



# CITY OF RIPON BUDGET

**2016-2017**

*Adopted July 12, 2016*



**CITY OF RIPON**

259 N. Wilma Avenue  
Ripon California

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Population: 14,686 (2012)

County of San Joaquin

Incorporated: November 27, 1945

Type of Government: General Law

Number of Employees: 76

**City Council**

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

**Administration**

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

**OVERVIEW**  
**Capital Expenditures**  
**For 2016-2017**

**Street Department**

Spring Creek/Vermuelen Cape Seal .....	\$600,000
Stockton Avenue Parking Lot .....	\$400,000

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**Capital Outlay**

Well 19 (a) .....	\$1,500,000
Well 5/12 Rehab (a) .....	\$265,000
Fulton/River Int. Improvements (b) .....	\$1,482,000
CNG Garbage Truck (c) .....	\$370,000
CNG Bus #2 (d) .....	\$500,000
Mistlin Tower Improvements (e) .....	\$700,000
CNG Station/Covered Parking (f) .....	\$566,000

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## 2016-17 BURDEN & OVERHEAD ALLOCATIONS

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Overhead % charge rate = 15.92%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital/ Special Projects
GENERAL FUND - OVERHEAD DEPARTMENTS:								
Legislative	125,501	119,978	61,600	307,080	0	N/A	307,080	0
Administration	295,747	236,787	514,690	1,047,224	0	N/A	1,047,224	0
Planning	162,454	91,946	96,110	350,510	0	N/A	350,510	0
Engineering	141,928	91,532	33,025	266,485	0	N/A	266,485	0
Subtotal	725,631	540,244	705,425	1,971,300	0	0	1,971,300	0
DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES (a):								
Trust Fund	0	0	1,450	1,450	0	N/C	1,450	0
Auto Theft	0	0	0	0	0	N/C	0	0
Abandon Vehicle	0	0	1,630	1,630	0	N/C	1,630	0
Senior Center	36,002	8,692	35,850	80,544	0	N/C	80,544	0
Museum	685	327	2,350	3,362	0	N/C	3,362	0
CDBG	812	521	5,666	7,000	0	N/C	7,000	0
Subtotal	37,499	9,541	46,946	93,986	0	0	93,986	0
GENERAL FUND - NON EXEMPT DEPARTMENTS:								
Building	114,310	70,995	24,475	209,780	0	33,387	243,167	0
Police	2,603,069	1,728,313	551,165	4,882,547	0	777,065	5,659,613	0
Parks	286,033	176,053	118,520	580,606	0	92,404	673,010	0
Recreation	154,504	67,440	105,550	327,493	0	52,121	379,615	0
Comm. Center	30,451	15,282	37,450	83,182	0	13,239	96,421	0
Jack Tone Int.	0	0	0	0	0	0	0	0
CNG Fueling Station	7,405	4,826	89,850	102,081	0	16,246	118,327	0
Almond Blossom	20,099	5,233	2,225	27,558	0	4,386	31,943	0
Stouffer Hall	4,899	2,136	2,000	9,035	0	1,438	10,473	0
Mistlin Park	138,376	77,437	84,025	299,839	0	47,720	347,558	0
Boesch Park	3,867	2,819	1,650	8,336	0	1,327	9,662	0
Lan Park	3,867	2,819	1,795	8,481	0	1,350	9,831	0
Successor Agency	111,819	55,503	8,000	175,322	0	27,903	203,225	0
Library	13,620	6,272	60,494	80,386	0	12,793	93,179	0
Subtotal	3,492,318	2,215,129	1,087,199	6,794,646	0	1,081,379	7,876,025	0
<b>GENERAL FUND TOTAL</b>	<b>4,254,636</b>	<b>2,764,392</b>	<b>1,833,904</b>	<b>8,852,931</b>	<b>0</b>	<b>1,081,379</b>	<b>9,934,310</b>	<b>0</b>

Notes:

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

# OVERHEAD CHARGED DEPARTMENTS SUMMARY

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital/ Special Projects
SPECIAL DISTRICT FUNDS:								
D.M. Mt. Dist.	2,112	1,183	572	3,867	0	615	4,482	0
C.W. Mt. Dist.	4,352	1,797	757	6,906	0	1,099	8,005	0
Frmd Mt. Dist.	2,202	917	422	3,541	0	564	4,105	0
Jacobs Landing	3,694	1,631	532	5,858	0	932	6,790	0
Carolina's Mt. Dist.	2,985	2,140	2,392	7,517	0	1,196	8,713	0
Main St. Mt. Dist.	6,250	2,879	1,070	10,199	0	1,623	11,822	0
Cornerstone Mt. D	2,982	2,252	1,572	6,806	0	1,083	7,889	0
Boesch-K Mt. Dist.	2,487	1,626	532	4,646	0	739	5,385	0
Lighting Dist.	12,521	6,359	206,042	224,922	0	35,797	260,719	0
Subtotal	39,585	20,783	213,893	274,261	0	43,649	317,910	0
NON-GENERAL FUND DEPARTMENTS:								
Water	400,331	229,260	1,439,218	2,068,809	428,195	329,254	2,826,258	0
Garbage	442,096	249,704	615,180	1,306,980	169,012	208,008	1,684,000	0
Sewer	326,480	182,648	611,935	1,121,064	149,948	178,419	1,449,431	0
Streets	171,462	97,901	104,125	373,487	0	59,441	432,929	1,000,000
Landscape Maint.	130,728	67,800	15,473	214,001	0	34,059	248,060	0
STA	874	583	2,410	3,867	0	615	4,482	0
Blossom Express	4,597	3,281	32,870	40,748	0	6,485	47,233	0
Redevelopment	0	0	0	0	0	0	2,216,830	0
Capital Proj.	102,819	59,816	25,800	188,435	0	29,990	218,425	5,383,000
Subtotal	1,579,388	890,992	2,847,011	5,317,391	747,155	846,271	9,127,648	6,383,000
<b>GRAND TOTAL</b>	<b>5,874,420</b>	<b>3,676,689</b>	<b>4,900,474</b>	<b>14,451,584</b>	<b>747,155</b>	<b>1,971,300</b>	<b>19,386,868</b>	<b>6,383,000</b>

# SUMMARY OF 2016-17 BUDGET

REVENUE		EXPENDITURES
<b>General Fund - 1</b>		
	General	8,852,931
	Overhead Charges	1,081,379
	Operating Transfer to Reserves	0
7,965,849	Base Revenue	0
1,971,300	Overhead Recovery	0
<b>9,937,148</b>	<b>Operating Subtotal</b>	<b>9,934,310</b>
	Capital Outlay/Special Projects	0
<b>9,937,148</b>	<b>Total General Fund Budget</b>	<b>9,934,310</b>
170,000	<b>Capital Projects</b>	<b>0</b>
0	<b>Transfer from/to General Fund Reserve</b>	<b>2,838</b>
0	<b>Transfer from/to Capital Fund</b>	<b>170,000</b>
<b>Water Fund - 11</b>		
2,826,258	General	2,068,809
	Overhead Charges	329,254
	Operating Transfer to Enterprise Capital Fund	428,195
449,000	Capital	0
<b>3,275,258</b>	<b>Total</b>	<b>2,826,258</b>
0	<b>Transfer from/to Capital Fund</b>	<b>449,000</b>
<b>Garbage Fund - 12</b>		
1,684,000	General	1,306,980
	Overhead Charges	208,008
	Operating Transfer to Enterprise Capital Fund	169,012
7,000	Capital	0
<b>1,691,000</b>	<b>Total</b>	<b>1,684,000</b>
0	<b>Transfer from/to Capital Fund</b>	<b>7,000</b>
<b>Sewer Fund - 13</b>		
1,449,431	General	1,121,064
	Overhead Charges	178,419
	Operating Transfer to Enterprise Capital Fund	149,948
60,000	Capital	0
<b>1,509,431</b>	<b>Total</b>	<b>1,449,431</b>
0	<b>Transfer from/to Capital Fund</b>	<b>60,000</b>



**Street Fund - 2**

1,106,614	General	587,489
	Overhead Charges	93,500
65,000	Capital	1,000,000
<hr/>		<hr/>
<b>1,171,614</b>	<b>Total</b>	<b>1,680,988</b>
<b>509,374</b>	<b>Transfer from/<del>to</del> Street Fund</b>	<b>0</b>

**Transit Fund -**

63,700	General	44,615
	Overhead Charges	7,100
0	Capital	0
<hr/>		<hr/>
<b>63,700</b>	<b>Total</b>	<b>51,715</b>

**Redevelopment General - 4**

	General	
	Overhead Charges	
	Capital	
2,216,830	Enforceable Obligations	2,216,830
<hr/>		<hr/>
<b>2,216,830</b>	<b>Total</b>	<b>2,216,830</b>

**Capital Projects - 9**

1,267,155	General	188,435
	Overhead Charges	29,990
	Capital	5,383,000
<hr/>		<hr/>
<b>1,267,155</b>	<b>Total</b>	<b>5,601,425</b>
<b>4,334,270</b>	<b>Transfer from/<del>to</del> Capital Reserve</b>	<b>0</b>

**CDBG - 6**

5,616	General	7,000
	Overhead Charges	0
	Capital	
<hr/>		<hr/>
<b>5,616</b>	<b>Total</b>	<b>7,000</b>

**DUTCH MEADOWS MAINTENANCE DISTRICT - 71**

4,540	General	3,867
	Overhead Charges	615
<hr/>		<hr/>
<b>4,540</b>	<b>Total</b>	<b>4,482</b>
<b>0</b>	<b>Transfer from/to Reserves</b>	<b>58</b>

**COUNTRY WOODS MAINTENANCE DISTRICT - 72**

7,809	General	6,906
	Overhead Charges	1,099
<hr/>		<hr/>
<b>7,809</b>	<b>Total</b>	<b>8,005</b>
<b>196</b>	<b>Transfer from/to Reserves</b>	<b>0</b>

**FARMLAND ESTATES MAINTENANCE DISTRICT - 73**

3,350	General	3,541
	Overhead Charges	564
<hr/>		<hr/>
<b>3,350</b>	<b>Total</b>	<b>4,105</b>
<b>755</b>	<b>Transfer from/to Reserves</b>	<b>0</b>

**JACOBS LANDING MAINTENANCE DISTRICT - 74**

5,701	General	5,858
	Overhead Charges	932
<hr/>		<hr/>
<b>5,701</b>	<b>Total</b>	<b>6,790</b>
<b>1,089</b>	<b>Transfer from/to Reserves</b>	<b>0</b>

**CAROLINA'S MAINTENANCE DISTRICT -75**

12,000	General	7,517
	Overhead Charges	1,196
<hr/>		<hr/>
<b>12,000</b>	<b>Total</b>	<b>8,713</b>
<b>0</b>	<b>Transfer from/to Reserves</b>	<b>3,287</b>

**BOESCH-KINGERY MAINTENANCE DISTRICT - 76**

6,061	General	4,646
	Overhead Charges	739
<hr/>		<hr/>
<b>6,061</b>	<b>Total</b>	<b>5,385</b>
<b>0</b>	<b>Transfer from/to Reserves</b>	<b>676</b>

**MAIN STREET MAINTENANCE DISTRICT - 77**

10,818	General	10,199
	Overhead Charges	1,623
<b>10,818</b>	<b>Total</b>	<b>11,822</b>
<b>1,004</b>	<b>Transfer from/<del>to</del> Reserve</b>	<b>0</b>

**CORNERSTONE MAINTENANCE DISTRICT -**

8,060	General	6,806
	Overhead Charges	1,083
<b>8,060</b>	<b>Total</b>	<b>7,889</b>
<b>0</b>	<b>Transfer from/<del>to</del> Reserve</b>	<b>171</b>

**RIPON LIGHTING DISTRICT -**

260,000	General	224,922
	Overhead Charges	35,797
<b>260,000</b>	<b>Total</b>	<b>260,719</b>
<b>719</b>	<b>Transfer from/<del>to</del> Reserve</b>	<b>0</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 \$15,713,204. The amount of the City's budget to the appropriations limit amounts to:

5,579,293

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

1.0113x1.0537x\$14,745,780 =

15,713,204

# LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	Council Comp.	18,000	18,000	14,400
60000	General Salaries	105,393	110,240	109,295
60100	Over Time Salaries	0	0	0
61200	Holidays Paid Legislative	0	0	0
61250	Additional Compensation	2,108	2,205	972
62000	FICA	9,601	9,979	8,031
63600	Additional Retirement	1,486	1,354	1,352
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	9,512	8,756	8,500
64920	Health Insurance	76,049	69,745	73,530
64930	Dental Insurance	5,812	6,484	5,467
64940	Group Vision Insurance	865	1,051	848
64950	Group Life Insurance	365	377	375
64960	LTD	251	226	225
64970	Chiro	51	406	223
64980	LTC	177	171	109
65000	Retirement	15,809	13,048	12,921
<b>SUBTOTAL:</b>		<b>245,480</b>	<b>242,043</b>	<b>236,248</b>
<b>OPERATING EXPENSES</b>				
70000	General Operating Expenses	500	500	0
100-6160-60000	Fourth of July Fireworks	6,000	6,000	10,486
72000	Office Supplies	500	500	1,955
73000	Subscriptions & Books	500	1,000	435
73500	Fees	100	0	125
74000	Memberships	6,100	6,100	6,042
75000	Postage	2,400	2,000	2,160
76200	Conference Expenses	1,000	1,000	0
76201	Conference - Parks	1,000	1,000	-1,515
76202	Conference - Uecker	1,000	1,000	4,364
76203	Conference - Winchell	1,000	1,000	0
76204	Conference - Restuccia	1,000	1,000	0
76205	Conference - Zuber	1,000	1,000	776
76250	Youth Commission	0	0	0
76300	Legal Advertising	4,000	2,200	3,926
76350	Local Advertising	500	500	466
77000	Prof. Service Legal	35,000	60,000	26,137
77040	Prof. Service Other	0	0	6,160
80000	Office Equipment Maintenance	0	0	0
89100	Municipal Election	0	0	0
<b>SUBTOTAL:</b>		<b>61,600</b>	<b>84,800</b>	<b>61,516</b>
<b>TOTAL:</b>		<b>307,080</b>	<b>326,843</b>	<b>297,764</b>

# ALMOND BLOSSOM FESTIVAL

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	4,705	4,995	4,501
60100	Over Time Salaries	13,000	12,000	12,900
61000	Hourly	2,300	500	2,305
61100	Hourly OT	0	0	283
61250	Additional Compensation	94	100	0
62000	FICA	1,538	1,346	1,517
63600	Additional Retirement	155	53	127
64900	Workers Comp.	1,542	1,195	1,354
64920	Health Insurance	1,159	1,560	0
64930	Dental Insurance	80	116	0
64940	Vision Insurance	13	17	0
64950	Life Insurance	6	7	0
64960	LTD	15	16	0
64970	Chiro	3	5	0
64980	LTC	17	13	26
65000	Retirement	706	749	675
65500	Retirement - PERS	0	0	0
<b>SUBTOTAL:</b>		<b>25,333</b>	<b>22,673</b>	<b>23,688</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	25	25	31
70000	Operating Expenses	0	0	0
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	2,000	2,000	2,206
85000	Building Maintenance	0	0	0
85200	Janitorial Supplies	200	200	0
89150	Refunds	0	0	0
<b>SUBTOTAL:</b>		<b>2,225</b>	<b>2,225</b>	<b>2,237</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>27,558</b>	<b>24,898</b>	<b>25,925</b>
89400	Overhead Charge	4,386	4,138	4,362
<b>TOTAL :</b>		<b>31,943</b>	<b>29,036</b>	<b>30,287</b>

# ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	264,834	281,620	271,819
60100	Over Time Salaries	1,000	500	857
61000	Hourly	24,617	750	11,029
61200	Holidays Paid	0	0	419
61250	Additional Compensation	5,297	5,632	2,754
62000	FICA	22,625	22,070	20,238
63500	Retirement, 403b Admin Fees	75,000	79,000	74,118
63550	125 Plan Administrative Fees	1,500	1,200	1,474
63600	Additional Retirement	3,745	5,353	4,552
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	22,390	19,314	19,524
64910	Unemployment Ins.	0	0	0
64915	Health Ins. Ret Employees	0	0	0
64920	Health Ins.	60,066	54,300	87,395
64930	Dental Ins.	8,127	5,439	7,733
64940	Group Vision Insurance	1,017	863	1,058
64950	Group Life Insurance	306	299	327
64960	LTD	736	760	715
64970	Chiro	91	304	236
64980	LTC	459	548	460
65000	Retirement	39,725	37,490	30,873
67000	Physical Exams	0	0	446
69100	Training	1,000	1,000	211
<b>SUBTOTAL:</b>		<b>532,535</b>	<b>516,443</b>	<b>536,237</b>

# ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	OPERATING EXPENSES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
69400	Booking Fees	0	0	0
70000	General Operating Expenses	1,000	2,000	707
71900	Liability Insurance	181,003	147,325	140,924
71910	Property Insurance	57,365	60,410	52,221
71920	General Insurance	9,599	12,785	11,307
71930	Employment Insurance	13,010	13,010	92
72000	Office Supplies	14,000	20,000	11,951
73000	Subscriptions & Books	400	400	779
73500	Fees	4,000	6,100	6,009
73600	Hazmat	42,013	41,000	41,028
73700	Fire Dept Fuel (a)	15,000	4,000	18,659
74000	Memberships & Dues	850	800	850
75000	Postage	1,000	1,000	945
76000	Telephone	6,000	6,500	5,782
76100	Auto Allowance	500	500	231
76200	Conference Expenses	500	1,500	467
76300	Advertising/Legal	300	0	182
76350	Advertising Promotional	500	0	457
77000	Professional Services Legal	20,000	25,000	19,358
77025	Professional Services Audit	31,000	27,900	30,730
77030	Professional Services Computer	2,000	2,800	2,106
77040	Professional Services Other	500	500	10,169
77900	Property Tax Collection Fee	15,000	15,000	29,014
79000	Utilities	53,000	50,000	50,404
80000	Office Equipment Maintenance	18,000	15,000	18,266
81000	Vehicle Maintenance	2,000	2,000	2,364
81500	Fuel	1,000	1,000	1,046
81501	CNG Fuel	600	600	202
81502	Fueling Station Maintenance	0	37	0
81900	Vehicle Insurance (3)	700	700	666
82000	Equipment Maintenance	250	250	267
83000	Equipment & Tools	1,500	1,500	2,384
84000	System Maintenance	0	0	0
85000	Building Maintenance	10,000	10,000	10,245
85200	Janitor Supply	2,500	2,500	1,988
87000	Landscape Maintenance	500	500	0
89200	Donation Senior Center	0	0	0
89300	Donation Farmers Market	0	0	842
89300	Donation Chamber	9,100	9,100	9,100
89300	Donation Historical Society	0	0	0
89300	Donation Garden Club	0	0	0
<b>SUBTOTAL:</b>		<b>514,690</b>	<b>481,717</b>	<b>481,742</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>1,047,224</b>	<b>998,161</b>	<b>1,017,979</b>
57050	Oper. Transfer to Capital Fund	0	0	73,605
57050	Oper. Transfer to Street and Road Fund	0	0	498,551
57050	Oper. Transfer to Landscaping Districts	0	0	105,048
57050	Oper. Transfer to Sick Leave Cont. Fund	0	100,000	100,000

Note(s):

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

# ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

		<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
	<b>CAPITAL OUTLAY</b>			
90000	2015-16	0	27,105	26,425
	<b>SUBTOTAL:</b>	<b>0</b>	<b>27,105</b>	<b>26,425</b>
	<b>TOTAL:</b>	<b>1,047,224</b>	<b>1,125,266</b>	<b>1,821,608</b>



# CNG FUELING STATION

FUND-100 : DEPARTMENT-6124

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	7,259	0	4,600
60100	Over Time Salaries	0	0	24
61000	Hourly	0	0	58
61250	Additional Compensation	145	0	0
62000	FICA	566	0	358
63600	Additional Retirement	240	0	152
64900	Workers Comp.	560	0	322
64920	Health Insurance	2,109	0	1,010
64930	Dental Insurance	185	0	97
64940	Vision Insurance	25	0	13
64950	Life Insurance	8	0	4
64960	LTD	23	0	12
64970	Chiro	7	0	4
64980	LTC	15	0	9
65000	Retirement	1,089	0	690
<b>SUBTOTAL:</b>		<b>12,231</b>	<b>0</b>	<b>7,353</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	50	0	0
70000	General Operating	3,500	0	4,057
72000	Office Supplies	0	0	0
73500	Fees	150	0	142
75000	Postage	50	0	45
76000	Telephone	1,100	0	1,534
79000	Utilities	75,000	0	60,038
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	10,000	0	7,481
83000	Equipment & Tools	0	0	0
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	0	0	0
<b>SUBTOTAL:</b>		<b>89,850</b>	<b>0</b>	<b>73,297</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>102,081</b>	<b>0</b>	<b>80,651</b>
89400	Overhead Charge	16,246	0	13,569
89450	Oper. Transfer to Contingency Fund	0	0	1,184
<b>TOTAL :</b>		<b>118,327</b>	<b>0</b>	<b>95,404</b>

# BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	112,069	112,933	112,023
60100	Over Time Salaries	0	0	187
61000	Hourly	0	0	11,207
61250	Additional Compensation	2,241	2,259	664
62000	FICA	8,745	8,812	9,245
63600	Additional Retirement	3,698	3,727	3,573
64900	Workers Comp.	8,639	7,711	8,481
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	29,034	26,970	31,737
64930	Dental Insurance	2,457	2,388	3,217
64940	Vision Insurance	337	362	452
64950	Life Insurance	119	123	155
64960	LTD	352	368	435
64970	Chiro	97	103	95
64980	LTC	206	211	247
65000	Retirement	16,810	16,940	16,251
67000	Physical Exams	0	0	0
69100	Training	500	500	250
	<b>SUBTOTAL:</b>	<b>185,305</b>	<b>183,405</b>	<b>198,219</b>

# BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	OPERATING EXPENSES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
70000	Operating Expenses	100	100	0
72000	Office Supplies	500	500	0
73000	Subscriptions & Books	100	1,500	0
73500	Fees	500	500	1,418
74000	Memberships & Dues	150	500	235
75000	Postage	50	200	0
76000	Telephone	1,300	1,900	1,218
76100	Auto Allowance	0	0	0
76200	Conference Expenses	500	500	0
76300	Prof. Service Legal Advert.	0	0	0
77000	Prof. Service Legal	0	0	0
77030	Prof. Service Computer	500	1,000	702
77040	Prof. Service Other	0	0	1,000
77050	Prof. Service Plan Check	15,000	20,000	14,946
79000	Utilites	0	0	0
80000	Office Equipment Maintenance	800	800	1,293
81000	Vehicle Maintenance	50	50	35
81500	Fuel	0	0	0
81501	CNG Fuel	1,200	500	1,498
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	150	150	131
82000	Equipment Maintenance	25	25	6
83000	Equipment & Tools	50	50	225
85000	Building Maintenance	0	0	12
88800	SMIP	3,500	1,000	4,396
<b>SUBTOTAL:</b>		<b>24,475</b>	<b>29,275</b>	<b>27,116</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>209,780</b>	<b>212,680</b>	<b>225,335</b>
89400	Overhead Charge	33,387	35,343	37,911
89450	Oper. Transfer to Capital Fund	0	0	0
<b>SUBTOTAL:</b>		<b>33,387</b>	<b>35,343</b>	<b>37,911</b>
<b>CAPITAL OUTLAY</b>				
90000	2015-16	0	0	0
<b>SUBTOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:</b>		<b>243,167</b>	<b>248,023</b>	<b>263,246</b>

# PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	159,269	155,384	159,952
60100	Over Time Salaries	0	0	350
61000	Hourly	0	0	3
61250	Additional Compensation	3,185	3,108	2,220
62000	FICA	12,428	12,125	10,960
63600	Additional Retirement	4,918	4,798	4,794
64900	Workers Comp.	12,523	10,822	11,015
64920	Health Insurance	32,203	29,621	32,694
64930	Dental Insurance	4,044	3,889	3,843
64940	Vision Insurance	556	590	550
64950	Life Insurance	170	170	168
64960	LTD	447	454	450
64970	Chiro	57	150	103
64980	LTC	209	209	202
65000	Retirement	23,890	23,308	23,311
67000	Physical Exams	0	0	3
69100	Training	500	0	544
	<b>SUBTOTAL:</b>	<b>254,400</b>	<b>244,626</b>	<b>251,162</b>

# PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	OPERATING EXPENSES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
70000	Operating Expenses	50	100	4
72000	Office Supplies	50	50	0
73000	Subscriptions & Books	50	250	35
73500	Fees	2,500	2,500	1,130
74000	Memberships & Dues	6,190	6,105	150
75000	Postage	2,500	2,000	2,252
76000	Telephone	3,000	3,100	2,766
76100	Auto Allowance	120	0	112
76200	Conference Expenses	500	500	1,190
76300	Advertising/Legal	2,000	750	3,194
77000	Prof. Services Legal	55,000	50,000	52,107
77020	Prof. Services Planning	0	0	7,965
77023	LAFCO Operation Fees	5,500	5,260	5,481
77030	Prof. Services Computer	2,000	2,000	2,106
77040	Prof. Services Other	5,000	10,000	8,400
78000	Economic Development Activity	9,000	9,000	0
79000	Utilities	100	100	10
80000	Office Equipment Maintenance	800	800	1,293
81000	Vehicle Maintenance	100	100	5
81500	Fuel	1,500	1,500	152
81501	CNG Fuel	0	0	16
81502	Fueling Station Maintenance	0	35	0
81900	Vehicle Insurance (1)	150	150	131
82000	Equipment Maintenance	0	0	13
83000	Equipment & Tools	0	0	8
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	0
85200	Janitor Supply	0	0	2
<b>SUBTOTAL:</b>		<b>96,110</b>	<b>94,300</b>	<b>88,521</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>350,510</b>	<b>338,926</b>	<b>339,683</b>
89450	Oper. Transfer to Capital Fund	0	0	88,000
<b>CAPITAL OUTLAY/SPECIAL PROJECTS</b>				
90000	2015-16	0	12,000	136,658
<b>SUBTOTAL:</b>		<b>0</b>	<b>12,000</b>	<b>136,658</b>
<b>TOTAL:</b>		<b>350,510</b>	<b>350,926</b>	<b>564,342</b>

# ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	139,145	137,251	140,635
60100	Over Time Salaries	0	0	158
61000	Hourly	0	0	13
61200	Holidays Paid	0	0	247
61250	Additional Compensation	2,783	2,745	2,377
62000	FICA	10,858	10,710	9,556
63600	Additional Retirement	4,353	2,861	2,863
64900	Workers Comp.	10,941	9,559	9,692
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	39,175	23,787	25,630
64930	Dental Insurance	3,936	1,772	2,658
64940	Vision Insurance	514	291	307
64950	Life Insurance	155	124	134
64960	LTD	417	390	374
64970	Chiro	70	134	86
64980	LTC	242	367	259
65000	Retirement	20,872	20,588	20,106
67000	Physical Exams	0	0	19
69100	Training	0	0	45
<b>SUBTOTAL:</b>		<b>233,460</b>	<b>210,579</b>	<b>215,158</b>

# ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	OPERATING EXPENSES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
70000	Operating Expenses	100	500	19
72000	Office Supplies	1,500	1,000	2,794
73000	Subscriptions & Books	50	500	30
73500	Fees	200	350	7
74000	Memberships & Dues	0	115	0
75000	Postage	2,000	2,000	2,267
76000	Telephone	4,500	4,000	4,269
76100	Auto Allowance	0	0	13
76200	Conference Expenses	500	500	0
76300	Advertising, Legal	2,500	500	3,520
77000	Prof. Services Legal	15,000	3,000	21,300
77010	Prof. Services Engineering	0	0	0
77030	Prof. Services Computer	1,500	2,500	2,106
77040	Prof. Services Other	0	0	177
79000	Utilities	200	200	71
80000	Office Equipment Maint.	1,000	1,000	1,479
81000	Vehicle Maintenance	1,000	500	1,359
81500	Fuel	1,600	2,100	1,470
81501	CNG Fuel	100	25	68
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	550	550	544
82000	Equipment Maintenance	100	100	64
83000	Equipment & Tools	100	500	1,672
84000	System Maintenance	0	100	0
85000	Building Maintenance	500	1,000	411
85200	Janitorial Supplies	25	25	7
<b>SUBTOTAL:</b>		<b>33,025</b>	<b>21,065</b>	<b>43,646</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>266,485</b>	<b>231,644</b>	<b>258,804</b>
89450	Oper. Transfer to Capital Fund	0	0	0
<b>CAPITAL OUTLAY</b>				
90000	2015-16	0	0	0
<b>SUBTOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:</b>		<b>266,485</b>	<b>231,644</b>	<b>258,804</b>

# POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	2,328,092	2,282,060	2,332,406
60100	Over Time Salaries	130,000	120,000	122,148
61000	Hourly	30,000	25,000	60,481
61100	Hourly O.T.	200	200	0
61200	Holidays Paid	17,000	16,000	17,306
61250	Additional Compensation	52,382	51,346	48,340
62000	FICA	195,662	190,837	194,382
63600	Additional Retirement	4,067	1,987	3,332
64900	Workers Comp.	197,168	170,332	174,010
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	600,166	540,601	551,113
64930	Dental Insurance	53,130	52,202	49,426
64940	Vision Insurance	7,063	7,617	6,885
64950	Life Insurance	2,458	2,421	2,425
64960	LTD	7,034	7,184	7,004
64970	Chiro	1,139	2,533	1,927
64980	LTC	3,253	3,374	3,152
65000	Retirement (General)	78,873	76,826	74,167
65500	Retirement PERS	567,819	522,896	507,837
67000	Physical Exams	1,500	1,500	1,448
<b>SUBTOTAL:</b>		<b>4,277,008</b>	<b>4,074,917</b>	<b>4,157,790</b>



**POLICE DEPARTMENT**

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
68000	Uniforms	32,750	32,750	32,453
69100	Training	22,000	22,000	27,649
69300	Community Service NNO	0	0	36
69350	Community Service JPA	750	750	-623
69410	DUI Alcohol Test	2,200	2,000	2,100
69450	Parking Citation Expense	12,000	10,000	14,270
70000	Operating Expenses	20,000	22,000	12,615
72000	Office Supplies	11,000	12,000	11,363
73000	Subscriptions & Books	5,000	5,000	7,368
73500	Fees	450	450	1,421
74000	Memberships & Dues	4,000	4,000	4,074
75000	Postage	6,000	5,500	6,220
76000	Telephone	38,000	35,000	40,742
76100	Auto Allowance	1,500	500	1,151
76200	Conference Expenses	1,500	1,500	3,804
76300	Advertising, Legal	750	750	692
77000	Prof. Services Legal	20,000	20,000	24,518
77030	Professional Services Computer	9,000	9,000	6,514
77035	Data Processing - County	8,000	5,000	8,187
77040	Professional Services Other	10,000	10,000	7,425
79000	Utilities	56,000	50,000	53,514
80000	Office Equipment Maintenance	60,000	50,000	51,334
81000	Vehicle Maintenance	50,000	60,000	45,089
81500	Fuel	60,000	75,000	56,990
81501	CNG Fuel	4,000	5,000	3,734
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (11)	7,900	7,500	7,791
82000	Equipment & Radio Maintenance	13,500	11,000	4,820
83000	Equipment & Tools	27,000	27,000	51,589
84000	System Maintenance	3,000	3,000	159
85000	Building Maintenance	10,000	12,000	8,401
85200	Janitorial Supplies	3,200	3,200	2,503
87000	Pistol Range Landscape Maintenance	250	250	0
88250	K-9	2,000	2,000	2,806
88300	SWAT Expenses	9,700	1,000	4,145
88400	Range Expenses	2,600	2,600	7,121
89160	Special Projects	0	0	27,575
<b>SUBTOTAL:</b>		<b>514,050</b>	<b>507,750</b>	<b>539,547</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>4,791,058</b>	<b>4,582,667</b>	<b>4,697,337</b>
89400	Overhead Charge	762,505	761,541	785,647
89450	Oper. Transfer to Capital Fund	0	0	0
<b>SUBTOTAL:</b>		<b>762,505</b>	<b>761,541</b>	<b>785,647</b>
<b>TOTAL:</b>		<b>5,553,563</b>	<b>5,344,208</b>	<b>5,482,984</b>

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	0	0	128
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	17
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	0	0	0
62000	FICA	0	0	11
63600	Additional Retirement	0	0	4
64900	Workers Comp.	0	0	10
64920	Health Insurance	0	0	34
64930	Dental Insurance	0	0	3
64940	Vision Insurance	0	0	0
64950	Life Insurance	0	0	0
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement (General)	0	0	19
65500	Retirement PERS	0	0	0
<b>SUBTOTAL:</b>		<b>0</b>	<b>0</b>	<b>228</b>
 <b>OPERATING EXPENSES</b>				
67000	Physical Exams	50	50	19
68000	Uniforms	2,500	2,500	566
69100	Training	0	0	300
69300	Community Services	0	0	0
70000	General Operating Expenses	100	100	26
72000	Office Supplies	0	0	0
73500	Fees	0	0	15
76000	Telephone	150	150	66
76200	Conference Expenses	0	0	1
79000	Utilities	200	200	82
80000	Office Equip Maintenance	50	50	6
81000	Vehicle Maintenance	500	500	535
81500	Fuel	3,000	3,000	1,663
81501	CNG Fuel	100	100	82
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	150	150	150
82000	Equipment Maintenance	150	150	82
83000	Tools and Equipment	150	150	195
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	18
85200	Janitor Supplies	0	0	9
<b>SUBTOTAL:</b>		<b>7,100</b>	<b>7,100</b>	<b>3,815</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>7,100</b>	<b>7,100</b>	<b>4,042</b>
89400	Overhead Charge	1,130	1,180	680
89450	Oper. Transfer to Capital Fund	0	0	0
<b>SUBTOTAL:</b>		<b>1,130</b>	<b>1,180</b>	<b>680</b>
<b>TOTAL:</b>		<b>8,230</b>	<b>8,280</b>	<b>4,723</b>

**ANIMAL CONTROL**

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FUND-108 : DEPARTMENT-7128

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
60000	General Salaries	5,289	5,243	3,132
60100	Over Time Salaries	1,000	1,000	0
61000	Hourly	39,000	28,000	32,280
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	106	105	0
62000	FICA	3,473	2,628	2,709
63600	Additional Retirement	175	173	101
64900	Workers Comp.	3,499	2,345	2,433
64920	Health Insurance	918	742	729
64930	Dental Insurance	67	58	58
64940	Vision Insurance	11	11	10
64950	Life Insurance	6	6	5
64960	LTD	17	17	12
64970	Chiro	2	3	2
64980	LTC	17	17	11
65000	Retirement (General)	793	786	460
65500	Retirement PERS	0	0	0
	<b>SUBTOTAL:</b>	<b>54,374</b>	<b>41,134</b>	<b>41,941</b>
<b>OPERATING EXPENSES</b>				
67000	Physical Exams	0	0	13
68000	Uniforms	600	500	1,034
69100	Training	300	0	521
70000	General Operating Expenses	4,000	3,400	4,308
72000	Office Supplies	75	75	238
73000	Subscription & Books	100	0	90
73500	Fees	350	0	337
74000	Membership	140	0	140
76000	Telephone	200	250	128
76200	Conference Expenses	0	0	0
79000	Utilities	7,000	8,000	6,005
80000	Office Equip Maintenance	0	0	11
81000	Vehicle Maintenance	100	100	60
81500	Fuel	1,300	800	1,169
81501	CNG Fuel	100	100	59
81900	Vehicle Insurance	150	150	140
82000	Equipment Maintenance	1,500	1,500	1,275
83000	Tools & Equipment	3,500	3,000	4,752
85000	Building Maintenance	3,000	3,000	3,695
85200	Janitorial Supplies	1,100	1,100	1,140
87000	Landscape Maintenance	0	0	0
88100	Animal Shelter Supplies	0	0	9
88200	Spay & Neuter	4,000	4,000	5,221
88250	Rabies/Misc.	1,000	1,000	1,272
	<b>SUBTOTAL:</b>	<b>28,515</b>	<b>26,975</b>	<b>31,617</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>82,889</b>	<b>68,109</b>	<b>73,558</b>
89400	Overhead Charge	13,192	11,318	12,376
89450	Oper. Transfer to Capital Fund	0	0	0
	<b>SUBTOTAL:</b>	<b>13,192</b>	<b>11,318</b>	<b>12,376</b>
	<b>TOTAL:</b>	<b>96,081</b>	<b>79,428</b>	<b>85,934</b>

# CADET

FUND-104 : DEPARTMENT-6324

ACCT:	OPERATING EXPENSES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
68000	Uniforms	1,500	1,500	1,705
70000	General Operating Expenses	0	0	0
	<b>SUBTOTAL:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,705</b>
89400	Overhead Charge	239	249	287
89450	Oper. Transfer to Capital Fund	0	0	0
	<b>SUBTOTAL:</b>	<b>239</b>	<b>249</b>	<b>287</b>
	<b>TOTAL:</b>	<b>1,739</b>	<b>1,749</b>	<b>1,992</b>

## POLICE DEPARTMENT TOTALS

	Salaries & Burden	4,331,382	4,116,051	4,199,959
	Operating	551,165	543,325	576,684
89400	Overhead Charge	777,065	774,289	798,989
89450	Oper. Transfer to Capital Fund	0	0	118,500
	<b>SUBTOTAL :</b>	<b>5,659,613</b>	<b>5,433,665</b>	<b>5,694,132</b>

ACCT:	CAPITAL OUTLAY			
90000	2015-16	0	0	13,976
	<b>SUBTOTAL:</b>	<b>0</b>	<b>0</b>	<b>13,976</b>
	<b>TOTAL:</b>	<b>5,659,613</b>	<b>5,433,665</b>	<b>5,708,108</b>

## ABANDONED VEHICLE ABATEMENT

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FUND-105 : DEPARTMENT-6325

<b>ACCT:</b>	<b>OPERATING EXPENSES</b>	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
70000	General Operating Expenses	0	0	0
75000	Postage	0	0	0
76000	Telephone	1,630	1,630	1,535
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	0	0	0
	<b>SUBTOTAL:</b>	<b>1,630</b>	<b>1,630</b>	<b>1,535</b>
89400	Overhead Charge	0	0	0
	<b>TOTAL:</b>	<b>1,630</b>	<b>1,630</b>	<b>1,535</b>

## DRUG SEIZURE FUND

FUND-106 : DEPARTMENT-6326

<b>ACCT:</b>	<b>OPERATING EXPENSES</b>	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
70000	Operating Expenses	150	150	0
88200	Drug Ed./Enforcement	1,300	1,300	0
	<b>SUBTOTAL:</b>	<b>1,450</b>	<b>1,450</b>	<b>0</b>
89400	Overhead Charge	0	0	0
	<b>TOTAL:</b>	<b>1,450</b>	<b>1,450</b>	<b>0</b>

## AUTO THEFT

FUND-107 : DEPARTMENT-6327

<b>ACCT:</b>	<b>OPERATING EXPENSES</b>	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 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>SUBTOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>
89400	Overhead Charge	0	0	0
	<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PARKS**

FUND-100 : DEPARTMENT-8100

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	241,013	232,423	248,070
60100	Over Time Salaries	200	200	724
61000	Hourly	40,000	30,000	41,958
61100	Hourly Overtime	0	0	0
61200	Holidays Paid	0	0	816
61250	Additional Compensation	4,820	4,648	988
62000	FICA	21,882	20,446	21,923
63600	Additional Retirement	4,236	4,414	4,760
64900	Workers Comp.	21,678	17,932	20,035
64910	Unemployment Insurance	0	0	4,106
64920	Health Insurance	81,629	66,505	86,307
64930	Dental Insurance	7,238	6,137	7,120
64940	Vision Insurance	966	919	1,038
64950	Life Insurance	321	303	332
64960	LTD	760	743	805
64970	Chiro	164	336	269
64980	LTC	728	645	802
65000	Retirement	36,152	34,863	36,750
67000	Physical Exams	300	300	372
<b>SUBTOTAL:</b>		<b>462,086</b>	<b>420,816</b>	<b>477,175</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	1,500	2,000	1,331
69100	Public Works Training	900	900	860
70000	Operating Expenses	2,500	2,500	1,389
72000	Office Supplies	0	0	15
73000	Subscription and Books	0	0	0
73500	Fees	800	800	647
74000	Membership/Dues	120	100	120
75000	Postage	0	0	0
76000	Telephone	2,500	2,800	2,577
76200	Conference Expenses	0	0	61
76300	Advertise Legal	0	0	75
77000	Prof Service Legal	0	0	0
79000	Utilities	25,000	48,000	22,308
80000	Off Equipment Maintenance	0	0	236
81000	Vehicle Maintenance	6,000	9,000	5,221
81500	Fuel	15,000	28,000	16,023
81501	CNG Fuel	2,500	4,500	2,653
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	1,400	1,400	1,250
82000	Equipment Maintenance	15,000	15,000	9,273
83000	Equipment & Tools	5,000	5,000	4,627
84000	System Maintenance	100	100	0
85000	Building Maintenance	10,000	10,000	6,334
85200	Janitorial Supplies	5,100	4,000	5,924
87000	Landscape Maintenance	25,000	25,000	30,620
87100	Graffiti	100	100	174
<b>SUBTOTAL:</b>		<b>118,520</b>	<b>159,200</b>	<b>111,720</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>580,606</b>	<b>580,016</b>	<b>588,895</b>
89400	Overhead Charge	92,404	96,386	99,077
89450	Oper. Transfer to Capital Fund	0	0	130,000
<b>SUBTOTAL :</b>		<b>92,404</b>	<b>96,386</b>	<b>229,077</b>

# PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	CAPITAL OUTLAY	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
90000	2015-16	0	0	98,320
	<b>SUBTOTAL:</b>	<b>0</b>	<b>0</b>	<b>98,320</b>
	<b>TOTAL:</b>	<b>673,010</b>	<b>676,402</b>	<b>916,292</b>

# STOUFFER HALL

FUND-100 : DEPARTMENT-8126

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	2,842	2,018	3,281
60100	Over Time Salaries	0	0	0
61000	Hourly	2,000	500	2,022
61250	Additional Compensation	57	40	0
62000	FICA	375	196	404
63600	Additional Retirement	94	22	90
64900	Workers Comp.	373	172	364
64920	Health Insurance	785	662	584
64930	Dental Insurance	53	58	53
64940	Vision Insurance	9	9	8
64950	Life Insurance	4	3	2
64960	LTD	9	7	6
64970	Chiro	1	3	2
64980	LTC	8	6	13
65000	Retirement	426	303	416
67000	Physical Exams	0	0	0
<b>SUBTOTAL:</b>		<b>7,035</b>	<b>3,998</b>	<b>7,246</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	0	0	0
69100	Public Works Training	0	0	0
70000	Operating Expenses	0	0	0
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81501	CNG Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	0	0	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	1,000	500	1,399
85200	Janitorial Supplies	200	500	257
87000	Landscape Maintenance	0	0	0
89150	Refunds	800	400	927
<b>SUBTOTAL:</b>		<b>2,000</b>	<b>1,400</b>	<b>2,582</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>9,035</b>	<b>5,398</b>	<b>9,829</b>
89400	Overhead Charge	1,438	897	1,628
<b>TOTAL :</b>		<b>10,473</b>	<b>6,295</b>	<b>11,457</b>



**MISTLIN SPORTS PARK**

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FUND-100 : DEPARTMENT-8135

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
60000	General Salaries	127,624	156,413	126,571
60100	Over Time Salaries	200	200	58
61000	Hourly	8,000	8,000	6,125
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	2,552	3,128	2,800
62000	FICA	10,586	12,832	10,228
63600	Additional Retirement	3,759	4,399	3,607
64900	Workers Comp.	10,471	11,240	8,463
64920	Health Insurance	29,506	36,060	28,209
64930	Dental Insurance	2,576	3,259	2,704
64940	Vision Insurance	359	492	383
64950	Life Insurance	165	215	177
64960	LTD	397	500	410
64970	Chiro	74	152	100
64980	LTC	401	509	425
65000	Retirement	19,144	23,462	19,375
67000	Physical Exams	0	0	17
	<b>SUBTOTAL:</b>	<b>215,814</b>	<b>260,860</b>	<b>209,651</b>

**OPERATING EXPENSES**

68000	Uniforms	900	900	603
69100	Public Works Training	0	1,000	0
70000	Operating Expenses	100	500	47
73500	Fees	0	0	16
75000	Postage	0	0	0
76000	Telephone	0	0	40
79000	Utilities	55,000	11,000	52,791
80000	Office Equipment Maintenance	0	0	5
81000	Vehicle Maintenance	50	50	61
81500	Fuel	2,500	4,500	2,236
81501	CNG Fuel	100	25	53
81502	Fueling Station Maintenance	0	0	1
81900	Vehicle Insurance (3)	350	300	316
82000	Equipment Maintenance	1,000	1,000	228
83000	Equipment & Tools	1,000	500	2,805
84000	System Maintenance	0	0	0
85000	Building Maintenance	3,000	2,000	5,262
85200	Janitorial Supplies	25	25	6
87000	Landscape Maintenance	20,000	45,000	19,513
87100	Graffiti	0	0	0
89030	Street Signs	0	0	36
	<b>SUBTOTAL:</b>	<b>84,025</b>	<b>66,800</b>	<b>84,019</b>

**SUBTOTAL SALARY & OPERATING:**

		<b>299,839</b>	<b>327,660</b>	<b>293,670</b>
89400	Overhead Charge	47,720	54,450	49,407
	<b>TOTAL:</b>	<b>347,558</b>	<b>382,110</b>	<b>343,077</b>

# LAN PARK

FUND-100 : DEPARTMENT-8137

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	3,693	3,277	2,274
60100	Over Time Salaries	0	0	1
61000	Hourly	100	100	10
61250	Additional Compensation	74	66	0
62000	FICA	296	263	166
63600	Additional Retirement	111	108	63
64900	Workers Comp.	292	231	125
64920	Health Insurance	1,389	1,162	645
64930	Dental Insurance	129	113	71
64940	Vision Insurance	17	16	10
64950	Life Insurance	5	5	3
64960	LTD	12	11	7
64970	Chiro	0	7	3
64980	LTC	13	13	8
65000	Retirement	554	491	341
67000	Physical Exams	0	0	20
<b>SUBTOTAL:</b>		<b>6,686</b>	<b>5,863</b>	<b>3,745</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	0	0	0
70000	General Operating Expenses	20	0	27
72000	Office Supplies	0	0	1
73500	Fees	20	0	11
76000	Telephone	50	0	62
79000	Utilities	100	0	81
80000	Office Equipment Maintenance	0	0	12
81000	Vehicle Maintenance	50	0	68
81500	Fuel	800	0	531
81501	CNG Fuel	100	0	74
81502	Fueling Station Maintenance	0	0	1
81900	Vehicle Insurance (1)	20	0	21
82000	Equipment Maintenance	60	50	78
83000	Equipment & Tools	75	75	57
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	18
85200	Janitor Supply	0	0	9
87000	Landscape Maintenance	500	500	612
<b>SUBTOTAL:</b>		<b>1,795</b>	<b>625</b>	<b>1,662</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>8,481</b>	<b>6,488</b>	<b>5,407</b>
89400	Overhead Charge	1,350	1,078	910
<b>TOTAL :</b>		<b>9,831</b>	<b>7,566</b>	<b>6,317</b>

# BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	3,693	3,277	3,225
60100	Over Time Salaries	0	0	38
61000	Hourly	100	100	122
61250	Additional Compensation	74	66	0
62000	FICA	296	263	242
63600	Additional Retirement	111	108	76
64900	Workers Comp.	292	231	185
64920	Health Insurance	1,389	1,162	1,296
64930	Dental Insurance	129	113	137
64940	Vision Insurance	17	16	19
64950	Life Insurance	5	5	6
64960	LTD	12	11	13
64970	Chiro	0	7	5
64980	LTC	13	13	11
65000	Retirement	554	491	484
67000	Physical Exams	0	0	13
<b>SUBTOTAL:</b>		<b>6,686</b>	<b>5,863</b>	<b>5,871</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	0	0	0
70000	General Operating	20	0	19
72000	Office Supplies	0	0	1
73500	Fees	0	0	6
75000	Postage	0	0	0
76000	Telephone	50	0	53
79000	Utilities	100	0	61
80000	Office Equip Maintenance	0	0	8
81000	Vehicle Maintenance	20	0	77
81500	Fuel	600	0	605
81501	CNG Fuel	50	0	69
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	10	0	7
82000	Equipment Maintenance	100	100	80
83000	Equipment & Tools	100	100	45
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	15
85200	Janitor Supply	0	0	6
87000	Landscape Maintenance	600	600	1,247
<b>SUBTOTAL:</b>		<b>1,650</b>	<b>800</b>	<b>2,300</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>8,336</b>	<b>6,663</b>	<b>8,171</b>
89400	Overhead Charge	1,327	1,107	1,375
<b>TOTAL :</b>		<b>9,662</b>	<b>7,770</b>	<b>9,546</b>

# SENIOR CITIZEN CENTER

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	Salaries	8,226	8,519	4,825
61000	Hourly	27,611	27,611	27,287
61250	Additional Compensation	165	170	0
62000	FICA	2,754	2,777	2,456
63600	Additional Retirement	271	281	154
64900	Workers Comp.	2,763	2,467	2,207
64920	Health Insurance	1,479	1,562	1,039
64930	Dental Insurance	107	116	85
64940	Vision Insurance	18	21	14
64950	Life Insurance	10	11	7
64960	LTD	26	28	17
64970	Chiro	3	8	4
64980	LTC	27	30	17
65000	Retirement	1,234	1,278	707
<b>SUBTOTAL:</b>		<b>44,694</b>	<b>44,878</b>	<b>38,819</b>
<b>OPERATING EXPENSES</b>				
70000	Operating Expenses	750	0	45
72000	Office Supplies	700	0	1,054
73000	Subscription & Books	100	0	104
74000	Membership & Dues	100	0	495
76000	Telephone	1,800	800	1,769
76100	Auto Allowance	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	20,000	16,000	16,806
80000	Office Equipment Maintenance	700	700	0
82000	Equip Maintenance	0	0	0
83000	Tools & Equipment	50	50	61
84000	System Maintenance	0	0	0
85000	Building Maintenance	10,000	10,000	11,264
85200	Janitorial Supplies	1,500	1,500	1,532
87000	Landscape Maint.	150	150	0
<b>SUBTOTAL:</b>		<b>35,850</b>	<b>29,200</b>	<b>33,129</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>80,544</b>	<b>74,078</b>	<b>71,949</b>
89400	Overhead Charge	0	0	0
<b>CAPITAL OUTLAY</b>				
90000	2015-16	0	0	0
<b>SUBTOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:</b>		<b>80,544</b>	<b>74,078</b>	<b>71,949</b>

# MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	Salaries	671	655	480
60100	Salaries Overtime	0	0	0
61000	Hourly	0	0	271
61250	Additional Compensation	13	13	0
62000	FICA	52	51	57
63600	Additional Retirement	22	22	16
64900	Workers Comp.	52	49	52
64920	Health Insurance	87	182	26
64930	Dental Insurance	7	13	2
64940	Vision Insurance	1	2	0
64950	Life Insurance	1	1	0
64960	LTD	2	2	1
64970	Chiro	0	1	0
64980	LTC	2	2	2
65000	Retirement	101	98	72
	<b>SUBTOTAL:</b>	<b>1,012</b>	<b>1,091</b>	<b>979</b>
	<b>OPERATING EXPENSES</b>			
70000	Operating Expenses	0	1,500	0
76000	Telephone (see note a)	1,300	0	0
79000	Utilities	500	500	0
82000	Equipment Maintenance	0	0	0
85000	Building Maintenance	500	1,000	934
85200	Janitorial Supplies	50	50	0
87000	Landscape Maintenance	0	0	0
	<b>SUBTOTAL:</b>	<b>2,350</b>	<b>3,050</b>	<b>934</b>
89400	Overhead Charge	0	0	0
	<b>TOTAL:</b>	<b>3,362</b>	<b>4,141</b>	<b>1,913</b>

(a) Historical Society has requested internet service at the museum.

# LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	Salaries	8,647	8,519	7,562
60100	Salaries - Overtime	0	0	0
61000	Hourly	4,800	2,500	4,266
61250	Additional Compensation	173	170	0
62000	FICA	1,042	856	905
63600	Additional Retirement	285	281	249
64900	Workers Comp.	1,037	752	813
64920	Health Insurance	2,353	2,406	1,785
64930	Dental Insurance	160	167	144
64940	Vision Insurance	26	29	24
64950	Life Insurance	12	12	11
64960	LTD	27	28	24
64970	Chiro	1	13	6
64980	LTC	32	33	29
65000	Retirement	1,297	1,278	1,134
<b>SUBTOTAL:</b>		<b>19,892</b>	<b>17,046</b>	<b>16,951</b>
<b>OPERATING EXPENSES</b>				
70000	General Operating Expenses	21,744	21,744	21,744
70000	Matching Book & Materials (see note a)	0	15,000	8,000
70000	Extra Days & Hours	0	0	0
73000	Subscriptions & Books	0	0	0
76000	Telephone	1,300	1,300	1,338
79000	Utilities	30,000	27,000	26,526
80000	Office Equipment Maintenance	800	800	1,293
82000	Equipment Maintenance	100	100	0
83000	Tools & Equipment	50	50	0
85000	Building Maintenance	4,500	4,500	2,416
85200	Janitorial Supplies	2,000	2,000	1,185
89100	Election Supplies	0	0	0
<b>SUBTOTAL:</b>		<b>60,494</b>	<b>72,494</b>	<b>62,501</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>80,386</b>	<b>89,540</b>	<b>79,452</b>
89400	Overhead Charge	12,793	14,880	13,367
<b>CAPITAL OUTLAY</b>				
90000	2015-16	0	0	0
<b>SUBTOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:</b>		<b>93,179</b>	<b>104,420</b>	<b>92,819</b>

Note(s):

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

# COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	21,226	24,313	19,001
60100	Over Time Salaries	200	200	0
61000	Hourly	8,600	8,600	8,597
61250	Additional Compensation	425	486	0
62000	FICA	2,329	2,570	2,074
63600	Additional Retirement	700	465	441
64900	Workers Comp.	2,315	2,261	1,896
64920	Health Insurance	6,115	6,831	5,868
64930	Dental Insurance	415	571	531
64940	Vision Insurance	66	89	77
64950	Life Insurance	29	32	21
64960	LTD	66	79	63
64970	Chiro	2	29	22
64980	LTC	60	73	70
65000	Retirement	3,184	3,647	2,113
<b>SUBTOTAL:</b>		<b>45,732</b>	<b>50,247</b>	<b>40,773</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	200	200	127
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	6,000	4,000	5,502
76000	Telephone	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	20,000	14,000	17,357
81900	Vehicle Insurance (1)	50	50	0
82000	Equipment Maintenance	100	0	447
83000	Equipment & Tools	100	100	60
85000	Building Maintenance	5,000	5,000	3,378
85200	Janitorial Supplies	3,000	3,000	2,308
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,000	3,000	1,951
<b>SUBTOTAL:</b>		<b>37,450</b>	<b>29,350</b>	<b>31,129</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>83,182</b>	<b>79,597</b>	<b>71,903</b>
89400	Overhead Charge	13,239	13,227	12,097
<b>TOTAL :</b>		<b>96,421</b>	<b>92,824</b>	<b>84,000</b>

**RECREATION**

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	110,298	108,034	115,746
60100	Salary Overtime	0	0	1
61000	Hourly	42,000	42,000	46,641
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	2,206	2,161	150
62000	FICA	11,588	11,415	12,316
63600	Additional Retirement	3,640	3,523	3,674
64900	Workers Comp.	11,740	10,244	11,158
64910	Unemployment Insurance	0	0	376
64920	Health Insurance	21,091	19,393	17,604
64930	Dental Insurance	1,973	1,887	1,983
64940	Vision Insurance	256	271	269
64950	Life Insurance	141	141	146
64960	LTD	350	356	368
64970	Chiro	2	123	69
64980	LTC	115	120	133
65000	Retirement	16,545	16,205	16,837
<b>SUBTOTAL:</b>		<b>221,943</b>	<b>215,873</b>	<b>227,472</b>
<b>OPERATING EXPENSES</b>				
67000	Physical Exams	0	0	18
70000	Operating Expenses	62,000	60,000	66,296
72000	Office Supplies	0	0	1
73500	Fees	0	0	8
74000	Membership / Dues	500	500	480
76000	Telephone	1,600	1,600	1,302
76200	Conference Expenses	0	0	0
76300	Advertising	0	0	2
77000	Professional Services Legal	0	0	0
77040	Professional Services Other	0	0	0
79000	Utilities	4,100	4,100	3,309
80000	Office Equip Maintenance	0	0	9
81000	Vehicle Maintenance	800	800	1,588
81500	Fuel	2,000	2,600	1,449
81501	CNG Fuel	100	0	80
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	150	150	140
82000	Equipment Maintenance	500	500	68
83000	Tools & Equipment	2,000	2,000	216
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	163
85200	Janitorial Supplies	0	0	8
87000	Landscape Maintenance	0	0	397
87500	Swimming Pool	30,000	30,000	0
87600	Movie Night	1,300	1,300	1,075
89150	Refunds	500	500	1,385
<b>SUBTOTAL:</b>		<b>105,550</b>	<b>104,050</b>	<b>77,995</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>327,493</b>	<b>319,923</b>	<b>305,466</b>
89400	Overhead Charge	52,121	53,174	51,392
89450	Oper. Transfer to Capital Fund	0	0	0
<b>SUBTOTAL :</b>		<b>52,121</b>	<b>53,174</b>	<b>51,392</b>
<b>CAPITAL OUTLAY</b>				
90000	2015-16	0	0	0
<b>SUBTOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:</b>		<b>379,615</b>	<b>373,098</b>	<b>356,859</b>



# SUCCESSOR AGENCY

FUND-100 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	109,627	120,806	110,478
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	2,193	2,416	0
62000	FICA	8,554	9,426	7,162
63600	Additional Retirement	2,622	2,445	2,499
63700	Deferred Compensation	0	0	0
64900	Workers Comp.	8,451	8,249	7,592
64920	Health Insurance	17,203	14,523	15,049
64930	Dental Insurance	1,516	1,838	1,304
64940	Vision Insurance	203	242	183
64950	Life Insurance	102	96	95
64960	LTD	280	268	267
64970	Chiro	21	99	50
64980	LTC	108	97	95
65000	Retirement	16,444	14,558	15,188
<b>SUBTOTAL:</b>		<b>167,322</b>	<b>175,063</b>	<b>159,962</b>

## OPERATING EXPENSES

70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
75000	Postage	0	0	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	0	0	0
77000	Prof. Services Legal	5,000	15,000	5,983
77020	Prof. Services Planning	0	0	0
77025	Prof. Services Audit	3,000	3,000	3,000
77030	Prof. Services Computer	0	0	0
77040	Prof. Services Other	0	0	0
80000	Office Equipment Maintenance	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0

<b>SUBTOTAL:</b>		<b>8,000</b>	<b>18,000</b>	<b>8,983</b>
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<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>175,322</b>	<b>193,063</b>	<b>168,944</b>
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89400	Overhead Charge	27,903	32,083	28,423
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<b>TOTAL:</b>		<b>203,225</b>	<b>225,146</b>	<b>197,367</b>
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# BUDGET SUMMARY

## GENERAL FUND

<b>GENERAL FUND</b>	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
Total Salaries	4,254,636	4,180,804	4,266,875
Total Burden	2,764,392	2,556,614	2,589,794
Total Operational Costs	1,833,904	1,744,756	1,773,248
Total Salary & Operations	8,852,931	8,482,174	8,629,917
Total Overhead Costs	1,081,379	1,081,052	1,112,507
Total Oper. Transfer	0	100,000	1,114,888
Total Capital/Special Projects Expenditures	0	39,105	275,380
<b>TOTAL BUDGET:</b>	<b>9,934,310</b>	<b>9,702,331</b>	<b>11,132,692</b>

# WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	346,893	343,596	329,440
60100	Over Time Salaries	11,500	11,500	8,009
61000	Hourly	35,000	43,000	27,443
61250	Additional Compensation	6,938	6,872	2,895
62000	FICA	30,625	30,980	27,147
63600	Additional Retirement	6,890	7,236	6,723
64900	Workers Comp.	30,326	27,182	25,074
64920	Health Insurance	96,547	82,340	85,267
64930	Dental Insurance	8,790	7,823	7,900
64940	Vision Insurance	1,281	1,235	1,193
64950	Life Insurance	422	426	391
64960	LTD	1,054	1,062	1,033
64970	Chiro	237	349	278
64980	LTC	903	800	830
65000	Retirement	52,034	50,780	47,652
67000	Physical Exams	150	150	162
	<b>SUBTOTAL:</b>	<b>629,591</b>	<b>615,330</b>	<b>571,437</b>

# WATER DEPARTMENT

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FUND-110 : DEPARTMENT-7100

ACCT:	OPERATING EXPENSES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
68000	Uniforms	1,500	2,000	1,398
69100	Training	600	600	0
70000	General Operating Expenses	1,800	1,800	3,330
72000	Office Supplies	10,000	10,000	12,370
73000	Subscriptions & Books	50	50	0
73500	State Fees	15,000	25,000	24,769
74000	Memberships & Dues	1,000	1,000	255
75000	Postage	10,000	10,000	12,212
76000	Telephone	2,500	2,500	2,437
76200	Conference Expenses	2,000	2,000	4
76300	Advertise	0	0	764
77000	Professional Services Legal	15,000	15,000	5,156
77010	Professional Services Eng.	5,000	5,000	-31,019
77025	Professional Services Audit	4,500	4,500	4,500
77030	Professional Services Computer	250	250	0
77040	Professional Services Other	10,000	10,000	7,200
77060	Prof. Services Water Analysis	19,000	19,000	13,884
79000	Utilities	300,000	300,000	251,163
79001	Utilities Non Potable	50,000	50,000	36,886
79500	Water Purchase from SSJID	23,000	20,000	22,320
80000	Office Equipment Maintenance	3,000	3,000	6,010
81000	Vehicle Maintenance	5,000	5,000	1,718
81500	Fuel	15,000	15,000	8,110
81501	CNG Fuel	1,300	1,300	649
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	750	750	672
82000	Equipment Maintenance	6,000	6,000	4,432
83000	Equipment & Tools	4,000	4,000	6,389
84000	System Maintenance	100,000	100,000	70,880
85000	Building Maintenance	750	750	1,447
85200	Janitorial Supply	0	0	70
87000	Landscape Maint.	2,000	2,000	1,046
89150	Refunds	0	0	5,054
	Meter Cellular Service	50,000	0	0
29007/8	Bond Payment - Principal	450,000	440,000	425,000
89360	Bond Payment - Interest	330,218	343,682	343,684
	<b>SUBTOTAL:</b>	<b>1,439,218</b>	<b>1,400,182</b>	<b>1,242,789</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>2,068,809</b>	<b>2,015,512</b>	<b>1,814,226</b>

# WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

<b>ACCT:</b>		<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
89400	Overhead Charge	329,254	334,935	233,725
57050	Oper. Transfer to Capital Fund	428,195	362,903	425,000
	<b>SUBTOTAL :</b>	<b>757,449</b>	<b>697,838</b>	<b>658,725</b>
 <b>CAPITAL OUTLAY</b>				
90000	2015-16	0	0	0
	<b>SUBTOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL:</b>	<b>2,826,258</b>	<b>2,713,350</b>	<b>2,472,951</b>

# GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	412,349	402,714	421,335
60100	Over Time Salaries	1,500	1,500	1,254
61000	Hourly	20,000	10,000	23,178
61100	Hourly Overtime	0	0	131
61250	Additional Compensation	8,247	8,054	3,388
62000	FICA	33,820	32,304	33,809
63600	Additional Retirement	10,654	8,960	11,016
64900	Workers Comp.	33,445	28,283	30,631
64920	Health Insurance	97,234	89,931	97,908
64930	Dental Insurance	7,751	7,800	8,628
64940	Vision Insurance	1,139	1,215	1,253
64950	Life Insurance	526	512	565
64960	LTD	1,290	1,291	1,414
64970	Chiro	239	372	330
64980	LTC	1,254	1,243	1,288
65000	Retirement	61,852	59,901	62,503
67000	Physical Exams	500	500	558
<b>SUBTOTAL:</b>		<b>691,800</b>	<b>654,579</b>	<b>699,188</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	2,000	2,800	2,040
69100	Training	0	0	0
70000	General Operating Expenses	4,000	4,000	3,613
72000	Office Supplies	5,500	5,500	5,512
73000	Subscriptions	0	0	0
73500	Fees	1,500	1,500	1,261
75000	Postage	7,500	7,500	8,505
76000	Telephone	2,500	2,500	2,077
76200	Conference Expenses	200	200	29
76300	Advertising/Legal	200	200	122
76350	Advertising/Promotional	200	200	1,201
77000	Professional Services Legal	0	0	233
77025	Professional Services Audit	2,800	2,800	2,800
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	0	0	4,950
78000	Disposal Fee	415,000	415,000	421,288
79000	Utilities	6,000	6,000	2,618
80000	Office Equipment Maintenance	3,000	3,000	3,095
81000	Vehicle Maintenance	90,000	90,000	117,335
81500	Fuel	30,000	30,000	18,960
81501	CNG Fuel	30,000	50,000	26,284
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance - Truck	3,100	3,100	3,106
82000	Equipment Maintenance	7,500	7,500	5,131
83000	Equipment & Tools	3,500	3,500	2,597
84000	System Maintenance	0	0	62
85000	Building Maintenance	500	500	528
85200	Janitorial Supply	180	180	231
87000	Landscape Maintenance	0	0	0
89150	Refunds	0	0	1,537
<b>SUBTOTAL:</b>		<b>615,180</b>	<b>635,980</b>	<b>635,117</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>1,306,980</b>	<b>1,290,559</b>	<b>1,334,305</b>

# GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

<b>ACCT:</b>		<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
89400	Overhead Charge	208,008	214,463	224,485
57050	Oper. Transfer to Capital Fund	169,012	76,977	165,000
	<b>SUBTOTAL :</b>	<b>377,020</b>	<b>291,441</b>	<b>389,485</b>
 <b>CAPITAL OUTLAY</b>				
90000	2015-16	0	0	53,579
	<b>SUBTOTALS:</b>	<b>0</b>	<b>0</b>	<b>53,579</b>
	<b>TOTALS:</b>	<b>1,684,000</b>	<b>1,582,000</b>	<b>1,777,370</b>

# RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	311,745	308,950	297,345
60100	Over Time Salaries	2,000	2,000	769
61000	Hourly	6,500	5,000	5,153
61250	Additional Compensation	6,235	6,179	4,370
62000	FICA	24,976	24,643	22,714
63600	Additional Retirement	7,483	6,759	7,146
64900	Workers Comp.	24,687	21,573	21,578
64920	Health Insurance	69,966	64,188	63,345
64930	Dental Insurance	5,558	5,186	5,599
64940	Vision Insurance	802	832	803
64950	Life Insurance	366	373	356
64960	LTD	953	970	937
64970	Chiro	131	295	223
64980	LTC	714	808	738
65000	Retirement	46,762	45,836	43,978
67000	Physical Exams	250	250	221
<b>SUBTOTAL:</b>		<b>509,129</b>	<b>493,842</b>	<b>475,275</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	2,000	2,000	1,303
69100	Training	750	750	0
70000	General Operating Expenses	4,000	4,000	2,433
72000	Office Supplies	6,000	6,000	5,373
73000	Subscriptions	0	0	0
73500	Fees	43,000	43,000	34,948
74000	Membership	800	800	640
75000	Postage	7,300	7,300	8,505
76000	Telephone	2,500	2,500	1,773
76200	Conference Expense	500	500	4
76300	Advertising/Legal	125	125	42
77000	Prof. Services	0	0	767
77010	Prof. Services Engineering	10,000	10,000	16,194
77025	Prof. Services Audit	3,000	3,000	3,000
77040	Professional Services Other	4,000	4,000	14,778
77060	Sewer Analysis	60,000	62,000	59,576
77900	Property Tax Collection Fee	1,500	1,500	1,420
79000	Utilities	126,000	120,000	123,990
80000	Office Equipment Maintenance	3,000	3,000	2,951
81000	Vehicle Maintenance	15,000	15,000	15,187
81500	Fuel	20,000	20,000	8,157
81501	CNG Fuel	2,000	2,000	833
81502	Fueling Station Maintenance	0	0	1
81900	Vehicle Insurance	600	600	955
82000	Equipment Maintenance	10,000	10,000	6,133
83000	Equipment & Tools	4,000	4,000	4,638
84000	System Maintenance	80,000	80,000	96,956
85000	Building Maintenance	1,500	1,500	9,807
85200	Janitorial Supplies	100	100	123
87000	Landscape Maint.	10,000	10,000	10,453
89150	Refunds	0	0	1,148
29006	Bond Payment - Principal	130,000	125,000	120,000
89350	Bond Payment - Interest	64,260	69,615	69,615
<b>SUBTOTAL:</b>		<b>611,935</b>	<b>608,290</b>	<b>621,701</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>1,121,064</b>	<b>1,102,132</b>	<b>1,096,976</b>



# RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

<b>ACCT:</b>		<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
89400	Overhead Charge	178,419	183,151	164,368
57050	Oper. Transfer to Capital Fund	149,948	82,698	150,000
	<b>SUBTOTAL :</b>	<b>328,367</b>	<b>265,848</b>	<b>314,368</b>
 <b>CAPITAL OUTLAY</b>				
90000	2015-16	0	35,000	0
	<b>SUBTOTAL:</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
	<b>TOTAL:</b>	<b>1,449,431</b>	<b>1,402,980</b>	<b>1,411,344</b>

# STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
<b>SALARIES &amp; WAGES</b>				
60000	General Salaries	157,806	184,289	140,874
60100	Over Time Salaries	500	500	548
61000	Hourly	10,000	10,000	10,660
61250	Additional Compensation	3,156	3,686	2,648
62000	FICA	13,117	15,183	10,952
63600	Additional Retirement	4,847	4,728	4,435
64900	Workers Comp.	12,974	13,300	10,450
64920	Health Insurance	38,718	40,364	26,240
64930	Dental Insurance	2,816	3,129	2,183
64940	Vision Insurance	381	490	316
64950	Life Insurance	184	217	161
64960	LTD	481	564	433
64970	Chiro	43	171	108
64980	LTC	368	426	303
65000	Retirement	23,671	27,137	21,128
67000	Physical Exams	300	300	66
<b>SUBTOTAL:</b>		<b>269,362</b>	<b>304,485</b>	<b>231,507</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	1,500	1,500	682
69200	Training	0	0	0
70000	General Operating Expenses	300	300	77
72000	Office Supplies	250	250	2
73500	Fees	260	260	162
75000	Postage	40	40	0
76000	Telephone	600	600	240
76200	Conference Expenses	0	0	3
76300	Advertising/Legal	150	150	12
77000	Professional Services Legal	5,000	5,000	481
77010	Professional Services Engineering	2,000	2,000	0
77025	Professional Services Audit	6,500	6,500	6,500
77040	Professional Services Other	5,000	5,000	7,528
78000	Refuse Disposal Fee	0	0	0
79000	Utilities	13,000	13,000	12,323
80000	Office Equip Maintenance	0	0	39
81000	Vehicle Maintenance	5,000	5,000	547
81500	Fuel	12,000	12,000	4,409
81501	CNG Fuel	900	900	280
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	750	750	712
82000	Equipment Maintenance	2,500	2,500	5,492
83000	Equipment & Tools	2,000	2,000	488
84000	System Maintenance	0	0	0
85000	Building Maintenance	250	250	55
85200	Janitorial Supplies	75	75	29
87000	Landscape Maintenance	50	50	0
87100	Graffiti	0	0	6
89000	Street Maintenance	20,000	20,000	14,189
89010	Signal Light Maintenance	20,000	20,000	20,809
89030	Street Signs	6,000	6,000	11,365
<b>SUBTOTAL:</b>		<b>104,125</b>	<b>104,125</b>	<b>86,429</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>373,487</b>	<b>408,610</b>	<b>317,937</b>

# STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
89400	Overhead Charge	59,441	67,902	53,490
<b>CONSTRUCTION COST</b>				
90000	2015-16	0	0	1,123,027
	Spring Creek/Vermuelen Cape Seal	600,000		
	Stockton Ave Parking Lot	400,000		
<b>SUBTOTAL:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,123,027</b>
<b>TOTAL:</b>		<b>1,432,929</b>	<b>476,512</b>	<b>1,494,454</b>

# LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:		2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
	<b>SALARIES &amp; WAGES</b>			
60000	General Salaries	103,655	100,271	97,903
60100	Over Time Salaries	0	0	76
61000	Hourly	25,000	25,000	35,394
61250	Additional Compensation	2,073	2,005	0
62000	FICA	10,001	9,737	10,028
63600	Additional Retirement	2,470	2,398	2,662
64900	Workers Comp.	9,918	8,554	9,165
64920	Health Insurance	26,599	22,005	21,946
64930	Dental Insurance	2,158	1,899	1,910
64940	Vision Insurance	318	305	293
64950	Life Insurance	128	125	119
64960	LTD	324	321	315
64970	Chiro	76	90	79
64980	LTC	259	193	217
65000	Retirement	15,548	15,041	13,640
67000	Physical Exams	0	0	15
	<b>SUBTOTAL:</b>	<b>198,528</b>	<b>187,943</b>	<b>193,763</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	1,000	1,000	612
70000	General Operating	0	0	22
72000	Office Supplies	0	0	2
73500	Fees	0	0	15
76000	Telephone	0	0	64
76200	Conference Expenses	0	0	1
79000	Utilities	0	0	70
80000	Landscape Maintenance	0	0	5
81000	Vehicle Maintenance	250	250	55
81500	Fuel	1,000	250	533
81501	CNG Fuel	0	0	73
81502	Fueling Station Maintenance	23	6	0
81900	Vehicle Insurance (1)	0	0	140
82000	Equipment Maintenance	200	200	59
83000	Equipment & Tools	1,000	1,000	1,158
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	14
85200	Janitorial Supplies	0	0	10
87000	Landscape Maintenance	12,000	10,000	15,030
	<b>SUBTOTAL:</b>	<b>15,473</b>	<b>12,706</b>	<b>17,864</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>214,001</b>	<b>200,649</b>	<b>211,627</b>
89400	Overhead Charge	34,059	33,344	35,604
	<b>TOTAL :</b>	<b>248,060</b>	<b>233,992</b>	<b>247,232</b>

**STA DEPARTMENT**

FUND-270 : DEPARTMENT-6610

<b>ACCT:</b>	<b>SALARIES &amp; WAGES</b>	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
60000	General Salaries	857	836	100
60100	Overtime	0	0	0
61000	Hourly	0	0	60
61250	Additional Compensation	17	17	0
62000	FICA	67	65	12
63600	Additional Retirement	28	28	3
64900	Workers Comp.	66	57	11
64920	Health Insurance	260	239	40
64930	Dental Insurance	24	23	4
64940	Vision Insurance	3	3	1
64950	Life Insurance	1	1	0
64960	LTD	3	3	0
64970	Chiro	1	1	0
64980	LTC	2	2	0
65000	Retirement	129	125	15
	<b>SUBTOTAL:</b>	<b>1,457</b>	<b>1,399</b>	<b>247</b>
	<b>OPERATING EXPENSES</b>			
67000	Physical Exams	0	0	9
68000	Uniforms	5	5	1
70000	General Operating Expenses	25	25	13
72000	Office Supplies	0	0	0
73500	Fees	0	0	7
76000	Telephone	30	30	41
76200	Conference Expenses	0	0	0
76300	Advertising Legal	56	56	2
77000	Professional Services Legal	0	0	0
77025	Professional Services Audit	750	750	750
79000	Utilities	0	0	48
80000	Office Equipment Maintenance	0	0	15
81000	Vehicle Maintenance	500	500	149
81500	Fuel	600	600	226
81501	CNG Fuel	100	100	42
81502	Fueling Station Maintenance	14	14	0
81900	Vehicle Insurance (1)	130	130	140
82000	Equip Maintenance	100	100	36
83000	Tools & Equipment	100	100	46
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	7
85200	Janitor Supplies	0	0	4
	<b>SUBTOTAL:</b>	<b>2,410</b>	<b>2,410</b>	<b>1,536</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>3,867</b>	<b>3,809</b>	<b>1,783</b>
89400	Overhead Charge	615	633	300
	<b>CAPITAL OUTLAY</b>			
90000	2015-16	0	0	0
	<b>SUBTOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL:</b>	<b>4,482</b>	<b>4,442</b>	<b>2,083</b>

**BLOSSOM EXPRESS**

FUND-270: DEPARTMENT-6650

ACCT:		2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
	<b>SALARIES &amp; WAGES</b>			
60000	General Salaries	4,507	5,079	4,701
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	542
61250	Additional Compensation	90	102	0
62000	FICA	352	396	393
63600	Additional Retirement	149	168	150
63700	Deferred Comp	0	0	0
64900	Workers Comp.	347	347	360
64920	Health Insurance	1,562	1,005	1,396
64930	Dental Insurance	141	77	119
64940	Vision Insurance	18	13	17
64950	Life Insurance	6	4	6
64960	LTD	14	17	15
64970	Chiro	5	4	5
64980	LTC	10	32	18
65000	Retirement	676	762	688
67000	Physical Exams	0	0	0
	<b>SUBTOTAL:</b>	<b>7,878</b>	<b>8,005</b>	<b>8,408</b>
	<b>OPERATING EXPENSES</b>			
70000	General Operating Expenses	23,000	23,000	24,608
72000	Office Supplies	100	100	0
74000	Memberships & Dues	0	0	0
75000	Postage	50	50	0
76000	Telephone	0	0	9
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	500	500	87
77000	Professional Services Legal	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	750	750	750
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	500	500	0
81000	Vehicle Maintenance	500	500	1,916
81501	CNG Fuel	7,100	7,100	4,226
81900	Vehicle Insurance	270	270	263
83000	Tools and Equipment	100	100	91
	<b>SUBTOTAL:</b>	<b>32,870</b>	<b>32,870</b>	<b>31,951</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>40,748</b>	<b>40,875</b>	<b>40,359</b>
89400	Overhead Charge	6,485	6,792	6,790
	<b>CAPITAL OUTLAY</b>			
90000	2015-16	0	0	0
	<b>SUBTOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL:</b>	<b>47,233</b>	<b>47,667</b>	<b>47,149</b>

# REDEVELOPMENT AGENCY

FUND-450 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	0	0	0
60100	Over Time Salaries	0	0	0
62000	FICA	0	0	0
63600	Additional Retirement	0	0	0
63700	Deferred Comp	0	0	0
64900	Workers Comp.	0	0	0
64920	Health Insurance	0	0	0
64930	Dental Insurance	0	0	0
64940	Vision Insurance	0	0	0
64950	Life Insurance	0	0	0
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement	0	0	0
<b>SUBTOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>				
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	0	0	0
77040	Professional Services Other	0	0	0
77900	Property Tax Collection Fee	0	0	0
	Loan Payment - Principal	0	0	0
89360	Loan Payment - Interest	0	0	0
<b>SUBTOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>0</b>	<b>0</b>	<b>0</b>
89400	Overhead Charge	0	0	0
<b>RECOGNIZED OBLIGATION PAYMENT SCHEDULE</b>				
89350	2003 Tax Allocation Bond	366,774	367,143	367,180
	2005 Tax Allocation Bond	339,400	343,150	341,750
	2007 Tax Allocation Bond	1,244,237	1,245,356	1,245,656
	Administrative Fee	250,000	250,000	250,000
	Professional Fees	16,419	16,419	16,325
<b>SUBTOTAL:</b>		<b>2,216,830</b>	<b>2,222,068</b>	<b>2,220,911</b>
<b>TOTAL:</b>		<b>2,216,830</b>	<b>2,222,068</b>	<b>2,220,911</b>

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	698	3,406	2,883
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
61250	Additional Compensation	14	68	0
62000	FICA	62	273	220
63600	Additional Retirement	0	0	92
64900	Workers Comp.	62	239	198
64920	Health Insurance	260	1,193	953
64930	Dental Insurance	24	113	92
64940	Vision Insurance	3	16	12
64950	Life Insurance	1	5	4
64960	LTD	2	11	9
64970	Chiro	1	5	4
64980	LTC	2	11	9
65000	Retirement	105	511	418
<b>SUBTOTAL:</b>		<b>1,334</b>	<b>5,952</b>	<b>4,894</b>
<b>OPERATING EXPENSES</b>				
70000	General Operating Expenses	0	0	0
70000	Bethany Homes - Meals on Wheels	4,116	4,116	4,326
70000	SJC - Meals on Wheels	0	0	0
70000	Senior Center - Young at Heart	1,500	1,500	5,601
76300	Advertising/Legal	50	50	123
77040	Prof. Services Other	0	0	0
<b>SUBTOTAL:</b>		<b>5,666</b>	<b>5,666</b>	<b>10,050</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>7,000</b>	<b>11,618</b>	<b>14,944</b>
89400	Overhead Charge	0	0	0
<b>TOTAL:</b>		<b>7,000</b>	<b>11,618</b>	<b>14,944</b>
<b>CAPITAL OUTLAY</b>				
90000	2015-16	0	0	15,472
<b>SUBTOTAL:</b>		<b>0</b>	<b>0</b>	<b>15,472</b>
<b>TOTAL:</b>		<b>7,000</b>	<b>11,618</b>	<b>30,415</b>



# DUTCH MEADOWS MAINTENANCE DIST.

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	2,070	2,318	2,292
61000	Hourly	0	400	0
61250	Additional Compensation	41	46	0
62000	FICA	162	211	150
63600	Additional Retirement	68	76	74
64900	Workers Comp.	160	186	158
64920	Health Insurance	427	273	322
64930	Dental Insurance	37	21	28
64940	Vision Insurance	5	4	4
64950	Life Insurance	2	2	3
64960	LTD	6	7	7
64970	Chiro	1	1	1
64980	LTC	4	5	4
65000	Retirement	311	348	335
<b>SUBTOTAL:</b>		<b>3,295</b>	<b>3,899</b>	<b>3,377</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	20	20	11
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	9
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	50	50	45
79000	Utilities	150	150	120
81000	Vehicle Maintenance	0	0	0
81500	Fuel	90	90	60
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	4,311
<b>SUBTOTAL:</b>		<b>572</b>	<b>572</b>	<b>4,556</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>3,867</b>	<b>4,471</b>	<b>7,933</b>
89400	Overhead Charge	615	743	1,335
<b>TOTAL :</b>		<b>4,482</b>	<b>5,214</b>	<b>9,267</b>

# COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	2,894	2,318	2,781
61000	Hourly	1,400	1,400	19
61250	Additional Compensation	58	46	0
62000	FICA	333	288	189
63600	Additional Retirement	96	76	90
64900	Workers Comp.	331	254	192
64920	Health Insurance	533	273	344
64930	Dental Insurance	45	21	31
64940	Vision Insurance	7	4	5
64950	Life Insurance	3	2	3
64960	LTD	9	7	7
64970	Chiro	1	1	1
64980	LTC	5	5	5
65000	Retirement	434	348	408
<b>SUBTOTAL:</b>		<b>6,149</b>	<b>5,043</b>	<b>4,075</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	20	20	13
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	9
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	100	100	78
79000	Utilities	275	275	216
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	60
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
<b>SUBTOTAL:</b>		<b>757</b>	<b>757</b>	<b>376</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>6,906</b>	<b>5,801</b>	<b>4,451</b>
89400	Overhead Charge	1,099	964	749
<b>TOTAL :</b>		<b>8,005</b>	<b>6,765</b>	<b>5,200</b>

# FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

ACCT:	<b>SALARIES &amp; WAGES</b>	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
60000	General Salaries	1,668	2,318	2,428
61000	Hourly	500	500	41
61250	Additional Compensation	33	46	0
62000	FICA	168	219	164
63600	Additional Retirement	55	76	78
64900	Workers Comp.	167	192	170
64920	Health Insurance	243	273	248
64930	Dental Insurance	19	21	20
64940	Vision Insurance	3	4	3
64950	Life Insurance	2	2	2
64960	LTD	5	7	6
64970	Chiro	1	1	1
64980	LTC	3	5	4
65000	Retirement	250	348	355
	<b>SUBTOTAL:</b>	<b>3,119</b>	<b>4,013</b>	<b>3,521</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	20	20	11
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	9
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	40	40	34
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	60
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	<b>SUBTOTAL:</b>	<b>422</b>	<b>422</b>	<b>114</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>3,541</b>	<b>4,435</b>	<b>3,635</b>
89400	Overhead Charge	564	737	612
	<b>TOTAL :</b>	<b>4,105</b>	<b>5,173</b>	<b>4,246</b>

# JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	<b>SALARIES &amp; WAGES</b>	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
60000	General Salaries	3,132	3,566	4,332
61000	Hourly	500	500	0
61250	Additional Compensation	63	71	0
62000	FICA	283	317	306
63600	Additional Retirement	103	118	141
64900	Workers Comp.	280	278	298
64920	Health Insurance	436	432	628
64930	Dental Insurance	34	34	53
64940	Vision Insurance	6	6	9
64950	Life Insurance	4	4	6
64960	LTD	10	11	15
64970	Chiro	1	2	2
64980	LTC	5	7	8
65000	Retirement	470	535	641
	<b>SUBTOTAL:</b>	<b>5,326</b>	<b>5,880</b>	<b>6,438</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	20	20	20
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	9
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	60	60	57
79000	Utilities	140	140	128
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	60
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
	<b>SUBTOTAL:</b>	<b>532</b>	<b>532</b>	<b>274</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>5,858</b>	<b>6,412</b>	<b>6,712</b>
89400	Overhead Charge	932	1,066	1,129
	<b>TOTAL :</b>	<b>6,790</b>	<b>7,478</b>	<b>7,841</b>

# CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:	<b>SALARIES &amp; WAGES</b>	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
60000	General Salaries	2,828	2,593	1,994
61000	Hourly	100	100	0
61250	Additional Compensation	57	52	0
62000	FICA	228	210	128
63600	Additional Retirement	14	86	60
64900	Workers Comp.	226	184	137
64920	Health Insurance	1,105	281	275
64930	Dental Insurance	99	21	23
64940	Vision Insurance	13	4	3
64950	Life Insurance	4	3	2
64960	LTD	8	8	5
64970	Chiro	4	1	1
64980	LTC	13	5	4
65000	Retirement	424	389	275
	<b>SUBTOTAL:</b>	<b>5,124</b>	<b>3,935</b>	<b>2,907</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	15	15	9
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	9
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	115	115	120
79000	Utilities	2,000	2,000	230
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	60
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	100	100	0
	<b>SUBTOTAL:</b>	<b>2,392</b>	<b>2,392</b>	<b>428</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>7,517</b>	<b>6,327</b>	<b>3,334</b>
89400	Overhead Charge	1,196	1,051	561
	<b>TOTAL :</b>	<b>8,713</b>	<b>7,379</b>	<b>3,895</b>

# BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	2,046	1,694	1,908
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	77
61250	Additional Compensation	41	34	0
62000	FICA	190	163	127
63600	Additional Retirement	8	56	57
64900	Workers Comp.	189	143	136
64920	Health Insurance	826	193	201
64930	Dental Insurance	74	14	16
64940	Vision Insurance	10	3	3
64950	Life Insurance	3	2	2
64960	LTD	6	5	5
64970	Chiro	3	1	1
64980	LTC	10	4	4
65000	Retirement	307	254	260
	<b>SUBTOTAL:</b>	<b>4,113</b>	<b>2,965</b>	<b>2,797</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	20	20	9
70000	Operating Expenses	0	0	0
76300	Advertising Legal	130	130	9
77000	Prof. Services Legal	60	60	0
77010	Prof. Services Engineering	0	0	0
77900	Tax Collection Fee	70	70	61
79000	Utilities	0	0	0
81500	Fuel	100	100	60
81502	Fueling Station Maintenance	2	2	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
	<b>SUBTOTAL:</b>	<b>532</b>	<b>532</b>	<b>138</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>4,646</b>	<b>3,497</b>	<b>2,935</b>
89400	Overhead Charge	739	581	494
	<b>TOTAL :</b>	<b>5,385</b>	<b>4,079</b>	<b>3,429</b>

# MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	4,167	5,657	4,593
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	1,500	4,604
61250	Additional Compensation	83	113	0
62000	FICA	478	556	677
63600	Additional Retirement	138	187	131
64900	Workers Comp.	475	489	632
64920	Health Insurance	1,036	1,244	2,680
64930	Dental Insurance	85	92	128
64940	Vision Insurance	12	16	21
64950	Life Insurance	5	6	11
64960	LTD	13	18	30
64970	Chiro	2	5	6
64980	LTC	9	13	17
65000	Retirement	625	849	674
<b>SUBTOTAL:</b>		<b>9,129</b>	<b>10,743</b>	<b>14,205</b>
<b>OPERATING EXPENSES</b>				
68000	Uniforms	100	100	42
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	9
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77900	Tax Collection Fee	110	110	108
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	200	200	60
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	0
87000	Landscape Maint.	500	1,000	171
<b>SUBTOTAL:</b>		<b>1,070</b>	<b>1,570</b>	<b>390</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>10,199</b>	<b>12,313</b>	<b>14,595</b>
89400	Overhead Charge	1,623	2,046	2,456
<b>TOTAL :</b>		<b>11,822</b>	<b>14,360</b>	<b>17,051</b>

# CORNERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

ACCT:		2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
	<b>SALARIES &amp; WAGES</b>			
60000	General Salaries	2,923	2,380	1,824
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	261
61250	Additional Compensation	58	48	0
62000	FICA	228	186	135
63600	Additional Retirement	18	79	58
64900	Workers Comp.	225	163	143
64920	Health Insurance	1,191	464	201
64930	Dental Insurance	107	34	16
64940	Vision Insurance	14	6	3
64950	Life Insurance	4	2	2
64960	LTD	9	7	5
64970	Chiro	4	2	1
64980	LTC	13	5	3
65000	Retirement	438	357	265
	<b>SUBTOTAL:</b>	<b>5,233</b>	<b>3,732</b>	<b>2,917</b>
	<b>OPERATING EXPENSES</b>			
68000	Uniforms	20	20	10
70000	Operating Expenses	0	0	0
76300	Advertising Legal	100	60	9
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77900	Tax Collection Fee	200	170	179
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	60
81502	Fueling Station Maintenance	2	2	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	0	0
87000	Landscape Maint.	1,000	200	136
	<b>SUBTOTAL:</b>	<b>1,572</b>	<b>602</b>	<b>393</b>
	<b>SUBTOTAL SALARY &amp; OPERATING:</b>	<b>6,806</b>	<b>4,335</b>	<b>3,310</b>
89400	Overhead Charge	1,083	720	557
	<b>TOTAL :</b>	<b>7,889</b>	<b>5,055</b>	<b>3,867</b>



# RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	11,883	7,749	9,472
60100	Salaries O.T.	0	0	2
61000	Hourly	400	400	281
61250	Additional Compensation	238	155	0
62000	FICA	958	635	718
63600	Additional Retirement	0	0	308
64900	Workers Comp.	947	556	670
64920	Health Insurance	2,399	1,681	2,426
64930	Dental Insurance	165	116	217
64940	Vision Insurance	26	21	32
64950	Life Insurance	14	9	12
64960	LTD	35	24	31
64970	Chiro	3	9	11
64980	LTC	30	31	31
65000	Retirement	1,782	1,162	1,409
<b>SUBTOTAL:</b>		<b>18,880</b>	<b>12,549</b>	<b>15,620</b>

## OPERATING EXPENSES

68000	Uniforms	100	100	45
70000	Operating Expenses	0	0	57
73500	Fees	1,030	1,030	779
75000	Postage	0	0	0
76200	Conference Expenses	0	0	2
76300	Advertising Legal	130	130	12
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Property Tax Collection Fee	2,400	2,400	2,802
79000	Utilities	152,000	145,000	150,187
81000	Vehicle Maintenance	500	500	6,394
81500	Fuel	1,500	800	1,448
81501	CNG Fuel	0	0	201
81502	Fueling Station Maintenance	35	19	319
81900	Vehicle Insurance	200	135	186
82000	Equipment Maintenance	150	100	175
83000	Tools & Equipment	150	100	166
84000	System Maintenance	1,000	1,000	10
89000	Street Maintenance	200	200	17
89010	Signal Light Maintenance	3,500	3,500	3,083
89100	Street Light Maintenance	4,000	4,000	2,531
89375	Municipal Finance Rental	39,147	39,147	39,147
<b>SUBTOTAL:</b>		<b>206,042</b>	<b>198,161</b>	<b>207,562</b>

## SUBTOTAL SALARY & OPERATING:

<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>224,922</b>	<b>210,710</b>	<b>223,182</b>
89400	Overhead Charge	35,797	35,015	37,548
<b>TOTAL :</b>		<b>260,719</b>	<b>245,725</b>	<b>260,730</b>

**CAPITAL PROJECTS**

FUND-900 : DEPARTMENT- 8123

ACCT:	SALARIES & WAGES	2016-17 BUDGETED	2015-16 BUDGETED	2015-16 ACTUAL
60000	General Salaries	100,803	59,080	99,895
60100	Over Time Salaries	0	10,000	23
61000	Hourly	0	0	0
61250	Additional Compensation	2,016	1,182	0
62000	FICA	7,866	5,375	7,300
63600	Additional Retirement	2,171	1,571	3,004
64900	Workers Comp.	7,771	4,717	6,866
64920	Health Insurance	23,982	10,710	25,808
64930	Dental Insurance	2,084	745	2,372
64940	Vision Insurance	273	121	316
64950	Life Insurance	104	47	117
64960	LTD	273	179	308
64970	Chiro	17	0	88
64980	LTC	154	248	220
65000	Retirement	15,120	8,862	14,821
<b>SUBTOTAL:</b>		<b>162,635</b>	<b>102,837</b>	<b>161,137</b>
<b>OPERATING EXPENSES</b>				
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	1,097
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	480
77010	Prof. Services Engineering	5,000	5,000	168,622
77030	Professional Services Computer	500	500	0
77040	Professional Services Other	20,000	20,000	6,433
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>SUBTOTAL:</b>		<b>25,800</b>	<b>25,800</b>	<b>176,632</b>
<b>SUBTOTAL SALARY &amp; OPERATING:</b>		<b>188,435</b>	<b>128,637</b>	<b>337,769</b>
89400	Overhead Charge	29,990	21,377	56,827
<b>CAPITAL OUTLAY</b>				
90000	2015-16	0	3,162,129	3,102,266
	Well 19 (a)	1,500,000		
	Well 5/12 Rehab (a)	265,000		
	Fulton/River Int. Improvements (b)	1,482,000		
	CNG Garbage Truck ( c)	370,000		
	CNG Bus #2 (d)	500,000		
	Mistlin Tower Interior Improvements ( e)	700,000		
	CNG Station/Covered Parking (f)	566,000		
<b>SUBTOTAL:</b>		<b>5,383,000</b>	<b>3,162,129</b>	<b>3,102,266</b>
<b>TOTAL:</b>		<b>5,601,425</b>	<b>3,312,142</b>	<b>3,496,862</b>

Note(s):

- a. Funded by water enterprise capital fund.
- b. The City received \$1,400,000 of grant funding.
- c. The City has received a \$75,000 CMAQ grant.
- d. Purchase funded by FTA 5307 grant.
- e. Project funded by a donation from Mr. Mistlin.
- f. Project funded by Prop 1B grant.

# BUDGET TOTALS

	<b>2016-17 BUDGETED</b>	<b>2015-16 BUDGETED</b>	<b>2015-16 ACTUAL</b>
Total Salaries	5,874,420	5,772,195	5,824,672
Total Burden	3,676,689	3,392,355	3,433,711
Total Operational	4,900,474	4,778,327	4,811,547
Total Overhead	1,971,300	1,986,573	1,933,536
<b>Sub-Total</b>	<b>16,422,883</b>	<b>15,929,449</b>	<b>16,003,466</b>
Capital Expenditures	6,383,000	3,236,234	4,569,724
Redevelopment Enforceable Obligations	2,216,830	2,222,068	2,220,911
Total Oper Trans To Capital Reserve	747,155	622,578	1,854,888
<b>Total Budget</b>	<b>25,769,868</b>	<b>22,010,329</b>	<b>24,648,988</b>

# CHART OF RECEIPTS

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ACCOUNT	ESTIMATED RECEIPTS 2016-17	ACTUAL RECEIPTS 2015-16
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	1,431,629	1,389,931
41011 Property Tax-Current Unsecured	85,204	82,723
41012 SB813 Taxes	6,000	18,737
41021 Property Tax-Prior Unsecured	1,200	1,262
41025 Prop Tax Redevelopment	146,767	142,493
41026 Prop Tax Redevelopment - LMHF	0	0
41030 Homeowner's Relief	30,000	14,791
41035 Documentary Transfer Tax	60,000	82,030
41040 Property Tax - Interest & Penalty	1,000	1,908
42100 Hotel - Motel Tax	132,964	130,356
47100 Vehicle (In Lieu) - Normal	6,000	6,021
47200 Vehicle (In Lieu) - VLF & Prop Tax Swap	1,383,530	1,343,233
47300 Sales Tax	2,250,000	2,180,637
47301 SB509 - Prop 172 Funds	45,000	54,663
47305 Sales Tax In Lieu - triple flip	0	178,078
SUBTOTAL:	<hr/> 5,579,293	<hr/> 5,626,861
Franchise Fees		
43010 Franchise P.G.& E. Gas	50,000	47,782
43100 Franchise P.G.& E. Electric - MID	205,000	205,847
43200 Cable T.V. Franchise	80,000	81,632
43300 Garbage Franchise Fees	65,000	70,520
SUBTOTAL:	<hr/> 400,000	<hr/> 405,780

	<b>ESTIMATED RECEIPTS 2016-17</b>	<b>ACTUAL RECEIPTS 2015-16</b>
<b>License</b>		
44010 Business License	147,900	147,323
44050 Home Occupation	12,000	12,616
108-44100 Dog Licenses	12,000	13,292
44200 Bike Licenses	50	114
SUBTOTAL:	171,950	173,345
<b>Permits</b>		
45000 Building Permits	150,000	287,758
45800 SMIP	2,000	3,637
45810 Building Standards Fund	1,000	1,411
SUBTOTAL:	153,000	292,806
<b>Police Activity Revenue</b>		
47302 AB3229 - COPS	100,000	106,285
108-49001 Impound Dog	5,000	10,235
49005 Fingerprint	800	369
49010 Police Reports	10	9
49020 Reimbursement Police	85,000	99,845
49025 Range Rent	7,500	7,500
49026 Parking Permit Program	0	220
107-49030 Auto Theft Fund	0	0
105-49035 Abandoned Vehicle Abatement Prog.	6,000	10,095
49600 Traffic	30,000	29,954
49610 Parking	25,000	40,175
49620 Court Fine-Penalty	2,000	4,342
49640 Proof of Correction	900	633
49650 Booking Fees Recovery	1,000	6,724
49660 Fees Alcohol Lab	500	425
49670 Fees Red Light Surcharge	1,000	683
49680 Domestic Violence Registration	200	178
49690 Towed Vehicle	45,000	41,270
49720 Reimbursement Traffic-Safety	9,500	9,610
106-49882 Drug Seizure Fund + Interest	1,000	1,051
108-49883 Spay & Neuter	3,000	5,386
108-49884 Rabies/Misc Shots	0	369
108-49885 Animal Shelter Donation	0	1,187
49886 Escalon Dispatch	106,778	104,685
49887 Police Training	9,000	10,849
109-49102 Police Grants	10,000	14,381
49889 Christmas Fund	0	0
49890 Donation	0	4,001
49905 Donation-YPAC	0	-140
108-49895 AVID	600	845
108-49900 Animal Adoption	500	0
SUBTOTAL:	450,288	511,165

	<b>ESTIMATED RECEIPTS 2016-17</b>	<b>ACTUAL RECEIPTS 2015-16</b>
<b>Fees</b>		
51500 Planning Fees	20,000	49,425
51505 Code Enforcement	0	1,250
51600 Engineering Fees	30,000	73,578
51650 GIS Fees	0	0
51655 Transportation Permit Fees	4,900	4,808
SUBTOTAL:	54,900	129,061
 <b>Miscellaneous</b>		
51200 CNG Income	85,000	95,404
51250 Fuel Income	20,000	17,172
51300 Golf Lease Revenue	1,000	1,534
51550 Fireworks Booth Income	0	2,215
51900 Misc. Revenue	34,717	72,283
51901 W/Comp Third Party Cks	0	9,031
51905 Transfer From General Capital	0	0
51906 Cash Over/Short	0	439
51910 Senior Wage Reimbursement	0	0
51915 State Mandate Reimbursement	5,000	509,920
51930 Return Check Fee	500	405
51935 Overhead Recovery	889,921	821,205
51940 Donations	0	0
51955 Almond Crop Income	15,000	33,416
51960 Farmers Market Income	0	225
51965 Fireworks Donation	0	-5,536
<sup>150-53000</sup> Community Center Rental	55,000	55,313
53005 House Rental	20,400	20,400
53010 PAL Bldg Rental	29,500	29,448
53030 Gazebo Rental	4,500	7,042
53051 Sprint/NEXTEL	8,300	49,798
53052 Cellular One - AT&T Rent	12,000	10,779
53053 T-Mobile Rent	10,500	10,636
53056 Ag Land Rental	3,000	4,300
53060 Stouffer Hall Rental	11,500	11,347
53065 Rental - Misc	14,800	14,162
54000 Interest	50,000	53,137
54010 G.F. Mitigation Interest Transfer	24,000	25,390
54020 GAP ++ Interest	7,000	8,703
56000 Benefit District Pass Thru	5,000	4,351
57000 Housing/Loan Income	0	43,835
57025 Successor Agency Admin Fee	250,000	250,000
SUBTOTAL:	1,556,638	2,156,353

	<b>ESTIMATED RECEIPTS 2016-17</b>	<b>ACTUAL RECEIPTS 2015-16</b>
<b>110 WATER SUPPLY FUND: Charges for Current Services</b>		
51000 Water Revenue	2,820,008	2,334,506
51010 Consumer Deposits	0	0
51011 Water Turn Off	250	52
51900 Misc. Revenue	2,400	37,483
54000 Interest	3,500	8,684
54001 Bond Interest Income	100	702
<b>TOTAL:</b>	<hr/> 2,826,258	<hr/> 2,381,427
*****		

**120 GARBAGE FUND: Charges for Current Services**

51100 Garbage Revenue	1,682,000	1,527,399
51190 Garbage Misc.	0	-614
54000 Interest	2,000	2,324
<b>TOTAL:</b>	<hr/> 1,684,000	<hr/> 1,529,108
*****		

**130 SEWER FUND:**

41010 Property Taxes - Secured	65,000	68,067
41011 Property Taxes - Unsecured	4,000	4,003
41012 SB813 Taxes	200	1,461
41020 Prior Secured	4,500	0
41021 Prior Unsecured	80	66
41025 Property Taxes - Redev Addl	10,000	58,482
41026 Property Taxes - LMIHF Addl	0	0
41030 Homeowner Relief	400	716
41040 Interest & Penalty	300	78
51200 Sewer User Charge	1,361,451	1,207,807
51900 Misc. Revenue	0	250
53300 80% Golf Lease Revenue	0	0
54000 Interest	3,500	5,118
54001 Bond Interest Income	0	0
<b>TOTAL:</b>	<hr/> 1,449,431	<hr/> 1,346,049

	<b>ESTIMATED RECEIPTS 2016-17</b>	<b>ACTUAL RECEIPTS 2015-16</b>
200 TRAFFIC & SAFETY:		
47305 AB2928 - Prop. 42	0	0
47310 Curb & Gutter	0	0
51900 Miscellaneous	0	14,017
54000 Interest for All Street Funds	10,000	7,235
55000 Grants	0	601,051
	<hr/> 10,000	<hr/> 622,303
*****		
203 HIGHWAY USERS TAX 2103 FUNDS		
47310 Highway Users Tax 2103	35,195	76,654
54000 Interest	0	522
	<hr/> 35,195	<hr/> 77,176
*****		
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	93,198	83,780
54000 Interest	0	469
	<hr/> 93,198	<hr/> 84,249
*****		
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	50,291	53,515
54000 Interest	0	626
	<hr/> 50,291	<hr/> 54,141
*****		
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	129,420	109,092
54000 Interest	0	1,129
	<hr/> 129,420	<hr/> 110,221
*****		
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	4,000	3,000
54000 Interest	0	21
	<hr/> 4,000	<hr/> 3,021



	<b>ESTIMATED RECEIPTS 2016-17</b>	<b>ACTUAL RECEIPTS 2015-16</b>
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	300,000	300,000
54000 Interest	0	7,423
	<hr/> 300,000	<hr/> 307,423

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## 260 COG ALLOTMENT LTF FUNDS

46000 COG Allotment LTF Funds	475,000	349,715
47601 Bike & Pedestrian	9,510	10,285
54000 Interest	0	1,647
	<hr/> 484,510	<hr/> 361,647

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## 270 COG ALLOTMENT - TRANSPORTATION

46000 COG Allotment - Transportation	6,500	3,808
46060 MKR Transit Assistance	55,000	49,496
49700 Bus Fare	1,000	1,000
49800 Blossom Express Bus Fare	1,200	1,597
54000 Interest	0	1,302
	<hr/> 63,700	<hr/> 57,203

	<b>ESTIMATED RECEIPTS 2016-17</b>	<b>ACTUAL RECEIPTS 2015-16</b>
<b>300 RECREATION</b>		
51400 Recreation Fees	0	-5,440
51410 Concessions	0	0
51415 Field Rent - Mistlin BB Fields	174,000	176,000
51420 Baseball Sponsor	2,500	6,800
51425 Soccer Sponsor	6,500	9,757
51430 Vender Permit	1,700	3,700
51440 Concessions - Mistlin Sports Park	15,000	11,025
51445 Gate Fees - Mistlin Sports Park	0	0
51450 Field Rent - Mistlin Soccer Fields	80,000	122,465
51455 Field Rent - Veterans & Stouffer Parks	10,000	9,779
51900 Misc Revenue	0	0
52XXX Activities/Classes	200,000	223,107
54000 Interest	0	0
	<hr/>	<hr/>
	489,700	557,192
 <b>450 REDEVELOPMENT AGENCY</b>		
41005 Property Taxes - Enforceable Obligations	2,216,830	2,555,948
51900 Misc. Revenue	0	0
54000 Interest	4,003	-6,029
54001 Interest - Restricted Funds	0	16,605
54002-3 Bond Interest	6,186	12,457
	<hr/>	<hr/>
	2,227,019	2,578,982

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	<b>ESTIMATED RECEIPTS 2016-17</b>	<b>ACTUAL RECEIPTS 2015-16</b>
600 CDBG:		
40700 CDBG Public Service Grant	5,616	32,597
Administration Reimbursement	0	0
54000 Interest	0	0
	<hr/>	<hr/>
	5,616	32,597
710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:		
41050 Assessment Charge	4,540	4,540
720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:		
41055 Assessment Charge	7,809	7,809
730 FARMLAND ESTATES LANDSCAPE MAINTENANCE DISTRICT:		
41060 Assessment Charge	3,350	3,350
740 JACOBS LANDING LANDSCAPE MAINTENANCE DISTRICT:		
41075 Assessment Charge	5,701	5,701
750 CAROLINA'S LANDSCAPE MAINTENANCE DISTRICT:		
41080 Assessment Charge	12,000	12,056
760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:		
41070 Assessment Charge	6,061	6,061
770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:		
41065 Assessment Charge	10,818	10,818
771 CORNERSTONE LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	8,060	17,901
780 LIGHTING DISTRICT:		
41010 Property Tax - Current Secured		12,490
41011 Property Tax - Current Unsecured		732
41012 SB-813		270
41021 Property Tax - Prior Unsecured		12
41025 Property Tax - Redevelopment Add'l		13,173
41030 Homeowner's Relief		131
41040 Interest & Penalty		169
41085 Assessment Charge	260,000	254,411
	<hr/>	<hr/>
SUBTOTAL:	260,000	281,387

	<b>ESTIMATED RECEIPTS 2016-17</b>	<b>ACTUAL RECEIPTS 2015-16</b>
9 CAPITAL FUNDS:		
50010 Water Fee	90,000	831,257
51020 Water Meter Surcharge	359,000	357,028
50020 Refuse Fee	7,000	59,557
50040 Parks Fee	150,000	869,120
50050 Circulation Fee	5,000	29,667
50103 Mitigation Fee	100,000	318,610
50110 RTIF	18,000	142,293
51900 Grants	0	0
54000 Interest	0	20,063
57001 Library Fee	5,000	40,089
57002 Police/City Hall Fee	15,000	141,681
57003 Transportation Fee	60,000	527,212
57004 Storm Drain Fee	20,000	179,648
57005 Waste Water Fee	40,000	353,675
57006 Corp Yard	10,000	118,807
	<hr/>	<hr/>
Total Capital Fees	879,000	3,988,707

# PERSONNEL LISTING

ACTUAL APPROVED

## ADMINISTRATION

City Administrator/City Engineer	1	1
City Clerk / Finance Director	1	1
Secretaries / Bookkeepers	4	4
Receptionist	0	0
IT Tech	1	1
	<hr/>	<hr/>
<b>Subtotal</b>	<b>7</b>	<b>7</b>

## Engineering

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

## Planning & Economic Development

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

## Recreation

Director	1	1
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## Police Department

Police Chief	1	1
Police Lieutenant	1	1
Sergeants	4	4
Police Officers	17	17
Community Service Supervisor	0	0
CSO Officer	2	2
Dispatchers	6	6
	<hr/>	<hr/>
<b>Subtotal</b>	<b>31</b>	<b>31</b>

## Public Works & Building Department

Public Works Director / Building Official	1	1
Public Works Supervisor/Inspector	1	1
Foreman	4	4
Maintenance Workers	24	24
Secretary	1	1
	<hr/>	<hr/>
<b>Subtotal</b>	<b>31</b>	<b>31</b>

**Total 76 76**

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