2018—2019

ADOPTED BUDGET

JULY 10, 2018

City of Ripon

259 N. Wilma Avenue, CA 95366

Phone (209)599-2108

www.cityofripon.org

CITY OF RIPON

259 N. Wilma Avenue
Ripon California

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

Population: 15,463 (2016)
County of San Joaquin
Incorporated: November 27, 1945
Type of Government: General Law
Number of Employees: 77

City Council

Michael Restuccia..Mayor
Leo Zuber ....Vice Mayor
Jacob Parks ....Council Member
Daniel de Graaf...Council Member
Dean Uecker..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 2018-2019

General Capital Fund
Miscellaneous Departments

Computer Replacement ……………………………………$10,000
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Police Car Replacement …………………………………$110,000
License Plate Readers …..………………………………$300,000
MESH Camera Replacement ……………………………$200,000
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General Fund

Ag Land Mitigation Fee Study ………………….…...…$30,000
Annexation of Industrial/Commercial Prop ……………….$30,000
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General Capital Fund
Parks and Recreation

4ft Walker Lawnmower …………………………………...$19,000
11ft Toro Lawnmower ……………………………………$72,000
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Enterprise Capital Fund
Water

SCADA Upgrade ………………………………………… $75,000
Pick up with Utility Bed …………………………………..$40,000
Well 12 Pump Influence Study …………………………..$140,000
Well 19 Construction …………………………………..$1,000,000
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Enterprise Capital Fund
Garbage

CNG Sweeper …………………………………………$175,000
Rear Loading Refuse Truck ……………………………...$280,000
Articulating Tractor ……………………………………...$100,000
Convert Garbage Truck to Roll Off ………………………$75,000
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OVERVIEW
Capital Expenditures
For 2018-2019

Enterprise Capital Fund
Sewer

SCADA Upgrade ………….……...……...………………….$75,000
CNG Sweeper ……...…..……...……...………………….$175,000
Trailer Mounted Hydro Cleaner ….…...….………………..$75,000
Pick up with Utility Bed ……...…...………………………$40,000
Tractor …..………………………………………………$60,000
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Street and Road Fund

Parkview Safe Route to School Project.………………….$493,000
River Road Overlay…….……………………………...….$500,000
Mulholand/California 3-Layer System…………………...$750,000
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Transportation

Fulton/River Int. Improvements ...……………...………….$40,000
Colony/Hoff Traffic Signal …….……………………..….$260,000
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SUMMARY OF 2018-19 BUDGET

Fund	Projected Balance July 1, 2018	Budgeted Revenue	Budgeted Expenses	Transfers	Capital/ Special Projects	Projected Balance June 30, 2019
GENERAL FUNDS						
General Fund	6,380,700	11,615,425	(11,590,376)	(2,119,165)	(60,000)	4,226,584
Sick Leave Contingency Fund	529,000	0	0	(187,152)	0	341,848
CalPERS Contingency Fund	474,000	0	0	457,829	0	931,829
Healthcare Contingency Fund	0	0	0	200,000	0	200,000
Liability SIR Contingency Fund	0	0	0	600,000	0	600,000
Litigation/Natural Disaster Cont. Fund	0	0	0	500,000	0	500,000
STREET & ROADS FUNDS						
Street & Roads Operating	1,650,000	1,715,389	(667,298)	0	(1,743,000)	955,091
Street & Roads Reserve	687,000	0	0	0	0	687,000
Transit Operating	33,000	63,700	(41,768)	0	0	54,932
ENTERPRISE OPERATING FUNDS						
Water Operating	1,715,000	3,402,333	(2,379,657)	(1,022,676)	0	1,715,000
Sewer Operating	604,000	1,665,433	(1,319,970)	(345,463)	0	604,000
Garbage Operating	136,000	1,924,950	(1,692,363)	(232,587)	0	136,000
GENERAL CAPITAL FUNDS						
Parks & Recreation Capital Reserve	2,623,000	0	0	0	(91,000)	2,532,000
JTG Capital Reserve	200,000	0	0	0	0	200,000
CNG Station Capital Reserve	1,200	0	0	15,512	0	16,712
Department Capital Reserve	525,000	0	0	500,000	(620,000)	405,000
Mitigation Fees	6,000,000	175,000	0	0	0	6,175,000
ENTERPRISE CAPITAL FUNDS						
Water Enterprise Capital	3,500,000	0	0	1,022,676	(1,255,000)	3,267,676
Sewer Enterprise Capital	1,875,000	0	0	345,463	(425,000)	1,795,463
Sewer WWTP Reserve	102,000	0	0	0	0	102,000
Garbage Enterprise Capital	1,225,000	0	0	232,587	(630,000)	827,587
Storm Drain Enterprise Capital	646,000	0	0	0	0	646,000
PFFP CAPITAL FUNDS						
Water	520,000	300,000	0	0	0	820,000
Water Meter Surcharge	725,000	157,500	0	0	0	882,500
SSJID Connection Reserve	170,000	17,500	0	0	0	187,500
Garbage	(816,000)	20,000	0	0	0	-796,000
Wastewater	3,575,000	175,000	0	0	0	3,750,000
Storm Drainage	1,431,000	100,000	0	0	0	1,531,000
Transportation	(195,000)	300,000	0	0	(300,000)	-195,000
Regional Transportation Impact Fee	579,000	150,000	0	0	0	729,000
Parks & Recreation	(667,000)	200,000	0	0	0	-467,000
Parks & Recreation Loan Repayment	1,210,000	200,000	0	0	0	1,410,000
Police/City Hall	(5,136,000)	50,000	0	0	0	-5,086,000
Corporation Yard	509,000	50,000	0	0	0	559,000
Library	(677,000)	10,000	0	0	0	-667,000
RESTRICTED FUNDS						
Dutch Meadows Maint. Dist.	0	4,540	(12,064)	7,524	0	0
Countrywoods Maint. Dist.	7,000	7,809	(14,747)	6,938	0	7,000
Farmland Maint. Dist.	2,000	3,350	(8,265)	4,915	0	2,000
Jacobs Landing Maint. Dist.	29,000	5,701	(6,712)	1,011	0	29,000
Carolina's Maint. Dist.	29,000	12,000	(6,097)	0	0	34,903
Main St. Maint. Dist.	0	10,818	(14,973)	4,155	0	0
Cornerstone Maint. Dist.	102,000	8,060	(9,702)	1,642	0	102,000
Boesch-Kingery Maint. Dist.	54,000	6,061	(12,853)	6,792	0	54,000
Ripon Lighting Dist.	(123,000)	285,352	(287,929)	0	0	-125,577
Benefit Assessment Districts	85,000	0	0	0	0	85,000
NPSP Assessment District	15,600	0	0	0	0	15,600
Redevelopment	2,400,000	2,224,965	(2,214,776)	0	0	2,410,189
Redevelopment - Housing	3,018,000	0	0	0	0	3,018,000
Housing Fund	1,412,000	0	0	0	0	1,412,000
CDBG	0	5,616	(15,493)	0	0	-9,877

2018-19 BURDEN & OVERHEAD ALLOCATION

Overhead % charge rate = 15.91%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital/ Special Projects
GENERAL FUND - OVERHEAD DEPARTMENTS:								
Legislative	134,247	134,260	77,800	346,307	0	N/A	346,307	0
Administration	312,153	255,201	603,692	1,171,046	2,103,653	N/A	3,274,699	0
Planning	178,186	102,670	77,182	358,037	0	N/A	358,037	60,000
Engineering	157,664	101,524	61,992	321,180	0	N/A	321,180	0
Subtotal	782,250	593,654	820,665	2,196,570	2,103,653	0	4,300,223	60,000
DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES:								
Trust Fund	0	0	0	0	0	N/C	0	0
Auto Theft	0	0	0	0	0	N/C	0	0
Abandon Vehicle	0	0	1,630	1,630	0	N/C	1,630	0
Senior Center	32,869	7,473	45,650	85,992	0	N/C	85,992	0
Museum	0	0	1,200	1,200	0	N/C	1,200	0
CDBG	866	577	14,050	15,493	0	N/C	15,493	0
Subtotal	33,735	8,051	62,530	104,316	0	0	104,316	0
GENERAL FUND NON-EXEMPT DEPARTMENTS:								
Building	144,952	82,995	53,115	281,062	0	44,726	325,788	0
Police	2,944,724	1,986,470	571,260	5,502,454	0	875,609	6,378,063	490,000
Parks	530,109	340,671	136,727	1,007,506	0	160,325	1,167,831	0
Recreation	180,586	84,410	113,555	378,551	0	60,239	438,789	0
Comm. Center	37,779	21,813	35,737	95,329	0	15,170	110,499	0
Jack Tone Int.	0	0	0	0	0	0	0	0
CNG Fueling Station	6,866	4,299	63,450	74,615	15,512	11,873	102,000	0
Almond Blossom	20,162	5,765	3,200	29,128	0	4,635	33,763	0
Stouffer Hall	7,538	3,941	2,050	13,529	0	2,153	15,682	0
Mistlin Park	150,605	87,719	113,980	352,304	0	56,062	408,367	0
Boesch Park	4,152	3,055	2,535	9,742	0	1,550	11,292	0
Lan Park	4,152	3,055	2,165	9,372	0	1,491	10,863	0
Successor Agency	121,508	63,246	8,600	193,354	0	30,769	224,123	0
Library	12,166	5,694	62,750	80,610	0	12,828	93,438	0
Subtotal	4,165,299	2,693,133	1,169,122	8,027,555	15,512	1,277,430	9,320,496	490,000
NON-GENERAL FUND NON-EXEMPT DEPARTMENTS:								
Water	377,811	217,446	1,457,710	2,052,967	1,022,676	326,690	3,402,333	0
Garbage	486,476	289,830	683,722	1,460,028	232,587	232,335	1,924,950	0
Sewer	335,676	188,917	614,165	1,138,758	345,463	181,211	1,665,433	0
Streets	130,347	77,078	127,449	334,874	0	53,289	388,163	1,743,000
Landscape Maint.	17,064	10,751	213,000	240,815	0	38,321	279,136	0
State Transit Assistance	1,037	683	3,280	4,999	0	795	5,794	0
Blossom Express	6,188	3,888	20,960	31,035	0	4,939	35,974	0
Redevelopment	0	0	0	0	0	0	2,214,776	0
Capital Projects	102,829	61,819	25,800	190,448	0	30,306	220,754	300,000
Dutch Meadows Maint. Dist.	591	369	9,449	10,408	0	1,656	12,064	0
Countrywoods Maint. Dist.	591	369	11,763	12,722	0	2,024	14,747	0
Farmland Maint. Dist.	591	369	6,171	7,130	0	1,135	8,265	0
Jacobs Landing Maint. Dist.	591	369	4,831	5,790	0	921	6,712	0
Carolina's Maint. Dist.	591	369	4,300	5,260	0	837	6,097	0
Main St. Maint. Dist.	7,243	4,339	1,335	12,917	0	2,056	14,973	0
Cornerstone Maint. Dist.	591	369	7,411	8,370	0	1,332	9,702	0
Boesch-Kingery Maint. Dist.	591	369	10,129	11,088	0	1,764	12,853	0
Ripon Lighting Dist.	15,282	8,105	225,014	248,401	0	39,528	287,929	0
Subtotal	1,484,086	865,437	3,426,488	5,776,011	1,600,726	919,140	10,510,653	2,043,000

APPROVED STAFFING ALLOCATION BY DEPARTMENT

Department	Full-Time Staff	Part-time Staff	Total
Administration			
City Administrator / City Engineer	1	0	1
City Clerk / Finance Director	1	0	1
Secretaries / Bookkeepers	4	0	4
Senior Center Coordinator	0	2	2
Receptionist	0	1	1
IT Tech	1	1	2
Sub-total	7	4	11
Engineering			
Engineering Supervisor	1	0	1
Associate Civil Engineer	1	0	1
Engineering Tech II	1	0	1
Secretary	1	0	1
Sub-total	4	0	4
Planning & Economic Development			
Planning Director	1	0	1
Secretary	1	0	1
Sub-total	2	0	2
Recreation			
Director	1	0	1
Sub-total	1	0	1
Police Department			
Police Chief	1	0	1
Police Lieutenant	1	0	1
Sergeants	4	0	4
Police Officers	18	0	18
CSO Officer	2	1	3
Animal Control	0	3	3
Dispatcher Supervisor	1	0	1
Dispatchers	5	0	5
Sub-total	32	4	36
Public Works & Building			
Public Works Director / Building Official	1	0	1
Public Works Supervisor/Inspector	1	0	1
Water Conservation Coordinator	0	1	1
Foreman Supervisor	1	0	1
Foreman	3	0	3
Maintenance Workers	24	7	31
Secretary	1	1	2
Sub-total	31	9	40
TOTAL	**77**	**17**	**94**

GANN LIMIT CALCULATION

It is recommended that the City of Ripon 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 **$17,621,460**. The amount of the City's budget to the appropriations limit amounts to: $6,781,269

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

1.0181 x 1.0367 x $16,695,459 =

$17,621,460

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	Council Comp.	18,000	18,000	14,400
60000	General Salaries	113,247	109,378	109,435
60100	Over Time Salaries	0	0	0
61200	Holidays Paid Legislative	0	0	0
61250	Additional Compensation	3,000	2,188	2,911
62000	FICA	10,270	9,912	7,571
63600	Additional Retirement	2,826	2,653	2,630
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	12,439	9,477	10,001
64920	Health Insurance	83,515	70,712	75,449
64930	Dental Insurance	5,675	5,487	5,138
64940	Group Vision Insurance	939	828	827
64950	Group Life Insurance	419	407	407
64960	LTD	251	237	243
64970	Chiro	0	0	0
64980	LTC	90	90	90
65000	Retirement	17,836	16,817	16,633
	SUBTOTAL:	**268,507**	**246,186**	**245,736**
	OPERATING EXPENSES			
70000	General Operating Expenses	500	500	0
100-6160-60000	Fourth of July Fireworks	6,000	6,000	3,527
72000	Office Supplies	500	500	426
73000	Subscriptions & Books	500	500	0
73500	Fees	150	100	0
74000	Memberships	6,750	6,100	6,730
75000	Postage	2,400	2,400	1,800
76200	Conference Expenses	1,000	1,000	423
76201	Conference - Parks	1,000	1,000	2,922
76202	Conference - Uecker	1,000	1,000	0
76203	Conference - de Graaf	1,000	1,000	1,638
76204	Conference - Restuccia	1,000	1,000	0
76205	Conference - Zuber	1,000	1,000	536
76250	Youth Commission	0	0	0
76300	Legal Advertising	4,000	4,000	1,331
76350	Local Advertising	1,000	1,000	704
77000	Prof. Service Legal	50,000	62,000	43,603
77040	Prof. Service Other	0	0	964
80000	Office Equipment Maintenance	0	0	0
89100	Municipal Election	0	0	0
	SUBTOTAL:	**77,800**	**89,100**	**64,604**
	TOTAL:	**346,307**	**335,286**	**310,340**

ALMOND BLOSSOM FESTIVAL

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	5,061	4,821	4,430
60100	Over Time Salaries	14,000	13,000	13,860
61000	Hourly	1,000	2,300	968
61100	Hourly OT	0	0	0
61250	Additional Compensation	101	96	0
62000	FICA	1,542	1,547	1,452
63600	Additional Retirement	175	163	95
64900	Workers Comp.	1,901	1,497	1,555
64920	Health Insurance	1,237	1,196	45
64930	Dental Insurance	69	83	3
64940	Vision Insurance	13	13	1
64950	Life Insurance	6	6	0
64960	LTD	5	14	1
64970	Chiro	3	3	0
64980	LTC	17	17	22
65000	Retirement	797	741	458
65500	Retirement - PERS	0	0	0
	SUBTOTAL:	**25,928**	**25,498**	**22,890**
	OPERATING EXPENSES			
68000	Uniforms	100	25	42
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	2,500	2,000	2,122
85000	Building Maintenance	0	0	0
85200	Janitorial Supplies	600	200	594
89150	Refunds	0	0	0
	SUBTOTAL:	**3,200**	**2,225**	**2,758**
	SUBTOTAL SALARY & OPERATING:	**29,128**	**27,723**	**25,648**
89400	Overhead Charge	4,635	4,638	4,550
	TOTAL :	**33,763**	**32,362**	**30,198**

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	250,934	271,645	238,406
60100	Over Time Salaries	1,200	1,200	673
61000	Hourly	55,000	28,500	53,957
61200	Holidays Paid	0	0	0
61250	Additional Compensation	5,019	5,433	4,233
62000	FICA	23,880	23,468	20,602
63500	Retirement, 403b Admin Fees	91,000	80,000	90,099
63550	125 Plan Administrative Fees	1,900	1,500	1,912
63600	Additional Retirement	6,889	7,392	5,362
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	29,108	22,420	23,666
64910	Unemployment Ins.	0	0	0
64920	Health Ins.	53,340	61,191	65,420
64930	Dental Ins.	6,153	8,408	6,310
64940	Group Vision Insurance	913	1,240	773
64950	Group Life Insurance	280	319	309
64960	LTD	616	675	630
64970	Chiro	135	89	154
64980	LTC	465	447	472
65000	Retirement	39,522	41,765	32,289
67000	Physical Exams	0	0	300
69100	Training	1,000	1,000	1,942
	SUBTOTAL:	**567,354**	**556,692**	**547,510**

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	OPERATING EXPENSES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
69400	Booking Fees	0	0	0
70000	General Operating Expenses	4,000	1,000	3,368
71900	Liability Insurance	201,010	195,730	182,396
71910	Property Insurance	64,499	56,512	55,779
71920	General Insurance	10,108	10,729	11,114
71930	Employment Insurance	14,850	13,500	0
72000	Office Supplies	14,000	14,000	8,129
73000	Subscriptions & Books	400	400	885
73500	Fees	4,000	4,000	4,826
73600	Hazmat	45,000	43,134	43,501
73700	Fire Dept Fuel (a)	32,000	22,000	30,284
74000	Memberships & Dues	850	850	549
75000	Postage	1,100	1,100	832
76000	Telephone	6,000	6,000	5,432
76100	Auto Allowance	900	500	816
76200	Conference Expenses	1,500	1,500	3,859
76300	Advertising/Legal	300	300	132
76350	Advertising Promotional	500	500	656
77000	Professional Services Legal	28,000	20,000	22,223
77025	Professional Services Audit	31,000	31,000	27,190
77030	Professional Services Computer	2,500	2,000	2,175
77040	Professional Services Other	1,500	1,500	3,239
77900	Property Tax Collection Fee	15,000	15,000	29,598
79000	Utilities	56,700	53,198	52,270
80000	Office Equipment Maintenance	35,000	28,000	37,327
81000	Vehicle Maintenance	2,000	2,000	1,215
81500	Fuel	900	502	826
81501	CNG Fuel	45	37	11
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (3)	180	789	168
82000	Equipment Maintenance	250	250	467
83000	Equipment & Tools	2,500	1,500	7,689
84000	System Mainenance	0	0	0
85000	Building Maintenance	15,000	10,000	20,735
85200	Janitor Supply	2,500	2,500	3,156
87000	Landscape Maintenance	500	500	0
89200	Donation Senior Center	0	0	0
89300	Donation Farmers Market	0	0	0
89300	Donation Chamber	9,100	9,100	9,100
89300	Donation Historical Society	0	0	0
89300	Donation Garden Club	0	0	0
	SUBTOTAL:	**603,692**	**549,631**	**569,947**
	SUBTOTAL SALARY & OPERATING:	**1,171,046**	**1,106,323**	**1,117,457**
57050	Oper. Transfer to General Capital Fund	500,000	475,000	488,009
57050	Oper. Transfer to Street and Road Fund	0	0	549,552
57050	Oper. Transfer to Landscaping Districts	32,976	14,080	46,976
57050	Oper. Transfer to CalPERS Reserve	457,829	0	723,971
57050	Oper. Transfer to Healthcare Reserve	200,000	0	0
57050	Oper. Transfer to Liability SIR Reserve	600,000	0	0
57050	Oper. Transfer to Litigation Reserve	500,000	0	0
57050	Oper. Transfer to Sick Leave Cont. Fund	-187,152	0	0
	TOTAL:	**3,274,699**	**1,595,403**	**2,925,964**

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

	CAPITAL OUTLAY (b)	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
90000	2017-18	0	0	23,037
	Computer Replacement - 7 ea	10,000		
	SUBTOTAL:	**10,000**	**0**	**23,037**

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.
b. Funded by the General Capital Fund - Misc Departments.

CNG FUELING STATION

FUND-100 : DEPARTMENT-6124

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	6,437	7,748	2,851
60100	Over Time Salaries	100	100	0
61000	Hourly	200	200	0
61250	Additional Compensation	129	155	0
62000	FICA	525	628	215
63600	Additional Retirement	223	262	94
64900	Workers Comp.	639	599	230
64920	Health Insurance	1,722	2,189	831
64930	Dental Insurance	118	192	69
64940	Vision Insurance	19	26	10
64950	Life Insurance	7	9	4
64960	LTD	14	22	9
64970	Chiro	7	7	3
64980	LTC	12	15	6
65000	Retirement	1,014	1,191	428
	SUBTOTAL:	**11,165**	**13,342**	**4,750**
	OPERATING EXPENSES			
68000	Uniforms	50	50	0
70000	General Operating	2,600	2,600	2,129
72000	Office Supplies	0	0	0
73500	Fees	5,000	2,500	31,830
75000	Postage	0	0	0
76000	Telephone	1,300	1,300	1,589
79000	Utilities	52,000	36,517	47,728
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81501	CNG Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	2,000	2,000	3,064
83000	Equipment & Tools	0	0	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	500	500	17
87000	Landscape Maintenance	0	0	0
	SUBTOTAL:	**63,450**	**45,467**	**86,357**
	SUBTOTAL SALARY & OPERATING:	**74,615**	**58,809**	**91,107**
89400	Overhead Charge	11,873	9,839	16,163
89450	Oper. Transfer to Contingency Fund	15,512	23,152	90,936
	TOTAL :	**102,000**	**91,800**	**198,207**

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	120,542	149,302	114,531
60100	Over Time Salaries	0	0	58
61000	Hourly	22,000	0	25,131
61250	Additional Compensation	2,411	2,986	116
62000	FICA	11,089	11,650	10,448
63600	Additional Retirement	4,177	3,885	3,783
64900	Workers Comp.	13,509	11,108	11,284
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	31,485	30,138	28,326
64930	Dental Insurance	2,105	2,554	2,249
64940	Vision Insurance	337	354	335
64950	Life Insurance	131	127	127
64960	LTD	351	333	338
64970	Chiro	119	96	104
64980	LTC	206	206	205
65000	Retirement	18,985	17,657	17,197
67000	Physical Exams	0	0	0
69100	Training	500	500	0
	SUBTOTAL:	**227,947**	**230,896**	**214,233**

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	OPERATING EXPENSES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
70000	Operating Expenses	100	100	0
72000	Office Supplies	500	500	236
73000	Subscriptions & Books	2,300	2,300	0
73500	Fees	1,200	1,200	1,675
74000	Memberships & Dues	150	150	135
75000	Postage	50	50	14
76000	Telephone	1,300	1,300	1,256
76100	Auto Allowance	0	0	24
76200	Conference Expenses	500	500	0
76300	Prof. Service Legal Advert.	0	0	0
77000	Prof. Service Legal	0	0	0
77030	Prof. Service Computer	600	600	725
77040	Prof. Service Other	0	0	0
77050	Prof. Service Plan Check	40,000	20,000	55,835
79000	Utilities	0	0	0
80000	Office Equipment Maintenance	1,300	1,300	1,580
81000	Vehicle Maintenance	50	50	101
81500	Fuel	82	82	0
81501	CNG Fuel	500	1,550	296
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	158	158	8
82000	Equipment Maintenance	25	25	3
83000	Equipment & Tools	50	50	19
85000	Building Maintenance	50	50	0
88800	SMIP	4,200	4,200	5,007
	SUBTOTAL:	**53,115**	**34,164**	**66,913**
	SUBTOTAL SALARY & OPERATING:	**281,062**	**265,061**	**281,145**
89400	Overhead Charge	44,726	44,348	49,877
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**44,726**	**44,348**	**49,877**
	TOTAL:	**325,788**	**309,409**	**331,022**
	CAPITAL OUTLAY (a)			
90000	2017-18	0	0	0
	TOTAL:	**0**	**0**	**0**

a. Funded by the General Capital Fund - Misc Departments.

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	171,751	163,202	161,200
60100	Over Time Salaries	3,000	900	3,053
61000	Hourly	0	0	2
61250	Additional Compensation	3,435	3,264	2,623
62000	FICA	13,631	12,803	11,489
63600	Additional Retirement	5,555	5,166	5,038
64900	Workers Comp.	16,887	12,452	13,300
64920	Health Insurance	34,130	33,132	35,595
64930	Dental Insurance	3,465	4,204	3,635
64940	Vision Insurance	556	584	547
64950	Life Insurance	184	178	176
64960	LTD	432	416	412
64970	Chiro	70	57	59
64980	LTC	209	209	203
65000	Retirement	27,051	25,092	24,634
67000	Physical Exams	0	0	2
69100	Training	500	500	807
	SUBTOTAL:	**280,856**	**262,159**	**262,775**

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	OPERATING EXPENSES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
70000	Operating Expenses	50	50	4
72000	Office Supplies	50	50	50
73000	Subscriptions & Books	50	50	0
73500	Fees	1,000	2,500	1,340
74000	Memberships & Dues	300	300	345
75000	Postage	2,600	2,500	1,883
76000	Telephone	3,800	3,000	3,365
76100	Auto Allowance	120	120	14
76200	Conference Expenses	500	500	2,385
76300	Advertising/Legal	4,000	4,000	1,722
77000	Prof. Services Legal	45,000	45,000	55,393
77020	Prof. Services Planning	0	0	0
77023	LAFCO Operation Fees	5,500	5,500	5,313
77030	Prof. Services Computer	2,000	2,000	2,175
77040	Prof. Services Other	1,000	45,000	553
78000	Economic Development Activity	9,000	9,000	5,432
79000	Utilities	26	26	19
80000	Office Equipment Maintenance	1,300	1,300	1,585
81000	Vehicle Maintenance	100	100	7
81500	Fuel	396	396	347
81501	CNG Fuel	20	20	7
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	170	170	15
82000	Equipment Maintenance	50	50	8
83000	Equipment & Tools	50	50	14
84000	System Maintenance	0	0	0
85000	Building Maintenance	50	50	2
85200	Janitor Supply	50	50	1
	SUBTOTAL:	**77,182**	**121,782**	**81,981**
	SUBTOTAL SALARY & OPERATING:	**358,037**	**383,941**	**344,755**
89450	Oper. Transfer to Capital Fund	0	0	0
	SPECIAL PROJECTS			
90000	2017-18	0	0	44,078
	Ag Land Mitigation Fee Study	30,000		
	Annexation of Industrial/Commercial Prop	30,000		
	SUBTOTAL:	**60,000**	**0**	**44,078**
	TOTAL:	**418,037**	**383,941**	**388,833**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	154,573	154,742	180,124
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	6
61200	Holidays Paid	0	0	0
61250	Additional Compensation	3,091	3,095	2,851
62000	FICA	12,061	12,074	13,027
63600	Additional Retirement	5,224	5,109	5,818
64900	Workers Comp.	14,943	11,743	14,547
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	40,181	42,498	47,928
64930	Dental Insurance	3,297	4,280	4,254
64940	Vision Insurance	543	606	655
64950	Life Insurance	168	175	205
64960	LTD	444	433	538
64970	Chiro	59	72	77
64980	LTC	257	255	296
65000	Retirement	24,345	23,792	27,158
67000	Physical Exams	0	0	14
69100	Training	0	0	1,969
	SUBTOTAL:	**259,188**	**258,873**	**299,466**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	OPERATING EXPENSES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
70000	Operating Expenses	100	100	1,708
72000	Office Supplies	3,000	3,000	1,925
73000	Subscriptions & Books	50	50	66
73500	Fees	800	200	785
74000	Memberships & Dues	0	0	0
75000	Postage	2,500	2,500	2,091
76000	Telephone	4,500	4,500	3,532
76100	Auto Allowance	0	0	0
76200	Conference Expenses	500	500	45
76300	Advertising, Legal	3,500	3,000	4,121
77000	Prof. Services Legal	20,000	20,000	23,308
77010	Prof. Services Engineering	0	0	0
77030	Prof. Services Computer	1,700	1,700	2,175
77040	Prof. Services Other	20,000	5,000	90,350
79000	Utilities	63	63	36
80000	Office Equipment Maint.	2,000	2,000	1,581
81000	Vehicle Maintenance	1,000	1,000	750
81500	Fuel	840	840	713
81501	CNG Fuel	71	71	6
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	643	643	24
82000	Equipment Maintenance	100	100	39
83000	Equipment & Tools	100	100	438
84000	System Maintenance	0	0	0
85000	Building Maintenance	500	500	5
85200	Janitorial Supplies	25	25	1
	SUBTOTAL:	**61,992**	**45,892**	**133,699**
	SUBTOTAL SALARY & OPERATING:	**321,180**	**304,765**	**433,165**
89450	Oper. Transfer to Capital Fund	0	0	0
	SPECIAL PROJECTS			
90000	2017-18	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	TOTAL:	**321,180**	**304,765**	**433,165**

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	2,548,337	2,407,382	2,301,646
60100	Over Time Salaries	200,000	140,000	271,052
61000	Hourly	65,000	50,000	58,828
61100	Hourly O.T.	200	200	0
61200	Holidays Paid	28,000	24,000	27,411
61250	Additional Compensation	40,000	56,000	38,283
62000	FICA	220,438	204,835	199,666
63600	Additional Retirement	8,230	7,781	4,534
64900	Workers Comp.	273,096	199,207	214,736
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	611,715	609,286	508,524
64930	Dental Insurance	41,163	54,424	42,876
64940	Vision Insurance	6,933	7,520	5,726
64950	Life Insurance	2,660	2,641	2,322
64960	LTD	6,927	6,725	6,169
64970	Chiro	1,631	1,156	1,279
64980	LTC	2,985	3,246	2,743
65000	Retirement (General)	87,143	82,222	66,389
65500	Retirement PERS	707,855	614,572	573,553
67000	Physical Exams	1,500	1,500	2,997
	SUBTOTAL:	**4,853,813**	**4,472,696**	**4,328,732**

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
68000	Uniforms	34,000	32,750	42,649
69100	Training	30,000	30,000	45,495
69300	Community Service NNO	5,000	0	164
69325	Community Service Voucher Program	0	0	887
69350	Community Service JPA	750	750	-82
69410	DUI Alcohol Test	1,500	1,500	1,400
69450	Parking Citation Expense	10,000	18,000	5,808
70000	Operating Expenses	25,000	20,000	23,791
72000	Office Supplies	12,000	11,000	13,790
73000	Subscriptions & Books	5,000	5,000	5,789
73500	Fees	1,500	1,000	1,219
74000	Memberships & Dues	4,000	4,000	1,910
75000	Postage	6,000	6,000	5,287
76000	Telephone	49,000	46,000	47,404
76100	Auto Allowance	1,500	1,500	72
76200	Conference Expenses	1,500	1,500	1,268
76300	Advertising, Legal	750	750	667
76350	Advertising, Promo	4,500	0	4,413
77000	Prof. Services Legal	25,000	25,000	57,410
77030	Professional Services Computer	9,000	9,000	7,099
77035	Data Processing - County	8,500	8,500	8,467
77040	Professional Services Other	10,000	10,000	28,221
79000	Utilities	60,000	54,369	54,671
80000	Office Equipment Maintenance	55,000	55,000	56,032
81000	Vehicle Maintenance	35,000	35,000	40,226
81500	Fuel	53,000	48,154	56,703
81501	CNG Fuel	2,500	4,305	2,098
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (11)	7,000	8,487	6,544
82000	Equipment & Radio Maintenance	5,000	5,000	4,078
83000	Equipment & Tools	42,000	42,000	40,669
84000	System Maintenance	3,000	3,000	0
85000	Building Maintenance	14,000	10,000	16,299
85200	Janitorial Supplies	3,200	3,200	3,157
87000	Pistol Range Landscape Maintenance	250	250	0
88250	K-9	2,000	2,000	1,819
88300	SWAT Expenses	2,000	9,700	2,364
88400	Range Expenses	3,500	3,500	11,208
89160	Special Projects	0	0	0
	SUBTOTAL:	**531,950**	**516,215**	**598,991**
	SUBTOTAL SALARY & OPERATING:	**5,385,763**	**4,988,911**	**4,927,724**
89400	Overhead Charge	857,040	834,703	874,209
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**857,040**	**834,703**	**874,209**
	TOTAL:	**6,242,803**	**5,823,614**	**5,801,933**

VIPS

FUND-102 : DEPARTMENT-6322

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	0	0	122
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	6
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	0	0	0
62000	FICA	0	0	10
63600	Additional Retirement	0	0	3
64900	Workers Comp.	0	0	10
64920	Health Insurance	0	0	29
64930	Dental Insurance	0	0	2
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	17
65500	Retirement PERS	0	0	0
	SUBTOTAL:	**0**	**0**	**202**
	OPERATING EXPENSES			
67000	Physical Exams	50	50	16
68000	Uniforms	2,500	2,500	600
69100	Training	0	0	800
69300	Community Services	0	0	0
70000	General Operating Expenses	250	100	57
72000	Office Supplies	0	0	0
73500	Fees	0	0	10
76000	Telephone	150	150	33
76200	Conference Expenses	0	0	0
79000	Utilities	30	30	52
80000	Office Equip Maintenance	50	50	5
81000	Vehicle Maintenance	500	500	20
81500	Fuel	1,300	400	1,043
81501	CNG Fuel	21	21	11
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	157	157	151
82000	Equipment Maintenance	150	150	58
83000	Tools and Equipment	150	150	31
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	32
85200	Janitor Supplies	0	0	1
	SUBTOTAL:	**5,309**	**4,259**	**2,919**
	SUBTOTAL SALARY & OPERATING:	**5,309**	**4,259**	**3,121**
89400	Overhead Charge	845	713	554
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**845**	**713**	**554**
	TOTAL:	**6,153**	**4,971**	**3,675**

ANIMAL CONTROL

FUND-108 : DEPARTMENT-7128

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	7,046	5,566	1,200
60100	Over Time Salaries	1,000	1,000	0
61000	Hourly	55,000	39,000	56,990
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	141	111	0
62000	FICA	4,834	3,494	4,451
63600	Additional Retirement	244	188	32
64900	Workers Comp.	5,988	3,398	4,699
64920	Health Insurance	1,846	1,469	372
64930	Dental Insurance	103	102	28
64940	Vision Insurance	19	16	4
64950	Life Insurance	9	7	2
64960	LTD	13	16	4
64970	Chiro	2	2	0
64980	LTC	24	20	4
65000	Retirement (General)	1,110	856	157
65500	Retirement PERS	0	0	0
	SUBTOTAL:	**77,381**	**55,246**	**67,945**
	OPERATING EXPENSES			
67000	Physical Exams	0	0	20
68000	Uniforms	600	600	1,405
69100	Training	300	300	0
70000	General Operating Expenses	2,500	4,000	1,721
72000	Office Supplies	100	75	172
73000	Subscription & Books	100	100	106
73500	Fees	350	350	355
74000	Membership	140	140	100
76000	Telephone	200	200	162
76200	Conference Expenses	0	0	0
76350	Advertise	0	0	0
79000	Utilities	7,088	7,088	6,095
80000	Office Equip Maintenance	0	0	5
81000	Vehicle Maintenance	100	100	120
81500	Fuel	1,200	672	1,385
81501	CNG Fuel	43	43	15
81900	Vehicle Insurance	181	181	161
82000	Equipment Maintenance	1,500	1,500	1,186
83000	Tools & Equipment	3,500	3,500	2,437
85000	Building Maintenance	4,000	4,000	2,337
85200	Janitorial Supplies	1,100	1,100	631
87000	Landscape Maintenance	0	0	0
88100	Animal Shelter Supplies	0	0	0
88200	Spay & Neuter	8,500	7,000	11,280
88250	Rabies/Misc.	1,000	1,000	1,644
	SUBTOTAL:	**32,501**	**31,948**	**31,340**
	SUBTOTAL SALARY & OPERATING:	**109,882**	**87,194**	**99,285**
89400	Overhead Charge	17,486	14,589	17,614
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**17,486**	**14,589**	**17,614**
	TOTAL:	**127,367**	**101,783**	**116,899**

CADET

FUND-104 : DEPARTMENT-6324

ACCT:	OPERATING EXPENSES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
68000	Uniforms	1,500	1,500	1,088
70000	General Operating Expenses	0	0	0
	SUBTOTAL:	**1,500**	**1,500**	**1,088**
89400	Overhead Charge	239	251	193
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**239**	**251**	**193**
	TOTAL:	**1,739**	**1,751**	**1,281**

POLICE DEPARTMENT TOTALS

	Salaries & Burden	4,931,194	4,527,942	4,396,879
	Operating	571,260	553,922	634,339
89400	Overhead Charge	875,609	850,255	892,570
89450	Oper. Transfer to Capital Fund	0	0	0
	TOTAL :	**6,378,063**	**5,932,119**	**5,923,788**

ACCT:	**CAPITAL OUTLAY (a)**			
90000	2017-18	0	0	290,724
	Police Car Replacement - 2ea	110,000		
	License Plate Readers	300,000		
	MESH Camera Replacement	200,000		
	TOTAL:	**610,000**	**0**	**290,724**

a. Funded by the General Capital Fund - Misc Departments.

ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

ACCT:	OPERATING EXPENSES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
70000	General Operating Expenses	0	0	0
75000	Postage	0	0	0
76000	Telephone	1,630	1,630	0
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	0	0	0
	SUBTOTAL:	**1,630**	**1,630**	**0**
89400	Overhead Charge	0	0	0
	TOTAL:	**1,630**	**1,630**	**0**

DRUG SEIZURE FUND

FUND-106 : DEPARTMENT-6326

ACCT:	OPERATING EXPENSES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
70000	Operating Expenses	0	0	0
88200	Drug Ed./Enforcement	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
89400	Overhead Charge	0	0	0
	TOTAL:	**0**	**0**	**0**

AUTO THEFT

FUND-107 : DEPARTMENT-6327

ACCT:	OPERATING EXPENSES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
69000	Police Training Reimbursement	0	0	0
70000	General Operating Expenses	0	0	0
73000	Subscriptions & Books	0	0	0
83000	Tools & Equipment	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
89400	Overhead Charge	0	0	0
	TOTAL:	**0**	**0**	**0**

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	490,106	333,341	314,318
60100	Over Time Salaries	200	200	465
61000	Hourly	30,000	40,000	26,348
61100	Hourly Overtime	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	9,802	6,667	1,679
62000	FICA	40,553	29,086	25,405
63600	Additional Retirement	14,004	7,466	8,275
64900	Workers Comp.	49,312	27,791	27,550
64910	Unemployment Insurance	0	0	6,750
64920	Health Insurance	144,426	100,524	96,305
64930	Dental Insurance	9,597	8,859	7,862
64940	Vision Insurance	1,679	1,220	892
64950	Life Insurance	688	451	413
64960	LTD	1,390	971	876
64970	Chiro	289	210	189
64980	LTC	1,241	1,026	906
65000	Retirement	77,192	51,251	44,808
67000	Physical Exams	300	300	444
	SUBTOTAL:	**870,779**	**609,363**	**563,484**
	OPERATING EXPENSES			
68000	Uniforms	2,600	1,800	2,636
69100	Public Works Training	900	900	1,707
70000	Operating Expenses	2,500	2,500	385
72000	Office Supplies	100	100	3
73000	Subscription and Books	0	0	0
73500	Fees	800	800	729
74000	Membership/Dues	120	120	100
75000	Postage	0	0	0
76000	Telephone	4,600	3,500	4,247
76200	Conference Expenses	50	50	27
76300	Advertise Legal	100	100	665
77000	Prof Service Legal	0	0	0
79000	Utilities	35,000	24,413	24,773
80000	Off Equipment Maintenance	250	250	127
81000	Vehicle Maintenance	6,000	6,000	6,977
81500	Fuel	16,000	14,691	15,853
81501	CNG Fuel	2,000	2,589	1,590
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	1,507	1,507	345
82000	Equipment Maintenance	17,000	15,000	18,729
83000	Equipment & Tools	6,000	5,000	6,211
84000	System Maintenance	100	100	0
85000	Building Maintenance	10,000	10,000	8,608
85200	Janitorial Supplies	6,000	6,000	2,916
87000	Landscape Maintenance	25,000	25,000	50,602
87100	Graffiti	100	100	251
	SUBTOTAL:	**136,727**	**120,519**	**147,479**
	SUBTOTAL SALARY & OPERATING:	**1,007,506**	**729,882**	**710,963**
89400	Overhead Charge	160,325	122,118	126,129
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL :	**160,325**	**122,118**	**126,129**

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	CAPITAL OUTLAY (a)	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
90000	2017-18	0	0	0
	4 ft Walker Lawnmower	19,000		
	11 ft Toro Lawnmower	72,000		
	SUBTOTAL:	**91,000**	**0**	**0**

a. Funded by the General Capital Fund - Parks & Recreation.

STOUFFER HALL

FUND-100 : DEPARTMENT-8126

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	5,430	2,981	5,789
60100	Over Time Salaries	0	0	0
61000	Hourly	2,000	2,000	2,258
61250	Additional Compensation	109	60	0
62000	FICA	577	386	612
63600	Additional Retirement	181	101	190
64900	Workers Comp.	704	371	650
64920	Health Insurance	1,491	803	1,070
64930	Dental Insurance	83	56	74
64940	Vision Insurance	15	9	13
64950	Life Insurance	7	4	6
64960	LTD	11	9	13
64970	Chiro	2	1	1
64980	LTC	15	8	17
65000	Retirement	855	458	865
67000	Physical Exams	0	0	0
	SUBTOTAL:	**11,479**	**7,245**	**11,558**
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
69100	Public Works Training	0	0	0
70000	Operating Expenses	0	0	0
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81501	CNG Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	50	0	12
84000	System Maintenance	0	0	0
85000	Building Maintenance	1,000	1,000	8,073
85200	Janitorial Supplies	200	200	564
87000	Landscape Maintenance	0	0	0
89150	Refunds	800	800	1,402
	SUBTOTAL:	**2,050**	**2,000**	**10,052**
	SUBTOTAL SALARY & OPERATING:	**13,529**	**9,245**	**21,609**
89400	Overhead Charge	2,153	1,547	3,823
	TOTAL :	**15,682**	**10,791**	**25,432**

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	139,613	141,492	134,665
60100	Over Time Salaries	200	200	126
61000	Hourly	8,000	8,000	6,881
61100	Hourly Overtime	0	0	30
61250	Additional Compensation	2,792	2,830	2,779
62000	FICA	11,521	11,668	10,945
63600	Additional Retirement	4,838	4,103	3,770
64900	Workers Comp.	14,009	11,137	10,609
64920	Health Insurance	31,696	35,204	31,230
64930	Dental Insurance	2,222	3,108	2,594
64940	Vision Insurance	352	426	383
64950	Life Insurance	169	178	170
64960	LTD	398	410	403
64970	Chiro	72	70	81
64980	LTC	453	456	428
65000	Retirement	21,989	21,754	20,332
67000	Physical Exams	0	0	263
	SUBTOTAL:	**238,324**	**241,037**	**225,688**
	OPERATING EXPENSES			
68000	Uniforms	950	950	1,095
69100	Public Works Training	0	0	0
70000	Operating Expenses	700	700	651
72000	Office Supplies	0	0	2
73500	Fees	1,000	1,000	1,367
75000	Postage	0	0	0
76000	Telephone	1,200	700	1,151
79000	Utilities	75,000	61,245	67,308
80000	Office Equipment Maintenance	0	0	66
81000	Vehicle Maintenance	100	100	909
81500	Fuel	7,000	2,606	7,140
81501	CNG Fuel	150	85	176
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (3)	355	355	186
82000	Equipment Maintenance	3,500	2,000	3,221
83000	Equipment & Tools	1,000	1,000	1,133
84000	System Maintenance	0	0	0
85000	Building Maintenance	3,000	3,000	3,206
85200	Janitorial Supplies	25	25	2,848
87000	Landscape Maintenance	20,000	40,000	23,006
87100	Graffiti	0	0	0
89030	Street Signs	0	0	0
	SUBTOTAL:	**113,980**	**113,767**	**113,467**
	SUBTOTAL SALARY & OPERATING:	**352,304**	**354,803**	**339,156**
89400	Overhead Charge	56,062	59,363	60,168
	TOTAL:	**408,367**	**414,166**	**399,324**

LAN PARK

FUND-100 : DEPARTMENT-8137

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	3,972	3,785	3,681
60100	Over Time Salaries	0	0	0
61000	Hourly	100	100	37
61250	Additional Compensation	79	76	0
62000	FICA	318	303	269
63600	Additional Retirement	125	116	86
64900	Workers Comp.	386	289	228
64920	Health Insurance	1,440	1,417	1,357
64930	Dental Insurance	111	134	127
64940	Vision Insurance	17	18	18
64950	Life Insurance	6	6	6
64960	LTD	12	11	13
64970	Chiro	1	0	2
64980	LTC	15	13	12
65000	Retirement	626	582	551
67000	Physical Exams	0	0	29
	SUBTOTAL:	**7,207**	**6,851**	**6,416**
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
70000	General Operating Expenses	25	20	24
72000	Office Supplies	20	20	0
73500	Fees	20	20	22
76000	Telephone	50	50	76
79000	Utilities	70	60	91
80000	Office Equipment Maintenance	0	0	11
81000	Vehicle Maintenance	50	50	119
81500	Fuel	750	426	665
81501	CNG Fuel	60	56	21
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	30	24	10
82000	Equipment Maintenance	60	60	104
83000	Equipment & Tools	90	75	81
84000	System Maintenance	0	0	0
85000	Building Maintenance	20	20	32
85200	Janitor Supply	20	20	1
87000	Landscape Maintenance	900	500	972
	SUBTOTAL:	**2,165**	**1,401**	**2,229**
	SUBTOTAL SALARY & OPERATING:	**9,372**	**8,252**	**8,645**
89400	Overhead Charge	1,491	1,381	1,534
	TOTAL :	**10,863**	**9,633**	**10,179**

BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	3,972	3,785	3,012
60100	Over Time Salaries	0	0	0
61000	Hourly	100	100	104
61250	Additional Compensation	79	76	0
62000	FICA	318	303	224
63600	Additional Retirement	125	116	77
64900	Workers Comp.	386	289	190
64920	Health Insurance	1,440	1,417	846
64930	Dental Insurance	111	134	84
64940	Vision Insurance	17	18	12
64950	Life Insurance	6	6	4
64960	LTD	12	11	8
64970	Chiro	1	0	1
64980	LTC	15	13	10
65000	Retirement	626	582	451
67000	Physical Exams	0	0	35
	SUBTOTAL:	**7,207**	**6,851**	**5,056**
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
70000	General Operating	20	20	27
72000	Office Supplies	20	20	0
73500	Fees	20	20	38
75000	Postage	0	0	0
76000	Telephone	105	50	90
79000	Utilities	120	61	106
80000	Office Equip Maintenance	20	20	15
81000	Vehicle Maintenance	100	100	153
81500	Fuel	800	509	761
81501	CNG Fuel	60	53	19
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	30	29	15
82000	Equipment Maintenance	100	100	105
83000	Equipment & Tools	100	100	97
84000	System Maintenance	0	0	0
85000	Building Maintenance	20	20	67
85200	Janitor Supply	20	20	2
87000	Landscape Maintenance	1,000	1,000	1,264
	SUBTOTAL:	**2,535**	**2,122**	**2,759**
	SUBTOTAL SALARY & OPERATING:	**9,742**	**8,973**	**7,815**
89400	Overhead Charge	1,550	1,501	1,386
	TOTAL :	**11,292**	**10,475**	**9,201**

SENIOR CITIZEN CENTER

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	Salaries	3,793	3,614	2,739
61000	Hourly	29,000	29,000	26,985
61250	Additional Compensation	76	72	0
62000	FICA	2,514	2,501	2,274
63600	Additional Retirement	131	122	82
64900	Workers Comp.	3,108	2,426	2,401
64920	Health Insurance	1,027	1,002	670
64930	Dental Insurance	57	70	44
64940	Vision Insurance	11	11	8
64950	Life Insurance	5	5	4
64960	LTD	9	11	8
64970	Chiro	2	1	1
64980	LTC	12	12	9
65000	Retirement	597	556	372
	SUBTOTAL:	**40,342**	**39,402**	**35,598**
	OPERATING EXPENSES			
70000	Operating Expenses	750	750	135
72000	Office Supplies	1,000	1,000	1,036
73000	Subscription & Books	150	150	144
74000	Membership & Dues	250	100	255
76000	Telephone	1,800	1,800	1,640
76100	Auto Allowance	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	22,000	18,389	18,381
80000	Office Equipment Maintenance	2,500	700	2,863
82000	Equip Maintenance	0	0	0
83000	Tools & Equipment	50	50	37
84000	System Maintenance	0	0	0
85000	Building Maintenance	15,000	15,000	11,996
85200	Janitorial Supplies	1,700	1,700	1,046
87000	Landscape Maint.	450	150	349
	SUBTOTAL:	**45,650**	**39,789**	**37,880**
	SUBTOTAL SALARY & OPERATING:	**85,992**	**79,191**	**73,478**
89400	Overhead Charge	0	0	0
	TOTAL:	**85,992**	**79,191**	**73,478**
	CAPITAL OUTLAY (a)			
90000	2017-18	0	0	0
	SUBTOTAL:	**0**	**0**	**0**

a. Funded by the General Capital Fund - Misc Departments.

MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	Salaries	0	0	400
60100	Salaries Overtime	0	0	0
61000	Hourly	0	0	264
61250	Additional Compensation	0	0	0
62000	FICA	0	0	50
63600	Additional Retirement	0	0	13
64900	Workers Comp.	0	0	54
64920	Health Insurance	0	0	147
64930	Dental Insurance	0	0	13
64940	Vision Insurance	0	0	2
64950	Life Insurance	0	0	1
64960	LTD	0	0	1
64970	Chiro	0	0	0
64980	LTC	0	0	1
65000	Retirement	0	0	60
	SUBTOTAL:	**0**	**0**	**1,005**
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	0
76000	Telephone	0	1,300	0
79000	Utilities	500	500	0
82000	Equipment Maintenance	0	0	0
85000	Building Maintenance	600	500	740
85200	Janitorial Supplies	50	50	0
87000	Landscape Maintenance	50	0	49
	SUBTOTAL:	**1,200**	**2,350**	**789**
89400	Overhead Charge	0	0	0
	TOTAL:	**1,200**	**2,350**	**1,795**

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	Salaries	7,222	6,882	4,956
60100	Salaries - Overtime	0	0	0
61000	Hourly	4,800	4,800	4,856
61250	Additional Compensation	144	138	0
62000	FICA	931	904	748
63600	Additional Retirement	250	233	147
64900	Workers Comp.	1,139	869	792
64920	Health Insurance	2,042	2,018	1,433
64930	Dental Insurance	115	139	105
64940	Vision Insurance	21	22	17
64950	Life Insurance	10	10	8
64960	LTD	21	20	16
64970	Chiro	0	0	1
64980	LTC	26	26	18
65000	Retirement	1,137	1,058	675
	SUBTOTAL:	**17,860**	**17,119**	**13,772**
	OPERATING EXPENSES			
70000	General Operating Expenses	22,200	22,200	22,220
70000	Matching Book & Materials (see note a)	0	0	0
70000	Extra Days & Hours	0	0	0
73000	Subscriptions & Books	0	0	0
76000	Telephone	1,550	1,400	1,494
79000	Utilities	30,000	27,720	26,614
80000	Office Equipment Maintenance	850	800	831
82000	Equipment Maintenance	100	100	0
83000	Tools & Equipment	50	50	0
85000	Building Maintenance	4,500	4,500	2,052
85200	Janitorial Supplies	2,000	2,000	1,294
87000	Landscape Maintenance	1,500	1,500	500
	SUBTOTAL:	**62,750**	**60,270**	**55,005**
	SUBTOTAL SALARY & OPERATING:	**80,610**	**77,389**	**68,777**
89400	Overhead Charge	12,828	12,948	12,198
	TOTAL:	**93,438**	**90,337**	**80,975**
	CAPITAL OUTLAY (b)			
90000	2017-18	0	0	0
	SUBTOTAL:	**0**	**0**	**0**

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 contibution from the cities.

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	31,940	22,264	26,684
60100	Over Time Salaries	200	200	0
61000	Hourly	5,000	10,000	5,194
61250	Additional Compensation	639	445	209
62000	FICA	2,890	2,518	2,434
63600	Additional Retirement	1,029	753	841
64900	Workers Comp.	3,520	2,415	2,574
64920	Health Insurance	8,558	6,244	6,914
64930	Dental Insurance	479	431	475
64940	Vision Insurance	87	70	82
64950	Life Insurance	44	32	39
64960	LTD	82	64	83
64970	Chiro	5	2	6
64980	LTC	91	60	78
65000	Retirement	5,031	3,423	3,951
	SUBTOTAL:	**59,592**	**48,920**	**49,565**
	OPERATING EXPENSES			
68000	Uniforms	200	200	247
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	6,800	6,000	6,442
76000	Telephone	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	16,037	16,037	12,685
81900	Vehicle Insurance (1)	0	50	0
82000	Equipment Maintenance	100	100	0
83000	Equipment & Tools	100	100	0
85000	Building Maintenance	6,500	5,000	10,189
85200	Janitorial Supplies	3,000	3,000	2,285
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,000	3,000	2,015
	SUBTOTAL:	**35,737**	**33,487**	**33,862**
	SUBTOTAL SALARY & OPERATING:	**95,329**	**82,407**	**83,426**
89400	Overhead Charge	15,170	13,788	14,800
	TOTAL :	**110,499**	**96,194**	**98,227**

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	131,947	124,368	116,914
60100	Salary Overtime	0	0	0
61000	Hourly	46,000	46,000	43,834
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	2,639	2,487	2,106
62000	FICA	13,544	12,964	12,240
63600	Additional Retirement	4,572	4,018	3,867
64900	Workers Comp.	16,865	12,675	12,982
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	25,675	25,158	19,585
64930	Dental Insurance	1,952	2,355	1,858
64940	Vision Insurance	295	308	263
64950	Life Insurance	171	165	150
64960	LTD	388	362	345
64970	Chiro	1	0	3
64980	LTC	165	159	129
65000	Retirement	20,782	19,122	17,839
	SUBTOTAL:	**264,996**	**250,141**	**232,115**
	OPERATING EXPENSES			
67000	Physical Exams	0	0	22
70000	Operating Expenses	65,000	62,000	60,706
72000	Office Supplies	0	0	0
73500	Fees	3,000	0	5,042
74000	Membership / Dues	500	500	480
76000	Telephone	1,600	1,600	1,196
76200	Conference Expenses	800	0	712
76300	Advertising	0	0	21
77000	Professional Services Legal	0	0	0
77040	Professional Services Other	0	0	0
79000	Utilities	4,964	4,964	4,250
80000	Office Equip Maintenance	350	0	679
81000	Vehicle Maintenance	800	800	37
81500	Fuel	1,500	1,075	1,628
81501	CNG Fuel	65	65	21
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	175	169	19
82000	Equipment Maintenance	500	500	63
83000	Tools & Equipment	500	2,000	178
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	34
85200	Janitorial Supplies	0	0	3
87000	Landscape Maintenance	0	0	0
87500	Swimming Pool	32,000	30,000	31,451
87600	Movie Night	1,300	1,300	1,300
89150	Refunds	500	500	830
	SUBTOTAL:	**113,555**	**105,474**	**108,671**
	SUBTOTAL SALARY & OPERATING:	**378,551**	**355,615**	**340,786**
89400	Overhead Charge	60,239	59,499	60,458
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL :	**60,239**	**59,499**	**60,458**
	TOTAL:	**438,789**	**415,114**	**401,243**
	CAPITAL OUTLAY (a)			
90000	2017-18	0	0	0
	SUBTOTAL:	**0**	**0**	**0**

a. Funded by the General Capital Fund - Parks & Recreation.

SUCCESSOR AGENCY

FUND-100 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	119,126	114,230	112,183
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	2,383	2,285	2,528
62000	FICA	9,295	8,913	7,317
63600	Additional Retirement	3,579	3,341	3,230
63700	Deferred Compensation	0	0	0
64900	Workers Comp.	11,290	8,499	9,060
64920	Health Insurance	18,284	17,847	17,040
64930	Dental Insurance	1,310	1,590	1,394
64940	Vision Insurance	205	215	203
64950	Life Insurance	112	108	106
64960	LTD	273	264	260
64970	Chiro	26	21	23
64980	LTC	109	109	107
65000	Retirement	18,762	17,563	17,093
	SUBTOTAL:	**184,754**	**174,984**	**170,544**
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
75000	Postage	0	0	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	500	500	0
77000	Prof. Services Legal	4,000	3,500	5,318
77020	Prof. Services Planning	0	0	0
77025	Prof. Services Audit	3,000	3,000	3,000
77030	Prof. Services Computer	0	0	0
77040	Prof. Services Other	1,100	1,100	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
	SUBTOTAL:	**8,600**	**8,100**	**8,318**
	SUBTOTAL SALARY & OPERATING:	**193,354**	**183,084**	**178,861**
89400	Overhead Charge	30,769	30,632	31,731
	TOTAL:	**224,123**	**213,717**	**210,592**

BUDGET SUMMARY

GENERAL FUND

GENERAL FUND	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
Total Salaries	4,980,418	4,577,990	4,543,381
Total Burden	3,294,261	2,945,513	2,765,656
Total Operational Costs	2,038,267	1,933,090	2,161,109
Total Salary & Operations	10,312,947	9,456,594	9,470,147
Total Overhead Costs	1,277,430	1,211,856	1,275,387
Total Oper. Transfer	2,119,165	512,232	1,128,497
Total Capital/Special Projects Expenditures	60,000	0	44,078
TOTAL BUDGET:	**13,769,541**	**11,180,682**	**11,918,108**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	333,148	307,733	330,723
60100	Over Time Salaries	8,000	8,000	5,083
61000	Hourly	30,000	30,000	24,466
61100	Hourty O.T.	0	0	0
61250	Additional Compensation	6,663	6,155	4,623
62000	FICA	28,903	26,919	26,723
63600	Additional Retirement	9,509	8,221	9,007
64900	Workers Comp.	35,175	25,722	29,096
64920	Health Insurance	81,712	86,349	77,005
64930	Dental Insurance	6,162	8,266	6,340
64940	Vision Insurance	1,074	1,206	915
64950	Life Insurance	388	380	382
64960	LTD	931	854	987
64970	Chiro	259	227	209
64980	LTC	712	658	780
65000	Retirement	52,471	47,314	50,177
67000	Physical Exams	150	150	416
	SUBTOTAL:	**595,257**	**558,154**	**566,933**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	OPERATING EXPENSES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
68000	Uniforms	2,700	2,000	2,529
69100	Training	600	600	987
70000	General Operating Expenses	1,800	1,800	1,197
72000	Office Supplies	5,000	10,000	4,903
73000	Subscriptions & Books	50	50	0
73500	State Fees	30,000	15,000	30,481
74000	Memberships & Dues	1,000	1,000	449
75000	Postage	5,000	10,000	6,301
76000	Telephone	3,500	3,000	3,590
76100	Auto Allowance	0	0	83
76200	Conference Expenses	2,000	2,000	10
76300	Advertise	500	100	299
77000	Professional Services Legal	5,000	15,000	3,129
77010	Professional Services Eng.	20,000	5,000	38,981
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	10,611
77060	Prof. Services Water Analysis	20,000	19,000	18,199
79000	Utilities	278,000	263,722	269,331
79001	Utilities Non Potable	32,000	38,730	29,220
79100	Meter Cellular Service	63,000	66,807	52,169
79500	Water Purchase from SSJID	36,000	25,000	35,728
79600	SSJGSA Share	25,000	0	11,164
80000	Office Equipment Maintenance	5,000	4,000	5,155
81000	Vehicle Maintenance	5,000	5,000	3,881
81500	Fuel	12,500	5,502	12,486
81501	CNG Fuel	1,000	1,317	858
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	250	750	157
82000	Equipment Maintenance	6,000	6,000	2,859
83000	Equipment & Tools	8,000	4,000	13,171
84000	System Maintenance	90,000	100,000	153,444
85000	Building Maintenance	1,500	750	1,515
85200	Janitorial Supply	0	0	36
87000	Landscape Maint.	1,000	1,000	788
89150	Refunds	0	0	6,539
89150	Water Conservation Rebate	0	0	0
29007/8	Bond Payment - Principal	480,000	460,000	460,000
89360	Bond Payment - Interest	301,560	316,226	316,226
	SUBTOTAL:	**1,457,710**	**1,398,103**	**1,500,977**
	SUBTOTAL SALARY & OPERATING:	**2,052,967**	**1,956,257**	**2,067,910**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:		2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
89400	Overhead Charge	326,690	327,305	285,262
57050	Oper. Transfer to Capital Fund	1,022,676	507,962	525,000
	SUBTOTAL :	**1,349,366**	**835,267**	**810,262**
	TOTAL:	**4,657,333**	**2,791,524**	**2,878,172**
	CAPITAL OUTLAY (a)			
90000	2017-18	0	0	0
	SCADA Upgrade (split with Sewer Dept)	75,000		
	Pick up with Utility Bed	40,000		
	Well 12 Pump Influence Study	140,000		
	Well 19 Construction	1,000,000		
	SUBTOTAL:	**1,255,000**	**0**	**0**

a. Funded by the Enterprise Capital Fund - Water.

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	474,376	453,620	457,684
60100	Over Time Salaries	600	600	568
61000	Hourly	6,500	25,000	4,634
61100	Hourly Overtime	0	0	60
61250	Additional Compensation	5,000	9,072	3,286
62000	FICA	37,215	37,354	34,947
63600	Additional Retirement	13,282	12,243	12,637
64900	Workers Comp.	45,632	35,653	37,383
64920	Health Insurance	107,139	110,104	105,631
64930	Dental Insurance	6,560	8,764	7,881
64940	Vision Insurance	1,161	1,288	1,237
64950	Life Insurance	586	575	571
64960	LTD	1,343	1,301	1,351
64970	Chiro	258	246	241
64980	LTC	1,440	1,314	1,434
65000	Retirement	74,714	69,744	66,677
67000	Physical Exams	500	500	292
	SUBTOTAL:	**776,306**	**767,381**	**736,512**
	OPERATING EXPENSES			
68000	Uniforms	4,000	3,000	3,578
69100	Training	0	0	1,588
70000	General Operating Expenses	4,000	4,000	2,967
72000	Office Supplies	5,500	5,500	4,684
73000	Subscriptions	0	0	0
73500	Fees	1,500	1,500	1,404
74000	Membership Dues/Fees	0	0	242
75000	Postage	7,500	7,500	5,333
76000	Telephone	3,500	2,500	2,771
76200	Conference Expenses	200	200	9
76300	Advertising/Legal	200	200	244
76350	Advertising/Promotional	200	200	971
77000	Professional Services Legal	5,000	0	1,033
77025	Professional Services Audit	2,800	2,800	2,800
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	20,000	0	10,198
78000	Disposal Fee	450,000	415,000	456,332
79000	Utilities	3,322	3,322	1,025
80000	Office Equipment Maintenance	4,000	3,000	5,130
81000	Vehicle Maintenance	75,000	90,000	61,214
81500	Fuel	10,000	24,844	7,110
81501	CNG Fuel	62,000	38,150	60,527
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance - Truck	11,500	4,631	10,867
82000	Equipment Maintenance	7,500	7,500	5,744
83000	Equipment & Tools	4,000	3,500	3,225
84000	System Maintenance	0	0	482
85000	Building Maintenance	1,500	700	1,639
85200	Janitorial Supply	500	500	25
87000	Landscape Maintenance	0	0	9
89150	Refunds	0	0	2,999
	SUBTOTAL:	**683,722**	**618,546**	**654,151**
	SUBTOTAL SALARY & OPERATING:	**1,460,028**	**1,385,927**	**1,390,663**

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:		2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
89400	Overhead Charge	232,335	231,882	246,712
57050	Oper. Transfer to Capital Fund	232,587	213,191	160,000
	SUBTOTAL :	**464,922**	**445,073**	**406,712**
	TOTALS:	**1,924,950**	**1,831,000**	**1,797,375**
	CAPITAL OUTLAY (a)			
90000	2017-18	0	0	0
	CNG Sweeper (split with Sewer Dept)	175,000		
	Rear Loading Refuse Truck	280,000		
	Articulating Tractor	100,000		
	Convert Garbage Truck to Roll Off	75,000		
	SUBTOTALS:	**630,000**	**0**	**0**

a. Funded by the Enterprise Capital Fund - Garbage.

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	321,176	294,252	293,093
60100	Over Time Salaries	2,000	2,000	682
61000	Hourly	7,500	7,500	5,452
61100	Hourty OT	0	0	10
61250	Additional Compensation	5,000	5,885	4,190
62000	FICA	25,679	23,687	22,390
63600	Additional Retirement	8,815	8,016	7,668
64900	Workers Comp.	31,340	22,599	25,132
64920	Health Insurance	65,371	65,615	61,082
64930	Dental Insurance	4,053	5,274	4,406
64940	Vision Insurance	711	769	707
64950	Life Insurance	357	344	344
64960	LTD	901	825	850
64970	Chiro	126	107	121
64980	LTC	729	676	687
65000	Retirement	50,585	45,241	44,326
67000	Physical Exams	250	250	406
	SUBTOTAL:	**524,593**	**483,040**	**471,547**
	OPERATING EXPENSES			
68000	Uniforms	2,500	2,000	2,232
69100	Training	750	750	1,191
70000	General Operating Expenses	4,000	4,000	2,366
72000	Office Supplies	6,000	6,000	4,684
73000	Subscriptions	0	0	0
73500	Fees	44,000	44,000	38,027
74000	Membership	800	800	100
75000	Postage	7,300	7,300	5,333
76000	Telephone	3,500	2,000	2,905
76200	Conference Expense	500	500	8
76300	Advertising/Legal	125	125	683
77000	Prof. Services	0	0	0
77010	Prof. Services Engineering	12,000	12,000	8,727
77025	Prof. Services Audit	3,000	3,000	3,000
77040	Professional Services Other	22,000	15,500	22,134
77060	Sewer Analysis	60,000	60,000	57,545
77900	Property Tax Collection Fee	1,500	1,500	1,349
79000	Utilities	100,000	111,120	93,069
80000	Office Equipment Maintenance	5,000	3,000	5,184
81000	Vehicle Maintenance	20,000	20,000	13,948
81500	Fuel	13,000	9,410	11,457
81501	CNG Fuel	6,000	3,087	5,866
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	2,500	1,067	2,109
82000	Equipment Maintenance	5,000	5,000	3,124
83000	Equipment & Tools	4,000	4,000	3,708
84000	System Maintenance	80,000	80,000	101,111
85000	Building Maintenance	2,000	1,500	2,686
85200	Janitorial Supplies	100	100	964
87000	Landscape Maint.	10,000	10,000	9,905
89000	Street Maint	0	0	0
89150	Refunds	0	0	2,069
29006	Bond Payment - Principal	140,000	140,000	140,000
89350	Bond Payment - Interest	58,590	58,590	58,590
	SUBTOTAL:	**614,165**	**606,349**	**604,075**
	SUBTOTAL SALARY & OPERATING:	**1,138,758**	**1,089,389**	**1,075,621**

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:		2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
89400	Overhead Charge	181,211	182,267	165,985
57050	Oper. Transfer to Capital Fund	345,463	271,959	185,000
	SUBTOTAL :	**526,675**	**454,227**	**350,985**
	TOTAL:	**1,665,433**	**1,543,616**	**1,426,607**
	CAPITAL OUTLAY (a)			
90000	2017-18	0	0	0
	SCADA Upgrade (split cost with Water Dept)	75,000		
	CNG Sweeper (split cost with Garbage Dept)	175,000		
	Trailer Mounted Hydro Cleaner	75,000		
	Pickup with Utility Bed	40,000		
	Tractor	60,000		
	TOTAL:	**425,000**	**0**	**0**

a. Funded by the Enterprise Capital Fund - Sewer.

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	125,340	118,453	121,598
60100	Over Time Salaries	500	500	40
61000	Hourly	2,000	10,000	1,186
61250	Additional Compensation	2,507	2,369	581
62000	FICA	9,972	10,046	8,916
63600	Additional Retirement	3,954	3,924	3,848
64900	Workers Comp.	12,116	9,594	9,919
64920	Health Insurance	28,218	27,362	24,934
64930	Dental Insurance	1,714	2,077	1,850
64940	Vision Insurance	294	306	292
64950	Life Insurance	142	135	139
64960	LTD	268	331	344
64970	Chiro	53	31	46
64980	LTC	307	262	273
65000	Retirement	19,741	18,212	17,852
67000	Physical Exams	300	300	79
	SUBTOTAL:	**207,425**	**203,903**	**191,898**
	OPERATING EXPENSES			
68000	Uniforms	1,500	1,500	591
69200	Training	0	0	199
70000	General Operating Expenses	300	300	80
72000	Office Supplies	250	250	0
73500	Fees	260	260	73
75000	Postage	40	40	0
76000	Telephone	1,100	600	1,115
76200	Conference Expenses	0	0	3
76300	Advertising/Legal	150	150	69
77000	Professional Services Legal	5,000	5,000	0
77010	Professional Services Engineering	2,000	2,000	0
77025	Professional Services Audit	6,500	6,500	6,500
77040	Professional Services Other	5,000	5,000	21,191
78000	Refuse Disposal Fee	0	0	0
79000	Utilities	15,000	13,782	13,795
80000	Office Equip Maintenance	0	0	35
81000	Vehicle Maintenance	5,000	5,000	353
81500	Fuel	4,500	3,986	4,797
81501	CNG Fuel	274	274	70
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	1,700	859	1,476
82000	Equipment Maintenance	2,500	2,500	436
83000	Equipment & Tools	2,000	2,000	363
84000	System Maintenance	0	0	0
85000	Building Maintenance	750	250	747
85200	Janitorial Supplies	75	75	10
87000	Landscape Maintenance	50	50	0
87100	Graffitti	0	0	36
89000	Street Maintenance	45,000	20,000	44,010
89010	Signal Light Maintenance	20,000	20,000	23,707
89030	Street Signs	8,500	8,500	4,678
	SUBTOTAL:	**127,449**	**98,876**	**124,333**
	SUBTOTAL SALARY & OPERATING:	**334,874**	**302,779**	**316,231**

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
89400	Overhead Charge	53,289	50,658	56,101
	CONSTRUCTION PROJECTS			
90000	2017-18	0	0	476,556
	Parkview Safe Route to School Project	493,000		
	River Road Overlay	500,000		
	Mulholand/California 3-Layer System	750,000		
	SUBTOTAL:	**1,743,000**	**0**	**476,556**
	TOTAL:	**2,131,163**	**353,437**	**848,888**

LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	16,729	122,871	129,135
60100	Over Time Salaries	0	0	19
61000	Hourly	0	25,000	26,099
61100	Hourly O.T.	0	0	0
61250	Additional Compensation	335	2,457	574
62000	FICA	1,305	11,500	11,714
63600	Additional Retirement	580	3,581	3,577
64900	Workers Comp.	1,585	11,001	12,538
64920	Health Insurance	4,214	29,029	29,051
64930	Dental Insurance	281	2,420	2,346
64940	Vision Insurance	47	353	359
64950	Life Insurance	21	166	166
64960	LTD	46	357	342
64970	Chiro	8	88	75
64980	LTC	29	306	263
65000	Retirement	2,635	18,891	17,460
67000	Physical Exams	0	0	2
	SUBTOTAL:	**27,815**	**228,021**	**233,721**
	OPERATING EXPENSES			
68000	Uniforms	100	1,000	1,201
70000	General Operating	0	0	4
72000	Office Supplies	0	0	0
73500	Fees	0	0	0
76000	Telephone	0	0	16
76200	Conference Expenses	0	0	0
76300	Advertise Legal	0	0	795
79000	Utilities	0	0	20
80000	Office Equipment Maintenance	0	0	4
81000	Vehicle Maintenance	50	250	132
81500	Fuel	50	158	406
81501	CNG Fuel	25	26	7
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	25	158	14
82000	Equipment Maintenance	50	200	139
83000	Equipment & Tools	200	1,000	2,532
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	123
85200	Janitorial Supplies	0	0	1
87000	Landscape Maintenance	212,500	12,000	28,396
	SUBTOTAL:	**213,000**	**14,791**	**33,790**
	SUBTOTAL SALARY & OPERATING:	**240,815**	**242,812**	**267,512**
89400	Overhead Charge	38,321	40,625	47,458
	TOTAL :	**279,136**	**283,437**	**314,970**

STA DEPARTMENT

FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	1,016	922	152
60100	Overtime	0	0	0
61000	Hourly	0	0	85
61250	Additional Compensation	20	18	0
62000	FICA	79	72	18
63600	Additional Retirement	35	31	4
64900	Workers Comp.	96	69	19
64920	Health Insurance	282	270	54
64930	Dental Insurance	20	24	5
64940	Vision Insurance	3	3	1
64950	Life Insurance	1	1	0
64960	LTD	3	3	1
64970	Chiro	1	1	0
64980	LTC	2	2	0
65000	Retirement	160	142	22
	SUBTOTAL:	**1,719**	**1,558**	**361**
	OPERATING EXPENSES			
67000	Physical Exams	10	10	20
68000	Uniforms	10	10	2
70000	General Operating Expenses	25	25	16
72000	Office Supplies	0	0	0
73500	Fees	10	10	11
76000	Telephone	30	30	44
76200	Conference Expenses	0	0	0
76300	Advertising Legal	56	56	8
77000	Professional Services Legal	0	0	0
77025	Professional Services Audit	750	750	750
79000	Utilities	42	42	49
80000	Office Equipment Maintenance	20	20	4
81000	Vehicle Maintenance	1,500	1,500	201
81500	Fuel	400	263	432
81501	CNG Fuel	32	32	9
81502	Fueling Station Maintenance	6	6	0
81900	Vehicle Insurance (1)	169	169	283
82000	Equip Maintenance	100	100	39
83000	Tools & Equipment	100	100	43
84000	System Maintenance	0	0	0
85000	Building Maintenance	10	10	30
85200	Janitor Supplies	10	10	1
	SUBTOTAL:	**3,280**	**3,142**	**1,943**
	SUBTOTAL SALARY & OPERATING:	**4,999**	**4,700**	**2,304**
89400	Overhead Charge	795	786	409
	CAPITAL OUTLAY			
90000	2017-18	0	0	
	SUBTOTAL:	**0**	**0**	**0**
	TOTAL:	**5,794**	**5,487**	**2,713**

BLOSSOM EXPRESS

FUND-270: DEPARTMENT-6650

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	5,037	4,707	4,369
60100	Over Time Salaries	50	50	0
61000	Hourly	1,000	1,000	884
61250	Additional Compensation	101	94	0
62000	FICA	473	448	386
63600	Additional Retirement	175	159	142
63700	Deferred Comp	0	0	0
64900	Workers Comp.	577	428	424
64920	Health Insurance	1,694	1,621	1,654
64930	Dental Insurance	121	147	131
64940	Vision Insurance	18	19	19
64950	Life Insurance	6	6	6
64960	LTD	14	14	14
64970	Chiro	6	5	6
64980	LTC	10	10	9
65000	Retirement	793	724	652
67000	Physical Exams	0	0	0
	SUBTOTAL:	**10,076**	**9,432**	**8,697**
	OPERATING EXPENSES			
70000	General Operating Expenses	10,000	15,000	3,591
72000	Office Supplies	100	100	0
74000	Memberships & Dues	0	0	0
75000	Postage	50	50	0
76000	Telephone	10	10	6
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	500	500	0
77000	Professional Services Legal	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	750	750	750
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	500	500	0
81000	Vehicle Maintenance	1,000	700	864
81501	CNG Fuel	5,450	5,450	4,986
81900	Vehicle Insurance	2,500	315	2,285
83000	Tools and Equipment	100	100	0
	SUBTOTAL:	**20,960**	**23,475**	**12,481**
	SUBTOTAL SALARY & OPERATING:	**31,035**	**32,906**	**21,178**
89400	Overhead Charge	4,939	5,506	3,757
	CAPITAL OUTLAY			
90000	2017-18	0	0	567,227
	SUBTOTAL:	**0**	**0**	**567,227**
	TOTAL:	**35,974**	**38,412**	**592,163**

REDEVELOPMENT AGENCY

FUND-450 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	0	0	0
60100	Over Time Salaries	0	0	0
62000	FICA	0	0	0
63600	Additional Retirement	0	0	0
63700	Deferred Comp	0	0	0
64900	Workers Comp.	0	0	0
64920	Health Insurance	0	0	0
64930	Dental Insurance	0	0	0
64940	Vision Insurance	0	0	0
64950	Life Insurance	0	0	0
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	0	0	0
77040	Professional Services Other	0	0	0
77900	Property Tax Collection Fee	0	0	0
	Loan Payment - Principal	0	0	0
89360	Loan Payment - Interest	0	0	0
	SUBTOTAL:	**0**	**0**	**0**
	SUBTOTAL SALARY & OPERATING:	**0**	**0**	**0**
89400	Overhead Charge	0	0	0
	RECOGNIZED OBLIGATION PAYMENT SCHEDULE			
89350	2003 Tax Allocation Bond	369,795	366,033	367,180
	2005 Tax Allocation Bond	339,150	340,650	341,750
	2007 Tax Allocation Bond	1,239,412	1,239,775	1,245,656
	Administrative Fee	250,000	250,000	250,000
	Professional Fees	16,419	16,419	16,925
	SUBTOTAL:	**2,214,776**	**2,212,877**	**2,221,511**
	TOTAL:	**2,214,776**	**2,212,877**	**2,221,511**

CDBG

FUND-600 : DEPARTMENT- 6220

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	751	716	2,883
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
61250	Additional Compensation	15	14	0
62000	FICA	66	63	220
63600	Additional Retirement	0	0	92
64900	Workers Comp.	81	61	198
64920	Health Insurance	282	270	953
64930	Dental Insurance	20	24	92
64940	Vision Insurance	3	3	12
64950	Life Insurance	1	1	4
64960	LTD	2	2	9
64970	Chiro	1	1	4
64980	LTC	2	2	9
65000	Retirement	118	110	326
	SUBTOTAL:	**1,443**	**1,368**	**4,802**
	OPERATING EXPENSES			
70000	General Operating Expenses	8,500	0	5,000
70000	Bethany Homes - Meals on Wheels	5,500	5,000	0
70000	SJC - Meals on Wheels	0	0	0
70000	Senior Center - Young at Heart	0	0	0
76300	Advertising/Legal	50	50	198
77040	Prof. Services Other	0	0	3,659
	SUBTOTAL:	**14,050**	**5,050**	**8,857**
	SUBTOTAL SALARY & OPERATING:	**15,493**	**6,418**	**13,659**
89400	Overhead Charge	0	0	0
	TOTAL:	**15,493**	**6,418**	**13,659**
	CAPITAL OUTLAY			
90000	2017-18	0	0	65,857
	SUBTOTAL:	**0**	**0**	**65,857**
	TOTAL:	**15,493**	**6,418**	**79,516**

DUTCH MEADOWS MAINTENANCE DIST.

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	579	1,139	3,059
61000	Hourly	0	0	2,318
61250	Additional Compensation	12	23	0
62000	FICA	45	89	413
63600	Additional Retirement	20	39	69
64900	Workers Comp.	55	85	434
64920	Health Insurance	142	303	1,075
64930	Dental Insurance	10	28	80
64940	Vision Insurance	2	4	13
64950	Life Insurance	1	1	8
64960	LTD	2	3	14
64970	Chiro	0	0	2
64980	LTC	1	2	6
65000	Retirement	91	175	312
	SUBTOTAL:	**959**	**1,891**	**7,803**
	OPERATING EXPENSES			
68000	Uniforms	20	20	42
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	77
77000	Prof. Services Legal	100	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	100	50	45
79000	Utilities	126	126	120
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	63	60
81502	Fueling Station Maintenance	0	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	0	0
87000	Landscape Maint.	8,928	5,700	262
	SUBTOTAL:	**9,449**	**6,020**	**606**
	SUBTOTAL SALARY & OPERATING:	**10,408**	**7,911**	**8,409**
89400	Overhead Charge	1,656	1,324	1,492
	TOTAL :	**12,064**	**9,235**	**9,901**

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	579	1,328	5,807
61000	Hourly	0	1,400	3,496
61250	Additional Compensation	12	27	0
62000	FICA	45	211	712
63600	Additional Retirement	20	45	138
64900	Workers Comp.	55	203	751
64920	Health Insurance	142	323	2,471
64930	Dental Insurance	10	30	168
64940	Vision Insurance	2	4	30
64950	Life Insurance	1	1	16
64960	LTD	2	4	30
64970	Chiro	0	0	6
64980	LTC	1	2	14
65000	Retirement	91	204	670
	SUBTOTAL:	**959**	**3,782**	**14,309**
	OPERATING EXPENSES			
68000	Uniforms	25	20	72
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	100
77000	Prof. Services Legal	100	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	100	100	78
79000	Utilities	227	227	216
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	63	60
81502	Fueling Station Maintenance	0	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	0	0
87000	Landscape Maint.	11,136	2,600	9,336
	SUBTOTAL:	**11,763**	**3,071**	**9,862**
	SUBTOTAL SALARY & OPERATING:	**12,722**	**6,853**	**24,171**
89400	Overhead Charge	2,024	1,147	4,288
	TOTAL :	**14,747**	**7,999**	**28,459**

FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	579	72	1,042
61000	Hourly	0	500	366
61250	Additional Compensation	12	1	0
62000	FICA	45	44	106
63600	Additional Retirement	20	2	32
64900	Workers Comp.	55	43	114
64920	Health Insurance	142	27	132
64930	Dental Insurance	10	2	13
64940	Vision Insurance	2	0	2
64950	Life Insurance	1	0	1
64960	LTD	2	0	2
64970	Chiro	0	0	0
64980	LTC	1	0	2
65000	Retirement	91	11	144
	SUBTOTAL:	**959**	**703**	**1,955**
	OPERATING EXPENSES			
68000	Uniforms	20	20	11
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	55
77000	Prof. Services Legal	200	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	100	40	34
79000	Utilities	100	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	63	60
81502	Fueling Station Maintenance	0	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	0	0
87000	Landscape Maint.	5,576	2,800	0
	SUBTOTAL:	**6,171**	**2,984**	**160**
	SUBTOTAL SALARY & OPERATING:	**7,130**	**3,687**	**2,115**
89400	Overhead Charge	1,135	617	375
	TOTAL :	**8,265**	**4,304**	**2,490**

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	579	260	4,115
61000	Hourly	0	500	1,220
61250	Additional Compensation	12	5	0
62000	FICA	45	59	406
63600	Additional Retirement	20	9	121
64900	Workers Comp.	55	57	431
64920	Health Insurance	142	47	1,177
64930	Dental Insurance	10	4	95
64940	Vision Insurance	2	1	14
64950	Life Insurance	1	0	8
64960	LTD	2	1	14
64970	Chiro	0	0	3
64980	LTC	1	0	8
65000	Retirement	91	40	549
	SUBTOTAL:	**959**	**982**	**8,160**
	OPERATING EXPENSES			
68000	Uniforms	20	20	41
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	55
77000	Prof. Services Legal	200	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	100	60	57
79000	Utilities	134	134	129
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	63	60
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	0	0
87000	Landscape Maint.	4,200	5,400	206
	SUBTOTAL:	**4,831**	**5,739**	**549**
	SUBTOTAL SALARY & OPERATING:	**5,790**	**6,721**	**8,709**
89400	Overhead Charge	921	1,125	1,545
	TOTAL :	**6,712**	**7,846**	**10,255**

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	579	449	128
60100	Overtime	0	0	63
61000	Hourly	0	100	0
61250	Additional Compensation	12	9	0
62000	FICA	45	43	14
63600	Additional Retirement	20	15	4
64900	Workers Comp.	55	41	15
64920	Health Insurance	142	67	0
64930	Dental Insurance	10	5	0
64940	Vision Insurance	2	1	0
64950	Life Insurance	1	0	0
64960	LTD	2	1	0
64970	Chiro	0	0	0
64980	LTC	1	1	0
65000	Retirement	91	69	19
	SUBTOTAL:	**959**	**801**	**246**
	OPERATING EXPENSES			
68000	Uniforms	15	15	1
70000	Operating Expenses	0	0	0
76300	Advertising Legal	50	60	56
77000	Prof. Services Legal	100	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	130	115	80
79000	Utilities	200	242	379
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	63	60
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	0	0
87000	Landscape Maint.	3,689	2,000	0
	SUBTOTAL:	**4,300**	**2,496**	**576**
	SUBTOTAL SALARY & OPERATING:	**5,260**	**3,297**	**821**
89400	Overhead Charge	837	552	146
	TOTAL :	**6,097**	**3,849**	**967**

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	579	260	951
60100	Salaries O.T.	0	0	0
61000	Hourly	0	400	3,127
61250	Additional Compensation	12	5	0
62000	FICA	45	51	311
63600	Additional Retirement	20	9	19
64900	Workers Comp.	55	49	329
64920	Health Insurance	142	47	186
64930	Dental Insurance	10	4	13
64940	Vision Insurance	2	1	2
64950	Life Insurance	1	0	1
64960	LTD	2	1	2
64970	Chiro	0	0	1
64980	LTC	1	0	2
65000	Retirement	91	40	90
	SUBTOTAL:	**959**	**867**	**5,035**
	OPERATING EXPENSES			
68000	Uniforms	20	20	32
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	130	77
77000	Prof. Services Legal	200	60	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	110	70	61
79000	Utilities	100	0	0
81500	Fuel	65	63	60
81502	Fueling Station Maintenance	0	1	0
83000	Tools & Equipment	50	0	0
87000	Landscape Maint.	9,524	1,700	206
	SUBTOTAL:	**10,129**	**2,044**	**436**
	SUBTOTAL SALARY & OPERATING:	**11,088**	**2,912**	**5,471**
89400	Overhead Charge	1,764	487	971
	TOTAL :	**12,853**	**3,399**	**6,442**

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	5,140	2,206	6,894
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	2,000	2,492
61250	Additional Compensation	103	44	0
62000	FICA	554	325	700
63600	Additional Retirement	178	75	81
64900	Workers Comp.	677	313	758
64920	Health Insurance	1,917	580	2,082
64930	Dental Insurance	147	54	217
64940	Vision Insurance	22	7	30
64950	Life Insurance	8	2	11
64960	LTD	14	6	9
64970	Chiro	0	0	0
64980	LTC	11	4	11
65000	Retirement	810	339	405
	SUBTOTAL:	**11,582**	**5,956**	**13,690**
	OPERATING EXPENSES			
68000	Uniforms	100	100	73
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	33
77000	Prof. Services Legal	200	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	110	110	105
79000	Utilities	100	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	63	60
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	200	100	54
87000	Landscape Maint.	500	8,100	1,998
	SUBTOTAL:	**1,335**	**8,533**	**2,323**
	SUBTOTAL SALARY & OPERATING:	**12,917**	**14,489**	**16,013**
89400	Overhead Charge	2,056	2,424	2,841
	TOTAL :	**14,973**	**16,913**	**18,854**

CORNERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	579	547	9,749
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	1,217
61250	Additional Compensation	12	11	0
62000	FICA	45	43	803
63600	Additional Retirement	20	18	131
64900	Workers Comp.	55	41	886
64920	Health Insurance	142	155	2,933
64930	Dental Insurance	10	14	295
64940	Vision Insurance	2	2	42
64950	Life Insurance	1	1	14
64960	LTD	2	1	19
64970	Chiro	0	0	1
64980	LTC	1	1	19
65000	Retirement	91	84	707
	SUBTOTAL:	**959**	**918**	**16,817**
	OPERATING EXPENSES			
68000	Uniforms	25	20	85
70000	Operating Expenses	0	0	0
76300	Advertising Legal	100	100	88
77000	Prof. Services Legal	200	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	200	200	78
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	63	60
81502	Fueling Station Maintenance	0	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	0
87000	Landscape Maint.	6,636	1,850	0
	SUBTOTAL:	**7,411**	**2,384**	**311**
	SUBTOTAL SALARY & OPERATING:	**8,370**	**3,302**	**17,128**
89400	Overhead Charge	1,332	552	3,039
	TOTAL :	**9,702**	**3,854**	**20,167**

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	14,590	12,178	15,325
60100	Salaries O.T.	0	0	79
61000	Hourly	400	400	41
61250	Additional Compensation	292	244	116
62000	FICA	1,169	981	1,117
63600	Additional Retirement	0	0	505
64900	Workers Comp.	1,421	936	1,247
64920	Health Insurance	2,932	2,461	3,085
64930	Dental Insurance	164	172	214
64940	Vision Insurance	31	28	37
64950	Life Insurance	17	15	20
64960	LTD	32	33	44
64970	Chiro	5	3	4
64980	LTC	36	30	39
65000	Retirement	2,298	1,872	2,310
	SUBTOTAL:	**23,387**	**19,351**	**24,183**
	OPERATING EXPENSES			
68000	Uniforms	100	100	119
70000	Operating Expenses	0	0	89
72000	Office Supplies	0	0	1
73500	Fees	1,030	1,030	847
75000	Postage	0	0	0
76000	Telephone	0	0	899
76200	Conference Expenses	0	0	202
76300	Advertising Legal	130	130	278
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	2,651
79000	Utilities	171,003	171,003	176,001
80000	Office Equip Maint	0	0	18
81000	Vehicle Maintenance	500	500	6,757
81500	Fuel	1,299	1,299	2,438
81501	CNG Fuel	170	170	61
81502	Fueling Station Maintenance	30	30	311
81900	Vehicle Insurance	205	205	385
82000	Equipment Maintenance	150	150	329
83000	Tools & Equipment	150	150	288
84000	System Maintenance	1,000	1,000	0
89000	Street Maintenance	200	200	131
89010	Signal Light Maintenance	3,500	3,500	3,444
89030	Street Signs Maintenance	0	0	182
89100	Street Light Maintenance	4,000	4,000	6,932
89375	Municipal Finance Rental	39,147	39,147	39,147
	SUBTOTAL:	**225,014**	**225,014**	**241,509**
	SUBTOTAL SALARY & OPERATING:	**248,401**	**244,365**	**265,692**
89400	Overhead Charge	39,528	40,885	47,135
	TOTAL :	**287,929**	**285,250**	**312,827**

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 8123

ACCT:	SALARIES & WAGES	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
60000	General Salaries	100,813	96,133	75,723
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	2,016	1,923	0
62000	FICA	7,866	7,501	4,854
63600	Additional Retirement	2,856	2,645	1,918
64900	Workers Comp.	9,554	7,152	6,108
64920	Health Insurance	23,255	22,521	15,548
64930	Dental Insurance	1,630	1,978	1,348
64940	Vision Insurance	255	268	193
64950	Life Insurance	105	101	76
64960	LTD	253	239	181
64970	Chiro	18	15	35
64980	LTC	147	141	100
65000	Retirement	15,878	14,780	11,375
	SUBTOTAL:	**164,648**	**155,397**	**117,458**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
73500	Fees	0	0	0
75000	Postage	50	50	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
76200	Conference Expenses	0	0	0
76300	Advertising/Legal	0	0	0
77000	Professional Services Legal	0	0	0
77010	Prof. Services Engineering	5,000	5,000	41,187
77030	Professional Services Computer	500	500	0
77040	Professional Services Other	20,000	20,000	25,055
79000	Utilities	0	0	0
80000	Office Equipment Maintenance	250	250	0
81500	Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
83000	Equipment & Tools	0	0	0
	SUBTOTAL:	**25,800**	**25,800**	**66,242**
	SUBTOTAL SALARY & OPERATING:	**190,448**	**181,197**	**183,701**
89400	Overhead Charge	30,306	30,316	32,573
	CAPITAL OUTLAY			
90000	2017-18	0	0	1,721,076
	Fulton/River Int. Improvements (a)	40,000	1,482,000	322,640
	Colony/Hoff Traffic Signal (a)	260,000		
	SUBTOTAL:	**300,000**	**1,482,000**	**2,043,716**
	TOTAL:	**520,754**	**1,693,513**	**2,259,989**

Note(s):
a. Funded by the AB1600 Fund - Transportation.

BUDGET TOTALS

	2018-19 BUDGETED	2017-18 BUDGETED	2017-18 ACTUAL
Total Salaries	6,465,370	6,139,242	6,102,736
Total Burden	4,160,275	3,827,765	3,630,428
Total Operational	5,478,806	4,985,509	5,424,291
Total Overhead	2,196,570	2,130,314	2,175,477
Sub-Total	**18,301,021**	**17,082,831**	**17,332,932**
Capital Expenditures	4,413,000	4,945,000	3,197,433
Redevelopment Enforceable Obligations	2,214,776	2,212,877	2,221,511
Total Oper Trans To Capital Reserve	3,719,891	1,505,344	1,998,497
Total Budget	**28,648,688**	**25,746,052**	**24,750,374**

CHART OF RECEIPTS

ACCOUNT	ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2017-18
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	1,582,204	1,500,107
41011 Property Tax-Current Unsecured	90,065	91,282
41012 SB813 Taxes	18,000	22,259
41021 Property Tax-Prior Unsecured	3,700	3,724
41025 Prop Tax Redevelopment	211,000	233,986
41030 Homeowner's Relief	15,000	14,205
41035 Documentary Transfer Tax	75,000	93,962
41040 Property Tax - Interest & Penalty	2,500	5,037
42100 Hotel - Motel Tax	173,800	159,724
47100 Vehicle (In Lieu) - Normal	8,000	7,965
47200 Vehicle (In Lieu) - VLF & Prop Tax Swap	1,524,640	1,467,720
47300 Sales Tax	3,016,000	3,023,677
47301 SB509 - Prop 172 Funds	61,360	60,469
47305 Sales Tax In Lieu - triple flip	0	0
SUBTOTAL:	6,781,269	6,684,119
Franchise Fees		
43010 PG&E Gas	67,000	65,313
43100 Electric - PG&E / MID	224,000	219,847
43200 Cable T.V.	92,000	93,038
43300 Commercial Garbage	86,000	92,001
SUBTOTAL:	469,000	470,200

		ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2017-18
License			
44010	Business License	176,354	178,443
44020	Massage Permits	0	0
44050	Home Occupation	14,781	15,608
108-44100	Dog Licenses	12,875	12,561
44200	Bike Licenses	102	131
	SUBTOTAL:	204,111	206,744
Permits			
45000	Building Permits	150,000	419,571
45800	SMIP	2,000	6,295
45810	Building Standards Fund	1,000	1,815
	SUBTOTAL:	153,000	427,681
Police Activity Revenue			
47302	AB3229 - COPS	140,000	152,434
108-49001	Impound Dog	8,000	8,005
49005	Fingerprint	1,500	1,063
49010	Police Reports	10	8
49020	Reimbursement Police	75,000	73,232
49025	Range Rent	7,500	7,500
49026	Parking Permit Program	0	465
107-49030	Auto Theft Fund	0	0
105-49035	Abandoned Vehicle Abatement Prog.	10,000	13,304
49600	Traffic	30,000	31,046
49610	Parking	20,000	16,604
49620	Court Fine-Penalty	1,000	489
49640	Proof of Correction	500	447
49650	Booking Fees Recovery	2,000	1,068
49660	Fees Alcohol Lab	500	110
49670	Fees Red Light Surcharge	500	1,329
49680	Domestic Violence Registration	0	186
49690	Towed Vehicle	30,000	28,830
49720	Reimbursement Traffic-Safety	10,000	8,735
106-49882	Drug Seizure Fund + Interest	1,000	1,323
108-49883	Spay & Neuter	6,500	6,985
108-49884	Rabies/Misc Shots	400	351
108-49885	Animal Shelter Donation	0	3,570
49886	Escalon Dispatch	123,600	110,636
49887	Police Training	7,500	8,279
109-49102	Police Grants	0	7,871
49889	Christmas Fund	0	0
49890	Donation	0	67,097
49905	Donation-YPAC	0	0
108-49895	AVID	600	941
108-49900	Animal Adoption	500	453
	SUBTOTAL:	476,610	552,361

		ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2017-18
Fees			
51500	Planning Fees	20,000	41,055
51505	Code Enforcement	500	0
51600	Engineering Fees	20,000	76,655
51650	GIS Fees	2,500	0
51655	Transportation Permit Fees	5,000	5,026
	SUBTOTAL:	48,000	122,736
Miscellaneous			
51200	CNG Income	102,000	198,207
51250	Fuel Income	30,000	27,725
51300	Golf Lease Revenue	1,500	0
51550	Fireworks Booth Income	2,215	2,658
51900	Misc. Revenue	60,000	54,752
51901	W/Comp Third Party Cks	10,000	-4,327
51905	Transfer From General Capital	0	0
51906	Cash Over/Short	0	133
51915	State Mandate Reimbursement	3,500	3,377
51930	Return Check Fee	500	376
51935	Overhead Recovery	919,140	968,905
51955	Almond Crop Income	15,000	29,020
51966	Donations	0	0
150-53000	Community Center Rental	70,000	72,001
53005	House Rental	9,000	10,200
53010	PAL Bldg Rental	40,000	35,242
53030	Gazebo Rental	8,000	7,310
53051	Sprint/NEXTEL	9,500	9,215
53052	Cellular One - AT&T Rent	13,000	12,540
53053	T-Mobile Rent	11,500	11,304
53056	Ag Land Rental	2,000	2,800
53060	Stouffer Hall Rental	19,000	18,409
53065	Rental - Misc	14,500	14,007
54000	Interest	72,000	92,574
54010	G.F. Mitigation Interest Transfer	0	0
54020	GAP ++ Interest	8,000	10,811
56000	Benefit District Pass Thru	4,000	3,457
57000	Housing/Loan Income	3,200	156,472
57025	Successor Agency Admin Fee	250,000	250,000
	SUBTOTAL:	1,677,555	1,987,166

	ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2017-18
110 WATER SUPPLY FUND: Charges for Current Services		
51000 Water Revenue	3,389,633	3,097,753
51010 Consumer Deposits	0	0
51011 Water Turn Off	0	0
51900 Misc. Revenue	2,000	1,650
54000 Interest	9,500	21,918
54001 Bond Interest Income	1,200	302
TOTAL:	3,402,333	3,121,622
********		
120 GARBAGE FUND: Charges for Current Services		
51100 Garbage Revenue	1,922,550	1,834,335
51190 Garbage Misc.	400	0
54000 Interest	2,000	1,741
TOTAL:	1,924,950	1,836,076
********		
130 SEWER FUND:		
41010 Property Taxes - Secured	70,000	68,437
41011 Property Taxes - Unsecured	4,000	4,116
41012 SB813 Taxes	1,500	1,022
41020 Prior Secured	0	0
41021 Prior Unsecured	80	180
41025 Property Taxes - Redev Addl	45,000	55,430
41026 Property Taxes - LMIHF Addl	0	0
41030 Homeowner Relief	400	640
41040 Interest & Penalty	50	220
51200 Sewer User Charge	1,538,403	1,468,685
51900 Misc. Revenue	0	0
53300 80% Golf Lease Revenue	0	0
54000 Interest	6,000	7,717
54001 Bond Interest Income	0	0
TOTAL:	1,665,433	1,606,448

	ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2017-18
200 TRAFFIC & SAFETY:		
47305 AB2928 - Prop. 42	0	0
47310 Curb & Gutter	0	0
51900 Miscellaneous	0	1,000
54000 Interest for All Street Funds	25,000	10,795
55000 Grants	0	20,000
	25,000	31,795
203 HIGHWAY USERS TAX 2103 FUNDS		
47310 Highway Users Tax 2103	116,011	58,928
54000 Interest	0	399
	116,011	59,327
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	87,119	82,116
54000 Interest	0	580
	87,119	82,696
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	53,690	53,510
54000 Interest	0	379
	53,690	53,889
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	108,089	106,869
54000 Interest	0	675
	108,089	107,545
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	4,000	4,000
54000 Interest	0	71
	4,000	4,071

	ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2017-18
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	300,000	300,000
54000 Interest	0	8,947
	300,000	308,947
********		
260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	475,000	902,462
47601 Bike & Pedestrian	9,510	23,392
54000 Interest	0	5,794
	484,510	931,648
********		
270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	6,500	6,234
46060 MKR Transit Assistance	55,000	588,632
49700 Bus Fare	1,000	1,000
49800 Blossom Express Bus Fare	1,200	1,438
54000 Interest	0	3,771
	63,700	601,075
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		ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2017-18
300 RECREATION			
51400	Recreation Fees	1,500	503
51410	Concessions	450	353
51415	Field Rent - Mistlin BB Fields	156,000	139,845
51420	Baseball Sponsor	3,400	6,600
51421	Basketball Sponsor	200	200
51422	Flagfootball Sponsor	400	200
51425	Soccer Sponsor	8,000	12,900
51430	Vender Permit	4,000	4,800
51440	Concessions - Mistlin Sports Park	25,000	22,412
51445	Gate Fees - Mistlin Sports Park	0	0
51450	Field Rent - Mistlin Soccer Fields	115,000	111,795
51455	Field Rent - Veterans & Stouffer Parks	4,500	4,730
51900	Misc Revenue	0	0
52XXX	Activities/Classes	210,000	202,163
54000	Interest	0	0
		528,450	506,501

450 REDEVELOPMENT AGENCY			
41005	Property Taxes - Enforceable Obligations	2,214,776	2,227,540
51900	Misc. Revenue	0	0
54000	Interest	4,003	45,382
54001	Interest - Restricted Funds	0	22,397
54002-3	Bond Interest	6,186	12,044
		2,224,965	2,307,363

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		ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2017-18
600 CDBG:			
40700	CDBG Public Service Grant	5,616	10,000
	Administration Reimbursement	0	0
54000	Interest	0	0
		5,616	10,000
710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:			
41050	Assessment Charge	4,540	4,540
720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:			
41055	Assessment Charge	7,809	7,772
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	8,001
760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:			
41070	Assessment Charge	6,061	6,061
770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:			
41065	Assessment Charge	10,818	10,481
771 CORNERSTONE LANDSCAPE MAINTENANCE DISTRICT:			
41071	Assessment Charge	8,060	7,843
780 LIGHTING DISTRICT:			
41010	Property Tax - Current Secured	13,192	13,193
41011	Property Tax - Current Unsecured	748	792
41012	SB-813	183	195
41021	Property Tax - Prior Unsecured	13	33
41025	Property Tax - Redevelopment Add'l	14,000	12,570
41030	Homeowner's Relief	64	123
41040	Interest & Penalty	197	418
41085	Assessment Charge	256,955	238,748
	SUBTOTAL:	285,352	266,071

		ESTIMATED RECEIPTS 2018-19	ACTUAL RECEIPTS 2017-18
9 CAPITAL FUNDS:			
50010	Water Fee	300,000	678,040
51020	Water Meter Surcharge	175,000	189,716
50020	Refuse Fee	20,000	57,282
50040	Parks Fee	400,000	797,027
50050	Circulation Fee	0	
50103	Mitigation Fee	175,000	393,866
50110	RTIF	150,000	318,223
51900	Grants	0	964,620
54000	Interest	0	155,864
56050	Economic Development	0	0
56052	North Pointe Specific Plan	0	68,560
57001	Library Fee	10,000	28,923
57002	Police/City Hall Fee	50,000	115,230
57003	Transportation Fee	300,000	538,166
57004	Storm Drain Fee	100,000	178,044
57005	Waste Water Fee	175,000	345,154
57006	Corp Yard	50,000	101,680
	Total Capital Fees	1,905,000	4,930,395

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