

Ripon, California

2013 - 2014

Adopted July 2, 2013

259 N. Wilma Avenue
Ripon, CA 95366
www.cityofripon.org
ph 209.599.2108



Mistlin Softball Fields

CITY OF RIPON

259 N. Wilma Avenue
Ripon California

Phone: (209) 599-2108

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Web site: www.cityofripon.org

Email: information@cityofripon.org

Population: 16,736 (Jan. 2010)

County of San Joaquin

Incorporated: November 27, 1945

Type of Government: General Law

Number of Employees: 79

City Council

Dean Uecker.....	Mayor
Chuck Winn.....	Vice-Mayor
Elden R. Nutt.....	Council Member
Leo Zuber.....	Council Member
Jake Parks.....	Council Member

Administration

Kevin Werner.....	Deputy 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

PERSONNEL LISTING

	ACTUAL	APPROVED
<u>ADMINISTRATION</u>		
City Administrator	0	1
City Clerk / Finance Director	1	1
Secretaries / Bookkeepers	4	4
Receptionist	0	1
IT Tech	1	1
	<hr/>	<hr/>
Subtotal	6	8
<u>Engineering</u>		
City Engineer / Deputy City Administrator	1	1
Engineering Tech Supervisor	1	1
Engineering Tech II	2	2
Secretary	1	1
	<hr/>	<hr/>
Subtotal	5	5
<u>Planning & Economic Development</u>		
Planning Director	1	1
Secretary	1	1
	<hr/>	<hr/>
Subtotal	2	2
<u>Recreation</u>		
Director	1	1
<u>Police Department</u>		
Police Chief	1	1
Police Lieutenant	0	1
Sergeants	5	5
Police Officers	17	17
Community Service Supervisor	0	1
CSO Officer	2	2
Dispatchers	6	6
	<hr/>	<hr/>
Subtotal	31	33
<u>Public Works & Building Department</u>		
Public Works Director / Building Official	1	1
Public Works Supervisor/Inspector	1	1
Foreman	4	4
Maintenance Workers (a)	23	23
Secretary	1	1
	<hr/>	<hr/>
Subtotal	30	30
Total	75	79

Note(s):

a. Additional maintenance worker planned to be hired April 2014.

OVERVIEW
Capital Expenditures
For 2013-2014

Police Department

2 Patrol Vehicles.....	\$110,000
Radio Repeater.....	20,000

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Parks

DeJong Park Play Equipment.....	\$30,000
Resurface Tennis Courts.....	20,000
Toro 5900 16' Lawnmower.....	88,000

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Water Department

Bond Payment Principal.....	\$365,000
Rate Study.....	20,000
Water Meter Financial Plan.....	15,000
Well 19.....	1,500,000
Convert Well 12 to NPW.....	100,000
Water Meter Data Collector.....	15,000
Replace GAC Filter at Well 9.....	75,000

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Garbage Department

Refuse Truck.....	\$315,000
Rate Study.....	20,000

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Sewer Department

Bond Payment Principle.....	\$120,000
Rate Study.....	25,000
WWTP Facility Plan.....	70,000
Solar Bee Aerators.....	65,000
John Deere Gator.....	7,200

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OVERVIEW
Capital Expenditures
For 2013-2014

Street Department

Robert Ave/4th Street Cape Seal. \$600,000
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Capital Outlay

48" Storm Drain Extension. \$300,000
Concession Stand & Restrooms. \$400,000
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2013-14 BURDEN & OVERHEAD ALLOCATIONS

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Overhead % charge rate = 15.36%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
OVERHEAD DEPARTMENTS:								
Legislative	118,086	100,622	74,500	293,207	0	N/A	293,207	0
Administration	325,975	239,845	462,529	1,028,349	0	N/A	1,028,349	0
Planning	116,888	74,010	35,385	226,282	0	N/A	226,282	0
Engineering	116,270	67,406	25,220	208,896	0	N/A	208,896	0
Subtotal	677,218	481,882	597,634	1,756,734	0	0	1,756,734	0
DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES:								
Trust Fund	0	0	5,000	5,000	0	N/C	5,000	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	44,285	8,003	23,000	75,288	0	N/C	75,288	0
Museum	0	0	2,200	2,200	0	N/C	2,200	0
CDBG (a)	3,375	2,334	23,114	28,824	0	N/C	28,824	0
Subtotal	47,661	10,337	54,944	112,942	0	0	112,942	0

Notes:

a. CDBG is not a General Fund charge.

OVERHEAD CHARGED DEPARTMENTS SUMMARY

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
GENERAL FUND - NON EXEMPT DEPARTMENTS:								
Inspection	56,890	33,871	8,358	99,118	0	15,222	114,340	0
Police	2,337,624	1,550,292	533,822	4,421,738	0	679,063	5,100,801	130,000
Parks	242,163	151,296	149,597	543,056	0	83,399	626,455	138,000
Recreation	153,732	64,062	106,016	323,811	0	49,729	373,539	0
Comm. Center	22,984	12,951	28,350	64,285	0	9,873	74,158	0
Jack Tone Int.	0	0	0	0	0	0	0	0
Almond Blossom	9,551	3,788	2,375	15,714	0	2,413	18,127	0
Stouffer Hall	3,820	2,567	7,000	13,388	0	2,056	15,444	0
Mistlin Park	135,039	77,349	47,506	259,894	0	39,913	299,807	0
Boesch Park	8,691	6,224	1,888	16,802	0	2,580	19,383	0
Lan Park	9,561	5,950	1,387	16,898	0	2,595	19,493	0
Successor Agency	109,664	56,896	26,500	193,060	0	29,649	222,708	0
Library	6,890	3,885	60,029	70,804	0	10,874	81,678	0
Subtotal	3,096,609	1,969,131	972,828	6,038,568	0	927,366	6,965,934	268,000
SPECIAL DISTRICT FUNDS:								
D.M. Mt. Dist.	2,792	1,070	451	4,314	0	662	4,976	0
C.W. Mt. Dist.	2,792	1,070	622	4,484	0	689	5,172	0
Frmd Mt. Dist.	1,953	759	331	3,044	0	467	3,511	0
Jacobs Landing	2,542	1,037	391	3,970	0	610	4,580	0
Carolina's Mt. Dist.	5,133	2,612	4,121	11,867	0	1,822	13,689	0
Main St. Mt. Dist.	9,666	5,585	1,311	16,562	0	2,543	19,105	0
Cornerstone Mt. D	6,168	2,331	484	8,982	0	1,379	10,362	0
Boesch-K Mt. Dist.	2,465	1,363	281	4,110	0	631	4,741	0
Lighting Dist.	12,583	6,876	195,989	215,448	0	33,087	248,535	0
Subtotal	46,094	22,704	203,982	272,780	0	41,892	314,671	0
NON-GENERAL FUND DEPARTMENTS:								
Water	334,624	196,186	1,484,672	2,015,482	181,992	309,525	2,507,000	1,725,000
Garbage	386,520	220,419	594,957	1,201,897	17,523	184,580	1,404,000	335,000
Sewer	265,274	151,656	605,853	1,022,782	78,795	157,073	1,258,650	167,200
Streets	215,760	111,187	139,648	466,595	0	71,657	538,252	600,000
Landscape Maint.	110,726	62,502	10,706	183,933	0	28,247	212,181	0
STA	804	525	3,341	4,670	0	717	5,387	0
Blossom Express	7,355	4,714	20,700	32,768	0	5,032	37,801	0
Redevelopment	0	0	0	0	0	0	0	0
Capital Proj.	128,786	68,961	1,800	199,547	0	30,645	230,192	700,000
Subtotal	1,449,848	816,150	2,861,677	5,127,676	278,311	787,477	6,193,463	3,527,200
Total	4,592,551	2,807,986	4,038,487	11,439,023	278,311	1,756,734	13,474,068	3,795,200
Grand Total (a)	5,317,429	3,300,205	4,691,065	13,308,699	278,311	1,756,734	15,343,744	3,795,200

Notes:

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

SUMMARY OF 2013-14 BUDGET

REVENUE		EXPENDITURES
General Fund - 1		
	General	7,879,420
	Overhead Charges	927,366
	Operating Transfer to Capital Fund	0
7,263,900	Base Revenue	0
1,756,734	Overhead Recovery	0
9,020,634	Subtotal	8,806,786
	Capital	268,000
69,000	Transfer from General Capital Fund	
268,000		
9,357,634	Total General Fund Budget	9,074,786
0	Transfer from/to General Fund Reserve	213,848
0	Transfer from/to Capital Fund	69,000
Water Fund - 11		
2,507,000	General	2,015,482
	Overhead Charges	309,525
	Operating Transfer to Enterprise Capital Fund	181,992
80,000	Capital	1,725,000
2,587,000	Total	4,232,000
1,645,000	Transfer from/to Capital Reserve	0
Garbage Fund - 12		
1,404,000	General	1,201,897
	Overhead Charges	184,580
	Operating Transfer to Enterprise Capital Fund	17,523
6,000	Capital	335,000
1,410,000	Total	1,739,000
329,000	Transfer from/to Capital Reserve	0
Sewer Fund - 13		
1,258,650	General	1,022,782
	Overhead Charges	157,073
	Operating Transfer to Enterprise Capital Fund	78,795
46,000	Capital	167,200
1,304,650	Total	1,425,850
121,200	Transfer from/to Capital Fund	0

Street Fund - 2

1,056,543	General	650,529
	Overhead Charges	99,904
85,000	Capital	600,000
1,141,543	Total	1,350,433
515,000	Transfer from/to Capital Reserve	0

Transit Fund -

42,921	General	37,439
	Overhead Charges	5,750
0	Capital	0
42,921	Total	43,188

Redevelopment General - 4

	General	
	Overhead Charges	
	Capital	
1,984,403	Enforceable Obligations	1,984,403
1,984,403	Total	1,984,403

Capital Projects - 9

599,311	General	199,547
	Overhead Charges	30,645
	Capital	700,000
599,311	Total	930,192
330,881	Transfer from/to Capital Fund	0

CDBG - 6

28,114	General	28,824
	Overhead Charges	0
	Capital	
28,114	Total	28,824

DUTCH MEADOWS MAINTENANCE DISTRICT - 71

4,500	General	4,314
	Overhead Charges	662
<hr/>		<hr/>
4,500	Total	4,976
476	Transfer from/to Reserves	0

COUNTRY WOODS MAINTENANCE DISTRICT - 72

7,809	General	4,484
	Overhead Charges	689
<hr/>		<hr/>
7,809	Total	5,172
0	Transfer from/to Reserves	2,637

FARMLAND ESTATES MAINTENANCE DISTRICT - 73

3,350	General	3,044
	Overhead Charges	467
<hr/>		<hr/>
3,350	Total	3,511
161	Transfer from/to Reserves	0

JACOBS LANDING MAINTENANCE DISTRICT - 74

5,817	General	3,970
	Overhead Charges	610
<hr/>		<hr/>
5,817	Total	4,580
0	Transfer from/to Reserves	1,237

CAROLINA'S MAINTENANCE DISTRICT -75

10,684	General	11,867
	Overhead Charges	1,822
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10,684	Total	13,689
3,005	Transfer from/to Reserves	0

BOESCH-KINGERY MAINTENANCE DISTRICT - 76

6,060	General	4,110
	Overhead Charges	631
<hr/>		<hr/>
6,060	Total	4,741
0	Transfer from/to Reserves	1,319

MAIN STREET MAINTENANCE DISTRICT - 77

10,817	General	16,562
	Overhead Charges	2,543
10,817	Total	19,105
8,288	Transfer from/to Reserve	0

CORNERSTONE MAINTENANCE DISTRICT -

17,002	General	8,982
	Overhead Charges	1,379
17,002	Total	10,362
0	Transfer from/to Reserve	6,640

RIPON LIGHTING DISTRICT -

260,000	General	215,448
	Overhead Charges	33,087
260,000	Total	248,535
0	Transfer from/to Reserve	11,465

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:

5,184,500

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

1.0089x1.0512x13,233,074 =

14,034,412

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	Council Comp.	18,000	17,046	18,000
60000	General Salaries	100,086	107,612	80,703
60100	Over Time Salaries	0	0	0
62000	FICA	9,034	9,536	6,300
63600	Additional Retirement	1,590	2,081	1,811
63700	City Paid Deferred Comp	1,500	1,500	1,955
64900	Workers Compensation	6,737	7,130	5,186
64920	Health Insurance	62,398	80,320	55,566
64930	Dental Insurance	4,197	5,703	4,385
64940	Group Vision Insurance	733	981	765
64950	Group Life Insurance	277	333	292
64960	LTD	335	259	228
64970	Chiro	346	502	353
64980	LTC	442	583	266
65000	Retirement	13,033	15,939	11,689
SUBTOTAL:		218,707	249,525	187,499
OPERATING EXPENSES				
70000	General Operating Expenses	500	500	222
70001	Fourth of July Fireworks	6,000	0	6,335
72000	Office Supplies	500	500	582
73000	Subscriptions & Books	1,000	1,000	0
74000	Memberships	5,800	5,800	6,058
75000	Postage	2,000	2,000	1,976
76200	Conference Expenses	1,000	1,000	95
76201	Conference - Zuber	1,000	1,000	1,380
76202	Conference - Uecker	1,000	1,000	1,517
76203	Conference - Winn	1,000	1,000	25
76204	Conference - Nutt	1,000	1,000	25
76205	Conference - Parks	1,000	1,000	1,316
76250	Youth Commission	0	0	0
76300	Legal Advertising	2,200	2,200	1,541
76350	Local Advertising	500	500	881
77000	Prof. Service Legal	50,000	50,000	70,472
77040	Prof. Service Other	0	0	0
80000	Office Equipment Maintenance	0	0	0
89100	Municipal Election	0	13,000	14,627
89300	Donation	0	0	0
SUBTOTAL:		74,500	81,500	107,052
TOTAL:		293,207	331,025	294,551

ALMOND BLOSSOM FESTIVAL

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	4,801	4,458	2,126
60100	Over Time Salaries	4,000	4,000	8,847
61000	Hourly	750	750	521
62000	FICA	731	704	878
63600	Additional Retirement	158	37	68
64900	Workers Comp.	545	527	604
64920	Health Insurance	1,440	841	77
64930	Dental Insurance	129	74	3
64940	Vision Insurance	19	13	1
64950	Life Insurance	8	7	0
64960	LTD	16	15	1
64970	Chiro	8	6	0
64980	LTC	15	11	17
65000	Retirement	720	669	319
65500	Retirement - PERS	0	0	0
SUBTOTAL:		13,339	12,111	13,463
OPERATING EXPENSES				
68000	Uniforms	25	25	12
70000	Operating Expenses	0	0	357
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	1,500	1,000	2,049
85000	Building Maintenance	150	150	0
85200	Janitorial Supplies	700	700	387
89150	Refunds	0	0	0
SUBTOTAL:		2,375	1,875	2,806
SUBTOTAL SALARY & OPERATING:		15,714	13,986	16,269
89400	Overhead Charge	2,413	2,189	2,430
TOTAL :		18,127	16,176	18,699

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	324,725	331,872	310,970
60100	Over Time Salaries	500	500	890
61000	Hourly	750	750	1,678
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	24,880	25,426	21,547
63500	Retirement, 403b Admin Fees	69,000	49,477	69,149
63550	125 Plan Administrative Fees	1,200	1,200	1,258
63600	Additional Retirement	6,139	6,714	5,443
63700	City Paid Deferred Comp	2,000	2,000	2,881
64900	Workers Compensation	18,598	19,053	16,473
64910	Unemployment Ins.	1,000	0	1,520
64915	Health Ins. Ret Employees	0	0	2,997
64920	Health Ins.	67,987	55,659	58,745
64930	Dental Ins.	5,234	4,725	5,398
64940	Group Vision Insurance	893	817	1,038
64950	Group Life Insurance	362	362	751
64960	LTD	999	938	1,013
64970	Chiro	426	417	391
64980	LTC	1,690	2,084	881
65000	Retirement	39,437	49,477	44,552
67000	Physical Exams	0	0	148
69100	Training	0	0	0
SUBTOTAL:		565,820	551,473	547,723

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
69400	Booking Fees	0	0	0
70000	General Operating Expenses	2,000	1,500	1,763
71900	Liability Insurance	124,388	105,592	111,876
71910	Property Insurance	47,715	53,933	34,579
71920	General Insurance	17,279	19,422	19,614
72000	Office Supplies	16,000	16,000	14,344
73000	Subscriptions & Books	400	400	365
73500	Fees	1,500	600	1,192
73600	Hazmat	37,000	37,000	38,323
74000	Memberships & Dues	500	500	790
75000	Postage	1,000	1,000	894
76000	Telephone	6,500	6,500	6,188
76100	Auto Allowance	100	100	8
76200	Conference Expenses	500	500	1,101
76300	Advertising/Legal	0	0	1,502
77000	Professional Services Legal	4,000	1,500	6,571
77025	Professional Services Audit	40,000	40,000	39,220
77030	Professional Services Computer	2,800	2,800	2,103
77040	Professional Services Other	300	300	3,186
77900	Property Tax Collection Fee	61,000	61,000	42,165
79000	Utilities	45,000	40,000	42,825
80000	Office Equipment Maintenance	13,000	13,000	14,831
81000	Vehicle Maintenance	2,000	2,000	678
81500	Fuel	1,000	1,000	744
81501	CNG Fuel	600	600	133
81502	Fueling Station Maintenance	37	37	0
81900	Vehicle Insurance (3)	260	220	257
82000	Equipment Maintenance	250	250	13
83000	Equipment & Tools	300	300	1,142
85000	Building Maintenance	10,000	7,000	16,687
85200	Janitor Supply	2,500	2,500	1,992
87000	Landscape Maintenance	4,000	350	4,012
89200	Donation Senior Center	11,500	11,500	11,500
89300	Donation Farmers Market	0	0	3,864
89300	Donation Chamber	9,100	9,100	9,100
	SUBTOTAL:	462,529	436,504	433,559
	SUBTOTAL SALARY & OPERATING:	1,028,349	987,977	981,282
89450	Oper. Transfer to Capital Fund	0	0	0

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

		2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
	CAPITAL OUTLAY			
90000	2012-13	0	0	0
	SUBTOTAL:	0	0	0
	TOTAL:	1,028,349	987,977	981,282

INSPECTION DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	56,890	36,480	40,135
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
62000	FICA	4,352	2,791	2,900
63600	Additional Retirement	1,877	547	1,228
64900	Workers Comp.	3,246	2,087	2,109
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	14,077	8,410	8,450
64930	Dental Insurance	1,123	768	757
64940	Vision Insurance	181	122	118
64950	Life Insurance	65	43	38
64960	LTD	188	119	125
64970	Chiro	87	60	57.25
64980	LTC	141	84	53
65000	Retirement	8,533	5,472	6,020
67000	Physical Exams	0	0	0
	SUBTOTAL:	90,760	56,982	61,989

INSPECTION DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
70000	Operating Expenses	25	25	35
72000	Office Supplies	100	100	80
73000	Subscriptions & Books	1,500	200	90
73500	Fees	500	500	598
74000	Memberships & Dues	500	500	340
75000	Postage	200	200	0
76000	Telephone	1,900	1,900	1,445
76100	Auto Allowance	0	0	0
76200	Conference Expenses	500	0	0
76300	Prof. Service Legal Advert.	0	0	0
77000	Prof. Service Legal	0	0	0
77030	Prof. Service Computer	1,000	600	1,178
77040	Prof. Service Other	0	0	0
77050	Prof. Service Plan Check	0	0	0
79000	Utilites	0	0	0
80000	Office Equipment Maintenance	500	50	807
81000	Vehicle Maintenance	50	50	58
81500	Fuel	150	150	0
81501	CNG Fuel	200	200	262
81502	Fueling Station Maintenance	8	8	0
81900	Vehicle Insurance (2)	150	110	129
82000	Equipment Maintenance	25	25	0
83000	Equipment & Tools	50	50	0
88800	SMIP	1,000	750	927
SUBTOTAL:		8,358	5,418	5,949
SUBTOTAL SALARY & OPERATING:		99,118	62,400	67,938
89400	Overhead Charge	15,222	9,767	10,148
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		15,222	9,767	10,148
CAPITAL OUTLAY				
90000	2012-13	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		114,340	72,167	78,085

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	116,888	107,591	123,599
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	8,942	8,231	8,337
63600	Additional Retirement	3,857	3,550	4,071
64900	Workers Comp.	6,669	6,154	6,510
64920	Health Insurance	31,222	46,798	27,778
64930	Dental Insurance	3,007	3,250	2,895
64940	Vision Insurance	424	571	444
64950	Life Insurance	124	122	124
64960	LTD	556	537	364
64970	Chiro	294	292	121
64980	LTC	1,383	1,331	157
65000	Retirement	17,533	16,139	18,506
69100	Training	0	0	0
	SUBTOTAL:	190,897	194,566	192,905

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
70000	Operating Expenses	100	100	30
72000	Office Supplies	50	50	0
73000	Subscriptions & Books	250	250	0
73500	Fees	750	750	288
74000	Memberships & Dues	850	850	0
75000	Postage	2,000	2,000	1,973
76000	Telephone	3,100	3,100	3,130
76100	Auto Allowance	0	0	205
76200	Conference Expenses	250	250	141
76300	Advertising/Legal	750	750	500
77000	Prof. Services Legal	10,000	10,000	6,673
77020	Prof. Services Planning	8,000	8,000	7,965
77023	LAFCO Operation Fees	0	8,500	0
77030	Prof. Services Computer	2,000	1,600	2,460
77040	Prof. Services Other	5,000	5,000	0
79000	Utilities	0	0	121
80000	Office Equipment Maintenance	500	500	811
81000	Vehicle Maintenance	100	100	49
81500	Fuel	1,500	1,000	1,336
81501	CNG Fuel	0	0	41
81502	Fueling Station Maintenance	35	23	0
81900	Vehicle Insurance (1)	150	110	129
82000	Equipment Maintenance	0	0	33
83000	Equipment & Tools	0	0	33
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	19
85200	Janitor Supply	0	0	8
	SUBTOTAL:	35,385	42,933	25,943
	SUBTOTAL SALARY & OPERATING:	226,282	237,499	218,848
89450	Oper. Transfer to Capital Fund	0	0	0
	CAPITAL OUTLAY			
90000	2012-13	0	0	0
	SUBTOTAL:	0	0	0
	TOTAL:	226,282	237,499	218,848

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	116,270	111,309	82,856
60100	Over Time Salaries	0	100	0
61000	Hourly	0	500	5
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	8,895	8,561	5,914
63600	Additional Retirement	1,909	2,251	1,172
64900	Workers Comp.	6,633	6,401	4,354
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	28,639	22,254	11,855
64930	Dental Insurance	2,126	1,943	934
64940	Vision Insurance	294	280	172
64950	Life Insurance	125	121	78
64960	LTD	383	352	244
64970	Chiro	139	154	59
64980	LTC	822	538	320
65000	Retirement	17,440	16,696	12,428
69100	Training	0	0	0
	SUBTOTAL:	183,676	171,460	120,392

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
70000	Operating Expenses	500	500	46
72000	Office Supplies	3,000	3,000	2,819
73000	Subscriptions & Books	500	500	0
73500	Fees	350	350	121
74000	Memberships & Dues	0	0	0
75000	Postage	2,400	2,400	2,086
76000	Telephone	5,000	5,000	4,147
76100	Auto Allowance	0	0	34
76200	Conference Expenses	500	0	399
76300	Advertising, Legal	0	0	2
77010	Prof. Services Engineering	0	0	3,675
77030	Prof. Services Computer	2,500	2,500	2,460
77040	Prof. Services Other	5,000	5,000	500
79000	Utilities	0	0	184
80000	Office Equipment Maint.	2,000	2,000	811
81000	Vehicle Maintenance	500	500	236
81500	Fuel	1,900	1,400	2,289
81501	CNG Fuel	25	25	61
81502	Fueling Station Maintenance	45	33	0
81900	Vehicle Insurance (2)	300	271	322
82000	Equipment Maintenance	100	100	79
83000	Equipment & Tools	500	50	929
84000	System Maintenance	100	100	2
SUBTOTAL:		25,220	23,729	21,204
SUBTOTAL SALARY & OPERATING:		208,896	195,189	141,595
89450	Oper. Transfer to Capital Fund	0	0	0
CAPITAL OUTLAY				
90000	2012-13	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		208,896	195,189	141,595

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	2,165,824	2,131,510	2,195,650
60100	Over Time Salaries	120,000	120,000	148,045
61000	Hourly	14,000	14,000	17,715
61100	Hourly O.T.	200	200	0
61200	Holidays Paid	0	47,500	33,065
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	175,952	176,961	181,133
63600	Additional Retirement	2,153	2,500	1,545
64900	Workers Comp.	131,221	132,308	125,741
64910	Unemployment Insurance	0	0	10,344
64920	Health Insurance	562,863	545,098	448,149
64930	Dental Insurance	46,538	46,007	41,639
64940	Vision Insurance	7,441	7,726	6,691
64950	Life Insurance	2,461	2,676	2,159
64960	LTD	7,065	7,264	6,876
64970	Chiro	3,401	3,638	3,022
64980	LTC	6,403	7,093	3,444
65000	Retirement (General)	76,111	76,197	62,742
65500	Retirement PERS	522,162	476,759	504,920
67000	Physical Exams	1,500	1,500	1,870
	SUBTOTAL:	3,845,295	3,798,937	3,794,748

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
68000	Uniforms	32,750	32,750	28,790
69100	Training	20,000	20,000	37,284
69300	Community Service NNO	0	0	838
69350	Community Service JPA	750	750	74
69410	DUI Alcohol Test	2,000	2,000	1,855
69450	Parking Citation Expense	15,000	15,000	8,784
70000	Operating Expenses	28,000	15,000	26,014
72000	Office Supplies	15,000	10,000	12,938
73000	Subscriptions & Books	4,000	4,000	4,815
73500	Fees	450	450	489
74000	Memberships & Dues	3,500	3,500	4,175
75000	Postage	5,000	5,000	5,338
76000	Telephone	36,000	36,000	34,787
76100	Auto Allowance	800	800	388
76200	Conference Expenses	1,500	1,500	993
76300	Advertising, Legal	750	750	1,118
77000	Prof. Services Legal	35,000	35,000	27,889
77030	Professional Services Computer	9,000	9,000	8,066
77035	Data Processing - County	2,000	1,600	5,036
77040	Professional Services Other	10,000	10,000	14,485
79000	Utilities	45,000	45,000	46,643
80000	Office Equipment Maintenance	50,000	50,000	58,025
81000	Vehicle Maintenance	47,000	47,000	45,911
81500	Fuel	82,000	82,000	74,266
81501	CNG Fuel	2,500	2,500	2,952
81502	Fueling Station Maintenance	1,972	1,972	0
81900	Vehicle Insurance (11)	1,500	1,250	1,456
82000	Equipment & Radio Maintenance	12,000	12,000	9,376
83000	Equipment & Tools	17,000	17,000	26,094
84000	System Maintenance	3,000	3,000	452
85000	Building Maintenance	8,000	8,000	12,950
85200	Janitorial Supplies	3,200	3,200	3,141
87000	Pistol Range Maintenance	250	250	230
88250	K-9	2,000	2,000	6,776
88300	SWAT Expenses	1,000	1,000	7,073
88400	Range Expenses	2,600	2,600	3,642
89160	Special Projects	0	0	0
SUBTOTAL:		500,522	481,872	523,145
SUBTOTAL SALARY & OPERATING:		4,345,817	4,280,809	4,317,892
89400	Overhead Charge	667,404	670,034	644,798
89450	Oper. Transfer to Capital Fund	0	0	130,000
SUBTOTAL:		667,404	670,034	774,798
TOTAL:		5,013,220	4,950,843	5,092,690

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	0	0	162
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	603
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	0	0	59
63600	Additional Retirement	0	0	5
64900	Workers Comp.	0	0	40
64920	Health Insurance	0	0	45
64930	Dental Insurance	0	0	4
64940	Vision Insurance	0	0	1
64950	Life Insurance	0	0	0
64960	LTD	0	0	1
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement (General)	0	0	24
65500	Retirement PERS	0	0	0
SUBTOTAL:		0	0	944
 OPERATING EXPENSES				
67000	Physical Exams	50	50	10
68000	Uniforms	2,500	2,500	3,053
69100	Training	0	0	0
69300	Community Services	0	0	0
70000	General Operating Expenses	100	100	129
72000	Office Supplies	5	5	0
75000	Postage	0	0	0
76000	Telephone	150	150	135
76200	Conference Expenses	0	0	0
79000	Utilities	0	0	291
80000	Office Equip Maintenance	0	0	12
81000	Vehicle Maintenance	500	500	110
81500	Fuel	3,000	2,600	3,234
81501	CNG Fuel	0	0	91
81502	Fueling Station Maintenance	70	61	0
81900	Vehicle Insurance	150	109	131
82000	Equipment Maintenance	150	150	210
83000	Tools and Equipment	150	150	183
84000	System Maintenance	0	0	6
85000	Building Maintenance	0	0	27
85200	Janitor Supplies	0	0	16
SUBTOTAL:		6,825	6,375	7,638
SUBTOTAL SALARY & OPERATING:		6,825	6,375	8,582
89400	Overhead Charge	1,048	1,175	1,283
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		1,048	1,175	1,283
TOTAL:		7,873	7,550	9,864

ANIMAL CONTROL

FUND-108 : DEPARTMENT-7128

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	0	23,073	32,119
60100	Over Time Salaries	1,000	1,000	2,061
61000	Hourly	36,600	6,000	16,860
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	570
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	2,876	2,301	3,948
63600	Additional Retirement	0	0	135
64900	Workers Comp.	2,145	1,720	2,712
64920	Health Insurance	0	6,307	4,198
64930	Dental Insurance	0	427	307
64940	Vision Insurance	0	92	64
64950	Life Insurance	0	30	20
64960	LTD	0	76	58
64970	Chiro	0	33	29.32
64980	LTC	0	51	48
65000	Retirement (General)	0	3,461	4,903
65500	Retirement PERS	0	0	0
	SUBTOTAL:	42,622	44,570	68,032
	OPERATING EXPENSES			
67000	Physical Exams	0	0	384
68000	Uniforms	500	500	65
70000	General Operating Expenses	3,400	3,400	2,967
72000	Office Supplies	75	75	0
73000	Subscription & Books	0	0	90
74000	Membership	0	0	120
76000	Telephone	250	250	97
79000	Utilities	6,500	5,000	6,077
81000	Vehicle Maintenance	100	100	26
81500	Fuel	700	700	774
81501	CNG Fuel	0	0	24
82000	Equipment Maintenance	0	0	88
83000	Tools & Equipment	5,000	5,000	2,341
85000	Building Maintenance	3,000	3,000	5,046
85200	Janitorial Supplies	1,100	1,100	1,167
87000	Landscape Maintenance	0	0	159
88100	Animal Shelter Supplies	0	0	8
88200	Spay & Neuter	4,000	4,000	3,586
88250	Rabies/Misc.	600	600	1,320
	SUBTOTAL:	25,225	23,725	24,339
	SUBTOTAL SALARY & OPERATING:	67,847	68,295	92,370
89400	Overhead Charge	10,419	10,690	13,797
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	10,419	10,690	13,797
	TOTAL:	78,266	78,985	106,168

CADET

FUND-104 : DEPARTMENT-6324

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
68000	Uniforms	1,000	1,000	566
70000	General Operating Expenses	250	250	0
	SUBTOTAL:	1,250	1,250	566
89400	Overhead Charge	192	196	85
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	192	196	85
	TOTAL:	1,442	1,446	651

POLICE DEPARTMENT TOTALS

	Salaries	3,887,916	3,843,507	3,863,723
	Operating	533,822	513,222	555,687
89400	Overhead Charge	679,063	682,096	659,962
89450	Oper. Transfer to Capital Fund	0	0	130,000
	SUBTOTAL :	5,100,801	5,038,824	5,209,373

ACCT:	CAPITAL OUTLAY			
90000	2012-13	0	63,615	52,641
90000	Two Patrol Vehicles	110,000	0	0
	Radio Repeater	20,000	0	0
	SUBTOTAL:	130,000	63,615	52,641
	TOTAL:	5,230,801	5,102,439	5,262,014

ABANDONED VEHICLE ABATEMENT

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FUND-105 : DEPARTMENT-6325

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
70000	General Operating Expenses	0	1,000	0
75000	Postage	0	0	0
76000	Telephone	1,630	1,750	1,637
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	0	5,500	0
	SUBTOTAL:	1,630	8,250	1,637
89400	Overhead Charge	0	0	0
	TOTAL:	1,630	8,250	1,637

DRUG SEIZURE FUND

FUND-106 : DEPARTMENT-6326

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
70000	Operating Expenses	2,500	50	2,062
88200	Drug Ed./Enforcement	2,500	1,000	2,501
	SUBTOTAL:	5,000	1,050	4,563
89400	Overhead Charge	0	0	0
	TOTAL:	5,000	1,050	4,563

AUTO THEFT

FUND-107 : DEPARTMENT-6327

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 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	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	226,963	225,244	222,416
60100	Over Time Salaries	200	200	192
61000	Hourly	15,000	12,000	19,057
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	18,525	18,164	18,142
63600	Additional Retirement	3,474	4,258	4,247
64900	Workers Comp.	13,816	13,581	12,697
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	70,822	68,366	68,671
64930	Dental Insurance	5,866	5,604	6,346
64940	Vision Insurance	928	946	1,127
64950	Life Insurance	328	355	309
64960	LTD	760	740	774
64970	Chiro	436	474	477.31
64980	LTC	1,996	2,171	686
65000	Retirement	34,044	33,787	33,363
67000	Physical Exams	300	300	609
SUBTOTAL:		393,459	386,190	389,115
OPERATING EXPENSES				
68000	Uniforms	2,000	2,000	1,137
69100	Public Works Training	900	900	1,991
70000	Operating Expenses	2,000	1,000	2,746
73500	Fees	800	800	727
74000	Membership/Dues	100	0	100
75000	Postage	0	0	41
76000	Telephone	2,800	2,800	2,651
76100	Auto Allowance	0	0	23
76200	Conference Expenses	0	0	0
76300	Advertise Legal	0	0	72
77000	Prof Service Legal	0	0	1,962
79000	Utilities	48,000	48,000	47,298
80000	Off Equipment Maintenance	0	0	129
81000	Vehicle Maintenance	6,000	6,000	4,636
81500	Fuel	24,000	24,000	23,887
81501	CNG Fuel	1,600	1,600	2,062
81502	Fueling Station Maintenance	597	597	0
81900	Vehicle Insurance	1,000	850	987
82000	Equipment Maintenance	12,000	12,000	14,988
83000	Equipment & Tools	5,000	5,000	4,166
84000	System Maintenance	100	100	62
85000	Building Maintenance	10,000	10,000	18,857
85200	Janitorial Supplies	2,700	2,700	3,935
87000	Landscape Maintenance	30,000	20,000	36,732
87100	Graffiti	0	0	215
SUBTOTAL:		149,597	138,347	169,404
SUBTOTAL SALARY & OPERATING:		543,056	524,537	558,519
89400	Overhead Charge	83,399	82,101	83,558
89450	Oper. Transfer to Capital Fund	0	0	138,000
SUBTOTAL :		83,399	82,101	221,558

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	CAPITAL OUTLAY	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
90000	2012-13	0	0	0
90000	DeJong Park Play Equipment	30,000	0	0
90000	Resurface Tennis Courts	20,000	0	0
90000	Toro 5900 16' Lawnmower	88,000	0	0
	SUBTOTAL:	138,000	0	0
	TOTAL:	764,455	606,638	780,077

STOUFFER HALL

FUND-100 : DEPARTMENT-8125

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	3,820	0	5,393
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	2,235
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	292	0	584
63600	Additional Retirement	40	0	134
64900	Workers Comp.	218	0	401
64920	Health Insurance	1,280	0	1,397
64930	Dental Insurance	111	0	111
64940	Vision Insurance	17	0	19
64950	Life Insurance	6	0	7
64960	LTD	13	0	14
64970	Chiro	8	0	6
64980	LTC	11	0	16
65000	Retirement	573	0	809
67000	Physical Exams	0	0	0
SUBTOTAL:		6,388	0	11,125
OPERATING EXPENSES				
68000	Uniforms	0	0	0
69100	Public Works Training	0	0	0
70000	Operating Expenses	0	0	0
79000	Utilities	5,000	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	500	0	13
84000	System Maintenance	0	0	0
85000	Building Maintenance	500	0	11,756
85200	Janitorial Supplies	1,000	0	826
87000	Landscape Maintenance	0	0	179
89150	Refunds	0	0	400
SUBTOTAL:		7,000	0	13,174
SUBTOTAL SALARY & OPERATING:		13,388	0	24,298
89400	Overhead Charge	2,056	0	3,629
TOTAL :		15,444	0	27,928

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	129,839	92,525	93,556
60100	Over Time Salaries	200	200	542
61000	Hourly	5,000	20,000	2,927
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	10,330	8,623	7,382
63600	Additional Retirement	3,051	2,688	2,517
64900	Workers Comp.	7,704	6,447	5,098
64920	Health Insurance	32,769	20,520	17,681
64930	Dental Insurance	2,653	1,815	1,604
64940	Vision Insurance	430	301	264
64950	Life Insurance	193	150	122
64960	LTD	443	305	292,9275
64970	Chiro	182	128	109
64980	LTC	1,206	912	345
65000	Retirement	18,386	13,879	14,033
67000	Physical Exams	0	0	0
SUBTOTAL:		212,388	168,493	146,473
OPERATING EXPENSES				
68000	Uniforms	800	800	454
69100	Public Works Training	0	0	0
70000	Operating Expenses	500	500	12
73500	Fees	0	0	60
76000	Telephone	0	0	33
79000	Utilities	13,000	12,000	10,277
81000	Vehicle Maintenance	50	50	19
81500	Fuel	4,500	4,000	3,653
81501	CNG Fuel	25	25	20
81502	Fueling Station Maintenance	106	94	0
81900	Vehicle Insurance (1)	0	0	1
82000	Equipment Maintenance	1,000	1,000	2,038
83000	Equipment & Tools	500	300	685
84000	System Maintenance	0	0	541
85000	Building Maintenance	2,000	2,000	809
85200	Janitorial Supplies	25	25	30
87000	Landscape Maintenance	25,000	15,000	21,199
87100	Graffiti	0	0	20
SUBTOTAL:		47,506	35,794	39,851
SUBTOTAL SALARY & OPERATING:		259,894	204,287	186,324
89400	Overhead Charge	39,913	31,975	27,833
TOTAL :		299,807	236,262	214,157

LAN PARK

FUND-100 : DEPARTMENT-8137

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	7,561	7,022	2,774
60100	Over Time Salaries	0	0	0
61000	Hourly	2,000	2,000	19
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	731	690	206
63600	Additional Retirement	250	232	91
64900	Workers Comp.	545	516	147
64920	Health Insurance	2,874	2,861	968
64930	Dental Insurance	244	237	95
64940	Vision Insurance	37	37	15
64950	Life Insurance	12	12	4
64960	LTD	25	23	10
64970	Chiro	18	19	6.88
64980	LTC	79	79	11
65000	Retirement	1,134	1,053	416
67000	Physical Exams	0	0	0
SUBTOTAL:		15,511	14,781	4,763
OPERATING EXPENSES				
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	0	0
87000	Landscape Maintenance	500	500	187
SUBTOTAL:		1,387	1,387	187
SUBTOTAL SALARY & OPERATING:		16,898	16,168	4,950
89400	Overhead Charge	2,595	2,531	739
TOTAL :		19,493	18,698	5,690

BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	8,191	7,607	3,142
60100	Over Time Salaries	0	0	35
61000	Hourly	500	500	65
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	665	620	240
63600	Additional Retirement	270	251	92
64900	Workers Comp.	496	464	170
64920	Health Insurance	3,113	3,099	1,115
64930	Dental Insurance	264	257	107
64940	Vision Insurance	41	40	17
64950	Life Insurance	13	13	5
64960	LTD	28	25	11
64970	Chiro	20	20	8
64980	LTC	86	86	12
65000	Retirement	1,229	1,141	471
67000	Physical Exams	0	0	0
SUBTOTAL:		14,915	14,123	5,491
OPERATING EXPENSES				
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	194
SUBTOTAL:		1,888	1,888	194
SUBTOTAL SALARY & OPERATING:		16,802	16,011	5,685
89400	Overhead Charge	2,580	2,506	849
TOTAL :		19,383	18,517	6,534

SENIOR CITIZEN CENTER

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	Salaries	6,285	4,458	9,906
61000	Hourly	38,000	34,000	25,397
62000	FICA	3,388	2,942	2,700
63600	Additional Retirement	0	89	285
64900	Workers Comp.	2,527	2,200	1,855
64920	Health Insurance	992	561	2,383
64930	Dental Insurance	70	9	197
64940	Vision Insurance	14	9	33
64950	Life Insurance	8	6	15
64960	LTD	21	15	33
64970	Chiro	6	4	11.31
64980	LTC	35	23	42
65000	Retirement	943	669	1,486
SUBTOTAL:		52,288	44,986	44,343
OPERATING EXPENSES				
70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
76000	Telephone	1,350	1,350	644
76100	Auto Allowance	0	0	68
79000	Utilities	12,000	9,000	11,431
80000	Office Equipment Maintenance	700	700	651
82000	Equip Maintenance	0	0	83
83000	Tools & Equipment	50	50	0
84000	System Maintenance	0	0	
85000	Building Maintenance	8,000	4,000	12,034
85200	Janitorial Supplies	750	750	834
87000	Landscape Maint.	150	150	72
SUBTOTAL:		23,000	16,000	25,816
SUBTOTAL SALARY & OPERATING:		75,288	60,986	70,159
89400	Overhead Charge	0	0	0
CAPITAL OUTLAY				
90000	2012-13	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		75,288	60,986	70,159

MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
70000	Operating Expenses	1,000	1,000	242
76000	Telephone	0	0	0
79000	Utilities	500	500	0
82000	Equipment Maintenance	150	150	0
85000	Building Maintenance	500	500	665
85200	Janitorial Supplies	50	50	133
87000	Landscape Maintenance	0	0	0
	SUBTOTAL:	2,200	2,200	1,040
89400	Overhead Charge	0	0	0
	TOTAL:	2,200	2,200	1,040

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	Salaries	6,190	6,509	6,165
60100	Salaries - Overtime	0	0	0
61000	Hourly	700	700	363
62000	FICA	527	552	499
63600	Additional Retirement	178	68	129
64900	Workers Comp.	393	412	343
64920	Health Insurance	1,632	1,023	1,935
64930	Dental Insurance	140	79	163
64940	Vision Insurance	21	16	27
64950	Life Insurance	9	9	9
64960	LTD	21	21	21
64970	Chiro	8	8	11
64980	LTC	27	24	15
65000	Retirement	928	976	925
SUBTOTAL:		10,775	10,398	10,607
OPERATING EXPENSES				
70000	General Operating Expenses	21,279	20,989	20,989
70000	Matching Book & Materials (see note a)	10,000	10,000	10,000
70000	Extra Days & Hours	0	0	0
73000	Subscriptions & Books	0	0	0
76000	Telephone	1,800	1,800	1,499
79000	Utilities	22,000	21,000	21,868
80000	Office Equipment Maintenance	800	800	807
82000	Equipment Maintenance	100	100	1,030
83000	Tools & Equipment	50	50	0
85000	Building Maintenance	2,000	2,000	4,232
85200	Janitorial Supplies	2,000	2,000	1,467
89100	Election Supplies	0	0	0
SUBTOTAL:		60,029	58,739	61,892
SUBTOTAL SALARY & OPERATING:		70,804	69,137	72,499
89400	Overhead Charge	10,874	10,821	10,830
CAPITAL OUTLAY				
90000	2012-13	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		81,678	79,958	83,328

Note(s):

a. The Stockton-San Joaquin County Public Library requested matching funds of \$15,000 for FY 13/14. The FY 12/13 request was for \$10,000.

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	19,284	20,250	16,186
60100	Over Time Salaries	200	200	0
61000	Hourly	3,500	3,500	5,246
62000	FICA	1,758	1,832	1,616
63600	Additional Retirement	260	547	347
64900	Workers Comp.	1,311	1,370	1,126
64920	Health Insurance	5,963	5,402	3,998
64930	Dental Insurance	478	449	364
64940	Vision Insurance	76	76	57
64950	Life Insurance	28	31	17
64960	LTD	64	66	43
64970	Chiro	35	38	26
64980	LTC	85	183	44
65000	Retirement	2,893	3,038	2,428
SUBTOTAL:		35,935	36,983	31,499
OPERATING EXPENSES				
68000	Uniforms	200	200	101
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	3,000	2,800	3,751
76000	Telephone	0	0	2
76300	Advertise Legal	0	0	125
79000	Utilities	14,000	14,000	13,860
81900	Vehicle Insurance (1)	50	50	64
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	100	100	19
85000	Building Maintenance	5,000	5,000	3,739
85200	Janitorial Supplies	3,000	3,000	2,892
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,000	3,000	1,350
SUBTOTAL:		28,350	28,150	25,903
SUBTOTAL SALARY & OPERATING:		64,285	65,133	57,402
89400	Overhead Charge	9,873	10,195	8,574
TOTAL :		74,158	75,327	65,976

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:		2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
SALARIES & WAGES				
60000	General Salaries	106,732	95,730	112,667
61000	Hourly	47,000	47,000	39,743
61250	Addition Comp Vacation Buy Back	0	0	0
62000	FICA	11,530	10,705	11,626
63600	Additional Retirement	3,522	3,159	3,640
64900	Workers Comp.	8,771	8,164	8,008
64920	Health Insurance	21,074	19,310	18,948
64930	Dental Insurance	1,790	1,600	1,826
64940	Vision Insurance	275	248	278
64950	Life Insurance	147	144	143
64960	LTD	359	316	363
64970	Chiro	132	128	131
64980	LTC	452	344	150
65000	Retirement	16,010	14,359	16,900
SUBTOTAL:		217,794	201,206	214,423
OPERATING EXPENSES				
70000	Operating Expenses	45,000	45,000	54,574
74000	Membership / Dues	450	450	480
76000	Telephone	1,850	1,850	1,697
76200	Conference Expenses	0	0	0
76300	Advertising	0	0	0
77000	Professional Services Legal	0	0	0
77040	Professional Services Other	0	0	0
79000	Utilities	4,100	4,100	3,827
80000	Office Equip Maintenance	0	0	8
81000	Vehicle Maintenance	800	800	507
81500	Fuel	2,400	2,000	2,335
81501	CNG Fuel	0	0	75
81502	Fueling Station Maintenance	56	47	0
81900	Vehicle Insurance (1)	60	60	66
82000	Equipment Maintenance	500	500	1,903
83000	Tools & Equipment	4,000	4,000	1,372
84000	System Maintenance	0	0	5
85000	Building Maintenance	0	0	34
85200	Janitorial Supplies	0	0	14
87000	Landscape Maintenance	0	0	1,372
87500	Swimming Pool	45,000	45,000	15,539
	Movie Night	1,300	0	0
89150	Refunds	500	500	5,250
SUBTOTAL:		106,016	104,307	89,056
SUBTOTAL SALARY & OPERATING:		323,811	305,513	303,479
89400	Overhead Charge	49,729	47,819	45,367
89450	Oper. Transfer to Capital Fund			
SUBTOTAL :		49,729	47,819	45,367
CAPITAL OUTLAY				
90000	2012-13	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		373,539	353,332	348,846

SUCCESSOR AGENCY

FUND-100 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	109,664	111,760	98,272
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
62000	FICA	8,389	8,550	6,297
63600	Additional Retirement	2,423	3,377	2,243
63700	Deferred Compensation	0	0	309
64900	Workers Comp.	6,257	6,392	5,163
64920	Health Insurance	19,624	15,037	11,462
64930	Dental Insurance	1,402	1,122	961
64940	Vision Insurance	237	187	163
64950	Life Insurance	126	97	86
64960	LTD	392	317	282
64970	Chiro	114	96	76
64980	LTC	549	700	150
65000	Retirement	17,383	16,730	13,932
	SUBTOTAL:	166,560	164,365	139,396
	OPERATING EXPENSES			
70000	Operating Expenses	500	500	47
72000	Office Supplies	1,500	1,500	0
75000	Postage	500	500	0
76000	Telephone	1,000	1,000	0
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	500	500	0
77000	Prof. Services Legal	15,000	10,000	27,930
77020	Prof. Services Planning	0	0	0
77025	Prof. Services Audit	0	0	0
77030	Prof. Services Computer	2,000	2,000	0
77040	Prof. Services Other	5,000	30,000	293
80000	Office Equipment Maintenance	500	500	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:	26,500	46,500	28,269
	SUBTOTAL SALARY & OPERATING:	193,060	210,865	167,665
89400	Overhead Charge	29,649	33,005	25,044
	TOTAL:	222,708	243,870	192,709

BUDGET SUMMARY

GENERAL FUND

GENERAL FUND	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
Total Salaries	3,818,112	3,757,657	3,783,476
Total Burden	2,459,016	2,363,492	2,201,452
Total Operational Costs	1,602,292	1,547,793	1,613,186
Total Salary & Operations	7,879,420	7,668,942	7,598,114
Total Overhead Costs	927,366	915,004	878,964
Total Oper. Transfer to Cap. Fund	0	0	268,000
Total Capital Expenditures	268,000	63,615	52,641
TOTAL BUDGET:	9,074,786	8,647,560	8,797,718

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	319,124	328,661	317,919
60100	Over Time Salaries	8,000	3,000	10,570
61000	Hourly	7,500	7,500	8,392
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	25,599	25,946	24,953
63600	Additional Retirement	7,541	8,337	7,425
64900	Workers Comp.	19,091	19,399	17,700
64920	Health Insurance	84,370	91,356	85,473
64930	Dental Insurance	7,094	7,791	8,478
64940	Vision Insurance	1,215	1,348	1,367
64950	Life Insurance	425	496	460
64960	LTD	1,038	1,060	1,149
64970	Chiro	491	655	526
64980	LTC	1,778	1,948	939
65000	Retirement	47,393	49,299	47,443
67000	Physical Exams	150	150	61
	SUBTOTAL:	530,810	546,945	532,855

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	OPERATING EXPENSES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
68000	Uniforms	2,000	2,000	1,519
69100	Training	600	600	235
70000	General Operating Expenses	1,500	1,500	1,733
72000	Office Supplies	17,000	17,000	8,244
73000	Subscriptions & Books	50	50	236
73500	State Fees	25,000	25,000	12,100
74000	Memberships & Dues	1,000	1,000	453
75000	Postage	8,000	8,000	8,097
76000	Telephone	2,500	2,500	2,422
76200	Conference Expenses	2,000	2,000	0
77000	Professional Services Legal	15,000	15,000	16,271
77010	Professional Services Eng.	5,000	5,000	1,320
77025	Professional Services Audit	4,500	4,500	4,500
77030	Professional Services Computer	250	250	0
77040	Professional Services Other	20,000	20,000	2,800
77060	Prof. Services Water Analysis	17,000	17,000	9,826
79000	Utilities	330,000	330,000	323,808
79001	Utilities Non Potable	34,000	34,000	37,925
79500	Water Purchase from SSJID	30,000	30,000	16,824
80000	Office Equipment Maintenance	3,000	3,000	2,771
81000	Vehicle Maintenance	3,000	3,000	10,701
81500	Fuel	18,000	14,000	18,310
81501	CNG Fuel	600	500	610
81502	Fueling Station Maintenance	434	338	0
81900	Vehicle Insurance (2)	400	340	396
82000	Equipment Maintenance	6,000	6,000	2,761
83000	Equipment & Tools	8,000	8,000	2,862
84000	System Maintenance	125,000	125,000	56,430
85000	Building Maintenance	750	750	1,235
87000	Landscape Maint.	2,000	2,000	533
89355	Bond Issuance Fee	0	0	220,000
29007/8	Bond Payment - Principal	365,000	355,000	355,000
89360	Bond Payment - Interest	437,088	451,228	411,906
	SUBTOTAL:	1,484,672	1,484,556	1,531,829
	SUBTOTAL SALARY & OPERATING:	2,015,482	2,031,501	2,064,684

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:		2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
89400	Overhead Charge	309,525	317,972	256,113
89450	Oper. Transfer to Capital Fund	181,992	101,527	500,000
SUBTOTAL :		491,518	419,499	756,113

CAPITAL OUTLAY

90000	2012-13	0	0	0
90000	Rate Study	20,000	0	0
90000	Water Meter Financial Plan	15,000	0	0
90000	Well 19	1,500,000	1,500,000	0
90000	Convert Well 12 To NPW	100,000	100,000	0
90000	Water Meter Data Collector	15,000	0	0
90000	Replace GAC Filter at Well 9	75,000	75,000	0
SUBTOTAL:		1,725,000	1,675,000	0
TOTAL:		4,232,000	4,126,000	2,820,796

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	370,020	329,473	391,275
60100	Over Time Salaries	1,500	1,500	499
61000	Hourly	15,000	15,000	22,414
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	29,569	26,467	31,203
63600	Additional Retirement	9,261	6,222	8,328
64900	Workers Comp.	22,052	19,789	21,762
64920	Health Insurance	90,745	71,059	88,009
64930	Dental Insurance	6,744	6,108	7,553
64940	Vision Insurance	1,140	1,027	1,188
64950	Life Insurance	491	445	480
64960	LTD	1,217	977	1,294
64970	Chiro	526	486	535
64980	LTC	3,147	2,219	1,211
65000	Retirement	55,027	45,241	58,446
67000	Physical Exams	500	500	306
SUBTOTAL:		606,940	526,514	634,503
OPERATING EXPENSES				
68000	Uniforms	2,800	2,800	1,948
69100	Training	0	0	0
70000	General Operating Expenses	5,000	5,000	3,378
72000	Office Supplies	5,500	5,500	5,597
73500	Fees	410	410	726
75000	Postage	7,500	7,500	8,059
76000	Telephone	2,500	2,500	2,052
76200	Conference Expenses	200	200	0
76300	Advertising/Legal	200	200	239
76350	Advertising/Promotional	200	200	1,268
77025	Professional Services Audit	2,800	2,800	2,800
77030	Professional Services Computer	0	0	0
78000	Disposal Fee	405,000	405,000	407,958
79000	Utilities	5,400	5,000	5,075
80000	Office Equipment Maintenance	3,000	3,000	2,856
81000	Vehicle Maintenance	80,000	80,000	98,539
81500	Fuel	40,000	40,000	33,989
81501	CNG Fuel	22,000	18,000	22,498
81502	Fueling Station Maintenance	1,447	1,354	0
81900	Vehicle Insurance - Truck	1,000	850	986
82000	Equipment Maintenance	6,000	6,000	12,799
83000	Equipment & Tools	3,500	3,500	2,835
85000	Building Maintenance	500	500	2,729
89150	Refunds	0	0	1,030
SUBTOTAL:		594,957	590,314	617,361
SUBTOTAL SALARY & OPERATING:		1,201,897	1,116,827	1,251,865

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
89400 Overhead Charge	184,580	174,806	187,105
89450 Oper. Transfer to Capital Fund	17,523	118,367	0
SUBTOTAL :	202,103	293,173	187,105
CAPITAL OUTLAY			
90000 2012-13	0	0	0
90000 Rate Study	20,000	0	0
90000 Refuse Truck	315,000	315,000	0
SUBTOTALS:	335,000	315,000	0
TOTALS:	1,739,000	1,725,000	1,438,970

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	261,274	255,828	331,852
60100	Over Time Salaries	2,000	2,000	2,112
61000	Hourly	2,000	1,000	5,361
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	20,293	19,800	25,102
63600	Additional Retirement	5,937	8,091	6,944
64900	Workers Comp.	15,134	14,804	17,828
64920	Health Insurance	62,721	60,916	70,058
64930	Dental Insurance	4,553	4,628	6,030
64940	Vision Insurance	773	839	944
64950	Life Insurance	332	417	398
64960	LTD	851	967	1,015
64970	Chiro	362	389	417
64980	LTC	1,734	3,064	890
65000	Retirement	38,715	45,062	49,533
67000	Physical Exams	250	250	73
SUBTOTAL:		416,930	418,055	518,556
OPERATING EXPENSES				
68000	Uniforms	2,000	2,000	1,525
69100	Training	750	750	90
70000	General Operating Expenses	4,500	4,500	2,199
72000	Office Supplies	8,000	8,000	5,472
73500	Fees	28,000	25,000	27,831
74000	Membership	0	0	679
75000	Postage	7,000	7,000	8,024
76000	Telephone	2,300	1,800	2,168
76200	Conference Expense	500	500	0
76300	Advertising/Legal	125	125	5
77010	Prof. Services Engineering	10,000	8,000	14,167
77025	Prof. Services Audit	3,000	3,000	3,000
77040	Professional Services Other	4,000	4,000	0
77060	Sewer Analysis	55,000	55,000	54,146
77900	Property Tax Collection Fee	1,500	1,200	2,156
79000	Utilities	100,000	93,000	104,595
80000	Office Equipment Maintenance	3,000	3,000	2,820
81000	Vehicle Maintenance	34,000	34,000	26,667
81500	Fuel	20,000	12,000	20,856
81501	CNG Fuel	0	0	768
81502	Fueling Station Maintenance	467	280	0
81900	Vehicle Insurance	500	400	470
82000	Equipment Maintenance	10,000	10,000	3,741
83000	Equipment & Tools	4,000	4,000	3,291
84000	System Maintenance	80,000	80,000	73,953
85000	Building Maintenance	1,500	1,500	1,587
87000	Landscape Maint.	4,000	4,000	10,953
29006	Bond Payment - Principal	120,000	110,000	105,000
89350	Bond Payment - Interest	101,711	107,030	84,315
SUBTOTAL:		605,853	580,085	560,478
SUBTOTAL SALARY & OPERATING:		1,022,782	998,140	1,079,034

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:		2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
89400	Overhead Charge	157,073	164,838	145,759
89450	Oper. Transfer to Capital Fund	78,795	40,672	0
	SUBTOTAL :	235,868	205,510	145,759
 CAPITAL OUTLAY				
90000	2012-13		0	0
90000	Rate Study	25,000	0	0
90000	WWTP Facility Plan	70,000	0	0
90000	Solar Bee Aerators	65,000	0	0
90000	John Deere Gator	7,200	0	0
	SUBTOTAL:	167,200	0	0
	TOTAL:	1,425,850	1,203,650	1,224,793

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	183,760	183,188	176,522
60100	Over Time Salaries	2,000	2,000	141
61000	Hourly	30,000	30,000	17,068
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	16,506	16,462	14,113
63600	Additional Retirement	3,698	4,638	4,339
64900	Workers Comp.	12,310	12,308	10,179
64920	Health Insurance	44,453	40,749	37,484
64930	Dental Insurance	3,360	3,223	2,684
64940	Vision Insurance	550	539	488
64950	Life Insurance	237	245	198
64960	LTD	629	583	551
64970	Chiro	247	265	171
64980	LTC	1,276	1,263	555
65000	Retirement	27,622	27,478	26,233
67000	Physical Exams	300	300	35
SUBTOTAL:		326,947	323,242	290,759
OPERATING EXPENSES				
68000	Uniforms	1,500	1,500	912
69200	Training	0	0	0
70000	General Operating Expenses	300	300	350
72000	Office Supplies	250	250	0
75000	Postage	40	40	12
76000	Telephone	600	600	511
76200	Conference Expenses	0	0	0
76300	Advertising/Legal	150	150	0
77010	Professional Services Engineering	0	0	12,653
77025	Professional Services Audit	6,500	6,500	6,500
77040	Professional Services Other	23,000	23,000	6,090
78000	Refuse Disposal Fee	0	0	0
79000	Utilities	12,000	8,500	12,454
81000	Vehicle Maintenance	5,000	5,000	1,116
81500	Fuel	10,000	10,000	10,796
81501	CNG Fuel	0	0	400
81502	Fueling Station Maintenance	233	233	0
81900	Vehicle Insurance (2)	400	400	2,840
82000	Equipment Maintenance	1,800	1,800	8,211
83000	Equipment & Tools	1,500	1,500	32
85000	Building Maintenance	250	250	137
85200	Janitorial Supplies	75	75	62
87000	Landscape Maintenance	50	50	32
89000	Street Maintenance	50,000	50,000	14,590
89010	Signal Light Maintenance	20,000	20,000	13,069
89030	Street Signs	6,000	6,000	2,455
SUBTOTAL:		139,648	136,148	93,221
SUBTOTAL SALARY & OPERATING:		466,595	459,390	383,981

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
89400	Overhead Charge	71,657	71,904	57,426
CAPITAL OUTLAY				
90000	2012-13	0	550,000	695,742
90000	Jack Tone Park & Ride (note a)	0	0	0
90000	Robert Ave/4Th St Cape Seal	600,000	0	0
90000	Main St Landscape Enhancement (note b)	0	0	0
SUBTOTAL:		600,000	550,000	695,742
TOTAL:		1,138,252	1,081,294	1,137,149

Note(s)

a. Total estimated project cost is \$650,000. The City received a \$650,000 CMAQ and MKR grant for the construction of the Park & Ride lot.

b. Total estimated project cost is \$400,000. The City received a \$400,000 STIP-TE grant for the construction of landscaping enhancement improvements.

LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:		2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	108,726	95,334	106,325
60100	Over Time Salaries	0	0	110
61000	Hourly	2,000	2,000	7,207
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	8,471	7,446	8,625
63600	Additional Retirement	2,958	2,502	2,847
64900	Workers Comp.	6,317	5,567	5,971
64920	Health Insurance	24,948	21,137	22,931
64930	Dental Insurance	1,903	1,732	1,633
64940	Vision Insurance	332	310	242
64950	Life Insurance	145	142	136
64960	LTD	362	314	359
64970	Chiro	149	149	148
64980	LTC	608	563	235
65000	Retirement	16,309	14,300	15,949
67000	Physical Exams	0	0	0
	SUBTOTAL:	173,228	151,496	172,718
	OPERATING EXPENSES			
68000	Uniforms	1,000	1,000	535
81000	Vehicle Maintenance	250	250	102
81500	Fuel	250	250	440
81502	Fueling Station Maintenance	6	6	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	200	200	51
83000	Equipment & Tools	1,000	1,000	1,037
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	8,000	8,000	8,844
	SUBTOTAL:	10,706	10,706	11,008
	SUBTOTAL SALARY & OPERATING:	183,933	162,202	183,726
89400	Overhead Charge	28,247	25,388	27,458
	TOTAL :	212,181	187,589	211,184

STA DEPARTMENT

FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	804	747	1,210
61000	Hourly	0	0	4
62000	FICA	62	57	93
63600	Additional Retirement	27	25	37
64900	Workers Comp.	46	43	64
64920	Health Insurance	240	210	224
64930	Dental Insurance	20	20	21
64940	Vision Insurance	3	3	3
64950	Life Insurance	1	1	1
64960	LTD	3	2	3
64970	Chiro	2	2	1
64980	LTC	2	2	2
65000	Retirement	121	112	181
SUBTOTAL:		1,329	1,223	1,846
OPERATING EXPENSES				
68000	Uniforms	5	5	6
70000	General Operating Expenses	25	25	37
76000	Telephone	120	120	66
76300	Advertising Legal	56	56	52
77025	Professional Services Audit	750	750	750
79000	Utilites	0	0	160
81000	Vehicle Maintenance	1,000	1,000	178
81500	Fuel	1,300	1,300	1,130
81501	CNG Fuel	0	0	49
81502	Fueling Station Maintenance	30	30	0
81900	Vehicle Insurance (1)	55	55	65
82000	Equip Maintenance	0	0	27
83000	Tools & Equipment	0	0	43
84000	System Maintenance	0	0	5
85000	Building Maintenance	0	0	24
85200	Janitor Supplies	0	0	10
SUBTOTAL:		3,341	3,341	2,601
SUBTOTAL SALARY & OPERATING:		4,670	4,564	4,447
89400	Overhead Charge	717	714	669
CAPITAL OUTLAY				
90000	2012-13	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		5,387	5,279	5,116

BLOSSOM EXPRESS

FUND-270: DEPARTMENT-6650

ACCT:		2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	7,355	0	2,135
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
62000	FICA	563	0	163
63600	Additional Retirement	243	0	70
63700	Deferred Comp	0	0	0
64900	Workers Comp.	420	0	112
64920	Health Insurance	2,035	0	544
64930	Dental Insurance	151	0	48
64940	Vision Insurance	25	0	8
64950	Life Insurance	8	0	3
64960	LTD	25	0	8
64970	Chiro	12	0	4
64980	LTC	130	0	12
65000	Retirement	1,103	0	320
67000	Physical Exams	0	0	0
	SUBTOTAL:	12,068	0	3,427
	OPERATING EXPENSES			
70000	General Operating Expenses	20,000	0	3,602
72000	Office Supplies	0	0	0
74000	Memberships & Dues	0	0	0
75000	Postage	0	0	0
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	0	0	0
77000	Professional Services Legal	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	0	0	0
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	0	0	0
81000	Vehicle Maintenance		0	148
81501	CNG Fuel	600	0	431
83000	Tools and Equipment	100	0	3
89360	Loan Payment - Interest	0	0	0
	SUBTOTAL:	20,700	0	4,183
	SUBTOTAL SALARY & OPERATING:	32,768	0	7,610
89400	Overhead Charge	5,032	0	1,137
	CAPITAL OUTLAY			
90000	2012-13	0	550,000	469,369
	SUBTOTAL:	0	550,000	469,369
	TOTAL:	37,801	550,000	478,116

REDEVELOPMENT AGENCY

FUND-450 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	0	0	1,400
60100	Over Time Salaries	0	0	0
62000	FICA	0	0	102
63600	Additional Retirement	0	0	0
63700	Deferred Comp	0	0	0
64900	Workers Comp.	0	0	0
64920	Health Insurance	0	0	216
64930	Dental Insurance	0	0	16
64940	Vision Insurance	0	0	2
64950	Life Insurance	0	0	1
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement	0	0	205
SUBTOTAL:		0	0	1,942
OPERATING EXPENSES				
70000	General Operating Expenses	0	0	704,760
72000	Office Supplies	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	0	0	23,943
77040	Professional Services Other	0	0	11,225
77900	Property Tax Collection Fee	0	0	0
	Loan Payment - Principal	0	0	0
89360	Loan Payment - Interest	0	0	0
SUBTOTAL:		0	0	739,928
SUBTOTAL SALARY & OPERATING:		0	0	741,870
89400	Overhead Charge	0	0	0
RECOGNIZED OBLIGATION PAYMENT SCHEDULE				
89350	2003 Tax Allocation Bond	372,147	0	503,396
	2005 Tax Allocation Bond	345,450	0	341,812
	2007 Tax Allocation Bond	1,250,387	0	1,246,425
	1484 Audit	8,219	0	15,000
	Bond Disclosure Report	8,200	0	4,100
SUBTOTAL:		1,984,403	0	2,110,733
TOTAL:		1,984,403	0	2,852,603

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	3,275	3,102	3,142
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
62000	FICA	258	245	240
63600	Additional Retirement	0	0	104
64900	Workers Comp.	193	183	165
64920	Health Insurance	1,200	1,051	1,014
64930	Dental Insurance	102	99	95
64940	Vision Insurance	16	15	15
64950	Life Insurance	5	5	4
64960	LTD	11	10	10
64970	Chiro	8	8	7
64980	LTC	52	52	10
65000	Retirement	491	465	471
76300	Advertise Legal	0	0	134
SUBTOTAL:		5,710	5,335	5,412
OPERATING EXPENSES				
70000	General Operating Expenses	0	0	0
70000	Bethany Homes - Meals on Wheels	4,000	0	3,428
70000	SJC - Meals on Wheels	0	0	0
70000	Senior Center - Young at Heart	1,500	0	1,395
70000	SJC - Fair Housing	1,000	0	0
70000	South County Crisis - Healthier Choices	0	0	0
70000	Second Harvest - Food Assistance	3,750	0	0
75000	Emergency Food Bank	1,000	0	0
76100	HOME Program	11,864	0	0
76300	Advertising/Legal	0	0	0
77040	Prof. Services Other	0	0	0
SUBTOTAL:		23,114	0	4,823
SUBTOTAL SALARY & OPERATING:		28,824	5,335	10,235
89400	Overhead Charge	0	0	0
TOTAL:		28,824	5,335	10,235

DUTCH MEADOWS MAINTENANCE DIST.

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	2,042	4,559	1,429
61000	Hourly	750	750	0
62000	FICA	214	406	94
63600	Additional Retirement	67	121	28
64900	Workers Comp.	159	304	75
64920	Health Insurance	280	589	169
64930	Dental Insurance	22	45	9
64940	Vision Insurance	4	8	2
64950	Life Insurance	2	4	1
64960	LTD	6	14	4
64970	Chiro	2	3	1
64980	LTC	7	19	2
65000	Retirement	306	684	214
SUBTOTAL:		3,862	7,506	2,028
OPERATING EXPENSES				
68000	Uniforms	20	20	7
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	121
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	0	0	45
79000	Utilities	110	110	110
81000	Vehicle Maintenance	0	0	0
81500	Fuel	60	60	67
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
SUBTOTAL:		451	451	350
SUBTOTAL SALARY & OPERATING:		4,314	7,958	2,378
89400	Overhead Charge	662	1,246	355
TOTAL :		4,976	9,203	2,734

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	2,042	4,559	1,383
61000	Hourly	750	750	0
62000	FICA	214	406	91
63600	Additional Retirement	67	121	27
64900	Workers Comp.	159	304	73
64920	Health Insurance	280	589	169
64930	Dental Insurance	22	45	9
64940	Vision Insurance	4	8	2
64950	Life Insurance	2	4	1
64960	LTD	6	14	4
64970	Chiro	2	3	1
64980	LTC	7	19	2
65000	Retirement	306	684	207
SUBTOTAL:		3,862	7,506	1,968
OPERATING EXPENSES				
68000	Uniforms	20	20	7
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	126
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	0	0	77
79000	Utilities	275	275	226
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	67
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	29
SUBTOTAL:		622	622	532
SUBTOTAL SALARY & OPERATING:		4,484	8,128	2,500
89400	Overhead Charge	689	1,272	373
TOTAL :		5,172	9,400	2,873

FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	1,453	4,001	1,525
61000	Hourly	500	500	0
62000	FICA	149	344	101
63600	Additional Retirement	48	103	31
64900	Workers Comp.	111	257	80
64920	Health Insurance	200	519	238
64930	Dental Insurance	16	40	17
64940	Vision Insurance	3	7	3
64950	Life Insurance	2	3	2
64960	LTD	5	12	5
64970	Chiro	1	3	2
64980	LTC	6	18	2
65000	Retirement	218	600	229
	SUBTOTAL:	2,713	6,408	2,233
	OPERATING EXPENSES			
68000	Uniforms	20	20	7
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	121
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	0	0	34
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	50	50	67
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	SUBTOTAL:	331	331	229
	SUBTOTAL SALARY & OPERATING:	3,044	6,739	2,462
89400	Overhead Charge	467	1,055	368
	TOTAL :	3,511	7,794	2,830

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	2,042	4,001	1,655
61000	Hourly	500	500	0
62000	FICA	194	344	111
63600	Additional Retirement	67	103	36
64900	Workers Comp.	145	257	87
64920	Health Insurance	280	519	169
64930	Dental Insurance	22	40	9
64940	Vision Insurance	4	7	2
64950	Life Insurance	2	3	1
64960	LTD	6	12	4
64970	Chiro	2	3	1
64980	LTC	7	18	2
65000	Retirement	306	600	248
	SUBTOTAL:	3,579	6,408	2,325
	OPERATING EXPENSES			
68000	Uniforms	20	20	8
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	121
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	0	0	57
79000	Utilities	110	110	130
81000	Vehicle Maintenance	0	0	0
81500	Fuel	50	50	67
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
	SUBTOTAL:	391	391	383
	SUBTOTAL SALARY & OPERATING:	3,970	6,799	2,708
89400	Overhead Charge	610	1,064	405
	TOTAL :	4,580	7,863	3,113

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:		2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	5,033	3,444	3,986
61000	Hourly	100	100	1,769
62000	FICA	393	271	425
63600	Additional Retirement	57	84	35
64900	Workers Comp.	293	203	302
64920	Health Insurance	959	449	1,079
64930	Dental Insurance	81	34	98
64940	Vision Insurance	12	6	16
64950	Life Insurance	5	3	6
64960	LTD	14	10	13
64970	Chiro	6	2	8
64980	LTC	36	17	8
65000	Retirement	755	517	598
	SUBTOTAL:	7,745	5,139	8,342
	OPERATING EXPENSES			
68000	Uniforms	10	10	27
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	121
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	0	0	103
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	50	50	214
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	4,000	4,000	29,873
	SUBTOTAL:	4,121	4,121	30,338
	SUBTOTAL SALARY & OPERATING:	11,867	9,261	38,680
89400	Overhead Charge	1,822	1,449	5,777
	TOTAL :	13,689	10,710	44,457

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	2,065	4,559	1,758
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	0
62000	FICA	189	379	119
63600	Additional Retirement	29	84	27
64900	Workers Comp.	141	284	92
64920	Health Insurance	600	869	224
64930	Dental Insurance	51	73	15
64940	Vision Insurance	8	12	2
64950	Life Insurance	3	5	1
64960	LTD	7	14	4
64970	Chiro	4	6	2
64980	LTC	24	36	3
65000	Retirement	310	684	264
SUBTOTAL:		3,829	7,404	2,512
OPERATING EXPENSES				
68000	Uniforms	20	20	8
70000	Operating Expenses	0	0	0
76300	Advertising Legal	0	0	130
77000	Prof. Services Legal	60	60	0
77010	Prof. Services Engineering	0	0	0
77900	Tax Collection Fee	0	0	61
79000	Utilities	0	0	0
81500	Fuel	50	50	67
81502	Fueling Station Maintenance	1	1	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
SUBTOTAL:		281	281	266
SUBTOTAL SALARY & OPERATING:		4,110	7,686	2,777
89400	Overhead Charge	631	1,203	415
TOTAL :		4,741	8,889	3,192

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	8,666	11,804	4,325
60100	Salaries O.T.	0	0	0
61000	Hourly	1,000	1,000	56
62000	FICA	739	979	320
63600	Additional Retirement	286	360	109
64900	Workers Comp.	551	732	230
64920	Health Insurance	2,408	2,761	1,166
64930	Dental Insurance	158	200	56
64940	Vision Insurance	30	38	9
64950	Life Insurance	11	15	5
64960	LTD	29	37	17
64970	Chiro	14	19	8
64980	LTC	58	78	9
65000	Retirement	1,300	1,771	649
SUBTOTAL:		15,251	19,794	6,959
OPERATING EXPENSES				
68000	Uniforms	100	100	21
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	121
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	0	0	108
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	50	50	67
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	60
87000	Landscape Maint.	1,000	1,000	281
SUBTOTAL:		1,311	1,311	658
SUBTOTAL SALARY & OPERATING:		16,562	21,106	7,617
89400	Overhead Charge	2,543	3,303	1,138
TOTAL :		19,105	24,409	8,755

CORNERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	4,168	4,559	4,040
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	2,000	0
62000	FICA	472	502	294
63600	Additional Retirement	68	121	114
64900	Workers Comp.	352	375	212
64920	Health Insurance	711	869	723
64930	Dental Insurance	53	73	30
64940	Vision Insurance	9	12	6
64950	Life Insurance	4	5	4
64960	LTD	12	14	11
64970	Chiro	4	6	5
64980	LTC	20	21	8
65000	Retirement	625	684	606
	SUBTOTAL:	8,499	9,240	6,051
	OPERATING EXPENSES			
68000	Uniforms	20	20	19
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	130
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	0	0	194
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	150	150	67
81502	Fueling Station Maintenance	4	4	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	115
	SUBTOTAL:	484	484	526
	SUBTOTAL SALARY & OPERATING:	8,982	9,724	6,577
89400	Overhead Charge	1,379	1,522	982
	TOTAL :	10,362	11,246	7,559

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	12,183	10,879	10,166
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	652
62000	FICA	963	863	814
63600	Additional Retirement	0	0	172
64900	Workers Comp.	718	645	568
64920	Health Insurance	2,988	2,803	1,962
64930	Dental Insurance	189	178	168
64940	Vision Insurance	35	30	33
64950	Life Insurance	16	16	12
64960	LTD	38	34	30
64970	Chiro	16	17	8
64980	LTC	86	86	24
65000	Retirement	1,827	1,632	1,526
SUBTOTAL:		19,459	17,582	16,134
OPERATING EXPENSES				
68000	Uniforms	100	100	51
70000	Operating Expenses	0	0	0
73500	Fees	890	890	1,040
76200	Conference Expenses	0	0	0
76300	Advertising Legal	100	100	126
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Property Tax Collection Fee	0	0	2,676
79000	Utilities	136,000	136,000	128,566
81000	Vehicle Maintenance	15,250	15,250	15,874
81500	Fuel	100	100	67
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	100	100	0
83000	Tools & Equipment	100	100	14
84000	System Maintenance	0	0	0
89000	Street Maintenance	200	200	49
89010	Signal Light Maintenance	2,000	2,000	3,483
89100	Street Light Maintenance	2,000	2,000	1,899
89375	Municipal Finance Rental	39,147	39,147	39,147
SUBTOTAL:		195,989	195,989	192,990
SUBTOTAL SALARY & OPERATING:		215,448	213,571	209,124
89400	Overhead Charge	33,087	33,451	31,240
TOTAL :		248,535	247,023	240,364

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 8123

ACCT:	SALARIES & WAGES	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
60000	General Salaries	118,786	136,036	100,550
60100	Over Time Salaries	10,000	10,000	2,625
61000	Hourly	0	0	0
62000	FICA	9,852	11,172	7,879
63600	Additional Retirement	1,714	4,015	1,493
64900	Workers Comp.	7,348	8,353	5,421
64920	Health Insurance	28,526	30,512	18,340
64930	Dental Insurance	2,154	2,407	1,613
64940	Vision Insurance	295	345	270
64950	Life Insurance	127	145	99
64960	LTD	384	442	310
64970	Chiro	31	24	119
64980	LTC	711	1,143	203
65000	Retirement	17,818	20,405	15,083
SUBTOTAL:		197,747	224,999	154,005
OPERATING EXPENSES				
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
73500	Fees	0	0	0
75000	Postage	50	50	50
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	0	0	1,968
77030	Professional Services Computer	500	500	0
77040	Professional Services Other	1,000	1,000	1,320
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:		1,800	1,800	3,338
SUBTOTAL SALARY & OPERATING:		199,547	226,799	157,342
89400	Overhead Charge	30,645	35,499	25,683
CAPITAL OUTLAY				
2012-13		0	3,500,000	3,125,730
90000	48" Storm Drain Extension	300,000	0	0
90000	Concession Stand & Restrooms (note a)	400,000	0	0
90000	CNG Station/Covered Parking (note b)	0	0	0
SUBTOTAL:		700,000	3,500,000	3,125,730
TOTAL:		930,192	3,762,298	3,308,756

Note(s):

a. Total estimated project cost is \$1,000,000. The City received a \$600,000 donation from Tony Mistlin.

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

BUDGET TOTALS

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	2013-14 BUDGETED	2012-13 BUDGETED	2012-13 ACTUAL
Total Salaries	5,317,429	5,222,890	5,325,055
Total Burden	3,300,205	3,183,056	3,024,449
Total Operational	4,691,065	4,558,725	5,408,228
Total Overhead	1,756,734	1,751,690	1,621,367
Sub-Total	15,065,433	14,716,361	15,379,098
Capital Expenditures	3,795,200	6,653,615	4,343,482
Redevelopment Enforceable Obligations	1,984,403	0	2,110,733
Total Oper Trans To Capital Reserve	278,311	260,565	768,000
Total Budget	21,123,347	21,630,542	22,601,313

CHART OF RECEIPTS

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ACCOUNT	ESTIMATED RECEIPTS 2013-14	ACTUAL RECEIPTS 2012-13
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	1,490,000	1,225,768
41011 Property Tax-Current Unsecured	70,000	71,075
41012 SB813 Taxes	6,000	13,174
41021 Property Tax-Prior Unsecured	1,500	1,538
41025 Prop Tax Redevelopment	45,000	108,356
41026 Prop Tax Redevelopment - LMHF	17,000	34,004
41030 Homeowner's Relief	15,000	15,257
41035 Documentary Transfer Tax	45,000	55,009
41040 Property Tax - Interest & Penalty	0	-65
42100 Hotel - Motel Tax	110,000	97,498
47100 Vehicle (In Lieu) - Normal	0	7,929
47200 Vehicle (In Lieu) - State Back Fill	1,000,000	1,074,230
47300 Sales Tax	2,000,000	2,120,983
47301 SB509 - Prop 172 Funds	45,000	48,771
47305 Sales Tax In Lieu	340,000	685,678
SUBTOTAL:	5,184,500	5,559,205
Franchise Fees		
43010 Franchise P.G.& E. Gas	40,000	39,074
43100 Franchise P.G.& E. Electric - MID	180,000	181,969
43200 Cable T.V. Franchise	65,000	74,297
43300 Garbage Franchise Fees	30,000	24,769
SUBTOTAL:	315,000	320,109

	ESTIMATED RECEIPTS 2013-14	ACTUAL RECEIPTS 2012-13
License		
44010 Business License	120,000	118,642
44050 Home Occupation	10,000	7,852
44108 Dog Licenses	15,000	14,499
44200 Bike Licenses	100	201
SUBTOTAL:	145,100	141,195
Permits		
45000 Building Permits	100,000	147,241
45800 SMIP	1,000	1,269
45810 Building Standards Fund	500	707
SUBTOTAL:	101,000	149,217
Police Activity Revenue		
47302 AB3229 - COPS	100,000	100,000
108-49001 Impound Dog	5,000	5,324
49005 Fingerprint	1,500	2,555
49010 Police Reports	0	37
49020 Reimbursement Police	70,000	56,914
49025 Range Rent	4,000	11,000
107-49030 Auto Theft Fund	0	0
105-49035 Abandoned Vehicle Abatement Prog.	5,000	6,205
49600 Traffic	30,000	33,581
49610 Parking	15,000	18,551
49620 Court Fine-Penalty	1,000	1,020
49640 Proof of Correction	1,000	1,032
49650 Booking Fees Recovery	1,000	952
49660 Fees Alcohol Lab	1,500	1,487
49670 Fees Red Light Surcharge	1,500	2,018
49680 Domestic Violence Registration	200	149
49690 Towed Vehicle	35,000	37,336
49720 Reimbursement Traffic-Safety	3,500	3,660
106-49882 Drug Seizure Fund	1,500	1,512
108-49883 Spay & Neuter	2,000	2,480
49886 Escalon Dispatch	100,000	96,744
49887 Police Training	12,000	11,783
109-49102 Police Grants	15,000	22,311
49889 Christmas Fund	0	0
108-49895 AVID	600	620
108-49900 Animal Adoption	500	529
SUBTOTAL:	406,800	417,799

	ESTIMATED RECEIPTS 2013-14	ACTUAL RECEIPTS 2012-13
Fees		
51500 Planning Fees	6,500	7,715
51505 Code Enforcement	0	0
51600 Engineering Fees	9,000	9,477
51650 GIS Fees	0	0
51655 Transportation Permit Fees	2,500	2,856
SUBTOTAL:	18,000	20,048
 Miscellaneous		
51200 CNG Income	30,000	39,587
51250 Fuel Income	30,000	29,470
51300 Golf Lease Revenue	3,000	42,984
51550 Fireworks Booth Income	0	2,870
51900 Misc. Revenue	150,000	143,662
51901 W/Comp Third Party Cks	45,000	57,508
51905 Transfer From General Capital	0	0
51910 Senior Wage Reimbursement	0	6,780
51915 State Mandate Reimbursement	2,000	2,373
51930 Return Check Fee	1,500	1,192
51935 Overhead Recovery	829,368	744,860
51940 Donations	0	0
51955 Almond Crop Income	25,000	32,429
51960 Farmers Market Income	1,000	2,150
51965 Fireworks Donation	0	6,051
¹⁵⁰⁻⁵³⁰⁰⁰ Community Center Rental	55,000	55,124
53005 House Rental	20,000	20,400
53010 PAL Bldg Rental	11,000	10,800
53030 Gazebo Rental	2,000	3,098
53051 Sprint/NEXTEL	0	0
53052 Cellular One - AT&T Rent	12,000	10,878
53053 T-Mobile Rent	10,000	9,715
53056 Ag Land Rental		2,350
53060 Stouffer Hall Rental	5,000	2,000
54000 Interest	45,000	41,077
51002 Mitigation Interest	0	0
54010 G.F. Mitigation Interest Transfer	55,000	25,208
54020 GAP ++ Interest	1,500	1,471
56000 Benefit District Pass Thru	500	12,869
57000 Housing/Loan Income		33,345
57025 Successor Agency Admin Fee	250,000	250,000
SUBTOTAL:	1,583,868	1,590,252

	ESTIMATED RECEIPTS 2013-14	ACTUAL RECEIPTS 2012-13
110 WATER SUPPLY FUND: Charges for Current Services		
51000 Water Revenue	2,500,000	2,440,382
51010 Consumer Deposits	0	0
51011 Water Turn Off	250	156
51900 Misc. Revenue	500	19,045
54000 Interest	6,000	4,864
54001 Bond Interest Income	250	191
	<hr/>	
TOTAL:	2,507,000	2,464,638

120 GARBAGE FUND: Charges for Current Services

51100 Garbage Revenue	1,400,000	1,433,703
51190 Garbage Misc.	0	0
54000 Interest	4,000	2,997
	<hr/>	
TOTAL:	1,404,000	1,436,700

130 SEWER FUND:

41010 Property Taxes	50,000	82,826
41012 SB813 Taxes	200	272
41021 Prior Unsecured	3,800	3,637
41025 Property Taxes - Redev Addl	0	21,010
41026 Property Taxes - LMIHF Addl	0	7,964
41030 Homeowner Relief	800	668
41040 Interest & Penalty	100	0
51200 Sewer User Charge	1,200,000	1,192,783
51900 Misc. Revenue	0	0
53300 80% Golf Lease Revenue	0	0
54000 Interest	3,000	5,182
54001 Bond Interest Income	750	0
	<hr/>	
TOTAL:	1,258,650	1,314,342

	ESTIMATED RECEIPTS 2013-14	ACTUAL RECEIPTS 2012-13
200 TRAFFIC & SAFETY:		
47305 AB2928 - Prop. 42	52,000	0
47310 Curb & Gutter	0	0
51900 Miscellaneous	0	0
54000 Interest for All Street Funds	15,000	4,104
55000 Grants	0	523,443
	<hr/> 67,000	<hr/> 527,547

203 HIGHWAY USERS TAX 2103 FUNDS		
47310 Highway Users Tax 2103	218,935	134,521
54000 Interest	0	1,548
	<hr/> 218,935	<hr/> 136,069

210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	72,259	68,008
54000 Interest	0	683
	<hr/> 72,259	<hr/> 68,692

220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	52,702	53,182
54000 Interest	0	519
	<hr/> 52,702	<hr/> 53,701

230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	107,582	107,859
54000 Interest	0	1,056
	<hr/> 107,582	<hr/> 108,915

240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	4,000	4,000
54000 Interest	0	28
	<hr/> 4,000	<hr/> 4,028

	ESTIMATED RECEIPTS 2013-14	ACTUAL RECEIPTS 2012-13
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	300,000	300,000
54000 Interest	0	3,933
	<hr/> 300,000	<hr/> 303,933

260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	450,000	416,478
47601 Bike & Pedestrian	3,000	9,022
54000 Interest	0	2,763
	<hr/> 453,000	<hr/> 428,263

270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	7,000	9,846
MKR Transit Assistance	34,021	0
49700 Bus Fare	1,400	1,123
54000 Interest	500	3,514
	<hr/> 42,921	<hr/> 14,483

	ESTIMATED RECEIPTS 2013-14	ACTUAL RECEIPTS 2012-13
300 RECREATION		
51400 Recreation Fees	0	0
51410 Concessions	8,000	2,263
51415 Field Rent - Mistlin BB Fields	130,000	110,857
51420 Baseball Sponsor	5,000	4,200
51425 Soccer Sponsor	9,000	8,850
51430 Vender Permit	2,000	900
52XXX Activities/Classes	185,000	183,404
54000 Interest	0	0
	<hr/> 339,000	<hr/> 310,474
 450 REDEVELOPMENT AGENCY		
41010 Property Taxes - Enforceable Obligations	1,984,403	2,177,093
51900 Misc. Revenue	0	0
54000 Interest	0	7,658
54001 Bond Interest	0	0
	<hr/> 1,984,403	<hr/> 2,184,751

	ESTIMATED RECEIPTS 2013-14	ACTUAL RECEIPTS 2012-13
600 CDBG:		
40700 CDBG Public Service Grant	23,114	78,401
Administration Reimbursement	5,000	5,000
54000 Interest	0	0
	28,114	83,401
710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:		
41050 Assessment Charge	4,500	6,946
720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:		
41055 Assessment Charge	7,809	11,832
730 FARMLAND ESTATES LANDSCAPE MAINTENANCE DISTRICT:		
41060 Assessment Charge	3,350	5,126
740 JACOBS LANDING LANDSCAPE MAINTENANCE DISTRICT:		
41075 Assessment Charge	5,817	8,722
750 CAROLINA'S LANDSCAPE MAINTENANCE DISTRICT:		
41080 Assessment Charge	10,684	15,831
760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:		
41070 Assessment Charge	6,060	9,273
770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:		
41065 Assessment Charge	10,817	16,551
771 CONERSTONE LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	17,002	29,753
780 LIGHTING DISTRICT:		
41085 Assessment Charge	260,000	252,877

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9 CAPITAL FUNDS:		
50010 Water Fee	80,000	226,101
50020 Refuse Fee	6,000	16,622
50040 Parks Fee	40,000	163,989
50050 Circulation Fee	10,000	11,060
50103 Mitigation Fee	35,000	121,503
50110 RTIF	3,000	7,536
57001 Library Fee	4,000	10,850
57002 Police/City Hall Fee	25,000	39,305
57003 Transportation Fee	75,000	154,413
57004 Storm Drain Fee	20,000	59,829
57005 Waste Water Fee	26,000	95,305
57006 Corp Yard	11,000	33,274
	<hr/>	<hr/>
Total Capital Fees	335,000	939,788