	242	211	135
64920	Health Insurance	569	512	300
64930	Dental Insurance	36	39	22
64940	Vision Insurance	11	13	7
64950	Life Insurance	5	7	4
64960	LTD	20	20	10
64980	LTC	19	19	7
	Employee Health Deduction	0	-26	-10
65000	Retirement	641	644	551
	SUBTOTALS:	**7,065**	**6,978**	**5,057**
	OPERATING EXPENSES			
68000	Uniforms	50	75	21
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	75	173
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	340	340	262
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	70
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	150	0
	SUBTOTALS:	**766**	**742**	**526**
	SUBTOTAL SALARY & OPERATING:	**7,832**	**7,720**	**5,583**
89400	Overhead Charge	925	827	820
	SUBTOTAL :	**8,757**	**8,547**	**6,403**

FARMLAND ESTATES MAINTENANCE DIST

FUNDۥ 730: DEPARTMENT-8130

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	3,732	3,757	2,544
61000	Hourly	500	500	0
62000	FICA	324	326	195
63600	Additional Retirement	94	94	46
64900	Workers Comp.	204	179	75
64920	Health Insurance	441	444	118
64930	Dental Insurance	31	34	9
64940	Vision Insurance	9	12	3
64950	Life Insurance	4	6	2
64960	LTD	18	18	6
64980	LTC	18	18	5
	Employee Health Deduction	0	-26	-10
65000	Retirement	560	563	382
	SUBTOTALS:	**5,936**	**5,923**	**3,375**

	OPERATING EXPENSES			
68000	Uniforms	50	75	15
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	75	173
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	0	25	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	75	100	70
81502	Fueling Station Maintenance	1	2	1
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	SUBTOTALS:	**401**	**477**	**259**
	SUBTOTAL SALARY & OPERATING:	**6,337**	**6,401**	**3,634**
89400	Overhead Charge	748	727	490
	SUBTOTAL :	**7,085**	**7,128**	**4,124**

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	3,732	3,757	4,404
61000	Hourly	500	500	0
62000	FICA	324	326	337
63600	Additional Retirement	94	94	50
64900	Workers Comp.	204	179	150
64920	Health Insurance	441	444	702
64930	Dental Insurance	31	34	67
64940	Vision Insurance	9	12	20
64950	Life Insurance	4	6	7
64960	LTD	18	18	16
64980	LTC	18	18	9
	Employee Health Deduction	0	-26	-10
65000	Retirement	560	563	661
	SUBTOTALS:	**5,936**	**5,923**	**6,413**
	OPERATING EXPENSES			
68000	Uniforms	45	45	25
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	75	169
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	110	105	100
81000	Vehicle Maintenance	0	0	0
81500	Fuel	75	100	70
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
	SUBTOTALS:	**456**	**477**	**364**
	SUBTOTAL SALARY & OPERATING:	**6,392**	**6,401**	**6,777**
89400	Overhead Charge	755	727	940
	SUBTOTAL :	**7,147**	**7,128**	**7,717**

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	3,190	3,222	1,398
61000	Hourly	100	100	0
62000	FICA	252	254	107
63600	Additional Retirement	77	77	21
64900	Workers Comp.	158	139	45
64920	Health Insurance	314	376	109
64930	Dental Insurance	26	29	8
64940	Vision Insurance	8	10	2
64950	Life Insurance	3	5	2
64960	LTD	15	15	5
64980	LTC	17	17	2
	Employee Health Deduction	0	-26	-10
65000	Retirement	478	483	210
	SUBTOTALS:	**4,638**	**4,701**	**1,899**

OPERATING EXPENSES

ACCT				
68000	Uniforms	30	30	9
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	75	177
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	75	100	70
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	7,000	8,000	0
	SUBTOTALS:	**7,181**	**8,207**	**256**
	SUBTOTAL SALARY & OPERATING:	**11,818**	**12,908**	**2,155**
89400	Overhead Charge	1,396	618	600
	SUBTOTAL :	**13,214**	**13,526**	**2,755**

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	4,275	3,222	3,429
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	215
62000	FICA	358	277	279
63600	Additional Retirement	112	77	32
64900	Workers Comp.	225	152	135
64920	Health Insurance	741	376	1,209
64930	Dental Insurance	59	29	99
64940	Vision Insurance	17	10	29
64950	Life Insurance	5	5	7
64960	LTD	21	15	16
64980	LTC	21	17	7
	Employee Health Deduction	-62	-26	-10
65000	Retirement	641	483	514
	SUBTOTALS:	**6,814**	**5,036**	**5,961**
	OPERATING EXPENSES			
68000	Uniforms	50	75	23
70000	Operating Expenses	0	0	0
76300	Advertising Legal	0	0	169
77000	Prof. Services Legal	75	75	0
77010	Prof. Services Engineering	0	0	0
79000	Utilities	0	0	0
81500	Fuel	75	100	70
81502	Fueling Station Maintenance	1	2	1
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
	SUBTOTALS:	**351**	**402**	**263**
	SUBTOTAL SALARY & OPERATING:	**7,164**	**5,439**	**6,224**
89400	Overhead Charge	846	618	887
	SUBTOTAL :	**8,011**	**6,057**	**7,111**

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	11,871	11,082	14,457
60100	Salaries O.T.	0	0	0
61000	Hourly	1,000	1,000	482
62000	FICA	985	924	1,143
63600	Additional Retirement	363	151	275
64900	Workers Comp.	620	507	470
64920	Health Insurance	1,203	2,293	3,234
64930	Dental Insurance	106	215	316
64940	Vision Insurance	37	66	94
64950	Life Insurance	15	23	26
64960	LTD	60	55	56
64980	LTC	83	49	42
	Employee Health Deduction	0	-26	-20
65000	Retirement	1,781	1,662	2,169
	SUBTOTALS:	**18,123**	**18,001**	**22,744**
	OPERATING EXPENSES			
68000	Uniforms	150	150	83
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	75	169
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	100	100	70
81502	Fueling Station Maintenance	1	2	1
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	0
87000	Landscape Maint.	2,000	1,000	1,159
	SUBTOTALS:	**2,426**	**1,427**	**1,482**
	SUBTOTAL SALARY & OPERATING:	**20,549**	**19,428**	**24,226**
89400	Overhead Charge	2,427	2,207	3,600
	SUBTOTAL :	**22,977**	**21,635**	**27,826**

CONERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	4,275	3,222	1,468
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	2,000	1
62000	FICA	480	399	112
63600	Additional Retirement	112	77	23
64900	Workers Comp.	302	219	50
64920	Health Insurance	741	376	128
64930	Dental Insurance	59	29	10
64940	Vision Insurance	17	10	3
64950	Life Insurance	5	5	2
64960	LTD	21	15	6
64980	LTC	21	17	2
	Employee Health Deduction	-62	-26	-10
65000	Retirement	641	483	220
	SUBTOTALS:	**8,613**	**6,826**	**2,015**
	OPERATING EXPENSES			
68000	Uniforms	30	30	9
70000	Operating Expenses	0	0	13
76300	Advertising Legal	75	75	177
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	75	75	70
81000	Vehicle Maintenance	0	0	11
81500	Fuel	75	75	512
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	47
83000	Tools & Equipment	0	0	15
87000	Landscape Maint.	450	450	0
	SUBTOTALS:	**706**	**707**	**854**
	SUBTOTAL SALARY & OPERATING:	**9,319**	**7,532**	**2,869**
89400	Overhead Charge	1,101	856	390
	SUBTOTAL :	**10,420**	**8,388**	**3,259**

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	10,428	10,711	19,347
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	297
62000	FICA	828	850	1,503
63600	Additional Retirement	0	0	192
64900	Workers Comp.	521	466	400
64920	Health Insurance	1,981	2,535	2,969
64930	Dental Insurance	161	160	259
64940	Vision Insurance	161	160	85
64950	Life Insurance	16	23	28
64960	LTD	53	54	72
64980	LTC	86	86	35
	Employee Health Deduction	0	-51	-25
65000	Retirement	1,564	1,607	2,901
	SUBTOTALS:	**16,199**	**17,001**	**28,063**

OPERATING EXPENSES

ACCT:	OPERATING EXPENSES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
68000	Uniforms	150	150	94
70000	Operating Expenses	0	0	0
73500	Fees	886	886	886
76200	Conference Expenses	0	0	0
76300	Advertising Legal	75	75	177
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
779000	Property Tax Collection Fee	0	0	257
79000	Utilities	131,000	120,000	128,497
81000	Vehicle Maintenance	500	500	694
81500	Fuel	125	125	69
81502	Fueling Station Maintenance	1	3	1
82000	Equipment Maintenance	100	100	0
83000	Tools & Equipment	250	250	448
84000	System Maintenance	75	75	0
89000	Street Maintenance	0	0	1,000
89010	Signal Light Maintenance	4,000	4,000	844
89100	Street Light Maintenance	4,000	5,000	3,884
89375	Municipal Finance Rental	39,147	39,147	39,147
	SUBTOTALS:	**180,309**	**170,311**	**175,998**
	SUBTOTAL SALARY & OPERATING:	**196,509**	**187,311**	**204,061**
89400	Overhead Charge	23,211	21,281	21,000
	SUBTOTAL :	**219,720**	**208,592**	**225,061**

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 6120

ACCT:	SALARIES & WAGES	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
60000	General Salaries	180,001	283,833	
60100	Over Time Salaries	10,000	10,000	
61000	Hourly	0	0	
62000	FICA	14,535	22,478	0
63600	Additional Retirement	4,556	7,934	
64900	Workers Comp.	9,145	12,324	
64920	Health Insurance	34,683	49,764	
64930	Dental Insurance	2,194	4,750	
64940	Vision Insurance	804	1,435	
64950	Life Insurance	234	499	
64960	LTD	895	1,441	
64980	LTC	1,273	1,414	
	Employee Health Deduction	-1,498	-757	
65000	Retirement	27,000	42,575	
	SUBTOTALS:	**283,822**	**437,689**	**0**
	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	0	0	
76300	Advertising/Legal	500	500	
77000	Professional Services Legal	1,000	1,000	
77010	Prof. Services Engineering	3,000	3,000	
77030	Proffessional Services Computer	2,000	2,000	
77040	Professional Services Other	3,000	3,000	
79000	Utilities	0	0	
80000	Office Equipment Maintenance	500	500	
81500	Fuel	200	200	
81502	Fueling Station Maintenance	2	4	
83000	Equipment & Tools	250	250	
89350	Loan Payment Principle J. T. Int.	0	0	
89360	Loan Payment Interest J. T. Int.	0	0	
	SUBTOTALS:	**10,552**	**10,554**	**0**
	SUBTOTAL SALARY & OPERATING:	**294,374**	**448,244**	**0**
89400	Overhead Charge	34,771	50,926	
	SUBTOTAL SAL., OPER. & OVERHEAD:	**329,145**	**499,170**	**0**

BUDGET TOTALS

	2010-11 BUDGETED	2009-10 BUDGETED	2009-10 ACTUAL
Total Salaries Less Capital	5,481,610	6,251,907	6,096,376
Total Burden Less Capital	2,759,217	3,028,107	3,272,635
Total Operational Less Capital	6,841,641	7,120,194	7,131,370
Total Non Capital Budget	15,082,468	16,400,208	16,500,381
Overhead Less Capital	1,578,986	1,553,069	1,618,157
Total Oper Trans To Capital Reserve	630,091	425,377	1,015,507
Capital Salaries	283,822	437,689	0
Capital Operations	10,552	10,554	0
Capital Overhead	34,771	50,926	0
Capital Expenditures	4,742,000	17,125	8,543,125
Total Capital Budget	5,071,145	516,295	8,543,125
Total Salaries & Benefits	8,524,649	9,717,703	9,369,011
Total Operations	6,852,193	7,130,748	7,131,370
Total Overhead Charges	1,613,757	1,603,995	1,618,157
Total Budget	22,362,690	18,894,949	27,677,170

Total Budget Includes Salaries, Operational & Capital Expenses Only

CHART OF RECEIPTS

ACCOUNT	ESTIMATED RECEIPTS 2010-11	ACTUAL RECEIPTS 2009-10
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	1,135,000	1,452,037
41011 Property Tax-Current Unsecured	78,000	78,162
41012 SB813 Taxes	5,000	-6,170
41021 Property Tax-Prior Unsecured	1,100	1,033
41030 Homeowner's Relief	12,000	16,076
41035 Documentary Transfer Tax	60,000	56,351
41040 Property Tax - Interest & Penalty	6,000	2,392
42100 Hotel - Motel Tax	72,000	71,533
47100 Vehicle (In Lieu) - Normal	76,000	47,750
47200 Vehicle (In Lieu) - State Back Fill	1,163,016	1,163,018
47300 Sales Tax	1,300,000	1,247,973
47301 SB509 - Prop 172 Funds	41,000	40,095
47305 Sales Tax In Lieu	464,930	464,932
SUBTOTAL:	4,414,046	4,635,182
Franchise Fees		
43000 Franchise P.G.& E. Gas	48,000	47,374
43100 Franchise P.G.& E. Electric - MID	186,000	185,330
43200 Cable T.V. Franchise	80,000	77,475
43300 Garbage Franchise Fees	51,000	52,909
SUBTOTAL:	365,000	363,088

		ESTIMATED RECEIPTS 2010-11	**ACTUAL** RECEIPTS 2009-10
License			
44000	Business License	100,000	99,650
44050	Home Occupation	15,000	10,450
44100	Dog Licenses	18,000	17,171
44200	Bike Licenses	75	57
	SUBTOTAL:	133,075	127,328
Permits			
45000	Building Permits	100,000	99,203
45800	SMIP	600	702
	SUBTOTAL:	100,600	99,905
Police Activity Revenue			
47302	AB3229 - COPS	100,000	122,250
49000	Impound Dog	10,000	9,881
49005	Fingerprint	16,000	12,137
49010	Police Reports	4,500	3,621
49020	Reimbursement Police	70,000	85,095
49025	Range Rent	11,000	11,000
49030	Auto Theft Fund	0	0
49035	Abandoned Vehicle Abatement Prog.	15,000	16,253
49600	Traffic	60,000	64,666
49610	Parking	40,000	43,606
49620	Court Fine-Penalty	2,200	2,725
49640	Proof of Correction	1,800	1,901
49650	Booking Fees Recovery	5,000	4,415
49660	Fees Alcohol Lab	1,700	1,873
49670	Fees Red Light Surcharge	1,700	1,619
49680	Domestic Violence Registration	280	280
49690	Towed Vehicle	75,000	70,987
49720	Reimbursement Traffic-Safety	10,000	10,079
49882	Drug Seizure Fund	0	7,414
49883	Spay & Neuter	3,000	2,373
49886	Escalon Dispatch	60,000	64,515
49887	Police Training	12,000	10,437
49888	Police Grants	50,000	137,059
49889	Christmas Fund	0	0
49895	AVID	600	520
49900	Animal Adoption	1,500	2,039
	School SRO Revenue	48,000	
	SUBTOTAL:	599,280	686,745

		ESTIMATED RECEIPTS 2010-11	**ACTUAL** RECEIPTS 2009-10
Fees			
51500	Planning Fees	20,000	24,517
51505	Code Enforcement	0	0
51600	Engineering Fees	30,000	37,040
51650	GIS Fees	100	0
	SUBTOTAL:	50,100	61,557
Miscellaneous			
51200	CNG Income	10,000	8,866
51250	Fuel Income	23,000	23,412
51300	20% Golf Lease Revenue	3,000	
51550	Fireworks Income	2,500	2,548
51900	Misc. Revenue	110,000	112,577
51905	Transfer From General Capital	0	
51910	Senior Wage Reimbursement	37,500	35,898
51915	State Mandate Reimbursement	0	5,277
51930	Return Check Fee	2,000	2,125
51935	Overhead Recovery	942,090	907,000
51940	Donations	0	6
51955	Almond Crop Income	35,000	4,507
53000	Community Center Rental	60,000	53,580
53005	House Rental	30,000	10,260
53030	Gazebo Rental	3,000	2,600
53051	Sprint/NEXTEL	5,500	5,031
53052	Cellular One - AT&T Rent	11,000	11,018
53053	T-Mobile Rent	9,300	9,325
54000	Interest	100,000	82,550
51002	Mitigation Interest	0	141,185
54010	G.F. Mitigation Interest Transfer	90,000	85,000
56000	Benefit District Pass Thru	1,000	0
	SUBTOTAL:	1,474,890	1,502,765
	TOTALS:	7,136,991	7,476,570

		ESTIMATED RECEIPTS 2010-11	**ACTUAL** RECEIPTS 2009-10
110 WATER SUPPLY FUND: Charges for Current Services			
51000	Water Revenue	2,350,000	2,344,176
51010	Consumer Deposits	0	0
51011	Water Turn Off	250	26
51900	Misc. Revenue	500	451,693
54000	Interest	100,000	110,000
54001	Bond Interest Income	250	334
	TOTAL:	2,451,000	2,906,229

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		ESTIMATED RECEIPTS 2010-11	ACTUAL RECEIPTS 2009-10
120 GARBAGE FUND: Charges for Current Services			
51100	Garbage Revenue	1,400,000	1,469,026
51190	Garbage Misc.	0	0
54000	Interest	20,000	18,328
	TOTAL:	1,420,000	1,487,354

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		ESTIMATED RECEIPTS 2010-11	ACTUAL RECEIPTS 2009-10
130 SEWER FUND:			
41010	Property Taxes	90,000	72,601
41012	SB813 Taxes	1,000	-146
41021	Prior Unsecured	3,800	3,532
41030	Homeowner Relief	800	591
41040	Interest & Penalty	200	31
51200	Sewer User Charge	1,225,000	1,247,901
51900	Misc. Revenue	0	0
53300	80% Golf Lease Revenue	0	0
54000	Interest	10,000	10,276
54001	Bond Interest Income	6,000	2,310
	SUB TOTALS:	1,336,800	1,337,096

	ESTIMATED RECEIPTS 2010-11	ACTUAL RECEIPTS 2009-10
200 TRAFFIC & SAFETY:		
47305 AB2928 - Prop. 42	148,529	130,534
47310 Curb & Gutter	0	0
47350 Prop 1B Funds	0	0
49200 Street Cuts	0	0
51900 Miscellaneous	0	0
54000 Interest for All Street Funds	25,000	25,543
55000 Grants	0	592,349
	173,529	748,426
********		
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	79,168	82,174
54000 Interest	0	
	79,168	82,174
********		
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	53,138	55,698
54000 Interest	0	
	53,138	55,698
********		
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	105,466	109,357
54000 Interest	0	
	105,466	109,357
********		
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	4,000	4,000
54000 Interest	0	0
	4,000	4,000

	ESTIMATED RECEIPTS 2010-11	**ACTUAL** RECEIPTS 2009-10
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	224,000	168,187
54000 Interest	0	0
	224,000	168,187
********		
260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	367,750	68,000
47601 Bike & Pedestrian	2,000	0
54000 Interest	0	0
	369,750	68,000
********		
270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	4,600	23
49700 Bus Fare	925	971
54000 Interest	0	0
	5,525	994

		ESTIMATED RECEIPTS 2010-11	**2009-10** RECEIPTS 2009-10
300 RECREATION			
51400	Recreation Fees	29,000	0
51410	Concessions	11,000	8,241
51415	Field Rent	160,000	127,206
51420	Baseball Sponsor	8,000	7,080
51425	Soccer Sponsor	11,000	10,450
51430	Vender Permit	1,000	1,300
52XXX	Activities/Classes	170,000	175,731
54000	Interest	0	1,300
		390,000	331,308

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400 REDEVELOPMENT REGULAR:			
41010	Property Taxes - Secured	3,000,000	3,311,208
41011	Property Taxes - Unsecured	200,000	214,165
41012	SB813 Taxes	20,000	-7,496
41021	Property Taxes - Prior Unsecured	3,400	612
41030	Homeowners Relief	26,000	42,223
41040	Interest & Penalties	9,000	3,757
48700	Bond Revenue	0	0
51900	Misc. Revenue	0	11,532
54000	Interest	250,000	248,632
54001	Bond Interest	0	13,324
	TOTAL AVAILABLE BEFORE PASS THRU (Includes Loans)	3,508,400	3,837,957
89450	ERAF Tax Shift	0	-127,691
89500	COUNTY PASS THRU	-849,643	-1,134,534
89600	FIRE DIST. PASS THRU	-181,967	-214,176
	TOTAL AVAILABLE (Not Including Loans):	2,476,790	2,361,556

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500 REDEVELOPMENT LOW/MOD:			
41010	Property Taxes - Secured	770,000	827,802
41011	Property Taxes - Unsecured	50,000	53,541
41012	SB813 Taxes	5,000	-1,874
41030	Homeowners Relief	6,500	10,556
41040	Interest & Penalties	2,250	939
48700	Bond Revenue	0	0
51900	Misc. Revenue	0	0
54000	Interest	70,000	137,542
54001	Bond Interest	0	0
57000	Affordable Housing Revenue	0	0
58000	Program Income	100,000	7,594
	TOTAL AVAILABLE (Includes Loans):	1,003,750	1,036,100

	ESTIMATED RECEIPTS 2010-11	**2009-10** RECEIPTS 2009-10
600 CDBG:		
40700 CDBG Grant	125,661	246,697
54000 Interest	0	0
	125,661	246,697
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	5,700	5,700
750 CAROLINA'S LANDSCAPE MAINTENANCE DISTRICT:		
41080 Assessment Charge	8,512	8,411
760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:		
41070 Assessment Charge	6,063	6,061
770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:		
41065 Assessment Charge	10,817	10,817
771 CONERSTONE LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	13,986	11,189
780 LIGHTING DISTRICT:		
41085 Assessment Charge	244,838	244,181

		ESTIMATED RECEIPTS 2010-11	**ACTUAL** RECEIPTS 2009-10
9 CAPITAL FUNDS:			
50010	Water Fee	60,000	60,756
50020	Refuse Fee	4,000	5,429
50040	Parks Fee	80,000	69,227
50050	Circulation Fee	8,000	73,895
50103	Mitigation Fee	15,000	10,179
50110	RTIP	800	0
57001	Library Fee	4,000	3,082
57002	Police/City Hall Fee	25,000	16,812
57003	Transportation Fee	75,000	85,617
57004	Storm Drain Fee	20,000	20,939
57005	Waste Water Fee	45,000	43,883
57006	Corp Yard	8,000	6,773
	Total Capital Fees	344,800	396,592

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