



CITY OF RIPON BUDGET



2017-2018

**ADOPTED BUDGET
JULY 11, 2017**

The Jewel Of The Valley



CITY OF RIPON

259 N. Wilma Avenue
Ripon California

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Web site: www.cityofripon.org

Email: information@cityofripon.org

Population: 15,463 (2016)

County of San Joaquin

Incorporated: November 27, 1945

Type of Government: General Law

Number of Employees: 76

City Council

Dean Uecker..... Mayor
Michael Restuccia..... Vice Mayor
Leo Zuber Council Member
Jacob Parks Council Member
Daniel de Graaf..... 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 2017-2018

Street Department

Stockton Avenue Parking Lot	\$500,000
Parkview Safe Route to School Project.....	\$493,000

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Capital Outlay

Well 19.....	\$1,500,000
Fulton/River Int. Improvements.....	\$1,482,000
CNG Garbage Truck.....	\$370,000
CNG Bus #2.....	\$500,000

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2017-18 BURDEN & OVERHEAD ALLOCATIONS

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Overhead % charge rate = 16.73%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital/ Special Projects
GENERAL FUND - OVERHEAD DEPARTMENTS:								
Legislative	129,566	116,620	89,100	335,286	0	N/A	335,286	0
Administration	306,778	249,914	549,631	1,106,323	489,080	N/A	1,595,403	0
Planning	167,366	94,794	121,782	383,941	0	N/A	383,941	0
Engineering	157,836	101,037	45,892	304,765	0	N/A	304,765	0
Subtotal	761,545	562,365	806,404	2,130,314	489,080	0	2,619,394	0
DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES (a):								
Trust Fund	0	0	0	0	0	N/C	0	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	32,686	6,716	39,789	79,191	0	N/C	79,191	0
Museum	0	0	2,350	2,350	0	N/C	2,350	0
CDBG	830	538	5,050	6,418	0	N/C	6,418	0
Subtotal	33,516	7,254	48,819	89,589	0	0	89,589	0
GENERAL FUND - NON EXEMPT DEPARTMENTS:								
Building	152,288	78,608	34,164	265,061	0	44,348	309,409	0
Police	2,723,259	1,804,684	553,922	5,081,864	0	850,255	5,932,119	0
Parks	380,208	229,155	120,519	729,882	0	122,118	852,000	0
Recreation	172,856	77,286	105,474	355,615	0	59,499	415,114	0
Comm. Center	32,909	16,011	33,487	82,407	0	13,788	96,194	0
CNG Fueling Station	8,203	5,139	45,467	58,809	23,152	9,839	91,800	0
Almond Blossom	20,218	5,280	2,225	27,723	0	4,638	32,362	0
Stouffer Hall	5,040	2,204	2,000	9,245	0	1,547	10,791	0
Mistlin Park	152,522	88,515	113,767	354,803	0	59,363	414,166	0
Boesch Park	3,961	2,891	2,122	8,973	0	1,501	10,475	0
Lan Park	3,961	2,891	1,401	8,252	0	1,381	9,633	0
Successor Agency	116,515	58,470	8,100	183,084	0	30,632	213,717	0
Library	11,820	5,299	60,270	77,389	0	12,948	90,337	0
Subtotal	3,783,759	2,376,432	1,082,917	7,243,108	23,152	1,211,856	8,478,116	0
GENERAL FUND TOTAL	4,577,990	2,945,513	1,933,090	9,456,594	512,232	1,211,856	11,180,682	0

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:								
Dutch Meadows Maint. Dist.	1,162	729	6,020	7,911	0	1,324	9,235	0
Countrywoods Maint. Dist.	2,754	1,027	3,071	6,853	0	1,147	7,999	0
Farmland Maint. Dist.	573	130	2,984	3,687	0	617	4,304	0
Jacobs Landing Maint. Dist.	766	217	5,739	6,721	0	1,125	7,846	0
Carolina's Maint. Dist.	558	243	2,496	3,297	0	552	3,849	0
Main St. Maint. Dist.	4,250	1,706	8,533	14,489	0	2,424	16,913	0
Cornerstone Maint. Dist.	558	360	2,384	3,302	0	552	3,854	0
Boesch-Kingery Maint. Dist.	666	202	2,044	2,912	0	487	3,399	0
Ripon Lighting Dist.	12,821	6,529	225,014	244,365	0	40,885	285,250	0
Subtotal	24,108	11,143	258,286	293,537	0	49,112	342,649	0
NON-GENERAL FUND DEPARTMENTS:								
Water	351,887	206,267	1,398,103	1,956,257	507,962	327,305	2,791,524	0
Garbage	488,293	279,088	618,546	1,385,927	213,191	231,882	1,831,000	0
Sewer	309,637	173,403	606,349	1,089,389	271,959	182,267	1,543,616	0
Streets	131,322	72,581	98,876	302,779	0	50,658	353,437	993,000
Landscape Maint.	150,328	77,693	14,791	242,812	0	40,625	283,437	0
State Transit Assistance	941	617	3,142	4,700	0	786	5,487	0
Blossom Express	5,851	3,581	23,475	32,906	0	5,506	38,412	0
Redevelopment	0	0	0	0	0	0	2,212,877	0
Capital Projects	98,055	57,342	25,800	181,197	0	30,316	211,513	3,952,000
Subtotal	1,536,314	870,571	2,789,083	5,195,968	993,113	869,346	9,271,303	4,945,000
GRAND TOTAL	6,139,242	3,827,765	4,985,509	14,952,517	1,505,344	2,130,314	20,801,052	4,945,000

SUMMARY OF 2017-18 BUDGET

REVENUE		EXPENDITURES
General Fund - 1		
	Operating	9,456,594
	Overhead Charges	1,211,856
	Operating Transfer to Reserves	512,232
8,792,638	Revenue	0
2,130,314	Overhead Recovery	0
10,922,953	Operating Subtotal	11,180,682
n/a	Capital Outlay/Special Projects	0
10,922,953	Total General Fund Budget	11,180,682
0	Transfer from/to General Fund Capital Reserve	-257,729
170,000	PFFP Capital Projects	0
0	Transfer from/to PFFP Capital Fund	170,000
Water Fund - 11		
2,791,524	Operating	1,956,257
n/a	Overhead Charges	327,305
359,000	Water Meter Surcharge	0
90,000	PFFP Capital & Meter Surcharge	0
3,240,524	Total	2,283,562
	Operating Transfer to Enterprise Capital Fund	507,962
0	Transfer from/to PFFP Capital Fund	359,000
0	Transfer from/to Meter Capital Fund	90,000
Garbage Fund - 12		
1,831,000	Operating	1,385,927
n/a	Overhead Charges	231,882
7,000	PFFP Capital	0
1,838,000	Total	1,617,809
	Operating Transfer to Enterprise Capital Fund	213,191
0	Transfer from/to PFFP Capital Fund	7,000
Sewer Fund - 13		
1,543,616	Operating	1,089,389
n/a	Overhead Charges	182,267
60,000	PFFP Capital	0
1,603,616	Total	1,271,656
	Operating Transfer to Enterprise Capital Fund	271,959
0	Transfer from/to PFFP Capital Fund	60,000

Street Fund - 2

1,137,062	Operating	545,591
n/a	Overhead Charges	91,284
n/a	Street & Road Capital	993,000
65,000	PFFP Capital	0
<hr/>		<hr/>
1,202,062	Total	1,629,875
0	Transfer from/to PFFP Capital Fund	65,000

Transit Fund -

63,700	General	37,607
n/a	Overhead Charges	6,292
0	Capital	0
<hr/>		<hr/>
63,700	Total	43,899

Redevelopment General - 4

2,212,877	Enforceable Obligations	2,212,877
<hr/>		<hr/>
2,212,877	Total	2,212,877

Capital Projects - 9

n/a	General	181,197
n/a	Overhead Charges	30,316
n/a	PFFP & Enterprise Capital	3,952,000
<hr/>		<hr/>
0	Total	4,163,513

CDBG - 6

5,616	General	6,418
n/a	Overhead Charges	0
	Capital	
<hr/>		<hr/>
5,616	Total	6,418

DUTCH MEADOWS MAINTENANCE DISTRICT - 71

4,540	Operating	7,911
	Overhead Charges	1,324
<hr/>		<hr/>
4,540	Total	9,235
4,695	Transfer from/to General Fund Reserves	0

COUNTRY WOODS MAINTENANCE DISTRICT - 72

7,809	Operating	6,853
	Overhead Charges	1,147
<hr/>		<hr/>
7,809	Total	7,999
190	Transfer from/to General Fund Reserves	0

FARMLAND ESTATES MAINTENANCE DISTRICT - 73

3,350	Operating	3,687
	Overhead Charges	617
<hr/>		<hr/>
3,350	Total	4,304
954	Transfer from/to General Fund Reserves	0

JACOBS LANDING MAINTENANCE DISTRICT - 74

5,701	Operating	6,721
	Overhead Charges	1,125
<hr/>		<hr/>
5,701	Total	7,846
2,145	Transfer from/to General Fund Reserves	0

CAROLINA'S MAINTENANCE DISTRICT -75

12,000	Operating	3,297
	Overhead Charges	552
<hr/>		<hr/>
12,000	Total	3,849
0	Transfer from/to Maint. Dist. Reserves	8,151

BOESCH-KINGERY MAINTENANCE DISTRICT - 76

6,061	Operating	2,912
	Overhead Charges	487
<hr/>		<hr/>
6,061	Total	3,399
0	Transfer from/to Maint. District Reserves	2,662

MAIN STREET MAINTENANCE DISTRICT - 77

10,818	Operating	14,489
	Overhead Charges	2,424
10,818	Total	16,913
6,095	Transfer from/to Maint. District Reserves	0

CORNERSTONE MAINTENANCE DISTRICT -

8,060	Operating	3,302
	Overhead Charges	552
8,060	Total	3,854
0	Transfer from/to General Fund Reserves	4,206

RIPON LIGHTING DISTRICT -

285,352	Operating	244,365
	Overhead Charges	40,885
285,352	Total	285,250
0	Transfer from/to General Fund Reserves	102

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 \$16,695,459. The amount of the City's budget to the appropriations limit amounts to:

6,198,183

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

1.0247x1.0369x\$15,713,204 =

16,695,459

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	Council Comp.	18,000	18,000	14,400
60000	General Salaries	109,378	105,393	104,996
60100	Over Time Salaries	0	0	0
61200	Holidays Paid Legislative	0	0	0
61250	Additional Compensation	2,188	2,108	1,348
62000	FICA	9,912	9,601	7,178
63600	Additional Retirement	2,653	1,486	2,484
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	9,477	9,512	9,305
64920	Health Insurance	70,712	76,049	68,583
64930	Dental Insurance	5,487	5,812	5,364
64940	Group Vision Insurance	828	865	824
64950	Group Life Insurance	407	365	374
64960	LTD	237	251	238
64970	Chiro	0	51	25
64980	LTC	90	177	90
65000	Retirement	16,817	15,809	15,738
SUBTOTAL:		246,186	245,480	230,947
OPERATING EXPENSES				
70000	General Operating Expenses	500	500	199
100-6160-60000	Fourth of July Fireworks	6,000	6,000	5,496
72000	Office Supplies	500	500	264
73000	Subscriptions & Books	500	500	0
73500	Fees	100	100	0
74000	Memberships	6,100	6,100	5,929
75000	Postage	2,400	2,400	2,160
76200	Conference Expenses	1,000	1,000	141
76201	Conference - Parks	1,000	1,000	0
76202	Conference - Uecker	1,000	1,000	4,283
76203	Conference - De graaf	1,000	1,000	0
76204	Conference - Restuccia	1,000	1,000	0
76205	Conference - Zuber	1,000	1,000	525
76250	Youth Commission	0	0	0
76300	Legal Advertising	4,000	4,000	1,959
76350	Local Advertising	1,000	500	1,095
77000	Prof. Service Legal	62,000	35,000	58,438
77040	Prof. Service Other	0	0	0
80000	Office Equipment Maintenance	0	0	0
89100	Municipal Election	0	0	21,950
SUBTOTAL:		89,100	61,600	102,439
TOTAL:		335,286	307,080	333,385

ALMOND BLOSSOM FESTIVAL

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	4,821	4,705	6,578
60100	Over Time Salaries	13,000	13,000	11,016
61000	Hourly	2,300	2,300	814
61100	Hourly OT	0	0	0
61250	Additional Compensation	96	94	0
62000	FICA	1,547	1,538	1,386
63600	Additional Retirement	163	155	165
64900	Workers Comp.	1,497	1,542	1,435
64920	Health Insurance	1,196	1,159	117
64930	Dental Insurance	83	80	9
64940	Vision Insurance	13	13	1
64950	Life Insurance	6	6	1
64960	LTD	14	15	1
64970	Chiro	3	3	0
64980	LTC	17	17	28
65000	Retirement	741	706	987
65500	Retirement - PERS	0	0	0
SUBTOTAL:		25,498	25,333	22,537
OPERATING EXPENSES				
68000	Uniforms	25	25	48
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	3,781
85000	Building Maintenance	0	0	0
85200	Janitorial Supplies	200	200	122
89150	Refunds	0	0	0
SUBTOTAL:		2,225	2,225	3,951
SUBTOTAL SALARY & OPERATING:		27,723	27,558	26,488
89400	Overhead Charge	4,638	4,386	4,685
TOTAL :		32,362	31,943	31,173

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	271,645	264,834	259,536
60100	Over Time Salaries	1,200	1,000	1,036
61000	Hourly	28,500	24,617	26,798
61200	Holidays Paid	0	0	142
61250	Additional Compensation	5,433	5,297	5,068
62000	FICA	23,468	22,625	19,975
63500	Retirement, 403b Admin Fees	80,000	75,000	79,428
63550	125 Plan Administrative Fees	1,500	1,500	1,834
63600	Additional Retirement	7,392	3,745	6,480
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	22,420	22,390	22,406
64910	Unemployment Ins.	0	0	0
64915	Health Ins. Ret Employees	0	0	0
64920	Health Ins.	61,191	60,066	66,789
64930	Dental Ins.	8,408	8,127	8,111
64940	Group Vision Insurance	1,240	1,017	1,081
64950	Group Life Insurance	319	306	368
64960	LTD	675	736	693
64970	Chiro	89	91	85
64980	LTC	447	459	435
65000	Retirement	41,765	39,725	39,473
67000	Physical Exams	0	0	6
69100	Training	1,000	1,000	637
SUBTOTAL:		556,692	532,535	540,381

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	OPERATING EXPENSES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
69400	Booking Fees	0	0	0
70000	General Operating Expenses	1,000	1,000	798
71900	Liability Insurance	195,730	181,003	183,594
71910	Property Insurance	56,512	57,365	51,915
71920	General Insurance	10,729	9,599	10,698
71930	Employment Insurance	13,500	13,010	26,759
72000	Office Supplies	14,000	14,000	17,110
73000	Subscriptions & Books	400	400	733
73500	Fees	4,000	4,000	4,837
73600	Hazmat	43,134	42,013	42,123
73700	Fire Dept Fuel (a)	22,000	15,000	21,885
74000	Memberships & Dues	850	850	783
75000	Postage	1,100	1,000	978
76000	Telephone	6,000	6,000	5,321
76100	Auto Allowance	500	500	605
76200	Conference Expenses	1,500	500	2,851
76300	Advertising/Legal	300	300	36
76350	Advertising Promotional	500	500	326
77000	Professional Services Legal	20,000	20,000	15,183
77025	Professional Services Audit	31,000	31,000	25,780
77030	Professional Services Computer	2,000	2,000	1,609
77040	Professional Services Other	1,500	500	6,480
77900	Property Tax Collection Fee	15,000	15,000	27,483
79000	Utilities	53,198	53,000	51,590
80000	Office Equipment Maintenance	28,000	18,000	31,650
81000	Vehicle Maintenance	2,000	2,000	831
81500	Fuel	502	1,000	799
81501	CNG Fuel	37	600	38
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (3)	789	700	751
82000	Equipment Maintenance	250	250	25
83000	Equipment & Tools	1,500	1,500	1,629
84000	System Maintenance	0	0	0
85000	Building Maintenance	10,000	10,000	19,507
85200	Janitor Supply	2,500	2,500	1,791
87000	Landscape Maintenance	500	500	278
89200	Donation Senior Center	0	0	0
89300	Donation Farmers Market	0	0	1,674
89300	Donation Chamber	9,100	9,100	9,100
89300	Donation Historical Society	0	0	0
89300	Donation Garden Club	0	0	0
SUBTOTAL:		549,631	514,690	567,548
SUBTOTAL SALARY & OPERATING:		1,106,323	1,047,224	1,107,929
57050	Oper. Transfer to General Capital Fund	475,000	0	459,400
57050	Oper. Transfer to Street and Road Fund	0	0	500,288
57050	Oper. Transfer to Landscaping Districts	14,080	0	4,064
57050	Oper. Transfer to CNG Station Reserve	0	0	0
57050	Oper. Transfer to Sick Leave Cont. Fund	0	0	0

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

		2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
	CAPITAL OUTLAY			
90000	2016-17	0	0	91,572
	SUBTOTAL:	0	0	91,572
	TOTAL:	1,595,403	1,047,224	2,182,496

CNG FUELING STATION

FUND-100 : DEPARTMENT-6124

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	7,748	7,259	3,657
60100	Over Time Salaries	100	0	99
61000	Hourly	200	0	159
61250	Additional Compensation	155	145	0
62000	FICA	628	566	299
63600	Additional Retirement	262	240	120
64900	Workers Comp.	599	560	305
64920	Health Insurance	2,189	2,109	1,103
64930	Dental Insurance	192	185	99
64940	Vision Insurance	26	25	14
64950	Life Insurance	9	8	5
64960	LTD	22	23	13
64970	Chiro	7	7	3
64980	LTC	15	15	10
65000	Retirement	1,191	1,089	549
SUBTOTAL:		13,342	12,231	6,434
OPERATING EXPENSES				
68000	Uniforms	50	50	0
70000	General Operating	2,600	3,500	2,480
72000	Office Supplies	0	0	0
73500	Fees	2,500	150	30,771
75000	Postage	0	50	0
76000	Telephone	1,300	1,100	1,315
79000	Utilities	36,517	75,000	38,912
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	2,000	10,000	0
83000	Equipment & Tools	0	0	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	500	0	225
87000	Landscape Maintenance	0	0	0
SUBTOTAL:		45,467	89,850	73,704
SUBTOTAL SALARY & OPERATING:		58,809	102,081	80,138
89400	Overhead Charge	9,839	16,246	14,173
89450	Oper. Transfer to Contingency Fund	23,152	0	0
TOTAL :		91,800	118,327	94,311

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	149,302	112,069	112,403
60100	Over Time Salaries	0	0	213
61000	Hourly	0	0	0
61250	Additional Compensation	2,986	2,241	0
62000	FICA	11,650	8,745	8,360
63600	Additional Retirement	3,885	3,698	3,701
64900	Workers Comp.	11,108	8,639	8,776
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	30,138	29,034	27,347
64930	Dental Insurance	2,554	2,457	2,403
64940	Vision Insurance	354	337	339
64950	Life Insurance	127	119	125
64960	LTD	333	352	341
64970	Chiro	96	97	94
64980	LTC	206	206	207
65000	Retirement	17,657	16,810	16,860
67000	Physical Exams	0	0	0
69100	Training	500	500	40
SUBTOTAL:		230,896	185,305	181,209

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	OPERATING EXPENSES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
70000	Operating Expenses	100	100	0
72000	Office Supplies	500	500	188
73000	Subscriptions & Books	2,300	100	2,245
73500	Fees	1,200	500	1,179
74000	Memberships & Dues	150	150	135
75000	Postage	50	50	0
76000	Telephone	1,300	1,300	1,272
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	600	500	536
77040	Prof. Service Other	0	0	0
77050	Prof. Service Plan Check	20,000	15,000	34,833
79000	Utilities	0	0	0
80000	Office Equipment Maintenance	1,300	800	2,822
81000	Vehicle Maintenance	50	50	29
81500	Fuel	82	0	0
81501	CNG Fuel	1,550	1,200	1,188
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	158	150	150
82000	Equipment Maintenance	25	25	3
83000	Equipment & Tools	50	50	15
85000	Building Maintenance	50	0	0
88800	SMIP	4,200	3,500	4,468
SUBTOTAL:		34,164	24,475	49,065
SUBTOTAL SALARY & OPERATING:		265,061	209,780	230,274
89400	Overhead Charge	44,348	33,387	40,726
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		44,348	33,387	40,726
CAPITAL OUTLAY				
90000	2016-17	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		309,409	243,167	270,999

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	163,202	159,269	157,333
60100	Over Time Salaries	900	0	892
61000	Hourly	0	0	3
61250	Additional Compensation	3,264	3,185	2,481
62000	FICA	12,803	12,428	10,489
63600	Additional Retirement	5,166	4,918	4,918
64900	Workers Comp.	12,452	12,523	12,357
64920	Health Insurance	33,132	32,203	34,412
64930	Dental Insurance	4,204	4,044	3,860
64940	Vision Insurance	584	556	547
64950	Life Insurance	178	170	173
64960	LTD	416	447	420
64970	Chiro	57	57	53
64980	LTC	209	209	203
65000	Retirement	25,092	23,890	23,941
67000	Physical Exams	0	0	4
69100	Training	500	500	359
	SUBTOTAL:	262,159	254,400	252,443

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	OPERATING EXPENSES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
70000	Operating Expenses	50	50	6
72000	Office Supplies	50	50	29
73000	Subscriptions & Books	50	50	0
73500	Fees	2,500	2,500	732
74000	Memberships & Dues	300	6,190	235
75000	Postage	2,500	2,500	2,160
76000	Telephone	3,000	3,000	2,774
76100	Auto Allowance	120	120	9
76200	Conference Expenses	500	500	0
76300	Advertising/Legal	4,000	2,000	3,890
77000	Prof. Services Legal	45,000	55,000	42,939
77020	Prof. Services Planning	0	0	0
77023	LAFCO Operation Fees	5,500	5,500	5,271
77030	Prof. Services Computer	2,000	2,000	1,609
77040	Prof. Services Other	45,000	5,000	7,185
78000	Economic Development Activity	9,000	9,000	0
79000	Utilities	26	100	24
80000	Office Equipment Maintenance	1,300	800	1,329
81000	Vehicle Maintenance	100	100	26
81500	Fuel	396	1,500	354
81501	CNG Fuel	20	0	20
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	170	150	162
82000	Equipment Maintenance	50	0	14
83000	Equipment & Tools	50	0	27
84000	System Maintenance	0	0	0
85000	Building Maintenance	50	0	3
85200	Janitor Supply	50	0	4
SUBTOTAL:		121,782	96,110	68,801
SUBTOTAL SALARY & OPERATING:		383,941	350,510	321,244
89450	Oper. Transfer to Capital Fund	0	0	0
CAPITAL OUTLAY/SPECIAL PROJECTS				
90000	2016-17	0	0	59,373
SUBTOTAL:		0	0	59,373
TOTAL:		383,941	350,510	380,617

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	154,742	139,145	143,037
60100	Over Time Salaries	0	0	451
61000	Hourly	0	0	12
61200	Holidays Paid	0	0	0
61250	Additional Compensation	3,095	2,783	3,280
62000	FICA	12,074	10,858	10,690
63600	Additional Retirement	5,109	4,353	4,656
64900	Workers Comp.	11,743	10,941	11,183
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	42,498	39,175	42,168
64930	Dental Insurance	4,280	3,936	4,161
64940	Vision Insurance	606	514	530
64950	Life Insurance	175	155	178
64960	LTD	433	417	455
64970	Chiro	72	70	72
64980	LTC	255	242	266
65000	Retirement	23,792	20,872	22,046
67000	Physical Exams	0	0	16
69100	Training	0	0	45
	SUBTOTAL:	258,873	233,460	243,246

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	OPERATING EXPENSES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
70000	Operating Expenses	100	100	555
72000	Office Supplies	3,000	1,500	19,811
73000	Subscriptions & Books	50	50	30
73500	Fees	200	200	282
74000	Memberships & Dues	0	0	0
75000	Postage	2,500	2,000	2,247
76000	Telephone	4,500	4,500	3,741
76100	Auto Allowance	0	0	0
76200	Conference Expenses	500	500	2
76300	Advertising, Legal	3,000	2,500	4,416
77000	Prof. Services Legal	20,000	15,000	16,880
77010	Prof. Services Engineering	0	0	0
77030	Prof. Services Computer	1,700	1,500	1,609
77040	Prof. Services Other	5,000	0	6,925
79000	Utilities	63	200	57
80000	Office Equipment Maint.	2,000	1,000	5,086
81000	Vehicle Maintenance	1,000	1,000	288
81500	Fuel	840	1,600	880
81501	CNG Fuel	71	100	61
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	643	550	612
82000	Equipment Maintenance	100	100	26
83000	Equipment & Tools	100	100	89
84000	System Maintenance	0	0	0
85000	Building Maintenance	500	500	20
85200	Janitorial Supplies	25	25	6
SUBTOTAL:		45,892	33,025	63,622
SUBTOTAL SALARY & OPERATING:		304,765	266,485	306,868
89450	Oper. Transfer to Capital Fund	0	0	0
CAPITAL OUTLAY				
90000	2016-17	0	0	8,442
SUBTOTAL:		0	0	8,442
TOTAL:		304,765	266,485	315,310

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	2,407,382	2,328,092	2,325,734
60100	Over Time Salaries	140,000	130,000	176,307
61000	Hourly	50,000	30,000	76,026
61100	Hourly O.T.	200	200	73
61200	Holidays Paid	24,000	17,000	24,084
61250	Additional Compensation	56,000	52,382	56,020
62000	FICA	204,835	195,662	196,375
63600	Additional Retirement	7,781	4,067	6,817
64900	Workers Comp.	199,207	197,168	202,787
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	609,286	600,166	540,073
64930	Dental Insurance	54,424	53,130	49,466
64940	Vision Insurance	7,520	7,063	6,842
64950	Life Insurance	2,641	2,458	2,487
64960	LTD	6,725	7,034	6,734
64970	Chiro	1,156	1,139	1,098
64980	LTC	3,246	3,253	3,062
65000	Retirement (General)	82,222	78,873	73,387
65500	Retirement PERS	614,572	567,819	556,433
67000	Physical Exams	1,500	1,500	2,255
SUBTOTAL:		4,472,696	4,277,008	4,306,060

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
68000	Uniforms	32,750	32,750	41,156
69100	Training	30,000	22,000	46,733
69300	Community Service NNO	0	0	-7,156
69325	Community Service Voucher Program	0	0	2,250
69350	Community Service JPA	750	750	1,301
69410	DUI Alcohol Test	1,500	2,200	1,435
69450	Parking Citation Expense	18,000	12,000	17,620
70000	Operating Expenses	20,000	20,000	21,881
72000	Office Supplies	11,000	11,000	10,566
73000	Subscriptions & Books	5,000	5,000	2,988
73500	Fees	1,000	450	960
74000	Memberships & Dues	4,000	4,000	2,329
75000	Postage	6,000	6,000	6,105
76000	Telephone	46,000	38,000	45,820
76100	Auto Allowance	1,500	1,500	461
76200	Conference Expenses	1,500	1,500	5,709
76300	Advertising, Legal	750	750	242
77000	Prof. Services Legal	25,000	20,000	28,793
77030	Professional Services Computer	9,000	9,000	5,363
77035	Data Processing - County	8,500	8,000	8,226
77040	Professional Services Other	10,000	10,000	9,684
79000	Utilities	54,369	56,000	52,934
80000	Office Equipment Maintenance	55,000	60,000	49,874
81000	Vehicle Maintenance	35,000	50,000	32,548
81500	Fuel	48,154	60,000	46,620
81501	CNG Fuel	4,305	4,000	4,031
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (11)	8,487	7,900	8,084
82000	Equipment & Radio Maintenance	5,000	13,500	3,964
83000	Equipment & Tools	42,000	27,000	59,385
84000	System Maintenance	3,000	3,000	0
85000	Building Maintenance	10,000	10,000	11,592
85200	Janitorial Supplies	3,200	3,200	2,087
87000	Pistol Range Landscape Maintenance	250	250	1,508
88250	K-9	2,000	2,000	220
88300	SWAT Expenses	9,700	9,700	9,401
88400	Range Expenses	3,500	2,600	8,864
89160	Special Projects	0	0	0
SUBTOTAL:		516,215	514,050	543,578
SUBTOTAL SALARY & OPERATING:		4,988,911	4,791,058	4,849,638
89400	Overhead Charge	834,703	762,505	886,176
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		834,703	762,505	886,176
TOTAL:		5,823,614	5,553,563	5,735,814

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	0	0	102
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	4
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	0	0	0
62000	FICA	0	0	8
63600	Additional Retirement	0	0	3
64900	Workers Comp.	0	0	8
64920	Health Insurance	0	0	31
64930	Dental Insurance	0	0	3
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	15
65500	Retirement PERS	0	0	0
SUBTOTAL:		0	0	176
OPERATING EXPENSES				
67000	Physical Exams	50	50	10
68000	Uniforms	2,500	2,500	2,468
69100	Training	0	0	400
69300	Community Services	0	0	0
70000	General Operating Expenses	100	100	226
72000	Office Supplies	0	0	2
73500	Fees	0	0	9
76000	Telephone	150	150	32
76200	Conference Expenses	0	0	0
79000	Utilities	30	200	35
80000	Office Equip Maintenance	50	50	2
81000	Vehicle Maintenance	500	500	97
81500	Fuel	400	3,000	552
81501	CNG Fuel	21	100	21
81502	Fueling Station Maintenance	0	0	3
81900	Vehicle Insurance	157	150	150
82000	Equipment Maintenance	150	150	14
83000	Tools and Equipment	150	150	258
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	12
85200	Janitor Supplies	0	0	4
SUBTOTAL:		4,259	7,100	4,296
SUBTOTAL SALARY & OPERATING:		4,259	7,100	4,472
89400	Overhead Charge	713	1,130	791
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		713	1,130	791
TOTAL:		4,971	8,230	5,263

ANIMAL CONTROL

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FUND-108 : DEPARTMENT-7128

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	5,566	5,289	4,782
60100	Over Time Salaries	1,000	1,000	0
61000	Hourly	39,000	39,000	35,255
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	111	106	0
62000	FICA	3,494	3,473	3,062
63600	Additional Retirement	188	175	146
64900	Workers Comp.	3,398	3,499	3,120
64920	Health Insurance	1,469	918	1,083
64930	Dental Insurance	102	67	82
64940	Vision Insurance	16	11	13
64950	Life Insurance	7	6	6
64960	LTD	16	17	14
64970	Chiro	2	2	1
64980	LTC	20	17	18
65000	Retirement (General)	856	793	693
65500	Retirement PERS	0	0	0
SUBTOTAL:		55,246	54,374	48,278
OPERATING EXPENSES				
67000	Physical Exams	0	0	14
68000	Uniforms	600	600	848
69100	Training	300	300	45
70000	General Operating Expenses	4,000	4,000	2,995
72000	Office Supplies	75	75	16
73000	Subscription & Books	100	100	90
73500	Fees	350	350	355
74000	Membership	140	140	100
76000	Telephone	200	200	128
76200	Conference Expenses	0	0	1
76350	Advertise	0	0	32
79000	Utilities	7,088	7,000	6,626
80000	Office Equip Maintenance	0	0	10
81000	Vehicle Maintenance	100	100	339
81500	Fuel	672	1,300	816
81501	CNG Fuel	43	100	43
81900	Vehicle Insurance	181	150	173
82000	Equipment Maintenance	1,500	1,500	204
83000	Tools & Equipment	3,500	3,500	3,924
85000	Building Maintenance	4,000	3,000	6,514
85200	Janitorial Supplies	1,100	1,100	1,122
87000	Landscape Maintenance	0	0	0
88100	Animal Shelter Supplies	0	0	0
88200	Spay & Neuter	7,000	4,000	8,217
88250	Rabies/Misc.	1,000	1,000	1,105
SUBTOTAL:		31,948	28,515	33,716
SUBTOTAL SALARY & OPERATING:		87,194	82,889	81,994
89400	Overhead Charge	14,589	13,192	14,501
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		14,589	13,192	14,501
TOTAL:		101,783	96,081	96,495

CADET

FUND-104 : DEPARTMENT-6324

ACCT:	OPERATING EXPENSES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
68000	Uniforms	1,500	1,500	1,500
70000	General Operating Expenses	0	0	0
	SUBTOTAL:	1,500	1,500	1,500
89400	Overhead Charge	251	239	265
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	251	239	265
	TOTAL:	1,751	1,739	1,765

POLICE DEPARTMENT TOTALS

	Salaries & Burden	4,527,942	4,331,382	4,354,514
	Operating	553,922	551,165	583,089
89400	Overhead Charge	850,255	777,065	901,734
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL :	5,932,119	5,659,613	5,839,337
ACCT:	CAPITAL OUTLAY			
90000	2016-17	0	0	240,859
	SUBTOTAL:	0	0	240,859
	TOTAL:	5,932,119	5,659,613	6,080,196

ABANDONED VEHICLE ABATEMENT

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FUND-105 : DEPARTMENT-6325

ACCT:	OPERATING EXPENSES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
70000	General Operating Expenses	0	0	0
75000	Postage	0	0	0
76000	Telephone	1,630	1,630	280
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	0	0	0
	SUBTOTAL:	1,630	1,630	280
89400	Overhead Charge	0	0	0
	TOTAL:	1,630	1,630	280

DRUG SEIZURE FUND

FUND-106 : DEPARTMENT-6326

ACCT:	OPERATING EXPENSES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
70000	Operating Expenses	0	150	0
88200	Drug Ed./Enforcement	0	1,300	0
	SUBTOTAL:	0	1,450	0
89400	Overhead Charge	0	0	0
	TOTAL:	0	1,450	0

AUTO THEFT

FUND-107 : DEPARTMENT-6327

ACCT:	OPERATING EXPENSES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 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	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	333,341	241,013	269,377
60100	Over Time Salaries	200	200	376
61000	Hourly	40,000	40,000	35,483
61100	Hourly Overtime	0	0	37
61200	Holidays Paid	0	0	0
61250	Additional Compensation	6,667	4,820	2,611
62000	FICA	29,086	21,882	22,925
63600	Additional Retirement	7,466	4,236	5,707
64900	Workers Comp.	27,791	21,678	23,787
64910	Unemployment Insurance	0	0	676
64920	Health Insurance	100,524	81,629	85,152
64930	Dental Insurance	8,859	7,238	7,835
64940	Vision Insurance	1,220	966	1,152
64950	Life Insurance	451	321	385
64960	LTD	971	760	851
64970	Chiro	210	164	165
64980	LTC	1,026	728	840
65000	Retirement	51,251	36,152	40,606
67000	Physical Exams	300	300	313
SUBTOTAL:		609,363	462,086	498,280
OPERATING EXPENSES				
68000	Uniforms	1,800	1,500	1,994
69100	Public Works Training	900	900	790
70000	Operating Expenses	2,500	2,500	1,093
72000	Office Supplies	100	0	79
73000	Subscription and Books	0	0	0
73500	Fees	800	800	380
74000	Membership/Dues	120	120	115
75000	Postage	0	0	0
76000	Telephone	3,500	2,500	3,586
76200	Conference Expenses	50	0	12
76300	Advertise Legal	100	0	85
77000	Prof Service Legal	0	0	0
79000	Utilities	24,413	25,000	22,416
80000	Off Equipment Maintenance	250	0	1,718
81000	Vehicle Maintenance	6,000	6,000	7,941
81500	Fuel	14,691	15,000	13,992
81501	CNG Fuel	2,589	2,500	2,456
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	1,507	1,400	1,435
82000	Equipment Maintenance	15,000	15,000	12,010
83000	Equipment & Tools	5,000	5,000	3,795
84000	System Maintenance	100	100	0
85000	Building Maintenance	10,000	10,000	19,795
85200	Janitorial Supplies	6,000	5,100	5,955
87000	Landscape Maintenance	25,000	25,000	26,660
87100	Graffiti	100	100	139
SUBTOTAL:		120,519	118,520	126,446
SUBTOTAL SALARY & OPERATING:		729,882	580,606	624,725
89400	Overhead Charge	122,118	92,404	110,488
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL :		122,118	92,404	110,488

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	CAPITAL OUTLAY	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
90000	2016-17	0	0	0
	SUBTOTAL:	0	0	0
	TOTAL:	852,000	673,010	735,214

STOUFFER HALL

FUND-100 : DEPARTMENT-8126

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	2,981	2,842	2,848
60100	Over Time Salaries	0	0	0
61000	Hourly	2,000	2,000	2,410
61250	Additional Compensation	60	57	0
62000	FICA	386	375	402
63600	Additional Retirement	101	94	93
64900	Workers Comp.	371	373	410
64920	Health Insurance	803	785	716
64930	Dental Insurance	56	53	53
64940	Vision Insurance	9	9	9
64950	Life Insurance	4	4	4
64960	LTD	9	9	8
64970	Chiro	1	1	0
64980	LTC	8	8	8
65000	Retirement	458	426	427
67000	Physical Exams	0	0	0
SUBTOTAL:		7,245	7,035	7,387
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	1,000	1,000	395
85200	Janitorial Supplies	200	200	448
87000	Landscape Maintenance	0	0	0
89150	Refunds	800	800	921
SUBTOTAL:		2,000	2,000	1,764
SUBTOTAL SALARY & OPERATING:		9,245	9,035	9,152
89400	Overhead Charge	1,547	1,438	1,495
TOTAL :		10,791	10,473	10,646

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	141,492	127,624	137,067
60100	Over Time Salaries	200	200	492
61000	Hourly	8,000	8,000	7,004
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	2,830	2,552	2,538
62000	FICA	11,668	10,586	11,164
63600	Additional Retirement	4,103	3,759	3,745
64900	Workers Comp.	11,137	10,471	10,364
64920	Health Insurance	35,204	29,506	32,819
64930	Dental Insurance	3,108	2,576	3,022
64940	Vision Insurance	426	359	420
64950	Life Insurance	178	165	184
64960	LTD	410	397	428
64970	Chiro	70	74	71
64980	LTC	456	401	469
65000	Retirement	21,754	19,144	20,941
67000	Physical Exams	0	0	90
SUBTOTAL:		241,037	215,814	230,817
OPERATING EXPENSES				
68000	Uniforms	950	900	943
69100	Public Works Training	0	0	0
70000	Operating Expenses	700	100	537
72000	Office Supplies	0	0	4
73500	Fees	1,000	0	919
75000	Postage	0	0	0
76000	Telephone	700	0	710
79000	Utilities	61,245	55,000	59,075
80000	Office Equipment Maintenance	0	0	1
81000	Vehicle Maintenance	100	50	518
81500	Fuel	2,606	2,500	3,460
81501	CNG Fuel	85	100	122
81502	Fueling Station Maintenance	0	0	3
81900	Vehicle Insurance (3)	355	350	338
82000	Equipment Maintenance	2,000	1,000	3,801
83000	Equipment & Tools	1,000	1,000	716
84000	System Maintenance	0	0	0
85000	Building Maintenance	3,000	3,000	3,484
85200	Janitorial Supplies	25	25	414
87000	Landscape Maintenance	40,000	20,000	47,594
87100	Graffiti	0	0	0
89030	Street Signs	0	0	0
SUBTOTAL:		113,767	84,025	122,638
SUBTOTAL SALARY & OPERATING:		354,803	299,839	353,456
89400	Overhead Charge	59,363	47,720	62,512
TOTAL:		414,166	347,558	415,967

LAN PARK

FUND-100 : DEPARTMENT-8137

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	3,785	3,693	3,706
60100	Over Time Salaries	0	0	0
61000	Hourly	100	100	78
61250	Additional Compensation	76	74	0
62000	FICA	303	296	276
63600	Additional Retirement	116	111	80
64900	Workers Comp.	289	292	235
64920	Health Insurance	1,417	1,389	1,210
64930	Dental Insurance	134	129	126
64940	Vision Insurance	18	17	17
64950	Life Insurance	6	5	6
64960	LTD	11	12	11
64970	Chiro	0	0	2
64980	LTC	13	13	11
65000	Retirement	582	554	556
67000	Physical Exams	0	0	10
	SUBTOTAL:	6,851	6,686	6,325
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
70000	General Operating Expenses	20	20	18
72000	Office Supplies	20	0	4
73500	Fees	20	20	10
76000	Telephone	50	50	50
79000	Utilities	60	100	65
80000	Office Equipment Maintenance	0	0	12
81000	Vehicle Maintenance	50	50	49
81500	Fuel	426	800	453
81501	CNG Fuel	56	100	45
81502	Fueling Station Maintenance	0	0	4
81900	Vehicle Insurance (1)	24	20	23
82000	Equipment Maintenance	60	60	38
83000	Equipment & Tools	75	75	90
84000	System Maintenance	0	0	0
85000	Building Maintenance	20	0	14
85200	Janitor Supply	20	0	11
87000	Landscape Maintenance	500	500	227
	SUBTOTAL:	1,401	1,795	1,112
	SUBTOTAL SALARY & OPERATING:	8,252	8,481	7,437
89400	Overhead Charge	1,381	1,350	1,317
	TOTAL :	9,633	9,831	8,753

BOESCH KINGERY PARK

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FUND-100 : DEPARTMENT-8138

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	3,785	3,693	4,041
60100	Over Time Salaries	0	0	0
61000	Hourly	100	100	9
61250	Additional Compensation	76	74	0
62000	FICA	303	296	296
63600	Additional Retirement	116	111	89
64900	Workers Comp.	289	292	248
64920	Health Insurance	1,417	1,389	1,541
64930	Dental Insurance	134	129	152
64940	Vision Insurance	18	17	21
64950	Life Insurance	6	5	7
64960	LTD	11	12	15
64970	Chiro	0	0	3
64980	LTC	13	13	12
65000	Retirement	582	554	606
67000	Physical Exams	0	0	25
	SUBTOTAL:	6,851	6,686	7,064
OPERATING EXPENSES				
68000	Uniforms	0	0	0
70000	General Operating	20	20	23
72000	Office Supplies	20	0	5
73500	Fees	20	0	10
75000	Postage	0	0	0
76000	Telephone	50	50	62
79000	Utilities	61	100	78
80000	Office Equip Maintenance	20	0	15
81000	Vehicle Maintenance	100	20	63
81500	Fuel	509	600	568
81501	CNG Fuel	53	50	54
81502	Fueling Station Maintenance	0	0	5
81900	Vehicle Insurance (1)	29	10	28
82000	Equipment Maintenance	100	100	47
83000	Equipment & Tools	100	100	105
84000	System Maintenance	0	0	0
85000	Building Maintenance	20	0	21
85200	Janitor Supply	20	0	11
87000	Landscape Maintenance	1,000	600	821
	SUBTOTAL:	2,122	1,650	1,918
	SUBTOTAL SALARY & OPERATING:	8,973	8,336	8,982
89400	Overhead Charge	1,501	1,327	1,589
	TOTAL :	10,475	9,662	10,571

SENIOR CITIZEN CENTER

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	Salaries	3,614	8,226	2,807
61000	Hourly	29,000	27,611	28,424
61250	Additional Compensation	72	165	0
62000	FICA	2,501	2,754	2,388
63600	Additional Retirement	122	271	75
64900	Workers Comp.	2,426	2,763	2,434
64920	Health Insurance	1,002	1,479	1,086
64930	Dental Insurance	70	107	74
64940	Vision Insurance	11	18	12
64950	Life Insurance	5	10	6
64960	LTD	11	26	12
64970	Chiro	1	3	3
64980	LTC	12	27	10
65000	Retirement	556	1,234	362
SUBTOTAL:		39,402	44,694	37,691
OPERATING EXPENSES				
70000	Operating Expenses	750	750	0
72000	Office Supplies	1,000	700	1,163
73000	Subscription & Books	150	100	108
74000	Membership & Dues	100	100	15
76000	Telephone	1,800	1,800	1,552
76100	Auto Allowance	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	18,389	20,000	16,590
80000	Office Equipment Maintenance	700	700	1,514
82000	Equip Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	15,000	10,000	17,915
85200	Janitorial Supplies	1,700	1,500	1,706
87000	Landscape Maint.	150	150	416
SUBTOTAL:		39,789	35,850	40,980
SUBTOTAL SALARY & OPERATING:		79,191	80,544	78,671
89400	Overhead Charge	0	0	0
CAPITAL OUTLAY				
90000	2016-17	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		79,191	80,544	78,671

MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	Salaries	0	671	428
60100	Salaries Overtime	0	0	0
61000	Hourly	0	0	331
61250	Additional Compensation	0	13	0
62000	FICA	0	52	57
63600	Additional Retirement	0	22	14
64900	Workers Comp.	0	52	59
64920	Health Insurance	0	87	186
64930	Dental Insurance	0	7	16
64940	Vision Insurance	0	1	2
64950	Life Insurance	0	1	1
64960	LTD	0	2	2
64970	Chiro	0	0	0
64980	LTC	0	2	2
65000	Retirement	0	101	64
	SUBTOTAL:	0	1,012	1,162
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	0
76000	Telephone	1,300	1,300	0
79000	Utilities	500	500	0
82000	Equipment Maintenance	0	0	0
85000	Building Maintenance	500	500	715
85200	Janitorial Supplies	50	50	0
87000	Landscape Maintenance	0	0	0
	SUBTOTAL:	2,350	2,350	715
89400	Overhead Charge	0	0	0
	TOTAL:	2,350	3,362	1,878

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	Salaries	6,882	8,647	5,840
60100	Salaries - Overtime	0	0	0
61000	Hourly	4,800	4,800	4,727
61250	Additional Compensation	138	173	0
62000	FICA	904	1,042	808
63600	Additional Retirement	233	285	192
64900	Workers Comp.	869	1,037	823
64920	Health Insurance	2,018	2,353	1,434
64930	Dental Insurance	139	160	108
64940	Vision Insurance	22	26	18
64950	Life Insurance	10	12	8
64960	LTD	20	27	17
64970	Chiro	0	1	0
64980	LTC	26	32	23
65000	Retirement	1,058	1,297	876
SUBTOTAL:		17,119	19,892	14,875
OPERATING EXPENSES				
70000	General Operating Expenses	22,200	21,744	22,220
70000	Matching Book & Materials (see note a)	0	0	0
70000	Extra Days & Hours	0	0	0
73000	Subscriptions & Books	0	0	0
76000	Telephone	1,400	1,300	1,417
79000	Utilities	27,720	30,000	27,267
80000	Office Equipment Maintenance	800	800	807
82000	Equipment Maintenance	100	100	0
83000	Tools & Equipment	50	50	0
85000	Building Maintenance	4,500	4,500	2,687
85200	Janitorial Supplies	2,000	2,000	1,534
87000	Landscape Maintenance	1,500	0	0
SUBTOTAL:		60,270	60,494	55,932
SUBTOTAL SALARY & OPERATING:		77,389	80,386	70,807
89400	Overhead Charge	12,948	12,793	12,523
CAPITAL OUTLAY				
90000	2016-17	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		90,337	93,179	83,330

a. The Stockton-San Joaquin County Public Library has notified the City that because of increased funding from San Joaquin County, a point has been reached where their materials budget is such that they no longer require a contribution from the cities.

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	22,264	21,226	18,699
60100	Over Time Salaries	200	200	77
61000	Hourly	10,000	8,600	9,536
61250	Additional Compensation	445	425	0
62000	FICA	2,518	2,329	2,164
63600	Additional Retirement	753	700	613
64900	Workers Comp.	2,415	2,315	2,206
64920	Health Insurance	6,244	6,115	4,712
64930	Dental Insurance	431	415	347
64940	Vision Insurance	70	66	57
64950	Life Insurance	32	29	27
64960	LTD	64	66	56
64970	Chiro	2	2	2
64980	LTC	60	60	52
65000	Retirement	3,423	3,184	2,805
SUBTOTAL:		48,920	45,732	41,353
OPERATING EXPENSES				
68000	Uniforms	200	200	185
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	6,000	6,000	6,765
76000	Telephone	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	16,037	20,000	14,210
81900	Vehicle Insurance (1)	50	50	0
82000	Equipment Maintenance	100	100	0
83000	Equipment & Tools	100	100	0
85000	Building Maintenance	5,000	5,000	6,378
85200	Janitorial Supplies	3,000	3,000	2,884
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,000	3,000	2,476
SUBTOTAL:		33,487	37,450	32,897
SUBTOTAL SALARY & OPERATING:		82,407	83,182	74,250
89400	Overhead Charge	13,788	13,239	13,132
TOTAL :		96,194	96,421	87,382

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	124,368	110,298	118,063
60100	Salary Overtime	0	0	78
61000	Hourly	46,000	42,000	54,913
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	2,487	2,206	0
62000	FICA	12,964	11,588	13,057
63600	Additional Retirement	4,018	3,640	3,810
64900	Workers Comp.	12,675	11,740	13,486
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	25,158	21,091	19,035
64930	Dental Insurance	2,355	1,973	2,027
64940	Vision Insurance	308	256	273
64950	Life Insurance	165	141	152
64960	LTD	362	350	355
64970	Chiro	0	2	4
64980	LTC	159	115	145
65000	Retirement	19,122	16,545	17,709
SUBTOTAL:		250,141	221,943	243,107
OPERATING EXPENSES				
67000	Physical Exams	0	0	19
70000	Operating Expenses	62,000	62,000	84,730
72000	Office Supplies	0	0	5
73500	Fees	0	0	1,569
74000	Membership / Dues	500	500	480
76000	Telephone	1,600	1,600	1,283
76200	Conference Expenses	0	0	1
76300	Advertising	0	0	5
77000	Professional Services Legal	0	0	0
77040	Professional Services Other	0	0	0
79000	Utilities	4,964	4,100	4,270
80000	Office Equip Maintenance	0	0	9
81000	Vehicle Maintenance	800	800	616
81500	Fuel	1,075	2,000	1,296
81501	CNG Fuel	65	100	52
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	169	150	162
82000	Equipment Maintenance	500	500	47
83000	Tools & Equipment	2,000	2,000	885
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	37
85200	Janitorial Supplies	0	0	8
87000	Landscape Maintenance	0	0	0
87500	Swimming Pool	30,000	30,000	23,402
87600	Movie Night	1,300	1,300	1,300
89150	Refunds	500	500	1,225
SUBTOTAL:		105,474	105,550	121,402
SUBTOTAL SALARY & OPERATING:		355,615	327,493	364,509
89400	Overhead Charge	59,499	52,121	64,467
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL :		59,499	52,121	64,467
CAPITAL OUTLAY				
90000	2016-17	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		415,114	379,615	428,975

SUCCESSOR AGENCY

FUND-100 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	114,230	109,627	110,538
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	2,285	2,193	2,039
62000	FICA	8,913	8,554	6,878
63600	Additional Retirement	3,341	2,622	3,154
63700	Deferred Compensation	0	0	0
64900	Workers Comp.	8,499	8,451	8,614
64920	Health Insurance	17,847	17,203	16,644
64930	Dental Insurance	1,590	1,516	1,499
64940	Vision Insurance	215	203	206
64950	Life Insurance	108	102	106
64960	LTD	264	280	271
64970	Chiro	21	21	20
64980	LTC	109	108	108
65000	Retirement	17,563	16,444	16,776
SUBTOTAL:		174,984	167,322	166,852

OPERATING EXPENSES

70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
75000	Postage	0	0	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	500	0	325.6
77000	Prof. Services Legal	3,500	5,000	4,134
77020	Prof. Services Planning	0	0	0
77025	Prof. Services Audit	3,000	3,000	3,000
77030	Prof. Services Computer	0	0	0
77040	Prof. Services Other	1,100	0	1,081
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:		8,100	8,000	8,541
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SUBTOTAL SALARY & OPERATING:		183,084	175,322	175,393
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89400	Overhead Charge	30,632	27,903	31,020
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TOTAL:		213,717	203,225	206,413
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BUDGET SUMMARY

GENERAL FUND

GENERAL FUND	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
Total Salaries	4,577,990	4,254,636	4,378,715
Total Burden	2,945,513	2,764,392	2,707,910
Total Operational Costs	1,933,090	1,833,904	2,026,844
Total Salary & Operations	9,456,594	8,852,931	9,113,469
Total Overhead Costs	1,211,856	1,081,379	1,259,859
Total Oper. Transfer	512,232	0	982,994
Total Capital/Special Projects Expenditures	0	0	400,246
TOTAL BUDGET:	11,180,682	9,934,310	11,756,567

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	307,733	346,893	344,565
60100	Over Time Salaries	8,000	11,500	6,192
61000	Hourly	30,000	35,000	28,679
61100	Hourly O.T.	0	0	60
61250	Additional Compensation	6,155	6,938	4,743
62000	FICA	26,919	30,625	27,875
63600	Additional Retirement	8,221	6,890	9,218
64900	Workers Comp.	25,722	30,326	29,570
64920	Health Insurance	86,349	96,547	86,792
64930	Dental Insurance	8,266	8,790	8,162
64940	Vision Insurance	1,206	1,281	1,241
64950	Life Insurance	380	422	428
64960	LTD	854	1,054	1,065
64970	Chiro	227	237	239
64980	LTC	658	903	887
65000	Retirement	47,314	52,034	52,190
67000	Physical Exams	150	150	175
	SUBTOTAL:	558,154	629,591	602,080

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	OPERATING EXPENSES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
68000	Uniforms	2,000	1,500	1,948
69100	Training	600	600	210
70000	General Operating Expenses	1,800	1,800	1,736
72000	Office Supplies	10,000	10,000	10,434
73000	Subscriptions & Books	50	50	0
73500	State Fees	15,000	15,000	30,306
74000	Memberships & Dues	1,000	1,000	262
75000	Postage	10,000	10,000	10,560
76000	Telephone	3,000	2,500	2,764
76200	Conference Expenses	2,000	2,000	5
76300	Advertise	100	0	71
77000	Professional Services Legal	15,000	15,000	27,793
77010	Professional Services Eng.	5,000	5,000	0
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	8,250
77060	Prof. Services Water Analysis	19,000	19,000	12,868
79000	Utilities	263,722	300,000	230,942
79001	Utilities Non Potable	38,730	50,000	21,436
79100	Meter Cellular Service	66,807	50,000	60,669
79500	Water Purchase from SSJID	25,000	23,000	24,152
80000	Office Equipment Maintenance	4,000	3,000	4,795
81000	Vehicle Maintenance	5,000	5,000	5,317
81500	Fuel	5,502	15,000	6,597
81501	CNG Fuel	1,317	1,300	1,558
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	750	750	714
82000	Equipment Maintenance	6,000	6,000	1,897
83000	Equipment & Tools	4,000	4,000	7,586
84000	System Maintenance	100,000	100,000	78,513
85000	Building Maintenance	750	750	1,043
85200	Janitorial Supply	0	0	85
87000	Landscape Maint.	1,000	2,000	99
89150	Refunds	0	0	3,764
89150	Water Conservation Rebate	0	0	150
29007/8	Bond Payment - Principal	460,000	450,000	450,000
89360	Bond Payment - Interest	316,226	330,218	330,220
	SUBTOTAL:	1,398,103	1,439,218	1,341,242
	SUBTOTAL SALARY & OPERATING:	1,956,257	2,068,809	1,943,322

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:		2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
89400	Overhead Charge	327,305	329,254	264,107
57050	Oper. Transfer to Capital Fund	507,962	428,195	401,000
	SUBTOTAL :	835,267	757,449	665,107
 CAPITAL OUTLAY				
90000	2016-17	0	0	0
	SUBTOTAL:	0	0	0
	TOTAL:	2,791,524	2,826,258	2,608,430

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	453,620	412,349	422,530
60100	Over Time Salaries	600	1,500	842
61000	Hourly	25,000	20,000	25,203
61100	Hourly Overtime	0	0	7
61250	Additional Compensation	9,072	8,247	4,040
62000	FICA	37,354	33,820	33,879
63600	Additional Retirement	12,243	10,654	11,535
64900	Workers Comp.	35,653	33,445	34,958
64920	Health Insurance	110,104	97,234	99,479
64930	Dental Insurance	8,764	7,751	8,218
64940	Vision Insurance	1,288	1,139	1,207
64950	Life Insurance	575	526	562
64960	LTD	1,301	1,290	1,325
64970	Chiro	246	239	243
64980	LTC	1,314	1,254	1,295
65000	Retirement	69,744	61,852	63,949
67000	Physical Exams	500	500	576
	SUBTOTAL:	767,381	691,800	709,850
	OPERATING EXPENSES			
68000	Uniforms	3,000	2,000	2,929
69100	Training	0	0	0
70000	General Operating Expenses	4,000	4,000	3,363
72000	Office Supplies	5,500	5,500	4,746
73000	Subscriptions	0	0	0
73500	Fees	1,500	1,500	1,214
74000	Membership Dues/Fees	0	0	454
75000	Postage	7,500	7,500	8,000
76000	Telephone	2,500	2,500	1,792
76200	Conference Expenses	200	200	30
76300	Advertising/Legal	200	200	154
76350	Advertising/Promotional	200	200	283
77000	Professional Services Legal	0	0	0
77025	Professional Services Audit	2,800	2,800	2,800
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	0	0	3,950
78000	Disposal Fee	415,000	415,000	423,895
79000	Utilities	3,322	6,000	2,686
80000	Office Equipment Maintenance	3,000	3,000	5,941
81000	Vehicle Maintenance	90,000	90,000	61,115
81500	Fuel	24,844	30,000	19,990
81501	CNG Fuel	38,150	30,000	40,640
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance - Truck	4,631	3,100	4,410
82000	Equipment Maintenance	7,500	7,500	7,125
83000	Equipment & Tools	3,500	3,500	4,148
84000	System Maintenance	0	0	0
85000	Building Maintenance	700	500	663
85200	Janitorial Supply	500	180	534
87000	Landscape Maintenance	0	0	0
89150	Refunds	0	0	1,885
	SUBTOTAL:	618,546	615,180	602,749
	SUBTOTAL SALARY & OPERATING:	1,385,927	1,306,980	1,312,599

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:		2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
89400	Overhead Charge	231,882	208,008	232,145
57050	Oper. Transfer to Capital Fund	213,191	169,012	128,000
	SUBTOTAL :	445,073	377,020	360,145
 CAPITAL OUTLAY				
90000	2016-17	0	0	0
	SUBTOTALS:	0	0	0
	TOTALS:	1,831,000	1,684,000	1,672,744

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	294,252	311,745	288,061
60100	Over Time Salaries	2,000	2,000	953
61000	Hourly	7,500	6,500	6,558
61250	Additional Compensation	5,885	6,235	3,620
62000	FICA	23,687	24,976	21,903
63600	Additional Retirement	8,016	7,483	7,644
64900	Workers Comp.	22,599	24,687	24,064
64920	Health Insurance	65,615	69,966	62,093
64930	Dental Insurance	5,274	5,558	5,227
64940	Vision Insurance	769	802	753
64950	Life Insurance	344	366	352
64960	LTD	825	953	862
64970	Chiro	107	131	116
64980	LTC	676	714	726
65000	Retirement	45,241	46,762	43,752
67000	Physical Exams	250	250	260
SUBTOTAL:		483,040	509,129	466,944
OPERATING EXPENSES				
68000	Uniforms	2,000	2,000	1,846
69100	Training	750	750	225
70000	General Operating Expenses	4,000	4,000	2,187
72000	Office Supplies	6,000	6,000	4,629
73000	Subscriptions	0	0	0
73500	Fees	44,000	43,000	41,600
74000	Membership	800	800	355
75000	Postage	7,300	7,300	8,000
76000	Telephone	2,000	2,500	2,063
76200	Conference Expense	500	500	5
76300	Advertising/Legal	125	125	524
77000	Prof. Services	0	0	0
77010	Prof. Services Engineering	12,000	10,000	8,591
77025	Prof. Services Audit	3,000	3,000	3,000
77040	Professional Services Other	15,500	4,000	17,287
77060	Sewer Analysis	60,000	60,000	61,734
77900	Property Tax Collection Fee	1,500	1,500	1,285
79000	Utilities	111,120	126,000	103,713
80000	Office Equipment Maintenance	3,000	3,000	4,836
81000	Vehicle Maintenance	20,000	15,000	51,619
81500	Fuel	9,410	20,000	10,048
81501	CNG Fuel	3,087	2,000	3,713
81502	Fueling Station Maintenance	0	0	12
81900	Vehicle Insurance	1,067	600	1,016
82000	Equipment Maintenance	5,000	10,000	3,028
83000	Equipment & Tools	4,000	4,000	7,034
84000	System Maintenance	80,000	80,000	68,181
85000	Building Maintenance	1,500	1,500	2,822
85200	Janitorial Supplies	100	100	227
87000	Landscape Maint.	10,000	10,000	16,837
89000	Street Maint	0	0	75
89150	Refunds	0	0	1,332
29006	Bond Payment - Principal	140,000	130,000	130,000
89350	Bond Payment - Interest	58,590	64,260	64,260
SUBTOTAL:		606,349	611,935	622,084
SUBTOTAL SALARY & OPERATING:		1,089,389	1,121,064	1,089,028

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:		2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
89400	Overhead Charge	182,267	178,419	169,613
57050	Oper. Transfer to Capital Fund	271,959	149,948	185,000
	SUBTOTAL :	454,227	328,367	354,613
 CAPITAL OUTLAY				
90000	2016-17	0	0	0
	SUBTOTAL:	0	0	0
	TOTAL:	1,543,616	1,449,431	1,443,641

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
SALARIES & WAGES				
60000	General Salaries	118,453	157,806	88,647
60100	Over Time Salaries	500	500	78
61000	Hourly	10,000	10,000	3,642
61250	Additional Compensation	2,369	3,156	1,860
62000	FICA	10,046	13,117	6,700
63600	Additional Retirement	3,924	4,847	2,940
64900	Workers Comp.	9,594	12,974	7,198
64920	Health Insurance	27,362	38,718	19,526
64930	Dental Insurance	2,077	2,816	1,576
64940	Vision Insurance	306	381	237
64950	Life Insurance	135	184	114
64960	LTD	331	481	288
64970	Chiro	31	43	23
64980	LTC	262	368	190
65000	Retirement	18,212	23,671	13,576
67000	Physical Exams	300	300	76
SUBTOTAL:		203,903	269,362	146,671
OPERATING EXPENSES				
68000	Uniforms	1,500	1,500	516
69200	Training	0	0	0
70000	General Operating Expenses	300	300	82
72000	Office Supplies	250	250	526
73500	Fees	260	260	190
75000	Postage	40	40	0
76000	Telephone	600	600	218
76200	Conference Expenses	0	0	3
76300	Advertising/Legal	150	150	15
77000	Professional Services Legal	5,000	5,000	0
77010	Professional Services Engineering	2,000	2,000	0
77025	Professional Services Audit	6,500	6,500	6,500
77040	Professional Services Other	5,000	5,000	0
78000	Refuse Disposal Fee	0	0	0
79000	Utilities	13,782	13,000	13,128
80000	Office Equip Maintenance	0	0	1,539
81000	Vehicle Maintenance	5,000	5,000	602
81500	Fuel	3,986	12,000	4,469
81501	CNG Fuel	274	900	215
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	859	750	819
82000	Equipment Maintenance	2,500	2,500	266
83000	Equipment & Tools	2,000	2,000	631
84000	System Maintenance	0	0	0
85000	Building Maintenance	250	250	103
85200	Janitorial Supplies	75	75	35
87000	Landscape Maintenance	50	50	0
87100	Graffiti	0	0	16
89000	Street Maintenance	20,000	20,000	7,440
89010	Signal Light Maintenance	20,000	20,000	26,030
89030	Street Signs	8,500	6,000	8,991
SUBTOTAL:		98,876	104,125	72,334
SUBTOTAL SALARY & OPERATING:		302,779	373,487	219,006

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
89400	Overhead Charge	50,658	59,441	38,733
CONSTRUCTION COST				
90000	2016-17	0	0	708,797
	Stockton Ave Parking Lot	500,000	400,000	0
	Parkview Safe Route to School Project	493,000	0	
SUBTOTAL:		993,000	400,000	708,797
TOTAL:		1,346,437	832,929	966,536

LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:		2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	122,871	103,655	99,819
60100	Over Time Salaries	0	0	19
61000	Hourly	25,000	25,000	23,035
61100	Hourly O.T.	0	0	89
61250	Additional Compensation	2,457	2,073	0
62000	FICA	11,500	10,001	9,270
63600	Additional Retirement	3,581	2,470	2,998
64900	Workers Comp.	11,001	9,918	9,576
64920	Health Insurance	29,029	26,599	25,886
64930	Dental Insurance	2,420	2,158	2,252
64940	Vision Insurance	353	318	327
64950	Life Insurance	166	128	146
64960	LTD	357	324	321
64970	Chiro	88	76	77
64980	LTC	306	259	244
65000	Retirement	18,891	15,548	14,790
67000	Physical Exams	0	0	3
	SUBTOTAL:	228,021	198,528	188,852
	OPERATING EXPENSES			
68000	Uniforms	1,000	1,000	804
70000	General Operating	0	0	3
72000	Office Supplies	0	0	1
73500	Fees	0	0	0
76000	Telephone	0	0	8
76200	Conference Expenses	0	0	0
79000	Utilities	0	0	7
80000	Landscape Maintenance	0	0	0
81000	Vehicle Maintenance	250	250	5
81500	Fuel	158	1,000	188
81501	CNG Fuel	26	0	5
81502	Fueling Station Maintenance	0	23	0
81900	Vehicle Insurance (1)	158	0	150
82000	Equipment Maintenance	200	200	159
83000	Equipment & Tools	1,000	1,000	1,005
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	0
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	12,000	12,000	13,544
	SUBTOTAL:	14,791	15,473	15,881
	SUBTOTAL SALARY & OPERATING:	242,812	214,001	204,733
89400	Overhead Charge	40,625	34,059	36,209
	TOTAL :	283,437	248,060	240,942

STA DEPARTMENT

FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	922	857	909
60100	Overtime	0	0	0
61000	Hourly	0	0	392
61250	Additional Compensation	18	17	0
62000	FICA	72	67	99
63600	Additional Retirement	31	28	22
64900	Workers Comp.	69	66	101
64920	Health Insurance	270	260	113
64930	Dental Insurance	24	24	9
64940	Vision Insurance	3	3	1
64950	Life Insurance	1	1	1
64960	LTD	3	3	1
64970	Chiro	1	1	0
64980	LTC	2	2	2
65000	Retirement	142	129	136
	SUBTOTAL:	1,558	1,457	1,787
	OPERATING EXPENSES			
67000	Physical Exams	10	0	10
68000	Uniforms	10	5	9
70000	General Operating Expenses	25	25	11
72000	Office Supplies	0	0	2
73500	Fees	10	0	9
76000	Telephone	30	30	27
76200	Conference Expenses	0	0	0
76300	Advertising Legal	56	56	3
77000	Professional Services Legal	0	0	0
77025	Professional Services Audit	750	750	750
79000	Utilities	42	0	39
80000	Office Equipment Maintenance	20	0	6
81000	Vehicle Maintenance	1,500	500	1,476
81500	Fuel	263	600	341
81501	CNG Fuel	32	100	29
81502	Fueling Station Maintenance	6	14	0
81900	Vehicle Insurance (1)	169	130	162
82000	Equip Maintenance	100	100	16
83000	Tools & Equipment	100	100	38
84000	System Maintenance	0	0	0
85000	Building Maintenance	10	0	8
85200	Janitor Supplies	10	0	5
	SUBTOTAL:	3,142	2,410	2,939
	SUBTOTAL SALARY & OPERATING:	4,700	3,867	4,727
89400	Overhead Charge	786	615	836
	CAPITAL OUTLAY			
90000	2016-17	0	0	0
	SUBTOTAL:	0	0	0
	TOTAL:	5,487	4,482	5,562

BLOSSOM EXPRESS

FUND-270: DEPARTMENT-6650

ACCT:		2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	4,707	4,507	3,330
60100	Over Time Salaries	50	0	37
61000	Hourly	1,000	0	961
61250	Additional Compensation	94	90	0
62000	FICA	448	352	320
63600	Additional Retirement	159	149	104
63700	Deferred Comp	0	0	0
64900	Workers Comp.	428	347	337
64920	Health Insurance	1,621	1,562	1,084
64930	Dental Insurance	147	141	91
64940	Vision Insurance	19	18	12
64950	Life Insurance	6	6	4
64960	LTD	14	14	9
64970	Chiro	5	5	3
64980	LTC	10	10	8
65000	Retirement	724	676	499
67000	Physical Exams	0	0	0
	SUBTOTAL:	9,432	7,878	6,801
	OPERATING EXPENSES			
70000	General Operating Expenses	15,000	23,000	9,732
72000	Office Supplies	100	100	0
74000	Memberships & Dues	0	0	0
75000	Postage	50	50	0
76000	Telephone	10	0	9
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	700	500	908
81501	CNG Fuel	5,450	7,100	4,992
81900	Vehicle Insurance	315	270	301
83000	Tools and Equipment	100	100	15
	SUBTOTAL:	23,475	32,870	16,707
	SUBTOTAL SALARY & OPERATING:	32,906	40,748	23,507
89400	Overhead Charge	5,506	6,485	4,157
	CAPITAL OUTLAY			
90000	2016-17	0	0	0
	SUBTOTAL:	0	0	0
	TOTAL:	38,412	47,233	27,665

REDEVELOPMENT AGENCY

FUND-450 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 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	366,033	366,774	367,180
	2005 Tax Allocation Bond	340,650	339,400	341,750
	2007 Tax Allocation Bond	1,239,775	1,244,237	1,245,656
	Administrative Fee	250,000	250,000	250,000
	Professional Fees	16,419	16,419	12,750
SUBTOTAL:		2,212,877	2,216,830	2,217,336
TOTAL:		2,212,877	2,216,830	2,217,336

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	716	698	2,883
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
61250	Additional Compensation	14	14	0
62000	FICA	63	62	220
63600	Additional Retirement	0	0	92
64900	Workers Comp.	61	62	198
64920	Health Insurance	270	260	953
64930	Dental Insurance	24	24	92
64940	Vision Insurance	3	3	12
64950	Life Insurance	1	1	4
64960	LTD	2	2	9
64970	Chiro	1	1	4
64980	LTC	2	2	9
65000	Retirement	110	105	418
SUBTOTAL:		1,368	1,334	4,894
OPERATING EXPENSES				
70000	General Operating Expenses	0	0	8,470
70000	Bethany Homes - Meals on Wheels	5,000	4,116	5,375
70000	SJC - Meals on Wheels	0	0	0
70000	Senior Center - Young at Heart	0	1,500	0
76300	Advertising/Legal	50	50	106
77040	Prof. Services Other	0	0	0
SUBTOTAL:		5,050	5,666	13,951
SUBTOTAL SALARY & OPERATING:		6,418	7,000	18,845
89400	Overhead Charge	0	0	0
TOTAL:		6,418	7,000	18,845
CAPITAL OUTLAY				
90000	2016-17	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		6,418	7,000	18,845

DUTCH MEADOWS MAINTENANCE DIST.

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	1,139	2,070	3,027
61000	Hourly	0	0	99
61250	Additional Compensation	23	41	0
62000	FICA	89	162	237
63600	Additional Retirement	39	68	100
64900	Workers Comp.	85	160	244
64920	Health Insurance	303	427	706
64930	Dental Insurance	28	37	68
64940	Vision Insurance	4	5	9
64950	Life Insurance	1	2	4
64960	LTD	3	6	8
64970	Chiro	0	1	2
64980	LTC	2	4	6
65000	Retirement	175	311	454
SUBTOTAL:		1,891	3,295	4,964
OPERATING EXPENSES				
68000	Uniforms	20	20	20
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	11
77000	Prof. Services Legal	0	0	201
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	50	50	45
79000	Utilities	126	150	120
81000	Vehicle Maintenance	0	0	0
81500	Fuel	63	90	51
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	5,700	200	0
SUBTOTAL:		6,020	572	449
SUBTOTAL SALARY & OPERATING:		7,911	3,867	5,412
89400	Overhead Charge	1,324	615	949
TOTAL :		9,235	4,482	6,362

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	1,328	2,894	3,067
61000	Hourly	1,400	1,400	387
61250	Additional Compensation	27	58	0
62000	FICA	211	333	263
63600	Additional Retirement	45	96	98
64900	Workers Comp.	203	331	269
64920	Health Insurance	323	533	1,254
64930	Dental Insurance	30	45	110
64940	Vision Insurance	4	7	15
64950	Life Insurance	1	3	7
64960	LTD	4	9	16
64970	Chiro	0	1	3
64980	LTC	2	5	7
65000	Retirement	204	434	460
SUBTOTAL:		3,782	6,149	5,956
OPERATING EXPENSES				
68000	Uniforms	20	20	23
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	11
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	201
77900	Tax Collection Fee	100	100	78
79000	Utilities	227	275	216
81000	Vehicle Maintenance	0	0	0
81500	Fuel	63	100	51
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	2,600	200	18
SUBTOTAL:		3,071	757	598
SUBTOTAL SALARY & OPERATING:		6,853	6,906	6,554
89400	Overhead Charge	1,147	1,099	1,145
TOTAL :		7,999	8,005	7,699

FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	72	1,668	199
61000	Hourly	500	500	238
61250	Additional Compensation	1	33	0
62000	FICA	44	168	33
63600	Additional Retirement	2	55	7
64900	Workers Comp.	43	167	34
64920	Health Insurance	27	243	8
64930	Dental Insurance	2	19	1
64940	Vision Insurance	0	3	0
64950	Life Insurance	0	2	0
64960	LTD	0	5	0
64970	Chiro	0	1	0
64980	LTC	0	3	0
65000	Retirement	11	250	30
	SUBTOTAL:	703	3,119	550
	OPERATING EXPENSES			
68000	Uniforms	20	20	3
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	11
77000	Prof. Services Legal	0	0	201
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	63	100	51
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	2,800	200	5
	SUBTOTAL:	2,984	422	304
	SUBTOTAL SALARY & OPERATING:	3,687	3,541	855
89400	Overhead Charge	617	564	145
	TOTAL :	4,304	4,105	1,000

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	260	3,132	575
61000	Hourly	500	500	60
61250	Additional Compensation	5	63	0
62000	FICA	59	283	48
63600	Additional Retirement	9	103	19
64900	Workers Comp.	57	280	49
64920	Health Insurance	47	436	264
64930	Dental Insurance	4	34	26
64940	Vision Insurance	1	6	3
64950	Life Insurance	0	4	2
64960	LTD	1	10	3
64970	Chiro	0	1	1
64980	LTC	0	5	1
65000	Retirement	40	470	86
	SUBTOTAL:	982	5,326	1,137
	OPERATING EXPENSES			
68000	Uniforms	20	20	4
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	11
77000	Prof. Services Legal	0	0	201
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	60	60	57
79000	Utilities	134	140	129
81000	Vehicle Maintenance	0	0	0
81500	Fuel	63	100	51
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	5,400	150	0
	SUBTOTAL:	5,739	532	453
	SUBTOTAL SALARY & OPERATING:	6,721	5,858	1,590
89400	Overhead Charge	1,125	932	271
	TOTAL :	7,846	6,790	1,861

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:		2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	449	2,828	449
61000	Hourly	100	100	0
61250	Additional Compensation	9	57	0
62000	FICA	43	228	34
63600	Additional Retirement	15	14	13
64900	Workers Comp.	41	226	35
64920	Health Insurance	67	1,105	159
64930	Dental Insurance	5	99	15
64940	Vision Insurance	1	13	2
64950	Life Insurance	0	4	1
64960	LTD	1	8	1
64970	Chiro	0	4	1
64980	LTC	1	13	2
65000	Retirement	69	424	59
	SUBTOTAL:	801	5,124	771
	OPERATING EXPENSES			
68000	Uniforms	15	15	3
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	11
77000	Prof. Services Legal	0	0	201
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	115	115	126
79000	Utilities	242	2,000	140
81000	Vehicle Maintenance	0	0	0
81500	Fuel	63	100	51
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	2,000	100	0
	SUBTOTAL:	2,496	2,392	532
	SUBTOTAL SALARY & OPERATING:	3,297	7,517	1,303
89400	Overhead Charge	552	1,196	208
	TOTAL :	3,849	8,713	1,512

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	260	2,046	77
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	40
61250	Additional Compensation	5	41	0
62000	FICA	51	190	9
63600	Additional Retirement	9	8	3
64900	Workers Comp.	49	189	9
64920	Health Insurance	47	826	8
64930	Dental Insurance	4	74	1
64940	Vision Insurance	1	10	0
64950	Life Insurance	0	3	0
64960	LTD	1	6	0
64970	Chiro	0	3	0
64980	LTC	0	10	0
65000	Retirement	40	307	11
SUBTOTAL:		867	4,113	157
OPERATING EXPENSES				
68000	Uniforms	20	20	1
70000	Operating Expenses	0	0	0
76300	Advertising Legal	130	130	11
77000	Prof. Services Legal	60	60	201
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	70	70	61
79000	Utilities	0	0	0
81500	Fuel	63	100	51
81502	Fueling Station Maintenance	1	2	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	1,700	150	0
SUBTOTAL:		2,044	532	324
SUBTOTAL SALARY & OPERATING:		2,912	4,646	482
89400	Overhead Charge	487	739	74
TOTAL :		3,399	5,385	556

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	2,206	4,167	1,640
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	2,000	6,400
61250	Additional Compensation	44	83	0
62000	FICA	325	478	614
63600	Additional Retirement	75	138	34
64900	Workers Comp.	313	475	626
64920	Health Insurance	580	1,036	582
64930	Dental Insurance	54	85	45
64940	Vision Insurance	7	12	7
64950	Life Insurance	2	5	3
64960	LTD	6	13	7
64970	Chiro	0	2	2
64980	LTC	4	9	4
65000	Retirement	339	625	246
SUBTOTAL:		5,956	9,129	10,210
OPERATING EXPENSES				
68000	Uniforms	100	100	53
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	11
77000	Prof. Services Legal	0	0	201
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	110	110	105
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	63	200	51
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	156
87000	Landscape Maint.	8,100	500	41
SUBTOTAL:		8,533	1,070	617
SUBTOTAL SALARY & OPERATING:		14,489	10,199	10,827
89400	Overhead Charge	2,424	1,623	1,896
TOTAL :		16,913	11,822	12,723

CORNERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

ACCT:		2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	547	2,923	618
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	2,996
61250	Additional Compensation	11	58	0
62000	FICA	43	228	274
63600	Additional Retirement	18	18	20
64900	Workers Comp.	41	225	282
64920	Health Insurance	155	1,191	184
64930	Dental Insurance	14	107	19
64940	Vision Insurance	2	14	2
64950	Life Insurance	1	4	1
64960	LTD	1	9	2
64970	Chiro	0	4	1
64980	LTC	1	13	1
65000	Retirement	84	438	93
	SUBTOTAL:	918	5,233	4,492
	OPERATING EXPENSES			
68000	Uniforms	20	20	24
70000	Operating Expenses	0	0	0
76300	Advertising Legal	100	100	11
77000	Prof. Services Legal	0	0	201
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	200	200	78
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	63	100	51
81502	Fueling Station Maintenance	1	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	0
87000	Landscape Maint.	1,850	1,000	5
	SUBTOTAL:	2,384	1,572	370
	SUBTOTAL SALARY & OPERATING:	3,302	6,806	4,862
89400	Overhead Charge	552	1,083	846
	TOTAL :	3,854	7,889	5,708

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	12,178	11,883	18,066
60100	Salaries O.T.	0	0	78
61000	Hourly	400	400	630
61250	Additional Compensation	244	238	0
62000	FICA	981	958	1,332
63600	Additional Retirement	0	0	593
64900	Workers Comp.	936	947	1,463
64920	Health Insurance	2,461	2,399	4,052
64930	Dental Insurance	172	165	305
64940	Vision Insurance	28	26	50
64950	Life Insurance	15	14	25
64960	LTD	33	35	56
64970	Chiro	3	3	4
64980	LTC	30	30	51
65000	Retirement	1,872	1,782	2,710
SUBTOTAL:		19,351	18,880	29,415
OPERATING EXPENSES				
68000	Uniforms	100	100	122
70000	Operating Expenses	0	0	70
72000	Office Supplies	0	0	6
73500	Fees	1,030	1,030	827
75000	Postage	0	0	0
76200	Conference Expenses	0	0	1
76300	Advertising Legal	130	130	107
77000	Prof. Services Legal	0	0	201
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Property Tax Collection Fee	2,400	2,400	2,772
79000	Utilities	171,003	152,000	162,810
80000	Office Equip Maint	0	0	1,500
81000	Vehicle Maintenance	500	500	1,047
81500	Fuel	1,299	1,500	1,588
81501	CNG Fuel	170	0	140
81502	Fueling Station Maintenance	30	35	373
81900	Vehicle Insurance	205	200	195
82000	Equipment Maintenance	150	150	162
83000	Tools & Equipment	150	150	555
84000	System Maintenance	1,000	1,000	0
89000	Street Maintenance	200	200	286
89010	Signal Light Maintenance	3,500	3,500	3,358
89100	Street Light Maintenance	4,000	4,000	12,318
89375	Municipal Finance Rental	39,147	39,147	39,147
SUBTOTAL:		225,014	206,042	227,586
SUBTOTAL SALARY & OPERATING:		244,365	224,922	257,001
89400	Overhead Charge	40,885	35,797	45,453
TOTAL :		285,250	260,719	302,454

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 8123

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ACCT:	SALARIES & WAGES	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
60000	General Salaries	96,133	100,803	62,270
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	1,923	2,016	0
62000	FICA	7,501	7,866	4,057
63600	Additional Retirement	2,645	2,171	1,690
64900	Workers Comp.	7,152	7,771	4,853
64920	Health Insurance	22,521	23,982	14,168
64930	Dental Insurance	1,978	2,084	1,348
64940	Vision Insurance	268	273	180
64950	Life Insurance	101	104	67
64960	LTD	239	273	167
64970	Chiro	15	17	31
64980	LTC	141	154	85
65000	Retirement	14,780	15,120	9,258
SUBTOTAL:		155,397	162,635	98,173
OPERATING EXPENSES				
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
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	61,784
77030	Professional Services Computer	500	500	0
77040	Professional Services Other	20,000	20,000	23,660
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	85,444
SUBTOTAL SALARY & OPERATING:		181,197	188,435	183,617
89400	Overhead Charge	30,316	29,990	32,474
CAPITAL OUTLAY				
90000	2016-17	0	0	0
	Well 19 (a)	1,500,000	1,500,000	0
	Well 5/12 Rehab (a)	0	265,000	264,044
	Fulton/River Int. Improvements (b)	1,482,000	1,482,000	4,900
	CNG Garbage Truck (c)	370,000	370,000	695,964
	CNG Bus #2 (d)	600,000	500,000	0
	Water Meter Installation	0	0	72,238
	Water Meter Telemetry	0	0	143,542
	CNG Station/Covered Parking (e)	0	566,000	488,596
SUBTOTAL:		3,952,000	4,683,000	1,669,284
TOTAL:		4,163,513	4,901,425	1,885,376

Note(s):

- a. Funded by water enterprise capital fund.
- b. The City received \$1,400,000 of grant funding; remaining amount funded by PFFP Transportation Fund.
- c. The City has received a \$75,000 CMAQ grant.
- d. Purchase funded by FTA 5307 grant.
- e. Project funded by Prop 1B grant.

BUDGET TOTALS

	2017-18 BUDGETED	2016-17 BUDGETED	2016-17 ACTUAL
Total Salaries	6,139,242	5,874,420	5,841,228
Total Burden	3,827,765	3,676,689	3,529,102
Total Operational	4,985,509	4,900,474	5,031,410
Total Overhead	2,130,314	1,971,300	2,089,122
Sub-Total	17,082,831	16,422,883	16,490,861
Capital Expenditures	4,945,000	6,383,000	2,778,327
Redevelopment Enforceable Obligations	2,212,877	2,216,830	2,217,336
Total Oper Trans To Capital Reserve	1,505,344	747,155	1,696,994
Total Budget	25,746,052	25,769,868	23,183,519

CHART OF RECEIPTS

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ACCOUNT	ESTIMATED RECEIPTS 2017-18	ACTUAL RECEIPTS 2016-17
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	1,475,572	1,446,639
41011 Property Tax-Current Unsecured	86,570	84,872
41012 SB813 Taxes	15,905	40,749
41021 Property Tax-Prior Unsecured	144	143
41025 Prop Tax Redevelopment	150,000	232,837
41030 Homeowner's Relief	12,597	14,673
41035 Documentary Transfer Tax	76,846	85,688
41040 Property Tax - Interest & Penalty	2,674	2,648
42100 Hotel - Motel Tax	150,891	143,707
47100 Vehicle (In Lieu) - Normal	6,596	6,596
47200 Vehicle (In Lieu) - VLF & Prop Tax Swap	1,422,643	1,394,749
47300 Sales Tax	2,746,418	2,692,568
47301 SB509 - Prop 172 Funds	51,326	56,988
47305 Sales Tax In Lieu - triple flip	0	324,900
SUBTOTAL:	<hr/> 6,198,183	<hr/> 6,527,757
Franchise Fees		
43010 PG&E Gas	50,201	49,217
43100 Electric - PG&E / MID	217,461	213,197
43200 Cable T.V.	92,637	90,822
43300 Commercial Garbage	76,324	78,706
SUBTOTAL:	<hr/> 436,623	<hr/> 431,943

	ESTIMATED RECEIPTS 2017-18	ACTUAL RECEIPTS 2016-17
License		
44010 Business License	162,830	162,163
44020 Massage Permits	0	920
44050 Home Occupation	11,904	11,815
108-44100 Dog Licenses	13,686	13,666
44200 Bike Licenses	102	33
SUBTOTAL:	188,523	188,597
Permits		
45000 Building Permits	150,000	268,095
45800 SMIP	2,000	3,985
45810 Building Standards Fund	1,000	1,360
SUBTOTAL:	153,000	273,439
Police Activity Revenue		
47302 AB3229 - COPS	116,000	138,812
108-49001 Impound Dog	7,000	6,985
49005 Fingerprint	800	573
49010 Police Reports	10	15
49020 Reimbursement Police	80,000	73,797
49025 Range Rent	7,500	7,500
49026 Parking Permit Program	0	605
107-49030 Auto Theft Fund	0	0
105-49035 Abandoned Vehicle Abatement Prog.	5,000	10,527
49600 Traffic	24,000	25,322
49610 Parking	42,000	42,887
49620 Court Fine-Penalty	6,800	6,925
49640 Proof of Correction	500	451
49650 Booking Fees Recovery	3,500	3,567
49660 Fees Alcohol Lab	500	308
49670 Fees Red Light Surcharge	500	435
49680 Domestic Violence Registration	0	0
49690 Towed Vehicle	31,000	31,005
49720 Reimbursement Traffic-Safety	8,500	8,653
106-49882 Drug Seizure Fund + Interest	1,000	26,817
108-49883 Spay & Neuter	6,300	6,750
108-49884 Rabies/Misc Shots	400	399
108-49885 Animal Shelter Donation	0	2,098
49886 Escalon Dispatch	109,450	107,304
49887 Police Training	4,000	4,157
109-49102 Police Grants	0	111,743
49889 Christmas Fund	0	0
49890 Donation	0	25,760
49905 Donation-YPAC	0	-968
108-49895 AVID	600	845
108-49900 Animal Adoption	500	146
SUBTOTAL:	455,860	643,417

	ESTIMATED RECEIPTS 2017-18	ACTUAL RECEIPTS 2016-17
Fees		
51500 Planning Fees	20,000	34,900
51505 Code Enforcement	500	575
51600 Engineering Fees	20,000	480,195
51650 GIS Fees	2,500	62,256
51655 Transportation Permit Fees	5,000	5,308
SUBTOTAL:	48,000	583,234
Miscellaneous		
51200 CNG Income	91,800	89,397
51250 Fuel Income	22,950	23,372
51300 Golf Lease Revenue	1,500	1,073
51550 Fireworks Booth Income	2,215	2,215
51900 Misc. Revenue	75,000	103,115
51901 W/Comp Third Party Cks	10,000	18,109
51905 Transfer From General Capital	0	0
51906 Cash Over/Short	0	136
51915 State Mandate Reimbursement	2,500	2,661
51930 Return Check Fee	500	636
51935 Overhead Recovery	918,458	844,410
51955 Almond Crop Income	21,500	21,512
51966 Donations	0	200
¹⁵⁰⁻⁵³⁰⁰⁰ Community Center Rental	65,000	66,990
53005 House Rental	13,000	13,175
53010 PAL Bldg Rental	35,250	27,784
53030 Gazebo Rental	8,000	7,662
53051 Sprint/NEXTEL	9,000	8,776
53052 Cellular One - AT&T Rent	12,000	12,136
53053 T-Mobile Rent	10,900	10,960
53056 Ag Land Rental	2,800	2,800
53060 Stouffer Hall Rental	12,000	12,656
53065 Rental - Misc	12,500	11,420
54000 Interest	62,670	61,725
54010 G.F. Mitigation Interest Transfer	29,923	29,336
54020 GAP ++ Interest	7,800	10,303
56000 Benefit District Pass Thru	4,000	6,532
57000 Housing/Loan Income	3,200	72,767
57025 Successor Agency Admin Fee	250,000	250,000
SUBTOTAL:	1,684,465	1,711,857

	ESTIMATED RECEIPTS 2017-18	ACTUAL RECEIPTS 2016-17
110 WATER SUPPLY FUND: Charges for Current Services		
51000 Water Revenue	2,779,624	2,596,237
51010 Consumer Deposits	0	0
51011 Water Turn Off	0	0
51900 Misc. Revenue	2,000	2,400
54000 Interest	8,700	9,120
54001 Bond Interest Income	1,200	941
TOTAL:	2,791,524	2,608,697

120 GARBAGE FUND: Charges for Current Services

51100 Garbage Revenue	1,829,000	1,671,279
51190 Garbage Misc.	0	401
54000 Interest	2,000	1,416
TOTAL:	1,831,000	1,673,097

130 SEWER FUND:

41010 Property Taxes - Secured	65,000	67,674
41011 Property Taxes - Unsecured	4,000	3,920
41012 SB813 Taxes	500	1,867
41020 Prior Secured	0	0
41021 Prior Unsecured	80	72
41025 Property Taxes - Redev Addl	45,000	54,814
41026 Property Taxes - LMIHF Addl	0	0
41030 Homeowner Relief	400	679
41040 Interest & Penalty	50	129
51200 Sewer User Charge	1,422,986	1,351,309
51900 Misc. Revenue	0	0
53300 80% Golf Lease Revenue	0	0
54000 Interest	5,600	5,849
54001 Bond Interest Income	0	0
TOTAL:	1,543,616	1,486,313

	ESTIMATED RECEIPTS 2017-18	ACTUAL RECEIPTS 2016-17
200 TRAFFIC & SAFETY:		
47305 AB2928 - Prop. 42	0	0
47310 Curb & Gutter	0	0
51900 Miscellaneous	0	1,000
54000 Interest for All Street Funds	25,000	8,768
55000 Grants	0	0
	<hr/> 25,000	<hr/> 9,768
203 HIGHWAY USERS TAX 2103 FUNDS		
47310 Highway Users Tax 2103	65,032	39,299
54000 Interest	0	404
	<hr/> 65,032	<hr/> 39,703
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	87,579	82,733
54000 Interest	0	628
	<hr/> 87,579	<hr/> 83,361
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	57,719	52,719
54000 Interest	0	489
	<hr/> 57,719	<hr/> 53,208
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	113,222	104,892
54000 Interest	0	882
	<hr/> 113,222	<hr/> 105,774
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	4,000	3,000
54000 Interest	0	55
	<hr/> 4,000	<hr/> 3,055

	ESTIMATED RECEIPTS 2017-18	ACTUAL RECEIPTS 2016-17
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	300,000	300,000
54000 Interest	0	12,570
	<hr/> 300,000	<hr/> 312,570

260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	475,000	263,123
47601 Bike & Pedestrian	9,510	0
54000 Interest	0	2,193
	<hr/> 484,510	<hr/> 265,316

270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	6,500	3,811
46060 MKR Transit Assistance	55,000	32,640
49700 Bus Fare	1,000	1,000
49800 Blossom Express Bus Fare	1,200	1,609
54000 Interest	0	466
	<hr/> 63,700	<hr/> 39,525

	ESTIMATED RECEIPTS 2017-18	ACTUAL RECEIPTS 2016-17
300 RECREATION		
51400 Recreation Fees	1,500	-474
51410 Concessions	450	443
51415 Field Rent - Mistlin BB Fields	177,480	177,927
51420 Baseball Sponsor	3,000	5,400
51421 Basketball Sponsor	200	200
51422 Flagfootball Sponsor	400	400
51425 Soccer Sponsor	8,000	14,400
51430 Vender Permit	2,000	4,400
51440 Concessions - Mistlin Sports Park	25,000	26,868
51445 Gate Fees - Mistlin Sports Park	0	0
51450 Field Rent - Mistlin Soccer Fields	118,412	116,090
51455 Field Rent - Veterans & Stouffer Parks	10,000	4,170
51900 Misc Revenue	0	0
52XXX Activities/Classes	200,000	211,328
54000 Interest	0	0
	<hr/>	<hr/>
	546,442	561,152
 450 REDEVELOPMENT AGENCY		
41005 Property Taxes - Enforceable Obligations	2,212,877	2,233,775
51900 Misc. Revenue	0	0
54000 Interest	4,003	-2,248
54001 Interest - Restricted Funds	0	17,154
54002-3 Bond Interest	6,186	7,434
	<hr/>	<hr/>
	2,223,066	2,256,114

	ESTIMATED RECEIPTS 2017-18	ACTUAL RECEIPTS 2016-17
600 CDBG:		
40700 CDBG Public Service Grant	5,616	30,082
Administration Reimbursement	0	0
54000 Interest	0	0
	<hr/>	<hr/>
	5,616	30,082
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	12,579
760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:		
41070 Assessment Charge	6,061	6,061
770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:		
41065 Assessment Charge	10,818	10,481
771 CORNERSTONE LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	8,060	7,843
780 LIGHTING DISTRICT:		
41010 Property Tax - Current Secured	13,192	12,937
41011 Property Tax - Current Unsecured	748	748
41012 SB-813	183	348
41021 Property Tax - Prior Unsecured	13	13
41025 Property Tax - Redevelopment Add'l	14,000	12,397
41030 Homeowner's Relief	64	129
41040 Interest & Penalty	197	283
41085 Assessment Charge	256,955	256,356
	<hr/>	<hr/>
SUBTOTAL:	285,352	283,212

	ESTIMATED RECEIPTS 2017-18	ACTUAL RECEIPTS 2016-17
9 CAPITAL FUNDS:		
50010 Water Fee	90,000	301,004
51020 Water Meter Surcharge	359,000	193,544
50020 Refuse Fee	7,000	22,068
50040 Parks Fee	150,000	332,418
50050 Circulation Fee	5,000	21,377
50103 Mitigation Fee	100,000	120,019
50110 RTIF	18,000	103,923
51900 Grants	0	976,388
54000 Interest	0	25,098
56050 Economic Development	0	82,856
57001 Library Fee	5,000	13,932
57002 Police/City Hall Fee	15,000	66,229
57003 Transportation Fee	60,000	184,193
57004 Storm Drain Fee	20,000	56,630
57005 Waste Water Fee	40,000	122,079
57006 Corp Yard	10,000	44,441
	<hr/>	
Total Capital Fees	879,000	2,666,198

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
	<hr/>	<hr/>
Subtotal	7	7

Engineering

Engineering Tech Supervisor	1	1
Associate Civil Engineer	1	1
Engineering Tech II	1	1
Secretary	1	1
	<hr/>	<hr/>
Subtotal	4	4

Planning & Economic Development

Planning Director	1	1
Secretary	1	1
	<hr/>	<hr/>
Subtotal	2	2

Recreation

Director	1	1
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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
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Subtotal	31	31
Total	76	76

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