

# RIPON CALIFORNIA

# 2012-2013



Photo taken in July 2012 by Lori Kelly

**CITY BUDGET**  
**ADOPTED JUNE 19, 2012**

**259 N. WILMA AVENUE**  
**RIPON, CA 95366**  
**WWW.CITYOFRIPON.ORG**  
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**CITY OF RIPON**

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Ripon California

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Web site: [www.cityofripon.org](http://www.cityofripon.org)

Email: [information@cityofripon.org](mailto:information@cityofripon.org)

Population: 16,736 (Jan. 2010)

County of San Joaquin

Incorporated: November 27, 1945

Type of Government: General Law

Number of Employees: 78

**City Council**

Elden R. Nutt.....	Mayor
Garry Krebbs.....	Vice-Mayor
Chuck Winn.....	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
Lynette Van Laar.....	City Clerk
Ted Johnston.....	Public Works Director/Building Official
Kye Stevens.....	Recreation Director
Ed Ormonde.....	Police Chief
Tom Terpstra.....	City Attorney

# PERSONNEL LISTING

	Actual	Approved
<b><u>ADMINISTRATION</u></b>		
City Administrator	1	1
City Clerk / Office Manager	1	1
Secretaries / Bookkeepers	4	4
Receptionist	0	1
IT Tech	1	1
	<hr/>	<hr/>
<b>Subtotal</b>	<b>7</b>	<b>8</b>
<b><u>Engineering</u></b>		
City Engineer	1	1
Engineering, Tech	3	3
Secretary	1	1
	<hr/>	<hr/>
<b>Subtotal</b>	<b>5</b>	<b>5</b>
<b><u>Planning &amp; Economic Development</u></b>		
Planning Director	1	1
Secretary	1	2
	<hr/>	<hr/>
<b>Subtotal</b>	<b>2</b>	<b>3</b>
<b><u>Recreation</u></b>		
Director	1	1
<b><u>Police Department</u></b>		
Police Chief	1	1
Police Lieutenant	0	1
Sergeants	5	5
Police Officers	17	17
Community Service Supervisor	1	1
CSO Officer	2	2
Dispatchers	6	6
	<hr/>	<hr/>
<b>Subtotal</b>	<b>32</b>	<b>33</b>
<b><u>Public Works &amp; Building Department</u></b>		
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
	<hr/>	<hr/>
<b>Subtotal</b>	<b>31</b>	<b>31</b>
<b>Total</b>	<b>78</b>	<b>81</b>

**OVERVIEW**  
Capital Expenditures  
For 2012-2013

**Water Department**

Bond Payment Principals. . . . . \$355,000

*Totals on page 38*

**Garbage Department**

Refuse Truck. . . . . \$315,000

*Totals on page 41*

**Sewer Department**

Bond Payment Principle. . . . . \$110,000

*Totals on page 42*

**Street Department**

Jack Tone/Santos Intersection Reconstruction. . . . . \$500,000

Colony Road Overlay. . . . . 550,000

Parkview SR2S Grant. . . . . 35,000

*Totals on page 45*

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**2012-13 BURDEN & OVERHEAD ALLOCATIONS**

Overhead % charge rate = 15.65%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
OVERHEAD DEPARTMENTS:								
Legislative	124,658	124,867	81,500	331,025	0	N/A	331,025	0
Administration	333,122	218,351	436,504	987,977	0	N/A	987,977	0
Planning	107,591	86,975	42,933	237,499	0	N/A	237,499	0
Engineering	111,909	59,551	23,729	195,189	0	N/A	195,189	0
Subtotal	677,279	489,743	584,667	1,751,690	0	0	1,751,690	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	8,250	8,250	0	N/C	8,250	0
Senior Center	38,458	6,528	16,000	60,986	0	N/C	60,986	0
Museum	0	0	2,200	2,200	0	N/C	2,200	0
CDBG	3,202	2,133	150,000	155,335	0	N/C	155,335	0
Subtotal	41,660	8,661	177,500	227,821	0	0	227,821	0

## OVERHEAD CHARGED DEPARTMENTS SUMMARY

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
GENERAL FUND - NON EXEMPT DEPARTMENTS								
Inspection	36,480	20,502	5,418	62,400	0	9,767	72,167	0
Police	2,344,283	1,500,357	513,222	4,357,862	0	682,095	5,039,957	63,615
Parks	237,444	148,746	138,347	524,537	0	82,101	606,638	0
Recreation	142,730	58,476	104,307	305,513	0	47,819	353,332	0
Comm. Center	23,950	13,032	28,150	65,133	0	10,195	75,327	0
Almond Blossom	9,208	2,903	1,875	13,986	0	2,189	16,176	0
Jack Tone Int.	0	0	0	0	0	0	0	0
Mistlin Park	112,725	55,768	35,794	204,287	0	31,975	236,262	0
Boesch Park	8,107	6,016	1,888	16,011	0	2,506	18,517	0
Lan Park	9,022	5,759	1,387	16,168	0	2,531	18,698	0
Successor Agency	111,760	52,605	46,500	210,865	0	33,005	243,870	0
Library	7,209	3,188	58,739	69,137	0	10,821	79,958	0
Subtotal	3,042,919	1,867,353	935,626	5,845,899	0	915,003	6,760,901	63,615
SPECIAL DISTRICT FUND - OVERHEAD CHARGED DEPARTMENTS								
D.M. Mt. Dist.	5,309	2,198	451	7,958	0	1,246	9,203	0
C.W. Mt. Dist.	5,309	2,198	622	8,128	0	1,272	9,400	0
Frmrd Mt. Dist.	4,501	1,906	331	6,739	0	1,055	7,794	0
Jacobs Landing	4,501	1,906	391	6,799	0	1,064	7,863	0
Carolina's Mt. Dist.	3,944	1,195	4,121	9,261	0	1,449	10,710	0
Main St. Mt. Dist.	12,804	6,991	1,311	21,106	0	3,303	24,409	0
Conerstone Mt. D	6,559	2,681	484	9,724	0	1,522	11,246	0
Boesch-K Mt. Dist.	4,959	2,446	281	7,686	0	1,203	8,889	0
Lighting Dist.	1,263	16,467	195,989	213,719	0	33,451	247,171	0
Subtotal	49,148	37,988	203,982	291,118	0	45,566	336,684	0
NON-GENERAL FUND - OVERHEAD CHARGED DEPARTMENTS								
Water	339,161	207,784	1,484,556	2,031,501	101,527	317,972	2,451,000	1,675,000
Garbage	345,973	180,541	590,314	1,116,827	118,367	174,806	1,410,000	315,000
Sewer	258,828	159,227	635,085	1,053,140	40,672	164,838	1,258,650	0
Streets	215,188	108,053	136,148	459,390	0	71,904	531,294	1,085,000
Landscape Maint.	97,334	54,162	10,706	162,202	0	25,388	187,589	0
STA	747	476	3,341	4,564	0	714	5,279	0
Capital Proj.	146,036	78,963	1,800	226,799	0	35,499	262,298	0
Subtotal	1,403,267	789,206	2,861,951	5,054,424	260,565	791,121	6,106,110	3,075,000
Total	4,495,335	2,694,547	4,001,558	11,191,440	260,565	1,751,690	13,203,695	3,138,615
<b>Grand Total (a)</b>	<b>5,214,274</b>	<b>3,192,952</b>	<b>4,763,725</b>	<b>13,170,951</b>	<b>260,565</b>	<b>1,751,690</b>	<b>15,183,206</b>	<b>3,138,615</b>

## Notes:

a. Includes all Departments, including overhead and exempt departments.



# SUMMARY OF 2012-13 BUDGET

## REVENUE

## EXPENDITURES

### General Fund - 1

Overhead Department's Operation Budget	1,751,690
Operating Transfer to Capital Fund	0
<b>Total</b>	<b>1,751,690</b>

=====

Oper. Budget of G.F. Depts Exempt from Overhead Charges	72,486
Oper. Budget for Non Exempt G.F. Departments	5,845,899
Overhead Charge for Non Exempt G.F. Departments	915,003
Charge Against G.F. for Overhead Department	836,687
Operating Transfer to Capital Fund	0

6,579,932	Base Revenue
836,687	Overhead Recovery
0	Transfer from General Reserves

<b>7,416,619</b>	<b>Subtotal</b>	<b>7,670,074</b>
69,000	Capital	63,615
<b>7,485,619</b>	<b>Subtotal General Fund Budget</b>	<b>7,733,689</b>
<b>253,455</b>	<b>Transfer from/to G.F. Reserve</b>	<b>0</b>
<b>0</b>	<b>Transfer from/to Capital Reserve</b>	<b>5,385</b>

### Water Fund - 11

2,451,000	General	2,031,501
	Overhead Charges	317,972
	Operating Transfer to Capital Fund	101,527
80,000	Capital	1,675,000

<b>2,531,000</b>	<b>Total</b>	<b>4,126,000</b>
<b>1,595,000</b>	<b>Transfer from/to Capital Reserve</b>	<b>0</b>

### Garbage Fund - 12

1,410,000	General	1,116,827
	Overhead Charges	174,806
	Operating Transfer to Capital Fund	118,367
6,000	Capital	315,000

<b>1,416,000</b>	<b>Total</b>	<b>1,725,000</b>
<b>309,000</b>	<b>Transfer from/to Capital Reserve</b>	<b>0</b>

**Sewer Fund - 13**

1,258,650	General	1,053,140
	Overhead Charges	164,838
	Operating Transfer to Capital Fund	40,672
46,000	Capital	0
<hr/>		<hr/>
<b>1,304,650</b>	<b>Total</b>	<b>1,258,650</b>
<b>0</b>	<b>Transfer from/to Reserve</b>	<b>46,000</b>

**Street Fund - 2**

1,141,000	General	463,954
	Overhead Charges	72,618
85,000	Capital	1,085,000
<hr/>		<hr/>
<b>1,226,000</b>	<b>Total</b>	<b>1,621,573</b>
<b>1,000,000</b>	<b>Transfer from/to Reserve</b>	<b>0</b>

**Capital Projects - 9**

581,565	Operations Total for All Departments	226,799
	Overhead Charges	35,499
	Capital	4,000,000
<hr/>		<hr/>
<b>581,565</b>	<b>Total</b>	<b>4,262,298</b>
<b>3,680,733</b>	<b>Transfer from/to Reserve</b>	<b>0</b>

**CDBG - 6**

50,000	Operations Total for All Departments	155,335
	Overhead Charges	0
<hr/>		<hr/>
<b>50,000</b>	<b>Total</b>	<b>155,335</b>

**DUTCH MEADOWS MAINTENANCE DISTRICT - 71**

4,540	Operations Total for All Departments	7,958
	Overhead Charges	1,246
<hr/>		<hr/>
<b>4,540</b>	<b>Total</b>	<b>9,203</b>
<b>4,663</b>	<b>Transfer from/to General Fund</b>	<b>0</b>

**COUNTRY WOODS MAINTENANCE DISTRICT - 72**

7,809	Operations Total for All Departments	8,128
	Overhead Charges	1,272
<hr/>	<b>Total</b>	<hr/>
<b>7,809</b>		<b>9,400</b>
<b>1,591</b>	<b>Transfer from/ to General Fund</b>	<b>0</b>

**FARMLAND ESTATES MAINTENANCE DISTRICT - 73**

3,350	Operations Total for All Departments	6,739
	Overhead Charges	1,055
<hr/>	<b>Total</b>	<hr/>
<b>3,350</b>		<b>7,794</b>
<b>4,444</b>	<b>Transfer from/ to General Fund</b>	<b>0</b>

**JACOBS LANDING MAINTENANCE DISTRICT - 74**

5,700	Operations Total for All Departments	6,799
	Overhead Charges	1,064
<hr/>	<b>Total</b>	<hr/>
<b>5,700</b>		<b>7,863</b>
<b>2,163</b>	<b>Transfer from/ to General Fund</b>	<b>0</b>

**CAROLINA'S MAINTENANCE DISTRICT -75**

9,000	Operations Total for All Departments	9,261
	Overhead Charges	1,449
<hr/>	<b>Total</b>	<hr/>
<b>9,000</b>		<b>10,710</b>
<b>1,710</b>	<b>Transfer from/ to General Fund</b>	<b>0</b>

**BOESCH-KINGERY MAINTENANCE DISTRICT - 76**

6,063	Operations Total for All Departments	7,686
	Overhead Charges	1,203
<hr/>	<b>Total</b>	<hr/>
<b>6,063</b>		<b>8,889</b>
<b>2,826</b>	<b>Transfer from/ to General Fund</b>	<b>0</b>

**MAIN STREET MAINTENANCE DISTRICT - 77**

10,817	Operations Total for All Departments	21,106
	Overhead Charges	3,303
<b>10,817</b>	<b>Total</b>	<b>24,409</b>
<b>13,592</b>	<b>Transfer from/to General Fund</b>	<b>0</b>

**CORNERSTONE MAINTENANCE DISTRICT -??**

13,000	Operations Total for All Departments	9,724
	Overhead Charges	1,522
<b>13,000</b>	<b>Total</b>	<b>11,246</b>
<b>0</b>	<b>Transfer from/to Reserve</b>	<b>1,754</b>

**RIPON LIGHTING DISTRICT**

245,000	Operations Total for All Departments	213,719
	Overhead Charges	33,451
<b>245,000</b>	<b>Total</b>	<b>247,171</b>

It is recommended that the city continue to receive the full proportion of the tax rate as set by Prop 13. With the data provided by the California Department of Finance, The City of Ripon's appropriation limit amounts to \$13,233,074. The amount of the City's budget to the appropriations limit amounts to:

4,690,100

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

1.0068x1.0377x12,666,182 =

13,233,074

# LEGISLATIVE DEPARTMENT

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FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
60000	Council Comp.	17,046	17,172	17,046
60000	General Salaries	107,612	66,663	64,306
60100	Over Time Salaries	0	0	0
62000	FICA	9,536	6,413	5,748
63600	Additional Retirement	2,081	1,409	1,200
63700	City Paid Deferred Comp	1,500	830	2,409
64900	Workers Compensation	7,130	4,185	3,999
64920	Health Insurance	80,320	65,374	60,886
64930	Dental Insurance	5,703	4,778	5,160
64940	Group Vision Insurance	981	1,370	1,159
64950	Group Life Insurance	333	300	314
64960	LTD	259	168	155
64970	Chiro	502	405	418.11
64980	LTC	583	384	239
65000	Retirement	15,939	9,891	9,498
<b>SUBTOTALS:</b>		<b>249,525</b>	<b>179,342</b>	<b>155,492</b>

## OPERATING EXPENSES

70000	General Operating Expenses	500	100	381
70001	Fourth of July Fireworks	0	0	6,448
72000	Office Supplies	500	400	847
73000	Subscriptions & Books	1,000	1,000	444
74000	Memberships	5,800	5,800	5,507
75000	Postage	2,000	2,000	1,890
76200	Conference Expenses	1,000	1,000	0
76201	Conference - Krebbs	1,000	1,000	25
76202	Conference - Uecker	1,000	1,000	2,331
76203	Conference - Winn	1,000	1,000	25
76204	Conference - Gay	1,000	1,000	25
76205	Conference - Nutt	1,000	1,000	25
76250	Youth Commission	0	0	0
76300	Legal Advertising	2,200	2,200	1,407
76350	Local Advertising	500	500	534
77000	Prof. Service Legal	50,000	40,000	74,013
77040	Prof. Service Other	0	0	0
80000	Office Equipment Maintenance	0	0	0
89100	Municipal Election	13,000	0	0
89300	Donation	0	0	0
<b>SUBTOTALS:</b>		<b>81,500</b>	<b>58,000</b>	<b>93,902</b>

<b>TOTAL:</b>	<b>331,025</b>	<b>237,342</b>	<b>249,393</b>
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# ALMOND BLOSSOM FESTIVAL:

FUND-100 : DEPARTMENT-6111

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	4,458	5,502	3,391
60100	Over Time Salaries	4,000	500	8,111
61000	Hourly	750	750	655
62000	FICA	704	517	926
63600	Additional Retirement	37	182	92
64900	Workers Comp.	527	337	597
64920	Health Insurance	841	1,869	215
64930	Dental Insurance	74	173	16
64940	Vision Insurance	13	48	3
64950	Life Insurance	7	10	1
64960	LTD	15	18	3
64970	Chiro	6	11	1
64980	LTC	11	13	21
65000	Retirement	669	825	509
65500	Retirement - PERS	0	0	0
	<b>SUBTOTALS:</b>	<b>12,111</b>	<b>10,754</b>	<b>14,541</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	25	25	19
70000	Operating Expenses	0	0	20
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	1,000	1,000	1,511
85000	Building Maintenance	150	150	0
85200	Janitorial Supplies	700	700	0
89150	Refunds	0	0	0
	<b>SUBTOTALS:</b>	<b>1,875</b>	<b>1,875</b>	<b>1,550</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>13,986</b>	<b>12,629</b>	<b>16,091</b>
89400	Overhead Charge	2,189	1,499	2,256
	<b>SUBTOTAL :</b>	<b>16,176</b>	<b>14,128</b>	<b>18,347</b>

# ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	331,872	266,159	285,505
60100	Over Time Salaries	500	500	879
61000	Hourly	750	750	91
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	25,426	20,399	20,597
63500	Retirement, General	49,477	39,424	63,965
63550	125 Plan Administrative Fees	1,200	1,200	1,174
63600	Additional Retirement	6,714	5,248	4,287
63700	City Paid Deferred Comp	2,000	1,500	2,900
64900	Workers Compensation	19,053	13,347	14,083
64910	Unemployment Ins.	0	0	11,245
64920	Health Ins.	55,659	46,833	53,880
64930	Dental Ins.	4,725	4,298	5,519
64940	Group Vision Insurance	817	1,224	997
64950	Group Life Insurance	362	335	250
64960	LTD	938	788	869
64970	Chiro	417	300	370
64980	LTC	2,084	1,580	655
65000	Retirement	49,477	39,424	42,649
67000	Physical Exams	0	0	7
69100	Training	0	0	0
	<b>SUBTOTALS:</b>	<b>551,473</b>	<b>443,310</b>	<b>509,922</b>

**ADMINISTRATIVE DEPARTMENT:**

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FUND-100 : DEPARTMENT-6120

<b>ACCT:</b>	<b>OPERATING EXPENSES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
69400	Booking Fees	0	50,000	0
70000	General Operating Expenses	1,500	500	-89,612
71900	Liability Insurance	105,592	108,062	109,475
71910	Property Insurance	53,933	41,885	40,156
71920	General Insurance	19,422	23,107	17,235
72000	Office Supplies	16,000	16,000	17,835
73000	Subscriptions & Books	400	400	296
73500	Fees	600	600	4,347
73600	Hazmat	37,000	37,000	37,534
74000	Memberships & Dues	500	500	876
75000	Postage	1,000	1,000	741
76000	Telephone	6,500	6,500	6,459
76100	Auto Allowance	100	100	124
76200	Conference Expenses	500	500	521
76300	Advertising/Legal	0	0	0
77000	Professional Services Legal	1,500	1,500	4,100
77025	Professional Services Audit	40,000	40,000	51,500
77030	Professional Services Computer	2,800	2,800	4,802
77040	Professional Services Other	300	300	3,201
77900	Property Tax Collection Fee	61,000	61,000	63,636
79000	Utilities	40,000	40,000	43,038
80000	Office Equipment Maintenance	13,000	13,000	12,153
81000	Vehicle Maintenance	2,000	2,000	1,909
81500	Fuel	1,000	1,000	785
81501	CNG Fuel	600	600	335
81502	Fueling Station Maintenance	37	37	0
81900	Vehicle Insurance (3)	220	220	224
82000	Equipment Maintenance	250	250	104
83000	Equipment & Tools	300	300	155
85000	Building Maintenance	7,000	6,000	9,916
85200	Janitor Supply	2,500	2,500	2,010
87000	Landscape Maintenance	350	350	162
89200	Donation Senior Center	11,500	50,000	50,000
89300	Donation General	0	0	0
89300	Donation Chamber (Requested \$12,500)	9,100	9,100	9,100
	<b>SUBTOTALS:</b>	<b>436,504</b>	<b>517,111</b>	<b>403,117</b>
89450	Oper. Transfer to Capital Fund	0	0	0
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>987,977</b>	<b>960,422</b>	<b>913,039</b>



# ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

<b>CAPITAL OUTLAY</b>		<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
90000	2011-12	0	0	
90000				
<b>SUBTOTALS:</b>		<hr/>	<hr/>	<hr/>
		0	0	0
<b>TOTALS:</b>		<hr/>	<hr/>	<hr/>
		987,977	960,422	913,039

# INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
60000	General Salaries	36,480	35,607	32,347
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
62000	FICA	2,791	2,724	2,315
63600	Additional Retirement	547	534	947
64900	Workers Comp.	2,087	1,777	1,590
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	8,410	7,475	6,710
64930	Dental Insurance	768	642	644
64940	Vision Insurance	122	178	138
64950	Life Insurance	43	41	36
64960	LTD	119	112	104
64970	Chiro	60	53.5	53
64980	LTC	84	84	55
65000	Retirement	5,472	5,341	4,851
67000	Physical Exams	0	0	72
	<b>SUBTOTALS:</b>	<b>56,982</b>	<b>54,569</b>	<b>49,862</b>

# INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

ACCT:	OPERATING EXPENSES	2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
70000	Operating Expenses	25	25	45
72000	Office Supplies	100	100	0
73000	Subscriptions & Books	200	200	75
73500	Fees	500	500	622
74000	Memberships & Dues	500	500	125
75000	Postage	200	200	167
76000	Telephone	1,900	1,900	1,786
76100	Auto Allowance	0	0	0
76200	Conference Expenses	0	0	0
76300	Prof. Service Legal Advert.	0	0	0
77000	Prof. Service Legal	0	0	0
77030	Prof. Service Computer	600	600	1,123
77040	Prof. Service Other	0	0	0
77050	Prof. Service Plan Check	0	0	2,250
79000	Utilites	0	0	0
80000	Office Equipment Maintenance	50	50	733
81000	Vehicle Maintenance	50	50	180
81500	Fuel	150	150	138
81501	CNG Fuel	200	200	186
81502	Fueling Station Maintenance	8	8	0
81900	Vehicle Insurance (2)	110	110	111
82000	Equipment Maintenance	25	25	0
83000	Equipment & Tools	50	50	10
88800	SMIP	750	750	3,700
<b>SUBTOTALS:</b>		<b>5,418</b>	<b>5,418</b>	<b>11,251</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>62,400</b>	<b>59,987</b>	<b>61,113</b>
89400	Overhead Charge	9,767	7,119	8,638
89450	Oper. Transfer to Capital Fund	0	0	
<b>SUBTOTAL:</b>		<b>72,167</b>	<b>67,106</b>	<b>69,751</b>
<b>CAPITAL OUTLAY</b>				
90000	2011-12		0	
90000		0		
<b>SUBTOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS:</b>		<b>72,167</b>	<b>67,106</b>	<b>69,751</b>

# PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	107,591	110,629	173,258
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	8,231	8,463	12,556
63600	Additional Retirement	3,550	3,651	5,717
64900	Workers Comp.	6,154	5,522	8,517
64920	Health Insurance	46,798	36,142	46,172
64930	Dental Insurance	3,250	2,768	3,765
64940	Vision Insurance	571	784	853
64950	Life Insurance	122	139	200
64960	LTD	537	347	534
64970	Chiro	292	154	253
64980	LTC	1,331	1,347	505
65000	Retirement	16,139	16,594	25,989
69100	Training	0	0	0
	<b>SUBTOTALS:</b>	<b>194,565</b>	<b>186,540</b>	<b>278,319</b>

# PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

ACCT:	OPERATING EXPENSES	2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
70000	Operating Expenses	100	100	60
72000	Office Supplies	50	50	184
73000	Subscriptions & Books	250	250	0
73500	Fees	750	750	275
74000	Memberships & Dues	850	850	0
75000	Postage	2,000	2,000	1,890
76000	Telephone	3,100	3,100	3,008
76100	Auto Allowance	0	0	0
76200	Conference Expenses	250	250	0
76300	Advertising/Legal	750	750	542
77000	Prof. Services Legal	10,000	10,000	6,991
77020	Prof. Services Planning	0	0	0
77023	LAFCO Operation Fees	8,500	6,000	5,260
77030	Prof. Services Computer	1,600	1,600	4,444
77040	Prof. Services Other	5,000	5,000	7,964
80000	Office Equipment Maintenance	500	0	740
81000	Vehicle Maintenance	100	100	31
81500	Fuel	1,000	500	1,257
81502	Fueling Station Maintenance	23	12	0
81900	Vehicle Insurance (1)	110	110	112
??	San Joaquin County Enterprize Zone	8,000	0	0
<b>SUBTOTALS:</b>		<b>42,933</b>	<b>31,422</b>	<b>32,758</b>
89450	Oper. Transfer to Capital Fund	0	0	0
<b>SUBTOTAL:</b>		<b>237,499</b>	<b>217,962</b>	<b>311,077</b>
<b>CAPITAL OUTLAY</b>				
90000	2011-12		0	
90000		0		
<b>SUBTOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS:</b>		<b>237,499</b>	<b>217,962</b>	<b>311,077</b>

# ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	111,309	83,903	104,931
60100	Over Time Salaries	100	100	0
61000	Hourly	500	500	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	8,561	6,464	7,116
63600	Additional Retirement	2,251	2,301	814
64900	Workers Comp.	6,401	4,218	5,161
64910	Unemployment Insurance	0	0	3,573
64920	Health Insurance	22,254	15,801	14,234
64930	Dental Insurance	1,943	957	895
64940	Vision Insurance	280	275	209
64950	Life Insurance	121	93	85
64960	LTD	352	268	244
64970	Chiro	154	88	60
64980	LTC	538	515	285
65000	Retirement	16,696	12,585	15,739
69100	Training	0	0	0
	<b>SUBTOTALS:</b>	<b>171,460</b>	<b>128,069</b>	<b>153,346</b>

# ENGINEERING DEPARTMENT

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FUND-100 : DEPARTMENT-6230

<b>ACCT:</b>	<b>OPERATING EXPENSES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
70000	Operating Expenses	500	500	170
72000	Office Supplies	3,000	3,000	2,116
73000	Subscriptions & Books	500	500	199
73500	Fees	350	350	23
74000	Memberships & Dues	0	0	0
75000	Postage	2,400	2,400	2,214
76000	Telephone	5,000	5,000	4,435
76100	Auto Allowance	0	0	0
76200	Conference Expenses	0	0	674
76300	Advertising, Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77030	Prof. Services Computer	2,500	2,500	4,444
77040	Prof. Services Other	5,000	5,000	550
80000	Office Equipment Maint.	2,000	2,000	2,038
81000	Vehicle Maintenance	500	500	200
81500	Fuel	1,400	1,400	1,526
81501	CNG Fuel	25	25	32
81502	Fueling Station Maintenance	33	33	0
81900	Vehicle Insurance (2)	271	271	280
82000	Equipment Maintenance	100	100	46
83000	Equipment & Tools	50	50	363
84000	System Maintenance	100	100	0
	<b>SUBTOTALS:</b>	<b>23,729</b>	<b>23,729</b>	<b>19,310</b>
89450	Oper. Transfer to Capital Fund	0	0	0
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>195,189</b>	<b>151,798</b>	<b>172,656</b>
	<b>CAPITAL OUTLAY</b>			
90000	2011-12		0	
90000		0		
	<b>SUBTOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTALS:</b>	<b>195,189</b>	<b>151,798</b>	<b>172,656</b>

# POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	2,131,510	2,179,306	2,129,395
60100	Over Time Salaries	120,000	120,000	94,859
61000	Hourly	14,000	15,000	10,907
61100	Hourly O.T.	200	200	0
61200	Holidays Paid	47,500	95,000	94,394
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	176,961	184,327	177,424
63600	Additional Retirement	2,500	3,166	2,329
64900	Workers Comp.	132,308	120,267	114,522
64910	Unemployment Insurance	0	0	9,720
64920	Health Insurance	545,098	427,742	466,951
64930	Dental Insurance	46,007	35,236	43,226
64940	Vision Insurance	7,726	9,859	8,714
64950	Life Insurance	2,676	2,455	2,401
64960	LTD	7,264	7,100	7,054
64970	Chiro	3,638	2,831	3,100
64980	LTC	7,093	7,799	3,351
65000	Retirement (General)	76,197	74,012	70,844
65500	Retirement PERS	476,759	448,938	452,539
67000	Physical Exams	1,500	1,000	1,568
<b>SUBTOTALS:</b>		<b>3,798,937</b>	<b>3,734,239</b>	<b>3,693,298</b>



**POLICE DEPARTMENT:**

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FUND-100 : DEPARTMENT-6310

<b>ACCT: OPERATING EXPENSES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>	
68000	Uniforms	32,750	32,000	32,000
69100	Training	20,000	17,000	21,178
69300	Community Service NNO	0	0	3,345
69350	Community Service JPA	750	600	1
69410	DUI Alcohol Test	2,000	3,500	1,925
69450	Parking Citation Expense	15,000	15,000	10,681
70000	Operating Expenses	15,000	18,000	8,635
72000	Office Supplies	10,000	14,000	8,932
73000	Subscriptions & Books	4,000	4,000	4,857
73500	Fees	450	450	750
74000	Memberships & Dues	3,500	4,000	3,758
75000	Postage	5,000	5,500	4,900
76000	Telephone	36,000	36,000	39,040
76100	Auto Allowance	800	800	551
76200	Conference Expenses	1,500	1,500	1,297
76300	Advertising, Legal	750	750	2,101
77000	Prof. Services Legal	35,000	28,000	52,681
77030	Professional Services Computer	9,000	9,000	13,061
77035	Data Processing - County	1,600	1,600	2,017
77040	Professional Services Other	10,000	10,000	13,573
79000	Utilities	45,000	42,000	47,931
80000	Office Equipment Maintenance	50,000	48,000	56,394
81000	Vehicle Maintenance	47,000	47,000	36,699
81500	Fuel	82,000	75,000	87,252
81501	CNG Fuel	2,500	2,000	2,868
81502	Fueling Station Maintenance	1,972	1,797	0
81900	Vehicle Insurance (11)	1,250	1,250	1,269
82000	Equipment & Radio Maintenance	12,000	12,000	11,950
83000	Equipment & Tools	17,000	18,000	16,887
84000	System Maintenance	3,000	2,500	2,944
85000	Building Maintenance	8,000	8,000	8,789
85200	Janitorial Supplies	3,200	3,200	3,041
87000	Pistol Range Maintenance	250	250	250
88250	K-9	2,000	2,000	1,018
88300	SWAT Expenses	1,000	500	2,592
88400	Range Expenses	2,600	2,600	2,669
89160	Special Projects	0	0	0
<b>SUBTOTALS:</b>		<b>481,872</b>	<b>467,797</b>	<b>507,836</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>4,280,809</b>	<b>4,202,037</b>	<b>4,201,134</b>

89400	Overhead Charge	670,034	498,670	588,924
89450	Oper. Transfer to Capital Fund	0	0	0
<b>SUBTOTALS:</b>		<b>4,950,843</b>	<b>4,700,707</b>	<b>4,790,058</b>

**VIPS:**

FUND-102 : DEPARTMENT-6322

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	0	1,656	670
60100	Over Time Salaries	1,000	1,000	0
61000	Hourly	0	0	2,127
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	1,050	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	77	284	214
63600	Additional Retirement	0	0	3
64900	Workers Comp.	57	185	137
64920	Health Insurance	0	374	27
64930	Dental Insurance	0	35	2
64940	Vision Insurance	0	10	1
64950	Life Insurance	0	2	8
64960	LTD	0	5	28
64970	Chiro	0	3	3
64980	LTC	0	6	21
65000	Retirement (General)	0	0	16
65500	Retirement PERS	0	438	0
	<b>SUBTOTALS:</b>	<b>1,134</b>	<b>5,046</b>	<b>3,257</b>
	<b>OPERATING EXPENSES</b>			
67000	Physical Exams	50	50	15
68000	Uniforms	2,500	3,500	866
69100	Training	0	0	0
69300	Community Services	0	0	0
70000	General Operating Expenses	100	100	53
72000	Office Supplies	5	5	3
75000	Postage	0	0	0
76000	Telephone	150	150	173
76200	Conference Expenses	0	0	0
81000	Vehicle Maintenance	500	500	100
81500	Fuel	2,600	2,600	3,480
81502	Fueling Station Maintenance	61	61	0
81900	Vehicle Insurance	109	109	113
82000	Equipment Maintenance	150	150	100
83000	Tools and Equipment	150	150	200
	<b>SUBTOTALS:</b>	<b>6,375</b>	<b>7,375</b>	<b>5,103</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>7,508</b>	<b>12,421</b>	<b>8,360</b>

89400	Overhead Charge	1,175	1,474	1,236
89450	Oper. Transfer to Capital Fund	0	0	0

<b>SUBTOTALS:</b>		<b>8,684</b>	<b>13,895</b>	<b>9,596</b>
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# ANIMAL CONTROL:

FUND-108 : DEPARTMENT-7128

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<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	23,073	22,780	26,572
60100	Over Time Salaries	1,000	1,000	738
61000	Hourly	6,000	6,000	5,636
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	612
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	2,301	2,278	2,567
63600	Additional Retirement	0	0	88
64900	Workers Comp.	1,720	1,486	1,649
64920	Health Insurance	6,307	5,606	9,607
64930	Dental Insurance	427	151	322
64940	Vision Insurance	92	53	89
64950	Life Insurance	30	29	33
64960	LTD	76	74	88
64970	Chiro	33	40	47
64980	LTC	51	51	77
65000	Retirement (General)	3,461	3,417	4,077
65500	Retirement PERS	0	0	0
	<b>SUBTOTALS:</b>	<b>44,570</b>	<b>42,966</b>	<b>52,202</b>
<b>OPERATING EXPENSES</b>				
67000	Physical Exams	0	0	0
68000	Uniforms	500	500	0
70000	General Operating Expenses	3,400	3,400	3,525
72000	Office Supplies	75	75	0
76000	Telephone	250	250	85
79000	Utilities	5,000	5,000	6,027
81000	Vehicle Maintenance	100	100	0
81500	Fuel	700	400	631
83000	Tools & Equipment	5,000	5,000	5,486
85000	Building Maintenance	3,000	3,000	1,966
85200	Janitorial Supplies	1,100	1,100	782
88100	Animal Shelter Supplies	0	0	0
89550	Spay & Neuter	4,000	4,000	2,724
88100	Rabies/Misc.	600	600	510
	<b>SUBTOTALS:</b>	<b>23,725</b>	<b>23,425</b>	<b>21,736</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>68,295</b>	<b>66,391</b>	<b>73,938</b>

89400	Overhead Charge	10,690	7,879	10,414
89450	Oper. Transfer to Capital Fund	0	0	

**SUBTOTALS:**

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<b>78,985</b>	<b>74,270</b>	<b>84,352</b>
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**CADET:**

FUND-104 : DEPARTMENT-6324

ACCT:	OPERATING EXPENSES	2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
68000	Uniforms	1,000	1,000	557
70000	General Operating Expenses	250	250	0
	<b>SUBTOTALS:</b>	<b>1,250</b>	<b>1,250</b>	<b>557</b>
89400	Overhead Charge	196	148	78
89450	Oper. Transfer to Capital Fund	0	0	0
	<b>SUBTOTALS:</b>	<b>1,446</b>	<b>1,398</b>	<b>635</b>

**POLICE DEPARTMENT TOTALS**

	Salaries	3,844,641	3,782,252	3,748,757
	Operating	513,222	499,847	535,232
89400	Overhead Charge	682,095	508,171	600,652
89450	Oper. Transfer to Capital Fund	0	0	0
	<b>SUBTOTAL :</b>	<b>5,039,957</b>	<b>4,790,270</b>	<b>4,884,641</b>
		5,039,957		
ACCT:	<b>CAPITAL OUTLAY</b>			
90000	2011-12		0	0
90000	License Plate Reader System	0		
	RIMS Database Server	12,075		
	Desktop Computer Replacement (5 ea)	3,158		
	Adv. Authentication Hardware for M/C	3,382		
	Outfitted Patrol Vehicle	45,000		
	<b>SUBTOTALS:</b>	<b>63,615</b>	<b>0</b>	<b>0</b>
	<b>TOTALS:</b>	<b>5,103,572</b>	<b>4,790,270</b>	<b>4,884,641</b>

## ABANDONED VEHICLE ABATEMENT

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FUND-105 : DEPARTMENT-6325

<b>ACCT:</b>	<b>OPERATING EXPENSES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
70000	General Operating Expenses	1,000	1,000	0
75000	Postage	0	0	0
76000	Telephone	1,750	1,750	1,641
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	5,500	5,500	964
	<b>TOTALS:</b>	<b>8,250</b>	<b>8,250</b>	<b>2,605</b>
89400	Overhead Charge	0	0	0

## DRUG SEIZURE FUND:

FUND-106 : DEPARTMENT-6326

<b>ACCT:</b>	<b>OPERATING EXPENSES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
70000	Operating Expenses	50	50	7,601
88200	Drug Ed./Enforcement	1,000	1,000	1,102
	<b>TOTALS:</b>	<b>1,050</b>	<b>1,050</b>	<b>8,703</b>
89400	Overhead Charge	0	0	0

## AUTO THEFT

FUND-107 : DEPARTMENT-6327

<b>ACCT:</b>	<b>OPERATING EXPENSES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
69000	Police Training Reimbursement	0	0	0
70000	General Operating Expenses	0	0	0
73000	Subscriptions & Books	0	0	0
83000	Tools & Equipment	0	0	0
	<b>TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
89400	Overhead Charge	0	0	0



# PARKS

FUND-100 : DEPARTMENT-8100

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	225,244	216,324	202,208
60100	Over Time Salaries	200	200	0
61000	Hourly	12,000	12,000	1,601
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	18,164	17,482	15,350
63600	Additional Retirement	4,258	3,902	3,606
64900	Workers Comp.	13,581	11,406	10,019
64910	Unemployment Insurance	0	0	14,384
64920	Health Insurance	68,366	58,157	61,738
64930	Dental Insurance	5,604	4,758	6,386
64940	Vision Insurance	946	1,353	1,062
64950	Life Insurance	355	322	314
64960	LTD	740	699	652
64970	Chiro	474	389	425
64980	LTC	2,171	2,150	388
65000	Retirement	33,787	32,449	30,331
67000	Physical Exams	300	300	203
<b>SUBTOTALS:</b>		<b>386,190</b>	<b>361,892</b>	<b>348,667</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	2,000	2,000	950
69100	Public Works Training	900	900	963
70000	Operating Expenses	1,000	1,000	4,437
73500	Fees	800	800	921
74000	Membership/Dues	0	0	143
76000	Telephone	2,800	2,800	2,866
76200	Conference Expenses	0	0	13
79000	Utilities	48,000	48,000	47,362
81000	Vehicle Maintenance	6,000	6,000	3,090
81500	Fuel	24,000	22,000	24,870
81501	CNG Fuel	1,600	1,600	1,695
81502	Fueling Station Maintenance	597	551	0
81900	Vehicle Insurance	850	850	857
82000	Equipment Maintenance	12,000	12,000	10,853
83000	Equipment & Tools	5,000	5,000	3,040
84000	System Maintenance	100	100	0
85000	Building Maintenance	10,000	10,000	9,383
85200	Janitorial Supplies	2,700	2,700	3,089
87000	Landscape Maintenance	20,000	20,000	15,460
<b>SUBTOTALS:</b>		<b>138,347</b>	<b>136,301</b>	<b>129,992</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>524,537</b>	<b>498,193</b>	<b>478,659</b>

89400	Overhead Charge	82,101	59,122	67,183
89450	Oper. Transfer to Capital Fund	0	0	0
	<b>SUBTOTAL :</b>	<b>606,638</b>	<b>557,315</b>	<b>545,842</b>

# PARKS

FUND-100 : DEPARTMENT-8100

<b>ACCT: CAPITAL OUTLAY</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
90000 2011-12			
90000 Mistlin Softball Fields	(a)	(a)	0
<b>SUBTOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS:</b>	<b>606,638</b>	<b>557,315</b>	<b>545,842</b>

(a) Moved to capital projects.

# JACK TONE INTERCHANGE

FUND-100 : DEPARTMENT-8125

ACCT:	SALARIES & WAGES	2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
60000	General Salaries	0	0	0
60100	Over Time Salaries	0	0	0
61000	Hourly	0	1,000	0
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	0	77	0
63600	Additional Retirement	0	0	0
64900	Workers Comp.	0	50	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
67000	Physical Exams	0	0	0
<b>SUBTOTALS:</b>		<b>0</b>	<b>1,126</b>	<b>0</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	0	0	0
69100	Public Works Training	0	0	0
70000	Operating Expenses	0	100	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	100	0
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	0	100	0
<b>SUBTOTALS:</b>		<b>0</b>	<b>300</b>	<b>0</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>0</b>	<b>1,426</b>	<b>0</b>
89400	Overhead Charge	0	169	0
<b>SUBTOTAL :</b>		<b>0</b>	<b>1,595</b>	<b>0</b>

# MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

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<b>ACCT: SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000 General Salaries	92,525	121,157	120,321
60100 Over Time Salaries	200	200	486
61000 Hourly	20,000	4,000	130
61250 Addition Comp - Vacation Buy Back	0	0	0
62000 FICA	8,623	9,590	9,220
63600 Additional Retirement	2,688	2,346	3,509
64900 Workers Comp.	6,447	6,257	5,945
64920 Health Insurance	20,520	25,308	22,833
64930 Dental Insurance	1,815	2,274	2,392
64940 Vision Insurance	301	589	478
64950 Life Insurance	150	195	181
64960 LTD	305	390	395
64970 Chiro	128	148	147
64980 LTC	912	1,021	560
65000 Retirement	13,879	18,174	18,048
67000 Physical Exams	0	0	0

<b>SUBTOTALS:</b>	<b>168,493</b>	<b>191,647</b>	<b>184,645</b>
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## OPERATING EXPENSES

68000 Uniforms	800	800	561
69100 Public Works Training	0	0	0
70000 Operating Expenses	500	10	229
79000 Utilities	12,000	12,000	13,251
81000 Vehicle Maintenance	50	50	26
81500 Fuel	4,000	4,000	4,585
81501 CNG Fuel	25	25	11
81502 Fueling Station Maintenance	94	94	0
81900 Vehicle Insurance (1)	0	0	0
82000 Equipment Maintenance	1,000	1,000	4,245
83000 Equipment & Tools	300	300	175
84000 System Maintenance	0	0	0
85000 Building Maintenance	2,000	2,000	1,758
85200 Janitorial Supplies	25	25	296
87000 Landscape Maintenance	15,000	15,000	16,138

<b>SUBTOTALS:</b>	<b>35,794</b>	<b>35,304</b>	<b>41,275</b>
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<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>204,287</b>	<b>226,951</b>	<b>225,920</b>
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89400 Overhead Charge	31,975	26,933	31,677
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<b>SUBTOTAL :</b>	<b>236,262</b>	<b>253,884</b>	<b>257,597</b>
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# LAN PARK

FUND-100 : DEPARTMENT-8137

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<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	7,022	7,280	6,217
60100	Over Time Salaries	0	0	0
61000	Hourly	2,000	2,000	0
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	690	710	459
63600	Additional Retirement	232	240	201
64900	Workers Comp.	516	463	305
64920	Health Insurance	2,861	2,615	2,050
64930	Dental Insurance	237	207	201
64940	Vision Insurance	37	57	44
64950	Life Insurance	12	11	10
64960	LTD	23	23	20
64970	Chiro	19	16	15
64980	LTC	79	79	26
65000	Retirement	1,053	1,092	932
67000	Physical Exams	0	0	0
	<b>SUBTOTALS:</b>	<b>14,781</b>	<b>14,794</b>	<b>10,480</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	0	0	0
72000	Office Supplies	0	0	0
79000	Utilites	200	200	0
81000	Vehicle Maintenance	50	50	0
81500	Fuel	500	500	0
81502	Fueling Station Maintenance	12	12	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	50	50	0
83000	Equipment & Tools	75	75	0
84000	System Maintenance			0
87000	Landscape Maintenance	500	500	0
	<b>SUBTOTALS:</b>	<b>1,387</b>	<b>1,387</b>	<b>0</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>16,168</b>	<b>16,180</b>	<b>10,480</b>
89400	Overhead Charge	2,531	1,920	1,469
	<b>SUBTOTAL :</b>	<b>18,698</b>	<b>18,100</b>	<b>11,949</b>

# BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

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<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	7,607	7,886	7,201
60100	Over Time Salaries	0	0	0
61000	Hourly	500	500	0
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	620	642	534
63600	Additional Retirement	251	260	201
64900	Workers Comp.	464	419	354
64920	Health Insurance	3,099	2,833	2,685
64930	Dental Insurance	257	224	254
64940	Vision Insurance	40	62	56
64950	Life Insurance	13	12	12
64960	LTD	25	24	26
64970	Chiro	20	17	19
64980	LTC	86	86	30
65000	Retirement	1,141	1,183	1,080
67000	Physical Exams	0	0	0
	<b>SUBTOTALS:</b>	<b>14,123</b>	<b>14,149</b>	<b>12,452</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	0	0	0
72000	Office Supplies	10	10	0
75000	Postage	0	0	0
76000	Telephone	110	110	0
79000	Utilites	150	150	0
81000	Vehicle Maintenance	50	50	0
81500	Fuel	750	750	0
81502	Fueling Station Maintenance	18	18	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	100	100	0
83000	Equipment & Tools	100	100	0
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	600	600	80
	<b>SUBTOTALS:</b>	<b>1,888</b>	<b>1,888</b>	<b>80</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>16,011</b>	<b>16,036</b>	<b>12,532</b>
89400	Overhead Charge	2,506	1,903	1,757
	<b>SUBTOTAL :</b>	<b>18,517</b>	<b>17,939</b>	<b>14,289</b>

# SENIOR CITIZENS

FUND-100 : DEPARTMENT-8300

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<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	Salaries	4,458	4,402	5,540
61000	Hourly	34,000	32,000	26,490
62000	FICA	2,942	2,785	2,450
63600	Additional Retirement	89	88	163
64900	Workers Comp.	2,200	1,817	1,574
64920	Health Insurance	561	498	884
64930	Dental Insurance	9	40	85
64940	Vision Insurance	9	14	21
64950	Life Insurance	6	6	8
64960	LTD	15	14	19
64970	Chiro	4	4	7
64980	LTC	23	23	36
65000	Retirement	669	660	831
	<b>SUBTOTALS:</b>	<b>44,986</b>	<b>42,352</b>	<b>38,108</b>
	<b>OPERATING EXPENSES</b>			
70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
76000	Telephone	1,350	0	0
76100	Auto Allowance	0	0	0
79000	Utilities	9,000	0	0
82000	Equipment Maintenance	700	0	61
83000	Tools & Equipment	50	50	65
84000	System Maintenance	0	0	0
85000	Building Maintenance	4,000	4,000	8,885
85200	Janitorial Supplies	750	750	603
87000	Landscape Maint.	150	150	16
	<b>SUBTOTALS:</b>	<b>16,000</b>	<b>4,950</b>	<b>9,630</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>60,986</b>	<b>47,302</b>	<b>47,738</b>
89400	Overhead Charge	0	0	0
	<b>TOTAL SAL., OPER. &amp; OVERHEAD:</b>	<b>60,986</b>	<b>47,302</b>	<b>47,738</b>



	<b>CAPITAL OUTLAY</b>			
90000	2011-12	0	0	0
	<b>SUBTOTALS:</b>	<hr/>	<hr/>	<hr/>
		0	0	0
	<b>TOTALS:</b>	<hr/>	<hr/>	<hr/>
		60,986	47,302	47,738

# MUSEUM

FUND-100 : DEPARTMENT-8400

<b>ACCT:</b>	<b>OPERATING EXPENSES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
70000	Operating Expenses	1,000	1,000	200
76000	Telephone	0	0	0
79000	Utilities	500	0	0
82000	Equipment Maintenance	150	150	0
85000	Building Maintenance	500	500	771
85200	Janitorial Supplies	50	0	0
87000	Landscape Maintenance	0	0	0
	<b>SUBTOTALS:</b>	<b>2,200</b>	<b>1,650</b>	<b>971</b>
89400	Overhead Charge	0	0	0
	<b>TOTAL OPERATION &amp; OVERHEAD:</b>	<b>2,200</b>	<b>1,650</b>	<b>971</b>

# LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:		2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
<b>ACCT: SALARIES &amp; WAGES</b>				
60000	Salaries	6,509	5,326	5,558
60100	Salaries - Overtime	0	0	68
61000	Hourly	700	700	0
62000	FICA	552	461	430
63600	Additional Retirement	68	67	73
64900	Workers Comp.	412	301	276
64920	Health Insurance	1,023	810	939
64930	Dental Insurance	79	70	72
64940	Vision Insurance	16	22	20
64950	Life Insurance	9	7	7
64960	LTD	21	17	13
64970	Chiro	8	6	4
64980	LTC	24	19	16
65000	Retirement	976	799	833
<b>SUBTOTALS:</b>		<b>10,398</b>	<b>8,605</b>	<b>8,309</b>
<b>OPERATING EXPENSES</b>				
70000	General Operating Expenses	30,989	0	30,222
70000	Matching Book & Materials	0	0	0
70000	Extra Days & Hours	0	0	0
73000	Subscriptions & Books	0	0	0
76000	Telephone	1,800	1,800	1,461
79000	Utilities	21,000	17,000	21,054
80000	Office Equipment Maintenance	800	800	733
82000	Equipment Maintenance	100	100	45
83000	Tools & Equipment	50	50	0
85000	Building Maintenance	2,000	1,200	3,505
85200	Janitorial Supplies	2,000	1,000	1,947
89100	Election Supplies	0	0	0
<b>SUBTOTALS:</b>		<b>58,739</b>	<b>21,950</b>	<b>58,967</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>69,137</b>	<b>30,555</b>	<b>67,276</b>
89400	Overhead Charge	10,821	3,626	9,432
<b>SUBTOTAL:</b>		<b>79,958</b>	<b>34,181</b>	<b>76,708</b>

**CAPITAL OUTLAY**

90000	2011-12	0	0	0
	<b>SUBTOTALS CAPITAL:</b>	<hr/>	<hr/>	<hr/>
		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTALS:</b>	<hr/>	<hr/>	<hr/>
		<b>79,958</b>	<b>34,181</b>	<b>76,708</b>

# COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
60000	General Salaries	20,250	26,989	23,469
60100	Over Time Salaries	200	200	71
61000	Hourly	3,500	3,500	3,800
62000	FICA	1,832	2,348	2,067
63600	Additional Retirement	547	420	202
64900	Workers Comp.	1,370	1,532	1,344
64920	Health Insurance	5,402	4,723	3,794
64930	Dental Insurance	449	532	421
64940	Vision Insurance	76	154	100
64950	Life Insurance	31	41	35
64960	LTD	66	87	72
64970	Chiro	38	28	21
64980	LTC	183	131	97
65000	Retirement	3,038	4,048	3,520
<b>SUBTOTALS:</b>		<b>36,983</b>	<b>44,734</b>	<b>39,013</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	200	200	127
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	2,800	2,800	2,232
76000	Telephone	0	0	0
79000	Utilities	14,000	14,000	13,875
81900	Vehicle Insurance (1)	50	50	55
82000	Equipment Maintenance	0	0	165
83000	Equipment & Tools	100	100	257
85000	Building Maintenance	5,000	5,000	5,178
85200	Janitorial Supplies	3,000	3,000	2,687
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,000	3,000	3,392
<b>SUBTOTALS:</b>		<b>28,150</b>	<b>28,150</b>	<b>27,968</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>65,133</b>	<b>72,884</b>	<b>66,981</b>
89400	Overhead Charge	10,195	8,649	9,391
<b>SUBTOTAL :</b>		<b>75,327</b>	<b>81,533</b>	<b>76,372</b>

# RECREATION

FUND-300 : DEPARTMENT-8200

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	95,730	94,517	108,899
61000	Hourly	47,000	47,000	36,253
61250	Addition Comp Vacation Buy Back	0	0	0
62000	FICA	10,705	10,614	11,073
63600	Additional Retirement	3,159	3,119	3,519
64900	Workers Comp.	8,164	7,064	7,135
64920	Health Insurance	19,310	17,651	20,326
64930	Dental Insurance	1,600	1,398	1,907
64940	Vision Insurance	248	386	405
64950	Life Insurance	144	137	155
64960	LTD	316	307	361
64970	Chiro	128	108	145
64980	LTC	344	344	192
65000	Retirement	14,359	14,178	16,335
<b>SUBTOTALS:</b>		<b>201,206</b>	<b>196,822</b>	<b>206,705</b>
<b>OPERATING EXPENSES</b>				
70000	Operating Expenses	45,000	50,000	45,031
74000	Membership / Dues	450	450	451
76000	Telephone	1,850	1,850	1,726
76200	Conference Expenses	0	0	0
76300	Advertising	0	0	0
77000	Professional Services Legal			567
77040	Professional Services Other	0	0	0
79000	Utilities	4,100	4,100	3,979
81000	Vehicle Maintenance	800	800	626
81500	Fuel	2,000	1,900	2,449
81502	Fueling Station Maintenance	47	44	0
81900	Vehicle Insurance (1)	60	60	56
82000	Equipment Maintenance	500	500	79
83000	Tools & Equipment	4,000	4,000	3,464
87500	Swimming Pool	45,000	45,000	0
89150	Refunds	500	500	4,265
<b>SUBTOTALS:</b>		<b>104,307</b>	<b>109,204</b>	<b>62,693</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>305,513</b>	<b>306,026</b>	<b>269,398</b>
89400	Overhead Charge	47,819	36,317	37,924
89450	Oper. Transfer to Capital Fund			
<b>TOTAL :</b>		<b>353,332</b>	<b>342,343</b>	<b>307,322</b>

	<b>CAPITAL OUTLAY</b>			
90000	2011-12	0	0	0
	Tennis Court Resurfacing	0		
	<b>SUBTOTALS:</b>	<hr/>	<hr/>	<hr/>
		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTALS:</b>	<hr/>	<hr/>	<hr/>
		<b>353,332</b>	<b>342,343</b>	<b>307,322</b>

# SUCCESSOR AGENCY

FUND-100 : DEPARTMENT-???

ACCT:	SALARIES & WAGES	2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
60000	General Salaries	111,760	0	215,869
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
62000	FICA	8,550	0	10,633
63600	Additional Retirement	3,377	0	4,222
64900	Workers Comp.	6,392	0	9,033
64920	Health Insurance	15,037	0	29,588
64930	Dental Insurance	1,122	0	2,548
64940	Vision Insurance	187	0	572
64950	Life Insurance	97	0	221
64960	LTD	317	0	547
64970	Chiro	96	0	75
64980	LTC	700	0	201
65000	Retirement	16,730	0	28,689
	<b>SUBTOTALS:</b>	<b>164,365</b>	<b>0</b>	<b>302,198</b>
	<b>OPERATING EXPENSES</b>			
70000	Operating Expenses	500	0	2,146
72000	Office Supplies	1,500	0	0
73000	Subscriptions & Books	0	0	0
73500	Fees	0	0	0
74000	Memberships & Dues	0	0	0
75000	Postage	500	0	0
76000	Telephone	1,000	0	0
76100	Auto Allowance	0	0	0
76200	Conference Expenses	0	0	0
76300	Advertising/Legal	500	0	160
77000	Prof. Services Legal	10,000	0	44,386
77020	Prof. Services Planning	0	0	0
77025	Prof. Services Audit	0	0	26,736
77030	Prof. Services Computer	2,000	0	0
77040	Prof. Services Other	30,000	0	11,846
80000	Office Equipment Maintenance	500	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
	<b>SUBTOTALS:</b>	<b>46,500</b>	<b>0</b>	<b>85,274</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>210,865</b>	<b>0</b>	<b>387,472</b>
89400	Overhead Charge	33,005	0	212,378
89450	Oper. Transfer to Capital Fund	0	0	0
	<b>SUBTOTALS:</b>	<b>243,870</b>	<b>0</b>	<b>599,850</b>



**SPECIAL & FIXED CHARGES**

	Loan Payment - Principal	680,000	0	649,999
89360	Loan Payment - Interest	1,274,353	0	1,271,826
89450	ERAF Tax Shift	0	0	0
89451	SERAF Shift	0	0	0
89500	Pass-thru Funds (county)	0	0	0
89600	Pass-thru Funds (fire)	0	0	31,961
	<b>SUBTOTALS:</b>	<b>1,954,353</b>	<b>0</b>	<b>1,953,786</b>

**BUDGET SUMMARY**  
**GENERAL FUND**

	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
Total Salaries	3,758,657	3,620,695	3,607,192
Total Burden	2,363,624	2,040,260	2,151,426
Total Operational Costs	1,547,793	1,487,785	1,610,552
Total Salary & Operations	7,670,074	7,148,741	7,369,169
Total Overhead Costs	915,003	655,428	982,757
Total Oper. Transfer to Cap. Fund	0	0	0
Total Capital Expenditures	63,615	0	0
<b>Total Budget</b>	<b>8,648,692</b>	<b>7,804,169</b>	<b>8,351,926</b>

# WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	328,661	333,013	304,064
60100	Over Time Salaries	3,000	3,000	9,960
61000	Hourly	7,500	7,500	1,513
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	25,946	26,279	22,643
63600	Additional Retirement	8,337	8,711	6,757
64900	Workers Comp.	19,399	17,146	14,861
64920	Health Insurance	91,356	77,113	75,190
64930	Dental Insurance	7,791	6,375	7,627
64940	Vision Insurance	1,348	1,819	1,387
64950	Life Insurance	496	499	437
64960	LTD	1,060	1,087	978
64970	Chiro	655	465	541
64980	LTC	1,948	1,941	902
65000	Retirement	49,299	49,241	43,603
67000	Physical Exams	150	150	109
	<b>SUBTOTALS:</b>	<b>546,945</b>	<b>534,340</b>	<b>490,572</b>

# WATER DEPARTMENT

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FUND-110 : DEPARTMENT-7100

<b>ACCT: OPERATING EXPENSES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
68000 Uniforms	2,000	2,000	1,363
69100 Training	600	600	2,333
70000 General Operating Expenses	1,500	1,500	2,023
72000 Office Supplies	17,000	17,000	8,416
73000 Subscriptions & Books	50	50	0
73500 State Fees	25,000	25,000	15,436
74000 Memberships & Dues	1,000	1,000	679
75000 Postage	8,000	8,000	6,560
76000 Telephone	2,500	2,500	2,509
76200 Conference Expenses	2,000	2,000	43
77000 Professional Services Legal	15,000	50,000	160,122
77010 Professional Services Eng.	5,000	5,000	41,093
77025 Professional Services Audit	4,500	4,500	975
77030 Professional Services Computer	250	250	35
77040 Professional Services Other	20,000	20,000	4,800
77060 Prof. Services Water Analysis	17,000	17,000	15,272
79000 Utilities	330,000	330,000	287,963
79001 Utilities Non Potable	34,000	34,000	41,271
79500 Water Purchase from SSJID	30,000	30,000	30,000
80000 Office Equipment Maintenance	3,000	3,000	2,491
81000 Vehicle Maintenance	3,000	3,000	4,109
81500 Fuel	14,000	14,000	15,804
81501 CNG Fuel	500	500	534
81502 Fueling Station Maintenance	338	338	0
81900 Vehicle Insurance (2)	340	340	344
82000 Equipment Maintenance	6,000	6,000	7,613
83000 Equipment & Tools	8,000	8,000	3,716
84000 System Maintenance	125,000	125,000	70,004
85000 Building Maintenance	750	750	943
87000 Landscape Maint.	2,000	2,000	2,811
Bond Payment - Principal	355,000	340,000	0
89360 Bond Payment - Interest	451,228	464,610	464,611
<b>SUBTOTALS:</b>	<b>1,484,556</b>	<b>1,517,938</b>	<b>1,193,873</b>

# WATER DEPARTMENT

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FUND-110 : DEPARTMENT-7100

	2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
<b>ACCT: SUBTOTAL SALARY &amp; OPERATING:</b>	<b>2,031,501</b>	<b>2,052,278</b>	<b>1,684,445</b>
89400 Overhead Charge	317,972	243,551	230,932
89450 Oper. Transfer to Capital Fund	101,527	155,171	0
<b>SUBTOTAL :</b>	<b>2,451,000</b>	<b>2,451,000</b>	<b>1,915,377</b>
<b>CAPITAL OUTLAY</b>			
90000 2011-12	0	0	0
90000 Well 19	1,500,000		
90000 Convert Well #12 To NPW	100,000		
90000 Replace GAC Filter at Well 9	75,000		
<b>SUBTOTALS:</b>	<b>1,675,000</b>	<b>0</b>	<b>0</b>
<b>TOTALS:</b>	<b>4,126,000</b>	<b>2,451,000</b>	<b>1,915,377</b>

# GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	329,473	306,426	386,555
60100	Over Time Salaries	1,500	1,500	934
61000	Hourly	15,000	15,000	1,033
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	26,467	24,704	29,266
63600	Additional Retirement	6,222	6,491	7,885
64900	Workers Comp.	19,789	16,118	19,103
64920	Health Insurance	71,059	59,126	79,119
64930	Dental Insurance	6,108	4,736	7,572
64940	Vision Insurance	1,027	1,389	1,529
64950	Life Insurance	445	401	541
64960	LTD	977	915	1,256
64970	Chiro	486	391	502
64980	LTC	2,219	2,175	1,259
65000	Retirement	45,241	43,420	57,993
67000	Physical Exams	500	500	301
<b>SUBTOTALS:</b>		<b>526,514</b>	<b>483,293</b>	<b>594,848</b>

## OPERATING EXPENSES

68000	Uniforms	2,800	2,800	1,806
69100	Training	0	0	355
70000	General Operating Expenses	5,000	4,500	5,041
72000	Office Supplies	5,500	5,500	5,660
73500	Fees	410	410	500
75000	Postage	7,500	7,500	5,340
76000	Telephone	2,500	2,500	2,974
76200	Conference Expenses	200	200	20
76300	Advertising/Legal	200	200	154
76350	Advertising/Promotional	200	200	77
77025	Professional Services Audit	2,800	2,800	975
77030	Professional Services Computer	0	0	0
78000	Disposal Fee	405,000	405,000	399,308
79000	Utilities	5,000	3,400	5,321
80000	Office Equipment Maintenance	3,000	3,000	2,575
81000	Vehicle Maintenance	80,000	70,000	78,129
81500	Fuel	40,000	25,000	34,315
81501	CNG Fuel	18,000	18,000	19,599
81502	Fueling Station Maintenance	1,354	1,004	0
81900	Vehicle Insurance - Truck	850	850	866
82000	Equipment Maintenance	6,000	6,000	1,905
83000	Equipment & Tools	3,500	3,500	3,749
85000	Building Maintenance	500	500	1,848
89150	Refunds	0	0	0
<b>SUBTOTALS:</b>		<b>590,314</b>	<b>562,864</b>	<b>570,517</b>

<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>1,116,827</b>	<b>1,046,156</b>	<b>1,165,365</b>
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# GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

		<b>2012-13</b>	<b>2011-12</b>	<b>2011-12</b>
		<b>BUDGETED</b>	<b>BUDGETED</b>	<b>ACTUAL</b>
89400	Overhead Charge	174,806	124,151	163,837
89450	Oper. Transfer to Capital Fund	118,367	349,693	0
	<b>SUBTOTAL :</b>	<b>1,410,000</b>	<b>1,520,000</b>	<b>1,329,202</b>
	 <b>CAPITAL OUTLAY</b>			
90000	2011-12		315,000	0
90000	Refuse Truck	315,000		0
	<b>SUBTOTALS:</b>	<b>315,000</b>	<b>315,000</b>	<b>0</b>
	 <b>TOTALS:</b>	<b>1,725,000</b>	<b>1,835,000</b>	<b>1,329,202</b>

# RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
60000	General Salaries	255,828	245,679	284,370
60100	Over Time Salaries	2,000	2,000	1,088
61000	Hourly	1,000	1,000	651
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	19,800	19,024	19,199
63600	Additional Retirement	8,091	7,888	5,344
64900	Workers Comp.	14,804	12,412	12,732
64920	Health Insurance	60,916	49,411	52,228
64930	Dental Insurance	4,628	3,735	4,989
64940	Vision Insurance	839	1,115	956
64950	Life Insurance	417	380	344
64960	LTD	967	908	829
64970	Chiro	389	309	341
64980	LTC	3,064	3,014	864
65000	Retirement	45,062	37,412	38,588
67000	Physical Exams	250	250	162
<b>SUBTOTALS:</b>		<b>418,055</b>	<b>384,536</b>	<b>422,685</b>

## OPERATING EXPENSES

68000	Uniforms	2,000	2,000	1,202
69100	Training	750	750	542
70000	General Operating Expenses	4,500	4,500	2,243
72000	Office Supplies	8,000	8,000	5,854
73500	Fees	25,000	25,000	28,808
75000	Postage	7,000	7,000	5,335
76000	Telephone	1,800	1,800	2,362
76200	Conference Expense	500	500	0
76300	Advertising/Legal	125	125	0
77010	Prof. Services Engineering	8,000	8,000	5,682
77025	Prof. Services Audit	3,000	3,000	975
77040	Professional Services Other	4,000	4,000	55,280
77060	Sewer Analysis	55,000	55,000	50,911
77900	Property Tax Collection Fee	1,200	1,200	1,275
77905	ERAF III Shift S.J. County	0	0	0
79000	Utilities	93,000	93,000	98,106
80000	Office Equipment Maintenance	3,000	3,000	2,550
81000	Vehicle Maintenance	34,000	9,000	14,949
81500	Fuel	12,000	11,500	20,244
81502	Fueling Station Maintenance	280	268	0
81900	Vehicle Insurance	400	400	400
82000	Equipment Maintenance	10,000	10,000	7,580
83000	Equipment & Tools	4,000	4,000	8,408
84000	System Maintenance	135,000	135,000	77,150
85000	Building Maintenance	1,500	1,500	3,573
87000	Landscape Maint.	4,000	4,000	9,141
	Bond Payment - Principal	110,000	105,000	0
89350	Bond Payment - Interest	107,030	111,938	103,556
<b>SUBTOTALS:</b>		<b>635,085</b>	<b>609,481</b>	<b>506,126</b>



# RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:		2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>1,053,140</b>	<b>994,018</b>	<b>928,811</b>
89400	Overhead Charge	164,838	117,964	126,709
89450	Oper. Transfer to Capital Fund	40,672	289,669	0
	<b>SUBTOTAL :</b>	<b>1,258,650</b>	<b>1,401,651</b>	<b>1,055,520</b>
	<b>CAPITAL OUTLAY</b>			
90000	2011-12			
90000				
	<b>SUBTOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTALS:</b>	<b>1,258,650</b>	<b>1,401,651</b>	<b>1,055,520</b>

# STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	183,188	140,822	188,357
60100	Over Time Salaries	2,000	2,000	203
61000	Hourly	30,000	30,000	5,754
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	16,462	13,221	16,691
63600	Additional Retirement	4,638	3,712	4,084
64900	Workers Comp.	12,308	8,626	9,550
64920	Health Insurance	40,749	27,779	40,980
64930	Dental Insurance	3,223	1,903	3,403
64940	Vision Insurance	539	554	602
64950	Life Insurance	245	181	220
64960	LTD	583	448	504
64970	Chiro	265	184	221
64980	LTC	1,263	1,124	633
65000	Retirement	27,478	19,192	28,252
67000	Physical Exams	300	300	83
<b>SUBTOTALS:</b>		<b>323,242</b>	<b>250,046</b>	<b>299,537</b>

## OPERATING EXPENSES

68000	Uniforms	1,500	1,500	683
69200	Training	0	0	0
70000	General Operating Expenses	300	300	442
72000	Office Supplies	250	250	18
75000	Postage	40	40	0
76000	Telephone	600	600	789
76200	Conference Expenses	0	0	0
76300	Advertising/Legal	150	150	30
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	6,500	6,500	1,875
77040	Professional Services Other	23,000	23,000	18,222
78000	Refuse Disposal Fee	0	0	0
79000	Utilities	8,500	8,500	10,444
81000	Vehicle Maintenance	5,000	5,000	6,330
81500	Fuel	10,000	10,000	12,905
81502	Fueling Station Maintenance	233	233	0
81900	Vehicle Insurance (2)	400	400	400
82000	Equipment Maintenance	1,800	1,800	1,690
83000	Equipment & Tools	1,500	1,500	577
85000	Building Maintenance	250	250	229
85200	Janitorial Supplies	75	75	82
87000	Landscape Maintenance	50	50	0
89000	Street Maintenance	50,000	50,000	4,395
89010	Signal Light Maintenance	20,000	20,000	18,273
89030	Street Signs	6,000	6,000	9,174
<b>SUBTOTALS:</b>		<b>136,148</b>	<b>136,148</b>	<b>86,558</b>

# STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>459,390</b>	<b>386,194</b>	<b>386,095</b>
89400	Overhead Charge	71,904	45,831	53,895
	<b>SUBTOTAL SAL., OPER. &amp; OVERHEAD:</b>	<b>531,294</b>	<b>432,025</b>	<b>439,990</b>
	<b>CAPITAL OUTLAY</b>			
90000	2011-12		0	52,008
	Ripona Sidewalk Improvements (Grant=\$450,000)	0	300,000	
	Jack Tone Park & Ride (Grant=\$650,000)	0	0	
	Jack Tone/Santos Intersection Reconstruct	500,000		
	Colony Road Overlay	550,000		
	Parkview SR2S Grant (Grant=\$350,000)	35,000		
	Main St Transportation Enhancement (Grant=\$400,000)	0		
	<b>SUBTOTALS:</b>	<b>1,085,000</b>	<b>300,000</b>	<b>52,008</b>
	<b>TOTALS:</b>	<b>1,616,294</b>	<b>732,025</b>	<b>491,998</b>

# LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:		2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
	<b>SALARIES &amp; WAGES</b>			
60000	General Salaries	95,334	126,590	113,819
60100	Over Time Salaries	0	0	0
61000	Hourly	2,000	2,000	353
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	7,446	9,837	8,681
63600	Additional Retirement	2,502	3,869	2,936
64900	Workers Comp.	5,567	6,418	5,612
64920	Health Insurance	21,137	30,641	21,567
64930	Dental Insurance	1,732	2,279	1,805
64940	Vision Insurance	310	677	393
64950	Life Insurance	142	189	151
64960	LTD	314	411	352
64970	Chiro	149	215	149
64980	LTC	563	724	299
65000	Retirement	14,300	18,989	17,072
67000	Physical Exams	0	0	0
	<b>SUBTOTALS:</b>	<b>151,496</b>	<b>202,839</b>	<b>173,189</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	1,000	1,000	532
81000	Vehicle Maintenance	250	250	0
81500	Fuel	250	250	343
81502	Fueling Station Maintenance	6	6	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	200	200	115
83000	Equipment & Tools	1,000	1,000	1,123
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	8,000	8,000	15,467
	<b>SUBTOTALS:</b>	<b>10,706</b>	<b>10,706</b>	<b>17,580</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>162,202</b>	<b>213,545</b>	<b>190,769</b>
89400	Overhead Charge	25,388	25,342	26,775
	<b>SUBTOTAL :</b>	<b>187,589</b>	<b>238,887</b>	<b>217,544</b>

**STA DEPARTMENT:**

FUND-270 : DEPARTMENT-6610

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	747	737	1,404
61000	Hourly	0	0	0
62000	FICA	57	56	107
63600	Additional Retirement	25	24	41
64900	Workers Comp.	43	37	69
64920	Health Insurance	210	187	321
64930	Dental Insurance	20	17	31
64940	Vision Insurance	3	5	9
64950	Life Insurance	1	1	1
64960	LTD	2	2	5
64970	Chiro	2	1	3
64980	LTC	2	2	5
65000	Retirement	112	111	210
	<b>SUBTOTALS:</b>	<b>1,223</b>	<b>1,181</b>	<b>2,206</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	5	5	6
70000	General Operating Expenses	25	25	40
76000	Telephone	120	120	140
76300	Advertising Legal	56	56	43
77025	Professional Services Audit	750	750	675
79000	Utilites	0	0	218
81000	Vehicle Maintenance	1,000	1,000	1,624
81500	Fuel	1,300	1,300	1,612
81502	Fueling Station Maintenance	30	30	0
81900	Vehicle Insurance (1)	55	55	56
	<b>SUBTOTALS:</b>	<b>3,341</b>	<b>3,341</b>	<b>4,414</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>4,564</b>	<b>4,522</b>	<b>6,620</b>
89400	Overhead Charge	714	537	968
	<b>SUBTOTAL SAL., OPER. &amp; OVERHEAD:</b>	<b>5,279</b>	<b>5,059</b>	<b>7,588</b>
<b>CAPITAL OUTLAY</b>				
90000	Purchase CNG Bus	520,000	520,000	0
	<b>SUBTOTALS:</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>
	<b>TOTALS:</b>	<b>525,279</b>	<b>525,059</b>	<b>7,588</b>

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	3,102	3,062	7,379
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
62000	FICA	245	242	150
63600	Additional Retirement	0	0	250
64900	Workers Comp.	183	158	400
64920	Health Insurance	1,051	934	3,100
64930	Dental Insurance	99	86	320
64940	Vision Insurance	15	24	70
64950	Life Insurance	5	5	5
64960	LTD	10	10	10
64970	Chiro	8	7	7
64980	LTC	52	52	52
65000	Retirement	465	459	1,200
<b>SUBTOTALS:</b>		<b>5,335</b>	<b>5,139</b>	<b>12,943</b>
<b>OPERATING EXPENSES</b>				
70000	General Operating Expenses			5,324
70000	Handicap Ramp Construction	150,000	180,000	0
70000	Women Crises Center			
70000	Senior Adult Day Care			
70000	Fair Housing			
70000	S.J. County Food Bank			
70000	Senior Center			
75000	Senior Service Agency			
76100	Auto Allowance			
76300	Advertising/Legal			
77040	Prof. Services Other			
<b>SUBTOTALS:</b>		<b>150,000</b>	<b>180,000</b>	<b>5,324</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>155,335</b>	<b>185,139</b>	<b>18,267</b>
89400	Overhead Charge	0	0	0
<b>SUBTOTAL SAL., OPER. &amp; OVERHEAD:</b>		<b>155,335</b>	<b>185,139</b>	<b>18,267</b>

**DUTCH MEADOWS MAINTENANCE DIST.:**

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FUND-710 : DEPARTMENT-8110

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	4,559	4,335	1,331
61000	Hourly	750	750	0
62000	FICA	406	389	90
63600	Additional Retirement	121	114	20
64900	Workers Comp.	304	254	65
64920	Health Insurance	589	529	162
64930	Dental Insurance	45	32	5
64940	Vision Insurance	8	10	2
64950	Life Insurance	4	5	3
64960	LTD	14	13	6
64970	Chiro	3	4	2
64980	LTC	19	19	19
65000	Retirement	684	650	199
	<b>SUBTOTALS:</b>	<b>7,506</b>	<b>7,105</b>	<b>1,904</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	20	20	6
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	120
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	110	110	112
81000	Vehicle Maintenance	0	0	0
81500	Fuel	60	60	68
81502	Fueling Station Maintenance	1	1	1
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	1,302
	<b>SUBTOTALS:</b>	<b>451</b>	<b>451</b>	<b>1,609</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>7,958</b>	<b>7,556</b>	<b>3,513</b>
89400	Overhead Charge	1,246	897	489
	<b>SUBTOTAL :</b>	<b>9,203</b>	<b>8,453</b>	<b>4,002</b>

**COUNTRY WOODS MAINTENANCE DIST.**

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FUND-720 : DEPARTMENT-8120

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	4,559	4,335	1,512
61000	Hourly	750	750	0
62000	FICA	406	389	101
63600	Additional Retirement	121	114	20
64900	Workers Comp.	304	254	74
64920	Health Insurance	589	529	151
64930	Dental Insurance	45	32	5
64940	Vision Insurance	8	10	1
64950	Life Insurance	4	5	1
64960	LTD	14	13	4
64970	Chiro	3	4	1
64980	LTC	19	19	2
65000	Retirement	684	650	226
	<b>SUBTOTALS:</b>	<b>7,506</b>	<b>7,105</b>	<b>2,098</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	20	20	7
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	124
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	275	275	216
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	68
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	10
	<b>SUBTOTALS:</b>	<b>622</b>	<b>622</b>	<b>425</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>8,128</b>	<b>7,727</b>	<b>2,523</b>
89400	Overhead Charge	1,272	917	354
	<b>TOTAL :</b>	<b>9,400</b>	<b>8,644</b>	<b>2,877</b>



# FARMLAND ESTATES MAINTENANCE DIST

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FUND- 730: DEPARTMENT-8130

ACCT:	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	4,001	3,785	1,310
61000	Hourly	500	500	0
62000	FICA	344	328	86
63600	Additional Retirement	103	96	19
64900	Workers Comp.	257	214	64
64920	Health Insurance	519	467	151
64930	Dental Insurance	40	27	5
64940	Vision Insurance	7	8	5
64950	Life Insurance	3	4	1
64960	LTD	12	12	4
64970	Chiro	3	3	1
64980	LTC	18	18	2
65000	Retirement	600	568	196
	<b>SUBTOTALS:</b>	<b>6,408</b>	<b>6,030</b>	<b>1,844</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	20	20	6
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	120
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	50	50	68
81502	Fueling Station Maintenance	1	1	1
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	<b>SUBTOTALS:</b>	<b>331</b>	<b>331</b>	<b>195</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>6,739</b>	<b>6,361</b>	<b>2,039</b>
89400	Overhead Charge	1,055	755	285
	<b>TOTAL :</b>	<b>7,794</b>	<b>7,116</b>	<b>2,324</b>

**JACOBS LANDING**  
 FUND- 740: DEPARTMENT-8140

ACCT:		2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
<b>SALARIES &amp; WAGES</b>				
60000	General Salaries	4,001	3,785	1,310
61000	Hourly	500	500	0
62000	FICA	344	328	86
63600	Additional Retirement	103	96	19
64900	Workers Comp.	257	214	64
64920	Health Insurance	519	467	151
64930	Dental Insurance	40	27	5
64940	Vision Insurance	7	8	1
64950	Life Insurance	3	4	1
64960	LTD	12	12	4
64970	Chiro	3	3	1
64980	LTC	18	18	2
65000	Retirement	600	568	196
<b>SUBTOTALS:</b>		<b>6,408</b>	<b>6,030</b>	<b>1,841</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	20	20	6
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	50
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	110	110	120
81000	Vehicle Maintenance	0	0	0
81500	Fuel	50	50	68
81502	Fueling Station Maintenance	1	1	1
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
<b>SUBTOTALS:</b>		<b>391</b>	<b>391</b>	<b>245</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>6,799</b>	<b>6,421</b>	<b>2,086</b>
89400	Overhead Charge	1,064	762	292
<b>TOTAL :</b>		<b>7,863</b>	<b>7,183</b>	<b>2,378</b>

**CAROLINA'S**

FUND- 750: DEPARTMENT- 8150

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ACCT:		2012-13 BUDGETED	2011-12 BUDGETED	2011-12 ACTUAL
60000	General Salaries	3,444	3,235	2,111
61000	Hourly	100	100	167
62000	FICA	271	255	164
63600	Additional Retirement	84	78	24
64900	Workers Comp.	203	166	114
64920	Health Insurance	449	405	637
64930	Dental Insurance	34	22	52
64940	Vision Insurance	6	7	13
64950	Life Insurance	3	3	4
64960	LTD	10	10	9
64970	Chiro	2	3	8
64980	LTC	17	17	13
65000	Retirement	517	485	316
	<b>SUBTOTALS:</b>	<b>5,139</b>	<b>4,786</b>	<b>3,632</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	10	10	10
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	120
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	18
81000	Vehicle Maintenance	0	0	0
81500	Fuel	50	50	73
81502	Fueling Station Maintenance	1	1	1
82000	Equipment Maintenance	0	0	25
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	4,000	4,000	0
	<b>SUBTOTALS:</b>	<b>4,121</b>	<b>4,121</b>	<b>247</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>9,261</b>	<b>8,907</b>	<b>3,879</b>
89400	Overhead Charge	1,449	1,057	555
	<b>TOTAL :</b>	<b>10,710</b>	<b>9,964</b>	<b>4,434</b>

**BOESCH-KINGERY MAINTENANCE DIST**

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FUND- 760: DEPARTMENT- 8160

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	4,559	4,335	2,087
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	0
62000	FICA	379	362	145
63600	Additional Retirement	84	114	28
64900	Workers Comp.	284	236	102
64920	Health Insurance	869	779	333
64930	Dental Insurance	73	57	22
64940	Vision Insurance	12	16	4
64950	Life Insurance	5	5	2
64960	LTD	14	13	6
64970	Chiro	6	5	3
64980	LTC	36	21	5
65000	Retirement	684	650	313
	<b>SUBTOTALS:</b>	<b>7,404</b>	<b>6,995</b>	<b>3,050</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	20	20	9
70000	Operating Expenses	0	0	0
76300	Advertising Legal	0	0	124
77000	Prof. Services Legal	60	60	0
77010	Prof. Services Engineering	0	0	0
79000	Utilities	0	0	0
81500	Fuel	50	50	68
81502	Fueling Station Maintenance	1	1	1
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	10
	<b>SUBTOTALS:</b>	<b>281</b>	<b>281</b>	<b>212</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>7,686</b>	<b>7,276</b>	<b>3,262</b>
89400	Overhead Charge	1,203	863	457
	<b>TOTAL :</b>	<b>8,889</b>	<b>8,139</b>	<b>3,719</b>

# MAIN STREET MAINTENANCE DISTRICT

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FUND- 770: DEPARTMENT- 8170

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	11,804	12,039	5,714
60100	Salaries O.T.	0	0	0
61000	Hourly	1,000	1,000	0
62000	FICA	979	997	423
63600	Additional Retirement	360	368	146
64900	Workers Comp.	732	651	280
64920	Health Insurance	2,761	2,598	1,412
64930	Dental Insurance	200	103	66
64940	Vision Insurance	38	35	17
64950	Life Insurance	15	15	9
64960	LTD	37	39	22
64970	Chiro	19	17	9
64980	LTC	78	83	13
65000	Retirement	1,771	1,806	857
	<b>SUBTOTALS:</b>	<b>19,794</b>	<b>19,750</b>	<b>8,968</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	100	100	26
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	120
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	50	50	68
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	134
87000	Landscape Maint.	1,000	1,000	370
	<b>SUBTOTALS:</b>	<b>1,311</b>	<b>1,311</b>	<b>718</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>21,106</b>	<b>21,061</b>	<b>9,686</b>
89400	Overhead Charge	3,303	2,499	1,359
	<b>TOTAL :</b>	<b>24,409</b>	<b>23,560</b>	<b>11,045</b>

# CONERSTONE MAINTENANCE DISTRICT

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FUND- 771: DEPARTMENT- 8171

ACCT:	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	4,559	4,335	2,658
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	2,000	0
62000	FICA	502	485	189
63600	Additional Retirement	121	114	64
64900	Workers Comp.	375	316	130
64920	Health Insurance	869	779	478
64930	Dental Insurance	73	57	17
64940	Vision Insurance	12	16	5
64950	Life Insurance	5	5	3
64960	LTD	14	13	8
64970	Chiro	6	5	4
64980	LTC	21	21	7
65000	Retirement	684	650	398
	<b>SUBTOTALS:</b>	<b>9,240</b>	<b>8,797</b>	<b>3,961</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	20	20	12
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	119
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	150	150	68
81502	Fueling Station Maintenance	4	4	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	<b>SUBTOTALS:</b>	<b>484</b>	<b>484</b>	<b>199</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>9,724</b>	<b>9,280</b>	<b>4,160</b>
89400	Overhead Charge	1,522	1,101	583
	<b>TOTAL :</b>	<b>11,246</b>	<b>10,381</b>	<b>4,743</b>

# RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	10,879	10,575	13,206
60100	Salaries O.T.	0	0	80
61000	Hourly	400	400	0
62000	FICA	863	840	999
63600	Additional Retirement	0	0	269
64900	Workers Comp.	645	548	652
64920	Health Insurance	2,803	2,603	1,754
64930	Dental Insurance	178	100	154
64940	Vision Insurance	178	100	25
64950	Life Insurance	16	16	11
64960	LTD	34	34	24
64970	Chiro	17	15	8
64980	LTC	86	86	38
65000	Retirement	1,632	1,586	1,981
<b>SUBTOTALS:</b>		<b>17,730</b>	<b>16,902</b>	<b>19,201</b>

## OPERATING EXPENSES

68000	Uniforms	100	100	61
70000	Operating Expenses	0	0	0
73500	Fees	890	890	872
76200	Conference Expenses	0	0	0
76300	Advertising Legal	100	100	121
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	2,655
79000	Utilities	136,000	136,000	136,175
81000	Vehicle Maintenance	15,250	250	11,300
81500	Fuel	100	100	68
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	100	100	0
83000	Tools & Equipment	100	100	0
84000	System Maintenance	0	0	0
89000	Street Maintenance	200	200	70
89010	Signal Light Maintenance	2,000	2,000	1,804
89100	Street Light Maintenance	2,000	2,000	4,269
89375	Municipal Finance Rental	39,147	39,147	39,147
<b>SUBTOTALS:</b>		<b>195,989</b>	<b>180,989</b>	<b>196,542</b>

	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>213,719</b>	<b>197,892</b>	<b>215,743</b>
89400	Overhead Charge	33,451	23,484	30,363
	<b>TOTAL :</b>	<b>247,171</b>	<b>221,376</b>	<b>246,106</b>



# CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 6120

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
60000	General Salaries	136,036	182,539	44,530
60100	Over Time Salaries	10,000	10,000	0
61000	Hourly	0	0	0
62000	FICA	11,172	14,729	3,407
63600	Additional Retirement	4,015	4,620	700
64900	Workers Comp.	8,353	9,610	2,000
64920	Health Insurance	30,512	35,636	7,993
64930	Dental Insurance	2,407	2,090	1,000
64940	Vision Insurance	345	604	200
64950	Life Insurance	145	203	100
64960	LTD	442	588	50
64970	Chiro	24	41	1
64980	LTC	1,143	1,273	10
65000	Retirement	20,405	27,381	6,600
	<b>SUBTOTALS:</b>	<b>224,999</b>	<b>289,315</b>	<b>66,591</b>

## 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	1,173
77010	Prof. Services Engineering	0	0	6,000
77030	Professional Services Computer	500	500	500
77040	Professional Services Other	1,000	1,000	1,000
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
	<b>SUBTOTALS:</b>	<b>1,800</b>	<b>1,800</b>	<b>8,673</b>

	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>226,799</b>	<b>291,115</b>	<b>75,264</b>
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89400	Overhead Charge	35,499	34,548	12,000
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**CAPITAL OUTLAY**

Mistlin Softball Fields 4,000,000 4,000,000 0

**SUBTOTALS:** 4,000,000 4,000,000 0

**TOTAL:** 4,262,298 4,325,663 87,264

# BUDGET TOTALS

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	<b>2012-13 BUDGETED</b>	<b>2011-12 BUDGETED</b>	<b>2011-12 ACTUAL</b>
Total Salaries Less Capital	5,077,935	5,184,884	4,946,115
Total Burden Less Capital	3,104,291	2,843,581	2,854,981
Total Operational Less Capital	4,761,925	6,881,457	4,195,336
Total Non Capital Budget	12,944,152	14,909,922	11,996,432
Overhead Less Capital	1,716,191	1,554,503	1,620,610
Total Oper Trans To Capital Reserve	260,565	794,533	0
Capital Salaries	146,036	192,539	44,530
Capital Burden	78,963	96,776	22,061
Capital Operations	1,800	1,800	8,673
Capital Overhead	35,499	34,548	12,000
Capital Expenditures	7,138,615	9,115,000	52,008
Total Capital Budget	7,321,950	9,343,887	117,211
Total Salaries & Benefits	8,407,226	8,317,780	7,867,687
Total Operations	4,763,725	6,883,257	4,204,009
Total Overhead Charges	1,751,690	1,589,051	1,632,610
<b>Total Budget</b>	<b>22,321,821</b>	<b>26,699,621</b>	<b>13,756,313</b>

Total Budget Includes Salaries, Operational & Capital Expenses Only

# CHART OF RECEIPTS

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<b>ACCOUNT</b>	<b>ESTIMATED RECEIPTS 2012-13</b>	<b>ACTUAL RECEIPTS 2011-12</b>
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	1,160,000	1,345,641
41011 Property Tax-Current Unsecured	75,000	70,493
41012 SB813 Taxes	5,000	-1,234
41021 Property Tax-Prior Unsecured	1,100	1,337
41030 Homeowner's Relief	16,000	15,878
41035 Documentary Transfer Tax	50,000	45,747
41040 Property Tax - Interest & Penalty	3,000	1,579
42100 Hotel - Motel Tax	110,000	99,507
47100 Vehicle (In Lieu) - Normal	0	39,399
47200 Vehicle (In Lieu) - State Back Fill	1,150,000	1,074,270
47300 Sales Tax	1,750,000	1,705,106
47301 SB509 - Prop 172 Funds	45,000	44,240
47305 Sales Tax In Lieu	325,000	490,818
<b>SUBTOTAL:</b>	<b>4,690,100</b>	<b>4,932,781</b>
Franchise Fees		
43000 Franchise P.G.& E. Gas	30,000	49,761
43100 Franchise P.G.& E. Electric - MID	175,000	141,905
43200 Cable T.V. Franchise	80,000	72,776
43300 Garbage Franchise Fees	45,000	58,111
<b>SUBTOTAL:</b>	<b>330,000</b>	<b>322,553</b>

	<b>ESTIMATED RECEIPTS 2012-13</b>	<b>ACTUAL RECEIPTS 2011-12</b>
License		
44000 Business License	100,000	115,544
44050 Home Occupation	10,000	11,019
44100 Dog Licenses	15,000	16,381
44200 Bike Licenses	75	66
SUBTOTAL:	125,075	143,010
Permits		
45000 Building Permits	110,000	172,520
45800 SMIP	1,000	3,355
45810 Building Standards Fund		1,023
SUBTOTAL:	111,000	176,898
Police Activity Revenue		
47302 AB3229 - COPS	100,000	100,000
49000 Impound Dog	9,000	0
49005 Fingerprint	7,000	4,513
49010 Police Reports	500	46
49020 Reimbursement Police	50,000	57,475
49025 Range Rent	11,000	10,583
49030 Auto Theft Fund	0	0
49035 Abandoned Vehicle Abatement Prog.	12,000	8,951
49600 Traffic	40,000	32,691
49610 Parking	25,000	23,734
49620 Court Fine-Penalty	2,500	2,119
49640 Proof of Correction	1,000	1,138
49650 Booking Fees Recovery	2,000	548
49660 Fees Alcohol Lab	1,700	1,231
49670 Fees Red Light Surcharge	1,000	1,026
49680 Domestic Violence Registration	280	197
49690 Towed Vehicle	45,000	43,550
49720 Reimbursement Traffic-Safety	4,000	4,599
49882 Drug Seizure Fund	2,500	1,102
49883 Spay & Neuter	1,000	15,940
49886 Escalon Dispatch	93,215	94,333
49887 Police Training	6,000	12,114
49888 Police Grants	40,000	0
49889 Christmas Fund	0	0
49895 AVID	600	1,730
49900 Animal Adoption	5,000	0
School SRO Revenue	49,684	0
SUBTOTAL:	509,979	417,620

	<b>ESTIMATED RECEIPTS 2012-13</b>	<b>ACTUAL RECEIPTS 2011-12</b>
Fees		
51500 Planning Fees	20,000	9,034
51505 Code Enforcement	0	
51600 Engineering Fees	20,000	7,121
51650 GIS Fees	100	0
51655 Transportation Permit Fees		2,464
SUBTOTAL:	40,100	18,619
Miscellaneous		
51200 CNG Income	18,000	22,718
51250 Fuel Income	35,000	35,510
51300 20% Golf Lease Revenue	3,000	42,126
51550 Fireworks Income	0	2,764
51900 Misc. Revenue	101,378	156,321
51901 W/Comp Third Party Cks		29,600
51905 Transfer From General Capital	0	0
51910 Senior Wage Reimbursement	0	27,424
51915 State Mandate Reimbursement	0	3,050
51930 Return Check Fee	2,000	1,058
51935 Overhead Recovery	836,687	888,418
51940 Donations	0	0
51955 Almond Crop Income	30,000	25,247
51960 Farmers Market Income		3,260
51965 Fireworks Donation		-2,678
53000 Community Center Rental	50,000	49,506
53005 House Rental	20,000	19,550
53010 PAL Bldg Rental		1,000
53030 Gazebo Rental	3,000	2,251
53051 Sprint/NEXTEL	0	0
53052 Cellular One - AT&T Rent	10,000	9,718
53053 T-Mobile Rent	9,300	9,559
54000 Interest	50,000	50,076
51002 Mitigation Interest	0	0
54010 G.F. Mitigation Interest Transfer	80,000	71,668
54020 GAP ++ Interest		1,587
56000 Benefit District Pass Thru	1,000	278
SUBTOTAL:	1,249,365	1,450,011
TOTALS:	7,055,619	7,461,492

	<b>ESTIMATED RECEIPTS 2012-13</b>	<b>ACTUAL RECEIPTS 2011-12</b>
110 WATER SUPPLY FUND: Charges for Current Services		
51000 Water Revenue	2,400,000	2,387,938
51010 Consumer Deposits	0	0
51011 Water Turn Off	250	52
51900 Misc. Revenue	500	161
54000 Interest	50,000	38,961
54001 Bond Interest Income	250	179
<b>TOTAL:</b>	<b>2,451,000</b>	<b>2,427,291</b>
*****		

## 120 GARBAGE FUND: Charges for Current Services

51100 Garbage Revenue	1,400,000	1,390,481
51190 Garbage Misc.	0	0
54000 Interest	10,000	7,808
<b>TOTAL:</b>	<b>1,410,000</b>	<b>1,398,289</b>
*****		

## 130 SEWER FUND:

41010 Property Taxes	50,000	61,329
41012 SB813 Taxes	200	0
41021 Prior Unsecured	3,800	3,166
41030 Homeowner Relief	800	704
41040 Interest & Penalty	100	33
51200 Sewer User Charge	1,200,000	1,188,251
51900 Misc. Revenue	0	0
53300 80% Golf Lease Revenue	0	0
54000 Interest	3,000	5,188
54001 Bond Interest Income	750	275
<b>SUB TOTALS:</b>	<b>1,258,650</b>	<b>1,258,946</b>

	ESTIMATED RECEIPTS 2012-13	<b>ACTUAL</b> RECEIPTS 2011-12
200 TRAFFIC & SAFETY:		
47305 AB2928 - Prop. 42	52,000	91,029
47310 2103 Apportionment	160,000	115,048
47350 Prop 1B Funds	0	
49200 Street Cuts	0	
51900 Miscellaneous	0	52,901
54000 Interest for All Street Funds	15,000	2,209
55000 Grants	0	73,790
	<hr/> 227,000	<hr/> 334,977
*****		
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	75,000	71,112
54000 Interest	0	311
	<hr/> 75,000	<hr/> 71,423
*****		
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	55,000	52,155
54000 Interest	0	229
	<hr/> 55,000	<hr/> 52,384
*****		
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	107,000	105,011
54000 Interest	0	468
	<hr/> 107,000	<hr/> 105,479
*****		
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	4,000	4,000
54000 Interest	0	1,008
	<hr/> 4,000	<hr/> 5,008



	ESTIMATED RECEIPTS 2012-13	ACTUAL RECEIPTS 2011-12
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	220,000	270,837
54000 Interest	0	2,207
	<hr/>	<hr/>
	220,000	273,044
*****		
260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	450,000	579,887
47601 Bike & Pedestrian	3,000	22,832
54000 Interest	0	3,079
	<hr/>	<hr/>
	453,000	605,798
*****		
270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	4,600	8,000
49700 Bus Fare	350	1,255
54000 Interest	0	1,039
	<hr/>	<hr/>
	4,950	10,294

	ESTIMATED RECEIPTS 2012-13	2011-12 RECEIPTS 2011-12
<b>300 RECREATION</b>		
51400 Recreation Fees	0	0
51410 Concessions	5,000	8,398
51415 Field Rent	170,000	135,478
51420 Baseball Sponsor	5,000	3,200
51425 Soccer Sponsor	9,000	8,710
51430 Vender Permit	2,000	880
52XXX Activities/Classes	170,000	185,377
54000 Interest	0	0
	361,000	342,043

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**400 SUCCESSOR AGENCY (PREV. REDEVELOPMENT REGULAR):**

41010 Property Taxes - Secured	0	2,212,354
41011 Property Taxes - Unsecured	0	183,372
41012 SB813 Taxes	0	-3,446
41021 Property Taxes - Prior Unsecured	0	3,847
41030 Homeowners Relief	0	20,667
41040 Interest & Penalties	0	1,155
48700 Bond Revenue	0	0
51900 Misc. Revenue	250,000	0
54000 Interest	0	6,940
54001 Bond Interest	0	0
Enforceable Obligations	2,150,000	
	2,400,000	2,424,889
TOTAL AVAILABLE BEFORE PASS THRU (Includes Loans)		
89450 ERAF Tax Shift	0	0
89500 COUNTY PASS THRU	0	0
89600 FIRE DIST. PASS THRU	0	0
	2,400,000	2,424,889
TOTAL AVAILABLE (Not Including Loans):		

	ESTIMATED RECEIPTS 2012-13	2011-12 RECEIPTS 2011-12
600 CDBG:		
40700 CDBG Grant	50,000	7,528
54000 Interest	0	0
	<hr/>	<hr/>
	50,000	7,528
 710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:		
41050 Assessment Charge	4,540	5,634
 720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:		
41055 Assessment Charge	7,809	9,642
 730 FARMLAND ESTATES LANDSCAPE MAINTENANCE DISTRICT:		
41060 Assessment Charge	3,350	4,224
 740 JACOBS LANDING LANDSCAPE MAINTENANCE DISTRICT:		
41075 Assessment Charge	5,700	6,855
 750 CAROLINA'S LANDSCAPE MAINTENANCE DISTRICT:		
41080 Assessment Charge	9,000	11,825
 760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:		
41070 Assessment Charge	6,063	7,546
 770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:		
41065 Assessment Charge	10,817	13,276
 771 CONERSTONE LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	13,000	13,284
 780 LIGHTING DISTRICT:		
41085 Assessment Charge	245,000	284,304

	ESTIMATED RECEIPTS 2012-13	<b>ACTUAL</b> RECEIPTS 2011-12
9 CAPITAL FUNDS:		
50010 Water Fee	80,000	189,828
50020 Refuse Fee	6,000	6,000
50040 Parks Fee	40,000	238,027
50050 Circulation Fee	10,000	5,176
50103 Mitigation Fee	35,000	82,991
50110 RTIF	3,000	13,764
57001 Library Fee	4,000	10,741
57002 Police/City Hall Fee	25,000	53,989
57003 Transportation Fee	75,000	116,029
57004 Storm Drain Fee	20,000	61,308
57005 Waste Water Fee	26,000	124
57006 Corp Yard	11,000	24,032
	<hr/>	<hr/>
Total Capital Fees	335,000	802,009