City Budget
Ripon, California
2006-2007




Adopted: July 10, 2006

CITY OF RIPON

259 N. Wilma Avenue
Ripon California

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

Population: 13,908 (Jan. 2006)
County of San Joaquin
Incorporated: November 27, 1945
Type of Government: General Law
Number of Employees: 89

City Council

Chuck Winn	Mayor
Dan Prince	Vice-Mayor
Michael P. Restuccia	Council Member
Curt Pernice	Council Member
Elden "Red" Nutt	Council Member

Administration

Everett L. Compton	City Administrator
Matt Machado	City Engineer
Ernie Tyhurst	Director of Planning
Sheryl Prater	Development Specialist
Lynette Van Laar	City Clerk
Ted Johnston	Public Works Director/Building Official
Kye Stevens	Recreation Director
Richard A. Bull	Police Chief
Tom Terpstra	City Attorney

PERSONNEL LISTING

	Actual	Approved
ADMINISTRATION		
City Administrator	1	1
City Clerk / Office Manager	1	1
Secretaries / Bookkeepers	5	5
Receptionist	1	1
Subtotal	*8*	*8*
Engineering		
City Engineer	1	1
Engineer, Civil	2	2
Engineering, Tech	2	3
Secretary	1	1
Subtotal	*6*	*7*
Planning & Economic Development		
Planning Director	1	1
Housing & Rehab Officer	1	1
Secretary	1	1
Subtotal	*3*	*3*
Recreation		
Director	1	1
Police Department		
Police Chief	1	1
Sergeants	5	5
Officer Manager	1	1
Police Officers	20	20
Community Service Supervisor	1	1
CSO Officer	4	4
Dispatchers	5	6
Subtotal	*37*	*38*
Public Works & Building Department		
Public Works Director / Building Official	1	1
Public Works Supervisor	0	1
Senior Building Inspector	1	1
Building Inspector	1	1
Foreman	4	4
Maintenance Workers	24	24
Janitor	1	1
Secretary	2	2
Subtotal	*34*	*35*
Total	**89**	**92**

OVERVIEW
Capital Expenditures
For 2006-2007

Legislative Department

Fourth of July Fireworks Show	$35,000
Municipal Election	$13,300

Totals on page 6

Administration Department

New Computers and Software	10,000
Office Equipment	20,000
City Hall Expansion	3,000,000
GAP Plus Program	160,000

Totals on page 10

Inspection Department

CNG Honda	$24,000

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Engineering Department

Plotter	$10,000

Totals on page 15

Police Department

Ballistic Vests	$14,000
Replace Police Vehicle with Tahoe	65,000
Replace Police Vehicle	32,000
Computer System Upgrades	25,000
Police Car Upgrades	10,000
Dispatch Center Upgrades	6,000
1 GEM Vehicle	10,000
Surveillance Equipment	15,000
Color Copier	11,000
LED Power Flares	6,000
Firearms & Accessories Upgrades	6,000
Property Room Bar Code Scanner	9,000
SWAT Night Vision	14,000
Mobile Light Tower	9,500

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Parks

Mistlin Sports Complex	$500,000
Stanislaus Trail Phase II	500,000
Landscape Tennis Courts	5,000
11 ft. Mower and Trailer	55,000
Sod Cutter	4,500
John Deer Gator	7,000
MESH Modems	6,000
Two Trailers	9,000
Lan Park	100,000
Swimming Pool Expansion	100,000
Skate Park Expansion	400,000
Boesch-Kingery Park	200,000
Water Tank Improvements	1,000,000

Totals on page 24

Water Department

2.5 M Elevated Water Storage Tank	1,000,000
Bond Payment Principals	115,000
Well No. 15	300,000
Well No. 16	300,000
Well No. 17	200,000
One-Ton Utility Truck	30,000
Compressor/Generator	25,000
CNG Pickup with Utility Bed	35,000
Computer with Mess Equipment	6,000
SCADA Upgrade	55,000
Non Potable Line in Jack Tone Road	250,000
SMI - III Test Program	250,000
Well No. 9 Arsenic Treatment	1,000,000
Well No. 10 Treatment System	1,500,000
Well No. 12 Treatment Program	1,000,000

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Garbage Department

Roll Off Containers	40,000
MESH Computer Equipment	20,000
CNG Pickup with Utility Bed	35,000
1/2 Water Truck Attachment	10,000
Trash Cans	50,000

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Sewer Department

Bond Payment Principle	$110,000
Generator for Acacia Lift Station	40,000
SCADA Upgrades	55,000
Box Scraper	4,000
Tractor for Discing Ponds	60,000
Spring Tooth	5,000
SCADA/MESH for Lift Station	40,000
Sewer Cleaning Truck	200,000
MESH Computer Equipment	6,000
1/2 Water Truck Attachment	10,000

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Streets

COG Loan Payment	$370,000
Wilma Avenue Round-About	150,000
Cornerstone Reimbursement	381,000
Palm Grove Reimbursement	62,000
Irongate Reimbursement	100,000
MESH Computer Equipment	3,000
Trailer	3,000
Milgeo Class II Project	100,000
Jack Tone Class One Bike Path	1,400,000

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Redevelopment

Bond Payment Principal	401,266
Police Facility	$4,000,000
Motorola Radio for New Police Facility	400,000
Lower Stouffer Park Expansion	75,000
Upper Mavis Stouffer Park Expansion	500,000
Frontage Road Phase II	1,000,000

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Redevelopment Low/Mod

Bond Payment Principal	$23,734
Development Agreement Low/Mod Assistance	1,100,000
Housing Rehab	35,000

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2006-07 BURDEN & OVERHEAD ALLOCATIONS

Overhead % charge rate = 15.65%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
OVERHEAD DEPARTMENTS:								
Legislative	85,076	77,676	212,350	375,102	0	N/A	375,102	0
Administration	261,525	196,871	433,652	892,048	100,000	N/A	992,048	3,190,000
Planning	99,909	49,534	53,000	202,443	1,500	N/A	203,943	0
Engineering	160,784	78,988	38,425	278,197	5,000	N/A	283,197	10,000
Subtotal	607,295	403,069	737,427	1,747,790	106,500	0	1,854,290	3,200,000
DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES:								
Trust Fund	0	0	1,050	1,050	0	N/C	1,050	0
Auto Theft	0	0	0	0	0	N/C	0	0
Abandon Vehicle	0	0	11,000	11,000	0	N/C	11,000	0
Senior Center	22,000	12,043	4,925	38,968	0	N/C	38,968	0
Museum	0	0	3,000	3,000	0	N/C	3,000	0
CDBG	2,822	1,474	71,000	75,295	0	N/C	75,295	0
Subtotal	24,822	13,516	90,975	129,313	0	0	129,313	0
OVERHEAD CHARGED DEPARTMENTS:								
Inspection	193,995	100,685	20,985	315,665	25,000	49,406	390,071	24,000
Police	2,359,109	1,307,385	567,275	4,233,770	350,000	662,638	5,246,408	232,500
Parks	359,409	213,653	116,400	689,461	150,000	107,909	947,371	2,886,500
Recreation	127,417	45,396	102,215	275,028	1,000	43,045	319,073	0
Comm. Center	23,472	8,353	33,545	65,370	0	10,231	75,601	0
Almond Blossom	14,199	6,492	1,715	22,405	0	3,507	25,912	0
Jack Tone Int.	91,116	51,961	24,725	167,802	0	26,263	194,065	0
Mistlin Park	104,251	52,715	53,275	210,242	0	32,905	243,147	0
Landscape Maint.	22,538	12,072	4,700	39,310	0	6,152	45,462	0
D.M. Mt. Dist.	5,614	2,301	632	8,546	0	1,338	9,884	0
C.W. Mt. Dist.	4,655	1,777	827	7,259	0	1,136	8,395	0
Frmd Mt. Dist.	3,446	1,226	552	5,224	0	818	6,041	0
Jacobs Landing	3,925	1,488	667	6,080	0	952	7,031	0
Carolina's Mt. Dist.	3,446	780	1,462	5,687	0	890	6,577	0
Main St. Mt. Dist.	9,741	4,008	1,862	15,611	0	2,443	18,054	0
Boesch-K Mt. Dist.	3,825	1,477	507	5,809	0	909	6,718	0
Lighting Dist.	3,936	24,489	180,625	209,050	0	32,719	241,769	0
Library	2,547	1,413	93,011	96,971	0	15,177	112,149	0
Water	255,486	121,557	719,692	1,096,735	276,112	171,653	1,544,500	6,066,000
Garbage	246,033	127,362	469,500	842,896	326,856	131,924	1,301,675	155,000
Sewer	149,828	70,513	485,531	705,873	334,449	110,478	1,150,800	530,000
Streets	203,197	102,717	176,820	482,734	0	75,554	558,288	2,569,000
STA	2,520	1,344	1,925	5,790	0	906	6,696	0
Red'v Regular	107,660	47,466	1,152,792	1,307,918	0	204,706	1,512,624	6,376,266
Red'v L/M	115,666	57,393	104,984	278,043	0	43,517	321,560	1,158,734
Capital Proj.	250,070	118,652	379,550	748,272	0	117,114	865,386	0
Subtotal	4,667,100	2,484,675	4,695,774	11,847,550	1,463,417	1,854,290	15,165,257	19,998,000
Total	5,299,216	2,901,261	5,524,176	13,724,653	1,569,917	1,854,290	17,148,860	23,198,000

SUMMARY OF 2006-07 BUDGETS OF THE CITY OF RIPON AND RIPON COMMUNITY REDEVELOPMENT AGENCY

REVENUE		EXPENDITURES
General Fund - 1	Overhead Department's Operation Budget	1,747,790
	Operating Transfer to Capital Fund	106,500
	Total	**1,854,290**

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	Oper. Budget of G.F. Depts Exempt from Overhead Charges	54,018
	Operation Budget for Non Exempt G.F. Departments	6,116,024
	Overhead Charge for Non Exempt Departments	957,235
	Charge Against General Fund for Overhead Department	897,056
	Operating Transfer to Capital Fund	525,000
7,795,850	Base Revenue	
897,056	Overhead Recovery	
0	Transfer from General Reserves	
8,692,906	**Subtotal**	**8,549,332**
1,545,000	Capital	6,343,000
10,237,906	**Subtotal General Fund Budget**	**14,892,332**
4,798,000	**Transfer from/to Capital Reserve**	**0**
Water Fund - 11		
1,544,500	General	1,096,735
	Overhead Charges	171,653
	Operating Transfer to Capital Fund	276,112
800,000	Capital	6,066,000
2,344,500	**Total**	**7,610,500**
5,266,000	**Transfer from/to Capital Reserve**	**0**
Garbage Fund - 12		
1,301,675	General	842,896
	Overhead Charges	131,924
	Operating Transfer to Capital Fund	326,856
55,000	Capital	155,000
1,356,675	**Total**	**1,456,675**
100,000	**Transfer from/to Capital Reserve**	**0**

Sewer Fund - 13

1,150,800	General	705,873
	Overhead Charges	110,478
	Operating Transfer to Capital Fund	334,449
445,000	Capital	530,000
1,595,800	**Total**	**1,680,800**
85,000	**Transfer from/to Reserve**	**0**

Street Fund - 2

932,385	General	488,524
	Overhead Charges	76,460
640,000	Capital	2,569,000
1,572,385	**Total**	**3,133,984**
1,929,000	**Transfer from/to Reserve**	**0**

Redevelopment General - 4

3,390,701	General	1,307,918
	Overhead Charges	204,706
	Capital	6,376,266
	Fire District Pass Thru	180,184
	San Joaquin Co. Pass Thru	841,317
3,390,701	**Total**	**8,910,391**
5,519,690	**Funds from Bond Proceeds**	

Redevelopment Low/Mod - 5

941,967	General	278,043
	Overhead Charges	43,517
	Capital	1,158,734
941,967	**Total**	**1,480,294**
538,327	**Funds from Bond Proceeds**	

Capital Projects - 9

5,754,917	Operations Total for All Departments	748,272
	Overhead Charges	117,114
5,754,917	**Total**	**865,386**

CDBG - 6

125,661	Operations Total for All Departments	75,295
	Overhead Charges	0
125,661	**Total**	**75,295**

DUTCH MEADOWS MAINTENANCE DISTRICT - 71

4,540	Operations Total for All Departments	8,546
	Overhead Charges	1,338
4,540	**Total**	**9,884**

COUNTRY WOODS MAINTENANCE DISTRICT - 72

7,809	Operations Total for All Departments	7,259
	Overhead Charges	1,136
7,809	**Total**	**8,395**

FARMLAND ESTATES MAINTENANCE DISTRICT - 73

3,250	Operations Total for All Departments	5,224
	Overhead Charges	818
3,250	**Total**	**6,041**

JACOBS LANDING MAINTENANCE DISTRICT - 74

5,700	Operations Total for All Departments	6,080
	Overhead Charges	952
5,700	**Total**	**7,031**

CAROLIN'S MAINTENANCE DISTRICT -75

7,003	Operations Total for All Departments	5,687
	Overhead Charges	890
7,003	**Total**	**6,577**

BOESCH-KINGERY MAINTENANCE DISTRICT - 76

6,060	Operations Total for All Departments	5,809
	Overhead Charges	909
6,060	**Total**	**6,718**

MAIN STREET MAINTENANCE DISTRICT - 77

11,671	Operations Total for All Departments	15,611
	Overhead Charges	2,443
11,671	**Total**	**18,054**

RIPON LIGHTING DISTRICT

230,000	Operations Total for All Departments	209,050
	Overhead Charges	32,719
230,000	**Total**	**241,769**

It is recommended that the city continue to receive the full proportion of the tax rate as set by Prop 13. With the data provided by the California Department of Finance, The City of Ripon's appropriation limit amounts to $8,931,125. The amount of the City's budget to the appropriations limit amounts to: 5,139,610

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

1.0396 x 1.0476x 8,931,125=

9,726,754

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	Council Comp.	18,000	18,000	18,000
60000	General Salaries	66,676	63,584	66,159
60100	Over Time Salaries	400	400	800
61000	Hourly	0	0	0
62000	FICA	6,508	6,272	6,499
63600	Additional Retirement	1,905	1,001	1,876
63700	City Paid Deferred Comp	2,260	2,260	1,453
64900	Workers Compensation	2,786	3,127	3,490
64920	Health Insurance	44,483	39,585	28,213
64930	Dental Insurance	5,892	4,693	3,590
64940	Group Vision Insurance	1,627	1,456	1,166
64950	Group Life Insurance	240	199	200
64960	LTD	291	269	316
64970	Chiropractic Insurance	315	304	178
65000	Retirement	11,368	10,828	9,880
	SUBTOTALS:	**162,752**	**151,978**	**141,820**

	OPERATING EXPENSES			
70000	General Operating Expenses	100	150	0
70001	Fourth of July Fireworks	35,000	35,000	35,000
72000	Office Supplies	1,500	2,000	150
73000	Subscriptions & Books	3,000	3,000	3,000
74000	Memberships	5,500	5,000	5,300
75000	Postage	4,300	3,700	4,030
76000	Telephone	400	750	250
76100	Auto Allowance	0	0	0
76200	Conference Expenses	3,000	3,000	650
76201	Conference - Restuccia	2,400	2,400	2,400
76202	Conference - Prince	2,400	2,400	2,400
76203	Conference - Winn	2,400	2,400	1,200
76204	Conference - Pernice	2,400	2,400	2,400
76205	Conference - Nutt	2,400	2,400	225
76300	Legal Advertising	4,000	3,000	5,000
76350	Local Advertising	15,000	13,500	20,000
77000	Prof. Service Legal	110,000	90,000	108,000
77040	Prof. Service Other	5,000	6,000	300
80000	Office Equipment Maintenance	250	250	0
81500	Fuel	0	0	0
89100	Municipal Election	13,300	0	11,894
89300	Donation	0	0	0
	SUBTOTALS:	**212,350**	**177,350**	**202,199**
	TOTAL:	**375,102**	**329,328**	**344,019**

ALMOND BLOSSOM FESTIVAL:

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	8,699	7,747	3,355
60100	Over Time Salaries	5,000	500	11,715
61000	Hourly	500	500	1,055
62000	FICA	1,086	669	1,234
63600	Additional Retirement	0	0	68
64900	Workers Comp.	465	334	662
64920	Health Insurance	3,101	2,499	4,381
64930	Dental Insurance	358	245	525
64940	Vision Insurance	103	81	159
64950	Life Insurance	19	15	34
64960	LTD	36	31	99
64970	Chiropractic Insurance	19	21	41
65000	Retirement	1,305	1,162	455
65500	Retirement - PERS	0	0	1,410
	SUBTOTALS:	**20,690**	**13,803**	**25,193**
	OPERATING EXPENSES			
68000	Uniforms	90	90	80
70000	Operating Expenses	500	500	152
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	25	25	18
83000	Equipment & Tools	250	250	14
85000	Building Maintenance	500	500	41
85200	Janitorial Supplies	350	350	0
89150	Refunds	0	0	0
	SUBTOTALS:	**1,715**	**1,715**	**305**
	SUBTOTAL SALARY & OPERATING:	**22,405**	**15,518**	**25,498**
89400	Overhead Charge	3,507	2,725	4,602
	SUBTOTAL :	**25,912**	**18,243**	**30,100**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	256,275	269,057	215,967
60100	Over Time Salaries	250	1,000	400
61000	Hourly	5,000	2,000	9,500
61250	Additional Comp. Vacation Buy Back	0	0	1,824
62000	FICA	19,624	20,659	16,692
63500	Retirement, General	53,600	45,000	50,600
63550	125 Plan Administrative Fees	1,080	0	1,110
63600	Additional Retirement	5,209	3,162	4,973
63700	City Paid Deferred Comp	3,000	3,000	2,179
64900	Workers Compensation	8,565	10,376	9,277
64910	Unemployment Ins.	7,500	2,000	9,000
64920	Health Ins.	49,681	46,889	37,506
64930	Dental Ins.	4,821	4,232	5,215
64940	Group Vision Insurance	1,320	1,338	1,229
64950	Group Life Insurance	415	324	405
64960	LTD	1,078	983	1,057
64970	Chiropractic Insurance	384	370	312
65000	Retirement	40,492	42,294	30,760
67000	Physical Exams	100	100	0
69100	Training	0	0	0
	SUBTOTALS:	**458,396**	**452,783**	**398,006**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

	OPERATING EXPENSES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
69400	Booking Fee	30,000	43,000	31,456
70000	General Operating Expenses	1,000	1,000	750
71900	Liability Insurance	120,381	99,879	101,301
71910	Property Insurance	12,341	9,196	9,167
71920	General Insurance	15,020	22,086	13,129
72000	Office Supplies	15,000	13,000	15,400
73000	Subscriptions & Books	1,400	1,300	1,290
73500	Fees	2,400	2,400	1,033
73600	Hazmat	32,400	30,000	30,566
74000	Memberships & Dues	900	1,150	908
75000	Postage	1,000	1,000	1,030
76000	Telephone	20,000	24,000	21,600
76100	Auto Allowance	100	100	50
76200	Conference Expenses	4,000	4,000	6,000
76300	Advertising/Legal	500	1,200	0
77000	Professional Services Legal	1,800	0	2,000
77025	Professional Services Audit	30,000	25,000	30,000
77030	Professional Services Computer	10,000	10,000	11,500
77040	Professional Services Other	7,000	8,000	2,000
77900	Property Tax Collection Fee	12,000	12,000	10,886
79000	Utilities	15,000	15,000	17,270
80000	Office Equipment Maintenance	14,000	12,000	15,000
81000	Vehicle Maintenance	1,200	1,200	600
81500	Fuel	3,000	1,400	3,000
81501	CNG Fuel	60	350	50
81900	Vehicle Insurance (3)	250	140	227
82000	Equipment Maintenance	1,500	300	2,500
83000	Equipment & Tools	750	750	200
85000	Building Maintenance	10,000	8,000	30,000
85200	Janitor Supply	2,500	1,800	2,400
87000	Landscape Maintenance	600	600	500
89150	Refunds	50	50	0
89200	Donation Senior Center	50,000	50,000	32,000
89300	Donation General	0	0	
89300	Donation Chamber	12,500	12,500	12,500
89300	Donation Partnership	5,000	5,000	5,000
	SUBTOTALS:	**433,652**	**417,401**	**411,313**
89450	Oper. Transfer to Capital Fund	100,000	75,000	120,000
	SUBTOTAL SALARY & OPERATING:	**992,048**	**945,184**	**929,319**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	CAPITAL OUTLAY			
90000	2005-06		4,286,800	
90000	New Computers & Software	10,000		
90000	Office Equipment	20,000		
90000	City Hall Expansion	3,000,000		
90000	Gap Plus Program	160,000		
	SUBTOTALS:	**3,190,000**	**4,286,800**	**0**
	TOTALS:	**4,182,048**	**5,231,984**	**929,319**

INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	191,795	200,612	191,131
60100	Over Time Salaries	200	200	0
61000	Hourly	2,000	0	4,000
62000	FICA	14,841	15,362	14,928
63600	Additional Retirement	4,423	4,157	4,530
64900	Workers Comp.	6,354	7,659	8,015
64920	Health Insurance	39,202	43,125	29,909
64930	Dental Insurance	4,490	4,141	3,581
64940	Vision Insurance	1,318	1,397	1,093
64950	Life Insurance	257	268	225
64960	LTD	789	729	753
64970	Chiropractic Insurance	242	252	178
65000	Retirement	28,769	30,092	28,639
67000	Physical Exams	0	0	0
	SUBTOTALS:	**294,680**	**307,995**	**286,981**

INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	50	50	0
72000	Office Supplies	1,000	1,000	750
73000	Subscriptions & Books	400	500	375
73500	Fees	50	50	60
74000	Memberships & Dues	900	900	885
75000	Postage	0	0	0
76000	Telephone	350	700	784
76100	Auto Allowance	0	50	392
76200	Conference Expenses	2,500	2,500	1,420
76300	Prof. Service Legal Advert.	0	0	0
77000	Prof. Service Legal	0	0	0
77040	Prof. Service Other	0	0	0
77050	Prof. Service Plan Check	7,500	10,000	10,000
79000	Utilities	0	0	6
80000	Office Equipment Maintenance	150	175	50
81000	Vehicle Maintenance	500	500	100
81500	Fuel	650	1,000	675
81501	CNG Fuel	400	250	328
81900	Vehicle Insurance (2)	235	140	227
82000	Equipment Maintenance	150	150	75
83000	Equipment & Tools	150	150	75
88800	SMIP	6,000	6,000	7,700
	SUBTOTALS:	**20,985**	**24,115**	**23,902**
	SUBTOTAL SALARY & OPERATING:	**315,665**	**332,110**	**310,883**
89400	Overhead Charge	49,406	58,329	56,114
89450	Oper. Transfer to Capital Fund	25,000	1,500	
	SUBTOTAL:	**390,071**	**391,939**	**366,997**
	CAPITAL OUTLAY			
90000	2005-06		89,000	
90000	CNG Honda	24,000		
90000	Computer & Office Equipment			
	SUBTOTALS:	**24,000**	**89,000**	**0**
	TOTALS:	**414,071**	**480,939**	**366,997**

PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	99,109	118,477	125,910
60100	Over Time Salaries	800	700	1,100
61000	Hourly	0	1,500	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	7,643	9,232	9,716
63600	Additional Retirement	2,792	1,783	3,306
64900	Workers Comp.	3,272	4,603	5,217
64920	Health Insurance	17,795	22,886	19,946
64930	Dental Insurance	1,934	2,160	1,551
64940	Vision Insurance	530	695	679
64950	Life Insurance	128	177	166
64960	LTD	425	442	493
64970	Chiropractic Insurance	150	184	185
65000	Retirement	14,866	17,772	20,832
	SUBTOTALS:	**149,443**	**180,611**	**189,101**
	OPERATING EXPENSES			
70000	Operating Expenses	850	750	1,200
72000	Office Supplies	1,200	2,000	850
73000	Subscriptions & Books	500	1,000	500
73500	Fees	5,000	2,000	5,000
74000	Memberships & Dues	1,600	1,600	1,480
75000	Postage	2,000	1,700	2,201
76000	Telephone	2,000	1,500	2,500
76100	Auto Allowance	25	100	538
76200	Conference Expenses	9,000	9,000	6,491
76300	Advertising/Legal	2,100	2,000	2,100
77000	Prof. Services Legal	20,000	25,000	15,000
77020	Prof. Services Planning	2,000	5,000	0
77023	LAFCO Operation Fees	2,500	2,500	2,480
77030	Prof. Services Computer	600	0	540
77040	Prof. Services Other	1,000	25,000	24,000
80000	Office Equipment Maintenance	1,500	1,500	500
81000	Vehicle Maintenance	250	100	125
81500	Fuel	750	750	475
81900	Vehicle Insurance (1)	125	70	113
	SUBTOTALS:	**53,000**	**81,570**	**66,093**
89450	Oper. Transfer to Capital Fund	1,500	1,500	1,000
	SUBTOTAL:	**203,943**	**263,681**	**256,194**
	CAPITAL OUTLAY			
90000	2005-06		60,000	869
90000		0		
	SUBTOTALS:	**0**	**60,000**	**869**
	TOTALS:	**203,943**	**323,681**	**257,063**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	158,284	169,955	126,000
60100	Over Time Salaries	500	500	350
61000	Hourly	2,000	6,000	2,300
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	12,300	13,499	9,842
63600	Additional Retirement	3,913	4,071	3,519
64900	Workers Comp.	5,266	6,730	5,284
64920	Health Insurance	28,834	32,886	24,264
64930	Dental Insurance	2,928	3,139	3,200
64940	Vision Insurance	819	1,019	765
64950	Life Insurance	215	219	117
64960	LTD	739	669	702
64970	Chiropractic	231	197	228
65000	Retirement	23,743	25,493	14,836
	SUBTOTALS:	**239,772**	**264,377**	**191,407**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	2,500	2,500	1,850
72000	Office Supplies	5,000	5,000	4,800
73000	Subscriptions & Books	1,000	1,000	1,000
73500	Fees	200	200	35
74000	Memberships & Dues	500	350	562
75000	Postage	2,000	1,600	2,147
76000	Telephone	6,000	5,000	7,475
76100	Auto Allowance	25	50	1
76200	Conference Expenses	5,000	5,000	3,525
76300	Advertising, Legal	0	0	87
76350	Advertising, Promotional	0	0	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77030	Prof. Services Computer	4,000	6,000	1,100
77040	Prof. Services Other	1,000	0	1,200
80000	Office Equipment Maint.	5,000	7,500	3,550
81000	Vehicle Maintenance	1,500	3,000	1,000
81500	Fuel	3,000	3,000	2,800
81501	CNG Fuel	100	0	108
81900	Vehicle Insurance (2)	600	350	567
82000	Equipment Maintenance	500	1,000	60
83000	Equipment & Tools	500	750	75
	SUBTOTALS:	**38,425**	**42,300**	**31,942**
89450	Oper. Transfer to Capital Fund	5,000	25,000	25,000
	SUBTOTAL SALARY & OPERATING:	**283,197**	**331,677**	**248,349**
	CAPITAL OUTLAY			
90000	2005-06		90,000	
90000	Plotter	10,000		
90000				
	SUBTOTALS:	**10,000**	**90,000**	**0**
	TOTALS:	**293,197**	**421,677**	**248,349**

POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	2,007,247	1,752,475	1,671,565
60100	Over Time Salaries	135,000	100,000	130,000
61000	Hourly	65,000	50,000	75,000
61100	Hourly O.T.	0	0	1,400
61200	Holidays Paid	69,000	60,000	65,600
61250	Additional Comp. Vacation Buy Back	0	0	2,761
62000	FICA	174,133	150,129	148,894
63600	Additional Retirement	2,812	1,371	2,231
64900	Workers Comp.	74,550	74,849	79,943
64920	Health Insurance	360,494	314,212	264,549
64930	Dental Insurance	39,108	27,721	32,513
64940	Vision Insurance	12,678	10,426	10,001
64950	Life Insurance	2,737	2,505	2,559
64960	LTD	8,296	6,906	10,194
64970	Chiropractic Insurance	3,009	2,736	2,467
65000	Retirement (General)	79,405	73,726	55,000
65500	Retirement PERS	499,125	448,120	427,948
67000	Physical Exams	1,500	2,500	2,200
	SUBTOTALS:	**3,534,093**	**3,077,676**	**2,984,825**

POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
68000	Uniforms	36,000	35,000	35,000
69000	Training - Reimburse	45,000	40,000	41,000
69300	Community Service NNO	12,000	8,000	10,000
69350	Community Service JPA	3,000	2,000	2,300
69410	DUI Alcohol Test	4,000	4,600	3,780
69450	Parking Citation Expense	8,500	7,000	8,900
70000	Operating Expenses	17,000	10,000	16,000
72000	Office Supplies	30,000	30,000	26,000
73000	Subscriptions & Books	4,000	2,500	2,500
73500	Fees	700	0	550
74000	Memberships & Dues	3,000	2,000	4,000
75000	Postage	6,000	4,000	8,200
76000	Telephone	50,000	50,000	55,000
76100	Auto Allowance	50	250	0
76200	Conference Expenses	4,000	4,000	4,646
76300	Advertising, Legal	3,000	2,000	3,500
77000	Prof. Services Legal	3,000	2,000	4,250
77030	Professional Services Computer	30,000	25,000	27,500
77035	Data Processing - County	7,300	7,000	6,930
77040	Professional Services Other	10,000	10,000	4,700
79000	Utilities	21,000	21,000	24,630
80000	Office Equipment Maintenance	15,000	15,000	10,285
81000	Vehicle Maintenance	50,000	30,000	55,000
81500	Fuel	64,000	50,000	62,755
81501	CNG Fuel	2,400	4,000	750
81900	Vehicle Insurance (11)	3,300	2,000	3,175
82000	Equipment & Radio Maintenance	20,000	20,000	22,000
83000	Equipment & Tools	40,000	25,000	40,000
85000	Building Maintenance	15,000	8,000	35,000
85200	Janitorial Supplies	3,000	2,500	2,500
87000	Pistol Range Maintenance	5,000	2,500	7,500
88100	Animal Shelter	20,000	12,000	20,000
88250	K-9	5,000	0	2,700
89160	Special Projects	2,000	4,000	500
	SUBTOTALS:	**542,250**	**441,350**	**551,551**
	SUBTOTAL SALARY & OPERATING:	4,076,343	3,519,026	3,536,376
89400	Overhead Charge	637,999	619,824	638,312
89450	Oper. Transfer to Capital Fund	350,000	100,000	100,000
	SUBTOTALS:	**5,064,342**	**4,238,850**	**4,274,688**

PALS

FUND-101 : DEPARTMENT-6321

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	55,850	50,862	51,956
60100	Over Time Salaries	2,500	2,000	2,400
61000	Hourly	2,500	2,000	10,500
61200	Holidays Paid	1,500	1,500	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	4,770	4,159	4,961
63600	Additional Retirement	0	0	0
64900	Workers Comp.	1,960	2,073	2,233
64920	Health Insurance	8,242	7,168	2,173
64930	Dental Insurance	954	815	271
64940	Vision Insurance	230	226	75
64950	Life Insurance	75	73	24
64960	LTD	224	195	65
64970	Chiropractic Insurance	57	54	18
65000	Retirement (General)	0	0	0
65500	Retirement PERS	18,787	17,109	4,759
	SUBTOTALS:	**97,649**	**88,234**	**79,435**

	OPERATING EXPENSES			
68000	Uniforms	150	2,000	0
69100	Training	150	1,000	0
69300	Community Services	0	2,000	0
70000	General Operating Expenses	6,000	3,000	5,832
72000	Office Supplies	750	0	350
73500	Fees PALS	250	775	0
76000	Telephone	600	0	500
76300	Advertising Legal	150	0	150
75000	Postage	25	0	20
79000	Utilities	2,400	2,000	1,020
81000	Vehicle Maintenance	500	750	0
81500	Fuel	1,000	1,300	850
81900	Vehicle Insurance	0	0	0
82000	Equipment Maintenance	300	300	0
83000	Tools and Equipment	1,000	1,000	2,600
85000	Building Maintenance	1,000	0	600
85200	Janitor Supplies	600	0	600
	SUBTOTALS:	**14,875**	**14,125**	**12,522**
	SUBTOTAL SALARY & OPERATING:	**112,524**	**102,359**	**91,957**
89400	Overhead Charge	17,611	17,626	16,598
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**130,135**	**119,985**	**108,555**

VIPS:

FUND-102 : DEPARTMENT-6322

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	20,762	19,420	18,918
60100	Over Time Salaries	1,200	1,000	1,188
61000	Hourly	0	0	0
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	1,050	1,500	951
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	1,760	1,677	1,611
63600	Additional Retirement	0	0	0
64900	Workers Comp.	754	836	865
64920	Health Insurance	1,884	1,637	4,364
64930	Dental Insurance	174	149	510
64940	Vision Insurance	64	62	161
64950	Life Insurance	22	29	30
64960	LTD	83	71	106
64970	Chiropractic Insurance	15	14	41
65000	Retirement (General)	0	0	0
65500	Retirement PERS	6,984	6,533	6,999
	SUBTOTALS:	**34,753**	**32,928**	**35,744**
	OPERATING EXPENSES			
67000	Physical Exams	100	100	70
68000	Uniforms	3,000	3,000	2,995
69100	Training	300	0	548
69300	Community Services	250	1,000	0
70000	General Operating Expenses	500	750	281
72000	Office Supplies	150	150	104
75000	Postage	0	0	0
81000	Vehicle Maintenance	500	500	150
81500	Fuel	1,600	1,500	1,413
81900	Vehicle Insurance	250	140	227
82000	Equipment Maintenance	0	0	15
83000	Tools and Equipment	500	500	723
	SUBTOTALS:	**7,150**	**7,640**	**6,526**
	SUBTOTAL SALARY & OPERATING:	**41,903**	**40,568**	**42,270**
89400	Overhead Charge	6,558	7,125	7,630
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**48,461**	**47,693**	**49,899**

DARE:

FUND-103 : DEPARTMENT-6323

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	0	29,131	28,376
60100	Over Time Salaries	0	1,500	1,500
61000	Hourly	0	0	0
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	1,600	1,426
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	0	2,466	2,395
63600	Additional Retirement	0	0	0
64900	Workers Comp.	0	1,229	1,286
64920	Health Insurance	0	2,455	6,545
64930	Dental Insurance	0	223	764
64940	Vision Insurance	0	94	243
64950	Life Insurance	0	44	46
64960	LTD	0	106	159
64970	Chiropractic Insurance	0	22	62
65000	Retirement (General)	0	0	0
65500	Retirement PERS	0	9,799	10,498
	SUBTOTALS:	**0**	**48,668**	**53,299**
	OPERATING EXPENSES			
67000	Physical Exams	0	0	0
68000	Uniforms	0	0	0
69300	Community Service	0	0	0
70000	General Operating Expenses	0	500	0
72000	Office Supplies	0	500	0
73000	Subscription & Books	0	0	0
83000	Tools & Equipment	0	5,000	0
	SUBTOTALS:	**0**	**6,000**	**0**
	SUBTOTAL SALARY & OPERATING:	**0**	**54,668**	**53,299**
89400	Overhead Charge	0	9,601	9,620
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**0**	**64,269**	**62,920**

CADET:

FUND-104 : DEPARTMENT-6324

		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	OPERATING EXPENSES			
68000	Uniforms	1,500	1,500	2,880
70000	General Operating Expenses	1,500	1,500	700
	SUBTOTALS:	**3,000**	**3,000**	**3,580**
89400	Overhead Charge	470	527	646
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**3,470**	**3,527**	**4,226**

POLICE DEPARTMENT TOTALS

		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	Salaries	3,666,495	3,247,506	3,153,303
	Operating	567,275	472,115	574,179
89400	Overhead Charge	662,638	654,703	672,806
89450	Oper. Transfer to Capital Fund	350,000	100,000	100,000
	SUBTOTAL :	**5,246,408**	**4,474,324**	**4,500,289**
ACCT:	**CAPITAL OUTLAY**			
90000	2005-06		494,900	
90000	Ballistic Vests	14,000		
90000	Replace Police Vehicle With Tahoe	65,000		
90000	Replace Police Vehicle	32,000		
90000	Computer System Upgrades	25,000		
90000	Police Car Upgrades	10,000		
90000	Dispatch Center Upgrades	6,000		
90000	1 GEM Vehicle	10,000		
90000	Surveillance Equipment	15,000		
90000	Color Copier	11,000		
90000	LED Powered Flares	6,000		
90000	Firearms & Accessories Upgrades	6,000		
90000	Property Room Bar Code Scanner	9,000		
90000	SWAT Night Vision	14,000		
90000	Mobile Light Tower	9,500		
	SUBTOTALS:	**232,500**	**494,900**	**0**
	TOTALS:	**5,478,908**	**4,969,224**	**4,500,289**

		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL

ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

ACCT:	OPERATING EXPENSES			
70000	General Operating Expenses	3,000	2,000	0
75000	Postage	500	500	0
76000	Telephone	2,000	500	0
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	5,500	3,000	1,496
	TOTALS:	**11,000**	**6,000**	**1,496**
89400	Overhead Charge	0	0	0

CITY TRUST FUND:

FUND-106 : DEPARTMENT-6326

	OPERATING EXPENSES			
70000	Operating Expenses	50	50	1,000
88200	Drug Ed./Enforcement	1,000	1,000	1,426
	TOTALS:	**1,050**	**1,050**	**2,426**
89400	Overhead Charge	0	0	0

AUTO THEFT

FUND-107 : DEPARTMENT-6327

ACCT:		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	OPERATING EXPENSES			
69000	Police Training Reimbursement	0	0	0
70000	General Operating Expenses	0	0	0
73000	Subscriptions & Books	0	0	0
83000	Tools & Equipment	0	1,000	0
	TOTALS:	**0**	**1,000**	**0**
89400	Overhead Charge	0	0	0

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	338,909	256,093	224,000
60100	Over Time Salaries	500	300	750
61000	Hourly	20,000	30,000	15,500
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	27,495	21,909	18,379
63600	Additional Retirement	31,765	3,144	2,786
64900	Workers Comp.	11,771	10,923	9,868
64920	Health Insurance	77,935	59,681	43,391
64930	Dental Insurance	8,136	5,587	5,444
64940	Vision Insurance	2,366	1,905	1,707
64950	Life Insurance	586	493	403
64960	LTD	1,493	1,034	972
64970	Chiropractic Insurance	648	525	300
65000	Retirement	49,658	38,414	24,800
67000	Physical Exams	1,800	1,800	400
	SUBTOTALS:	**573,061**	**431,808**	**348,700**
	OPERATING EXPENSES			
68000	Uniforms	8,000	7,500	7,700
69100	Public Works Training	1,000	1,000	900
70000	Operating Expenses	1,000	1,000	220
73500	Fees	1,000	1,000	600
74000	Membership/Dues	300	300	205
76000	Telephone	50	50	0
76200	Conference Expenses	250	250	200
76300	Advertising Legal	500	500	0
79000	Utilities	17,500	20,000	17,000
81000	Vehicle Maintenance	5,000	5,000	3,600
81500	Fuel	15,000	15,000	14,600
81501	CNG Fuel	500	500	0
81900	Vehicle Insurance	1,100	600	1,020
82000	Equipment Maintenance	10,000	10,000	8,200
83000	Equipment & Tools	10,000	10,000	7,400
84000	System Maintenance	1,200	750	2,000
85000	Building Maintenance	2,000	2,000	5,000
85200	Janitorial Supplies	2,000	1,000	1,750
87000	Landscape Maintenance	40,000	30,000	39,500
	SUBTOTALS:	**116,400**	**106,450**	**109,895**
	SUBTOTAL SALARY & OPERATING:	**689,461**	**538,258**	**458,595**
89400	Overhead Charge	107,909	94,570	82,776
89450	Oper. Transfer to Capital Fund	150,000	100,000	100,000
	SUBTOTAL :	**947,371**	**732,828**	**641,371**

PARKS

FUND-100 : DEPARTMENT-8100

		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	CAPITAL OUTLAY			
90000	2005-06		3,768,500	
90000	Mistlin Sports Complex	500,000		
90000	Stanislaus Trail Phase II	500,000		
90000	Landscape Tennis Courts	5,000		
90000	11 Ft. Mower & Trailer	55,000		
90000	Sod Cutter	4,500		
90000	John Deer Gator	7,000		
90000	MESH Modems	6,000		
90000	Two Trailers	9,000		
90000	Lan Park	100,000		
90000	Swimming Pool Expansion	100,000		
90000	Skate Park Expansion	400,000		
90000	Boesch-Kingery Park	200,000		
90000	Water Tank Improvements	1,000,000		
	SUBTOTALS:	**2,886,500**	**3,768,500**	**0**
	TOTALS:	**3,833,871**	**4,501,328**	**641,371**

JACK TONE INTERCHANGE

FUND-100 : DEPARTMENT-8125

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	81,116	60,647	65,650
60100	Over Time Salaries	0	300	0
61000	Hourly	10,000	10,000	19,400
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	6,970	5,427	6,506
63600	Additional Retirement	1,504	1,287	490
64900	Workers Comp.	2,984	2,706	3,493
64920	Health Insurance	24,234	17,210	15,236
64930	Dental Insurance	2,646	1,624	1,812
64940	Vision Insurance	736	576	584
64950	Life Insurance	155	110	128
64960	LTD	360	250	332
64970	Chiropractic Insurance	206	134	139
65000	Retirement	12,167	9,097	8,580
67000	Physical Exams	0	0	0
	SUBTOTALS:	**143,077**	**109,369**	**122,351**
	OPERATING EXPENSES			
68000	Uniforms	1,500	500	1,500
69100	Public Works Training	0	0	0
70000	Operating Expenses	1,200	750	1,000
79000	Utilities	3,050	1,000	2,800
81000	Vehicle Maintenance	200	500	50
81500	Fuel	3,000	1,500	2,860
81501	CNG Fuel	75	150	70
81900	Vehicle Insurance (1)	0	70	0
82000	Equipment Maintenance	200	500	100
83000	Equipment & Tools	500	1,000	950
84000	System Maintenance	0	2,000	0
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	15,000	30,000	20,000
	SUBTOTALS:	**24,725**	**37,970**	**29,330**
	SUBTOTAL SALARY & OPERATING:	**167,802**	**147,339**	**151,681**
89400	Overhead Charge	26,263	25,877	27,378
	SUBTOTAL :	**194,065**	**173,216**	**179,059**

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	76,051	69,787	55,815
60100	Over Time Salaries	200	0	200
61000	Hourly	28,000	5,000	25,000
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	7,975	5,721	6,198
63600	Additional Retirement	9,994	276	335
64900	Workers Comp.	3,414	2,852	3,328
64920	Health Insurance	18,101	9,150	12,148
64930	Dental Insurance	1,539	1,287	1,739
64940	Vision Insurance	338	335	412
64950	Life Insurance	128	134	131
64960	LTD	321	273	326
64970	Chiropractic Insurance	86	79	115
65000	Retirement	10,819	10,468	8,923
67000	Physical Exams	0	0	0
	SUBTOTALS:	**156,967**	**105,362**	**114,669**

OPERATING EXPENSES

ACCT:	OPERATING EXPENSES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
68000	Uniforms	1,200	500	1,250
69100	Public Works Training	50	50	0
70000	Operating Expenses	500	1,000	265
79000	Utilities	7,400	10,000	7,253
81000	Vehicle Maintenance	250	250	0
81500	Fuel	2,200	3,500	1,900
81501	CNG Fuel	25	100	18
81900	Vehicle Insurance (1)	0	65	0
82000	Equipment Maintenance	500	1,000	400
83000	Equipment & Tools	500	1,000	200
84000	System Maintenance	100	1,000	0
85000	Building Maintenance	250	1,000	35
85200	Janitorial Supplies	300	250	275
87000	Landscape Maintenance	40,000	25,000	37,000
	SUBTOTALS:	**53,275**	**44,715**	**48,596**
	SUBTOTAL SALARY & OPERATING:	**210,242**	**150,077**	**163,265**
89400	Overhead Charge	32,905	26,358	29,469
	SUBTOTAL :	**243,147**	**176,435**	**192,734**

LANDSCAPE MAINTENANCE

FUND-100 : DEPARTMENT-8136

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	22,038	35,506	22,700
60100	Over Time Salaries	0	0	100
61000	Hourly	500	500	360
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	1,724	2,754	1,772
63600	Additional Retirement	288	87	306
64900	Workers Comp.	738	1,373	951
64920	Health Insurance	4,828	6,925	5,970
64930	Dental Insurance	775	1,064	693
64940	Vision Insurance	220	358	219
64950	Life Insurance	42	69	48
64960	LTD	92	140	107
64970	Chiropractic Insurance	60	90	57
65000	Retirement	3,306	5,326	3,080
67000	Physical Exams	0	0	0
	SUBTOTALS:	**34,610**	**54,192**	**36,363**

	OPERATING EXPENSES			
68000	Uniforms	500	100	500
69100	Public Works Training	0	0	0
70000	Operating Expenses	0	0	0
79000	Utilities	0	0	0
81000	Vehicle Maintenance	250	250	0
81500	Fuel	750	1,200	670
81900	Vehicle Insurance (1)	0	65	0
82000	Equipment Maintenance	100	200	0
83000	Equipment & Tools	100	500	0
84000	System Maintenance	0	250	0
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	3,000	4,000	2,800
	SUBTOTALS:	**4,700**	**6,565**	**3,970**
	SUBTOTAL SALARY & OPERATING:	**39,310**	**60,757**	**40,333**
89400	Overhead Charge	6,152	10,671	7,280
	SUBTOTAL :	**45,462**	**71,428**	**47,613**

SENIOR CITIZENS

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	Salaries	5,763	4,842	5,800
61000	Hourly	22,000	12,000	22,843
62000	FICA	2,124	1,288	2,191
63600	Additional Retirement	18	0	35
64900	Workers Comp.	909	642	1,176
64920	Health Insurance	2,015	1,562	402
64930	Dental Insurance	233	153	43
64940	Vision Insurance	67	51	16
64950	Life Insurance	12	9	3
64960	LTD	24	19	8
64970	Chiropractic Insurance	13	13	4
65000	Retirement	865	726	460
	SUBTOTALS:	**34,043**	**21,304**	**32,982**
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	0
72000	Office Supplies	250	250	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	25	0	50
84000	System Maintenance	0	0	0
85000	Building Maintenance	4,500	3,000	3,600
85200	Janitorial Supplies	100	200	0
87000	Landscape Maint.	50	50	20
	SUBTOTALS:	**4,925**	**3,500**	**3,670**
	SUBTOTAL SALARY & OPERATING:	**38,968**	**24,804**	**36,652**
89400	Overhead Charge	0	0	0
	TOTAL SAL., OPER. & OVERHEAD:	**38,968**	**24,804**	**36,652**
90000	**CAPITAL OUTLAY**	0	0	
90000				
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**38,968**	**24,804**	**36,652**

MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	OPERATING EXPENSES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
70000	Operating Expenses	2,000	4,200	754
76000	Telephone	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	500	500	482
85000	Building Maintenance	500	500	720
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	0	0	0
	SUBTOTALS:	**3,000**	**5,200**	**1,956**
89400	Overhead Charge	0	0	0
	TOTAL OPERATION & OVERHEAD:	**3,000**	**5,200**	**1,956**

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	Salaries	2,517	3,389	3,092
60100	Salaries - Overtime	0	0	0
61000	Hourly	30	30	29
62000	FICA	195	262	239
63600	Additional Retirement	0	143	17
64900	Workers Comp.	83	130	128
64920	Health Insurance	620	1,094	995
64930	Dental Insurance	90	107	114
64940	Vision Insurance	26	35	36
64950	Life Insurance	5	6	7
64960	LTD	11	13	18
64970	Chiropractic Insurance	7	9	9
65000	Retirement	378	508	463
	SUBTOTALS:	**3,960**	**5,727**	**5,147**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
70000	Matching Book & Materials	20,000	10,000	10,000
70000	Extra Days & Hours	61,611	56,010	53,371
73000	Subscriptions & Books	0	0	0
76000	Telephone	1,900	1,600	2,364
79000	Utilities	6,000	5,500	5,108
80000	Office Equipment Maintenance	1,750	1,750	1,550
82000	Equipment Maintenance	750	1,000	525
83000	Tools & Equipment	50	150	24
85000	Building Maintenance	750	750	725
85200	Janitorial Supplies	200	275	276
89100	Election Supplies	0	0	0
	SUBTOTALS:	**93,011**	**77,035**	**73,943**
	SUBTOTAL SALARY & OPERATING:	**96,971**	**82,762**	**79,090**
89400	Overhead Charge	15,177	14,536	14,276
	SUBTOTAL:	**112,149**	**97,298**	**93,366**
	CAPITAL OUTLAY			
90000	2005-06	0	0	
	SUBTOTALS CAPITAL:	**0**	**0**	**0**
	TOTALS:	**112,149**	**97,298**	**93,366**

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	15,472	15,040	19,596
60100	Over Time Salaries	0	0	200
61000	Hourly	8,000	7,000	8,000
62000	FICA	1,796	1,686	2,126
63600	Additional Retirement	58	220	114
64900	Workers Comp.	769	841	1,142
64920	Health Insurance	2,850	3,054	2,938
64930	Dental Insurance	336	287	326
64940	Vision Insurance	107	102	113
64950	Life Insurance	27	26	36
64960	LTD	64	56	80
64970	Chiropractic Insurance	27	26	24
65000	Retirement	2,321	2,256	2,600
	SUBTOTALS:	**31,825**	**30,594**	**37,295**
	OPERATING EXPENSES			
68000	Uniforms	425	400	461
70000	Operating Expenses	0	0	0
71930	Community Center Insurance	5,000	5,000	3,671
76000	Telephone	900	800	860
79000	Utilities	13,000	11,500	12,800
81900	Vehicle Insurance (1)	120	70	113
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	100	100	232
85000	Building Maintenance	9,000	7,500	8,900
85200	Janitorial Supplies	4,000	4,000	4,200
87000	Landscape Maintenance	0	0	0
89150	Refunds	1,000	1,000	0
	SUBTOTALS:	**33,545**	**30,370**	**31,237**
	SUBTOTAL SALARY & OPERATING:	**65,370**	**60,964**	**68,532**
89400	Overhead Charge	10,231	10,707	12,370
	SUBTOTAL :	**75,601**	**71,671**	**80,902**

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	87,417	80,377	93,152
61000	Hourly	40,000	38,000	40,000
61250	Addition Comp Vacation Buy Back	0	0	0
62000	FICA	9,556	8,878	9,986
63600	Additional Retirement	2,885	2,008	2,856
64900	Workers Comp.	4,173	4,515	5,469
64920	Health Insurance	13,060	12,500	12,203
64930	Dental Insurance	1,523	1,224	1,417
64940	Vision Insurance	438	405	416
64950	Life Insurance	163	155	120
64960	LTD	369	301	370
64970	Chiropractic Insurance	117	72	115
65000	Retirement	13,113	12,057	13,360
	SUBTOTALS:	**172,813**	**160,492**	**179,464**
	OPERATING EXPENSES			
70000	Operating Expenses	48,000	47,000	48,000
72000	Office Supplies	30	30	0
74000	Membership / Dues	415	700	415
76000	Telephone	1,300	1,000	1,555
76200	Conference Expenses	1,500	1,500	1,000
76300	Advertising	0	100	0
79000	Utilities	5,500	6,000	5,500
81000	Vehicle Maintenance	300	300	100
81500	Fuel	1,300	1,400	1,100
81900	Vehicle Insurance (1)	120	70	113
82000	Equipment Maint.	0	300	0
83000	Tools & Equipment	300	150	1,500
85000	Building Maint.	100	100	150
87000	Landscape Maintenance	50	250	50
87500	Swimming Pool	43,000	43,000	38,000
89150	Refunds	300	300	0
	SUBTOTALS:	**102,215**	**102,200**	**97,483**
	SUBTOTAL SALARY & OPERATING:	**275,028**	**262,692**	**276,947**
89400	Overhead Charge	43,045	46,137	49,989
89450	Oper. Transfer to Capital Fund	1,000	1,000	1,000
	TOTAL :	**319,073**	**309,829**	**327,936**
	CAPITAL OUTLAY			
90000		0	0	8,603
	SUBTOTALS:	**0**	**0**	**8,603**
	TOTALS:	**319,073**	**309,829**	**336,539**

TOTALS

GENERAL FUND

Total Salaries & Benefits	6,142,584	5,537,900	5,262,783
Total Operational Costs	1,775,248	1,638,621	1,713,935
Total Salary & Operations	7,917,832	7,176,521	6,976,718
Total Overhead Costs	957,235	944,613	957,060
Total Oper. Transfer to Cap. Fund	632,500	304,000	347,000
Total Capital Expenditures	6,343,000	8,789,200	9,472
Total Budget	15,850,567	17,214,334	8,290,250

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	242,986	231,491	200,782
60100	Over Time Salaries	6,000	6,000	2,900
61000	Hourly	6,500	5,000	6,972
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	19,545	18,551	16,115
63600	Additional Retirement	5,593	4,572	4,030
64900	Workers Comp.	8,368	9,249	8,652
64920	Health Insurance	47,654	51,855	42,369
64930	Dental Insurance	5,095	4,747	5,229
64940	Vision Insurance	1,655	1,598	1,507
64950	Life Insurance	322	382	367
64960	LTD	1,005	961	1,007
64970	Chiropractic Insurance	386	387	395
65000	Retirement	31,735	34,724	27,998
67000	Physical Exams	200	200	0
	SUBTOTALS:	**377,043**	**369,717**	**318,323**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	OPERATING EXPENSES			
68000	Uniforms	4,500	4,500	4,300
69100	Training	1,300	1,000	1,050
70000	General Operating Expenses	1,500	1,500	1,395
72000	Office Supplies	10,000	8,000	10,750
73000	Subscriptions & Books	300	300	300
73500	State Fees	16,500	16,000	13,800
74000	Memberships & Dues	1,000	2,000	720
75000	Postage	6,500	5,000	5,565
76000	Telephone	2,600	2,600	837
76200	Conference Expenses	1,000	1,000	888
76300	Advertising Legal	0	0	0
77000	Professional Services Legal	10,000	25,000	8,725
77010	Professional Services Eng.	1,000	1,000	0
77025	Professional Services Audit	4,000	4,000	3,700
77030	Professional Services Computer	500	500	0
77040	Professional Services Other	12,000	1,000	25,000
77060	Prof. Services Water Analysis	43,000	48,000	24,420
79000	Utilities	175,000	175,000	175,000
79001	Utilities Non Potable	10,000	10,000	9,000
79500	Water Purchase from SSJID	6,000	6,000	5,832
80000	Office Equipment Maintenance	2,000	1,800	1,740
81000	Vehicle Maintenance	5,000	4,000	7,460
81500	Fuel	5,000	5,000	4,900
81501	CNG Fuel	500	250	407
81900	Vehicle Insurance (2)	475	275	453
82000	Equipment Maintenance	3,500	3,500	2,550
83000	Equipment & Tools	5,000	3,000	6,400
84000	System Maintenance	200,000	200,000	93,400
85000	Building Maintenance	1,800	1,800	75
87000	Landscape Maint.	4,000	4,000	417
89150	Refunds	1,000	2,500	0
89360	Bond Payment - Interest	184,717	190,341	190,341
	SUBTOTALS:	**719,692**	**728,866**	**599,425**

ACCT:		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	SUBTOTAL SALARY & OPERATING:	**1,116,539**	**1,098,583**	**917,747**
89400	Overhead Charge	177,332	192,945	165,652
89450	Oper. Transfer to Capital Fund	250,629	391,672	
	SUBTOTAL :	**1,544,500**	**1,683,200**	**1,083,400**
	CAPITAL OUTLAY			
90000	2005-06		9,233,300	5,235,350
90000	2.5M Elevated Water Storage Tank	1,000,000		
90000	Bond Payment Principle	115,000		115,000
90000	Well No 15	300,000		
90000	Well No 16	300,000		
90000	Well No 17	200,000		
90000	One Ton Utility Truck	30,000		
90000	Compressor/Generator	25,000		
90000	CNG Pickup With Utility Bed	35,000		
90000	Computer With Mesh Equipment	6,000		
90000	SCADA Upgrade	55,000		
90000	Non Potable Line In Jack Tone Rd.	250,000		
90000	SMI - III Test Program	250,000		
90000	Well No 9 Arsenic Treatment	1,000,000		
90000	Well No 10 Treatment System	1,500,000		
90000	Well No 12 Treatment System	1,000,000		
	SUBTOTALS:	**6,066,000**	**9,233,300**	**5,350,350**
	TOTALS:	**7,610,500**	**10,916,500**	**6,433,750**

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	239,533	223,481	234,113
60100	Over Time Salaries	1,500	2,500	400
61000	Hourly	5,000	5,000	7,300
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	18,822	17,670	18,499
63600	Additional Retirement	5,736	4,235	5,968
64900	Workers Comp.	8,058	8,810	9,932
64920	Health Insurance	50,596	50,462	46,354
64930	Dental Insurance	4,611	4,598	5,432
64940	Vision Insurance	1,318	1,579	1,679
64950	Life Insurance	391	396	442
64960	LTD	970	887	1,112
64970	Chiropractic Insurance	430	374	422
65000	Retirement	35,930	33,522	31,350
67000	Physical Exams	500	500	144
	SUBTOTALS:	**373,396**	**354,014**	**363,147**

ACCT:	OPERATING EXPENSES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
68000	Uniforms	5,400	5,000	5,278
69100	Training	150	150	0
70000	General Operating Expenses	5,000	3,500	11,200
72000	Office Supplies	6,500	5,000	6,100
73500	Fees	50	50	65
75000	Postage	4,900	4,500	4,362
76000	Telephone	0	1,200	0
76200	Conference Expenses	500	500	316
76300	Advertising/Legal	600	600	183
77025	Professional Services Audit	2,800	2,800	2,400
77030	Professional Services Computer	250	250	0
78000	Disposal Fee	350,000	347,000	333,800
79000	Utilities	3,000	1,100	2,200
80000	Office Equipment Maintenance	1,800	1,800	1,741
81000	Vehicle Maintenance	40,000	40,000	16,000
81500	Fuel	13,000	10,000	13,000
81501	CNG Fuel	24,000	10,000	23,000
81900	Vehicle Insurance - Truck	1,500	700	1,134
82000	Equipment Maintenance	6,000	2,000	5,750
83000	Equipment & Tools	3,500	3,500	100
85000	Building Maintenance	500	500	150
87000	Landscape Maintenance	50	50	15
89150	Refunds	0	500	0
	SUBTOTALS:	**469,500**	**440,700**	**426,794**
	SUBTOTAL SALARY & OPERATING:	**842,896**	**794,714**	**789,941**

		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
89400	Overhead Charge	131,924	139,577	142,583
89450	Oper. Transfer to Capital Fund	326,856	205,935	
	SUBTOTAL :	**1,301,675**	**1,140,226**	**932,524**
	CAPITAL OUTLAY			
90000	2005-06		415,000	
90000	Roll Off Containers	40,000		
90000	MESH Computer Equipment	20,000		
90000	CNG Pickup With Utility Bed	35,000		
90000	1/2 Water Truck Attachment	10,000		
90000	Trash Cans	50,000		
	SUBTOTALS:	**155,000**	**415,000**	**0**
	TOTALS:	**1,456,675**	**1,555,226**	**932,524**

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	138,828	147,874	130,179
60100	Over Time Salaries	2,000	5,000	1,200
61000	Hourly	9,000	6,000	10,700
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	11,462	12,154	10,869
63600	Additional Retirement	3,545	3,278	3,167
64900	Workers Comp.	4,907	6,059	5,836
64920	Health Insurance	25,067	24,594	22,551
64930	Dental Insurance	2,549	2,377	2,729
64940	Vision Insurance	765	925	772
64950	Life Insurance	218	241	224
64960	LTD	577	618	645
64970	Chiropractic Insurance	199	217	204
65000	Retirement	20,824	22,181	17,793
67000	Physical Exams	400	400	0
	SUBTOTALS:	**220,342**	**231,918**	**206,869**

ACCT:	OPERATING EXPENSES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
68000	Uniforms	3,000	2,600	2,861
69100	Training	750	500	450
70000	General Operating Expenses	5,000	4,000	4,770
72000	Office Supplies	6,000	6,000	5,663
73000	Subscriptions & Books	200	200	0
73500	Fees	15,000	12,000	12,000
75000	Postage	5,500	5,000	4,444
76000	Telephone	900	3,000	872
76200	Conference Expense	750	500	450
76300	Advertising/Legal	500	500	88
77010	Prof. Services Engineering	2,500	5,000	0
77025	Prof. Services Audit	3,000	3,000	2,700
77030	Prof. Services Computer	250	250	0
77040	Professional Services Other	4,000	2,000	30,000
77060	Sewer Analysis	32,000	32,000	29,150
77900	Property Tax Collection Fee	500	1,500	100
79000	Utilities	72,000	65,000	71,700
80000	Office Equipment Maintenance	2,000	1,800	1,500
81000	Vehicle Maintenance	2,000	3,000	781
81500	Fuel	5,000	3,500	4,600
81900	Vehicle Insurance	590	350	567
82000	Equipment Maintenance	7,000	7,000	5,630
83000	Equipment & Tools	2,500	2,500	3,000
84000	System Maintenance	120,000	100,000	111,140
85000	Building Maintenance	1,500	1,000	2,788
87000	Landscape Maint.	2,500	2,500	2,200
89150	Refunds	250	250	0
89350	Bond Payment - Interest	190,341	200,953	200,953
	SUBTOTALS:	**485,531**	**465,903**	**498,407**

ACCT:		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	SUBTOTAL SALARY & OPERATING:	**705,873**	**697,821**	**705,276**
89400	Overhead Charge	110,478	122,559	127,301
89450	Oper. Transfer to Capital Fund	334,449	433,655	
	SUBTOTAL :	**1,150,800**	**1,254,035**	**832,577**
	CAPITAL OUTLAY			
90000	2005-06		239,800	
90000	Bond Payment Principle	110,000		95,000
90000	Generator For Acacia Lift Station	40,000		
90000	SCADA Upgrades	55,000		
90000	Box Scraper	4,000		
90000	Tractor For Discing Ponds	60,000		
90000	Spring Tooth	5,000		
90000	SCADA/MESH For Lift Station	40,000		
90000	Sewer Cleaning Truck	200,000		
90000	MESH Computer Equipment	6,000		
90000	1/2 Water Truck Attachment	10,000		
	SUBTOTALS:	**530,000**	**239,800**	**95,000**
	TOTALS:	**1,680,800**	**1,493,835**	**927,577**

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	179,197	161,544	152,497
60100	Over Time Salaries	2,000	2,000	500
61000	Hourly	22,000	20,000	21,600
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	15,545	14,041	13,357
63600	Additional Retirement	3,643	2,390	3,457
64900	Workers Comp.	6,655	7,000	7,171
64920	Health Insurance	42,875	33,312	30,671
64930	Dental Insurance	4,236	3,171	3,852
64940	Vision Insurance	1,185	1,315	1,085
64950	Life Insurance	318	295	256
64960	LTD	736	658	713
64960	Chiropractic	345	255	280
65000	Retirement	26,880	24,232	19,065
67000	Physical Exams	300	300	0
	SUBTOTALS:	**305,914**	**270,513**	**254,504**

OPERATING EXPENSES

68000	Uniforms	3,400	3,300	3,263
69200	Training	100	300	7
70000	General Operating Expenses	1,500	1,500	0
72000	Office Supplies	750	750	25
74000	Membership/Dues	150	150	0
75000	Postage	50	250	0
76000	Telephone	240	1,500	230
76200	Conference Expenses	500	2,000	45
76300	Advertising/Legal	300	300	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	7,500	7,500	2,200
77040	Professional Services Other	1,000	2,000	0
78000	Refuse Disposal Fee	8,000	11,000	6,076
79000	Utilities	15,000	23,000	7,972
81000	Vehicle Maintenance	17,000	15,000	15,780
81500	Fuel	13,000	13,000	11,529
81900	Vehicle Insurance (2)	830	500	794
82000	Equipment Maintenance	10,000	15,000	4,000
83000	Equipment & Tools	5,000	5,000	1,900
84000	System Maintenance	1,000	1,500	0
85000	Building Maintenance	500	500	100
87000	Landscape Maintenance	1,000	5,000	1,141
89000	Street Maintenance	50,000	35,000	85,592
89010	Signal Light Maintenance	30,000	23,000	45,000
89030	Street Signs	10,000	10,000	6,600
	SUBTOTALS:	**176,820**	**177,050**	**192,254**

		2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
	SUBTOTAL SALARY & OPERATING:	**482,734**	**447,563**	**446,758**
89400	Overhead Charge	75,554	78,606	80,639
	SUBTOTAL SAL., OPER. & OVERHEAD:	**558,288**	**526,169**	**527,397**
	CAPITAL OUTLAY			
90000	2005-06		1,333,800	54,160
90000	COG Loan	370,000		370,000
90000	Wilma St. Roundabout	150,000		
90000	Cornerstone Reimbursement	381,000		
90000	Palm Grove Reimbursement	62,000		
90000	Irongate Reimbursement	100,000		
90000	MESH Computer Equipment	3,000		
90000	Trailer	3,000		
90000	Milgeo Class II Project	100,000		
90000	Jack Tone Class One Bike Path	1,400,000		
	SUBTOTALS:	**2,569,000**	**1,333,800**	**424,160**
	TOTALS:	**3,127,288**	**1,859,969**	**951,557**

STA DEPARTMENT:

FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	2,520	1,212	1,547
61000	Hourly	0	0	0
62000	FICA	193	93	118
63600	Additional Retirement	83	29	16
64900	Workers Comp.	83	44	64
64920	Health Insurance	496	313	632
64930	Dental Insurance	72	31	81
64940	Vision Insurance	21	10	24
64950	Life Insurance	4	2	7
64960	LTD	11	5	18
64970	Chiropractic Insurance	6	3	6
65000	Retirement	378	182	211
	SUBTOTALS:	3,865	1,922	2,724
	OPERATING EXPENSES			
68000	Uniforms	40	35	36
70000	General Operating Expenses	10	10	13
76100	Auto Allowance	0	0	0
76300	Advertising Legal	50	50	43
77000	Prof. Services Legal	0	0	0
77025	Professional Services Audit	600	600	550
77040	Professional Services Other	0	0	0
81000	Vehicle Maintenance	500	500	0
81500	Fuel	600	600	351
81900	Vehicle Insurance (1)	125	70	113
82000	Equipment Maintenance	0	0	0
83000	Tolls & Equipment	0	0	0
	SUBTOTALS:	**1,925**	**1,865**	**1,106**
	SUBTOTAL SALARY & OPERATING:	**5,790**	**3,787**	**3,830**
89400	Overhead Charge	906	665	691
	SUBTOTAL SAL., OPER. & OVERHEAD:	**6,696**	**4,452**	**4,521**

REDEVELOPMENT AGENCY REGULAR

FUND-400 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	Directors Salaries	4,800	4,800	4,800
60000	General Salaries	99,860	88,271	96,348
60100	Over Time Salaries	3,000	3,000	484
61000	Salaries Hourly	0	0	128
62000	FICA	7,869	6,982	7,417
63600	Additional Retirement	2,943	1,093	2,188
63700	Deferred Comp	0	0	1,485
64900	Workers Comp.	3,526	3,664	4,174
64920	Health Insurance	13,993	10,271	15,439
64930	Dental Insurance	1,425	965	1,980
64940	Vision Insurance	387	310	580
64950	Life Insurance	125	115	138
64960	LTD	399	328	493
64970	Chiropractic Insurance	112	63	136
65000	Retirement	16,688	14,854	14,631
	SUBTOTALS:	**155,126**	**134,716**	**150,422**
	OPERATING EXPENSES			
70000	General Operating Expenses	25,000	25,000	0
72000	Office Supplies	500	500	565
73000	Subscriptions & Books	2,000	2,000	0
74000	Memberships & Dues	2,000	2,000	0
75000	Postage	250	250	90
76200	Conference Expenses	500	500	0
76300	Advertising/Legal	150	150	288
77000	Professional Services Legal	3,000	3,000	2,570
77010	Professional Services Engineering	5,000	5,000	0
77025	Professional Services Audit	10,000	10,000	8,105
77040	Professional Services Other	20,000	20,000	6,073
77900	Property Tax Collection Fee	55,000	55,000	48,358
81500	Fuel	0	0	0
84000	System Maintenance	0	0	0
89360	Loan Payment - Interest	1,029,392	800,480	800,480
	SUBTOTALS:	**1,152,792**	**923,880**	**866,529**
	SUBTOTAL SALARY & OPERATING:	**1,307,918**	**1,058,596**	**1,016,951**
89400	Overhead Charge	204,706	185,922	183,558
	SUBTOTAL SAL., OPER. & OVERHEAD:	**1,512,624**	**1,244,518**	**1,200,509**
	SPECIAL & FIXED CHARGES			
89450	ERAF Tax Shift	0	235,358	235,358
89500	Pass-thru Funds (county)	841,317	795,276	692,128
89600	Pass-thru Funds (fire)	180,184	170,323	114,000
	SUBTOTALS:	**1,021,501**	**1,200,957**	**1,041,486**

REDEVELOPMENT AGENCY

FUND-400 : DEPARTMENT-9100

ACCT:	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
REDEVELOPMENT GENERAL 15:			
CAPITAL OUTLAY			
2005-06		3,275,000	
Bond Payment Principle	401,266		
Police Facility	4,000,000		
Motorola Radio For New Police Facility	400,000		
Community Center Parking Expansion			
Lower Mavis Park Expansion	75,000		
Upper Mavis Park Expansion	500,000		
Old Municipal Building			
Sidewalk Construction			
Frontage Road Phase II	1,000,000		
SUBTOTALS:	**6,376,266**	**3,275,000**	**0**
TOTALS:	**8,910,391**	**5,720,475**	**2,241,995**

REDEVELOPMENT AGENCY LOW/MOD

FUND-500 : DEPARTMENT-9200

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	Director's Salaries	1,200	1,200	1,200
60000	General Salaries	114,166	102,128	102,517
60100	Over Time Salaries	300	300	325
61000	Hourly	1,500	1,500	0
62000	FICA	8,848	7,928	7,959
63600	Additional Retirement	3,415	1,645	2,335
63700	Deferred Comp	0	0	1,483
64900	Workers Comp.	3,788	3,952	4,273
64920	Health Insurance	18,110	13,626	12,895
64930	Dental Insurance	1,715	1,212	1,529
64940	Vision Insurance	450	372	408
64950	Life Insurance	143	132	122
64960	LTD	454	380	468
64970	Chiropractic Insurance	135	90	112
65000	Retirement	18,834	16,932	15,297
67000	Physical Exams	0	0	0
	SUBTOTALS:	**173,059**	**151,397**	**150,924**
	OPERATING EXPENSES			
70000	General Operating Expenses	2,000	2,000	1,690
72000	Office Supplies	500	500	220
73000	Subscriptions & Books	500	500	0
73500	Fees	0	0	0
74000	Memberships & Dues	200	200	0
75000	Postage	0	0	55
76100	Auto Allowance	0	0	0
76200	Conference Expenses	1,000	1,000	1,216
76300	Advertising/Legal	100	100	0
77000	Professional Services Legal	2,500	2,500	2,000
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	11,000	11,000	10,315
77040	Professional Services Other	10,000	15,000	3,525
77400	Housing Rehab	0	0	0
77900	Property Tax Collection Fee	13,250	13,250	12,089
89360	Loan Payment - Interest	63,934	64,287	64,287
	SUBTOTALS:	**104,984**	**110,337**	**95,397**
	SUBTOTAL SALARY & OPERATING:	**278,043**	**261,734**	**246,321**
89400	Overhead Charge	43,517	45,969	44,461
	SUBTOTAL SAL., OPER. & OVERHEAD:	**321,560**	**307,703**	**290,781**

REDEVELOPMENT AGENCY

FUND-500 : DEPARTMENT-9200

ACCT:	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
REDEVELOPMENT LOW/MOD 20:			
CAPITAL OUTLAY			
2005-06		485,000	1,149,999
Bond Payment - Principle	23,734		
Low/Mod Loan Program - Gap Financing	0		
Development Agreement L/M Assistance	1,100,000		
Housing Rehab	35,000		
SUBTOTALS:	**1,158,734**	**485,000**	**1,149,999**
TOTALS:	**1,480,294**	**792,703**	**1,440,780**

CDBG

FUND-600 : DEPARTMENT- 6220

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	2,722	6,933	9,795
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
62000	FICA	216	538	516
63600	Additional Retirement	0	0	
64900	Workers Comp.	92	268	402
64920	Health Insurance	620	781	1,186
64930	Dental Insurance	90	77	138
64940	Vision Insurance	26	25	44
64950	Life Insurance	5	10	12
64960	LTD	11	26	54
64970	Chiropractic Insurance	7	5	11
65000	Retirement	408	1,040	1,469
	SUBTOTALS:	**4,295**	**9,803**	**13,627**
	OPERATING EXPENSES			
70000	General Operating Expenses			
70000	Handicap Ramp Construction	59,750	59,750	
70000	Women Crises Center	2,110	2,110	
70000	Senior Adult Day Care	2,500	2,500	
70000	Fair Housing	2,420	2,420	
70000	S.J. County Food Bank	2,110	2,110	
70000	Senior Center			
75000	Senior Service Agency	2,110	2,110	
76100	Auto Allowance			
76300	Advertising/Legal			
77040	Prof. Services Other			
	SUBTOTALS:	**71,000**	**71,000**	**0**
	SUBTOTAL SALARY & OPERATING:	**75,295**	**80,803**	**13,627**
89400	Overhead Charge	0	0	0
	SUBTOTAL SAL., OPER. & OVERHEAD:	**75,295**	**80,803**	**13,627**

DUTCH MEADOWS MAINTENANCE DIST.:

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	4,864	4,571	5,000
61000	Hourly	750	750	500
62000	FICA	429	407	32
63600	Additional Retirement	100	44	70
64900	Workers Comp.	184	203	226
64920	Health Insurance	690	671	1,700
64930	Dental Insurance	101	87	188
64940	Vision Insurance	31	30	59
64950	Life Insurance	8	8	12
64960	LTD	20	17	32
64970	Chiropractic Insurance	8	8	16
65000	Retirement	730	686	709
	SUBTOTALS:	**7,914**	**7,480**	**8,544**
	OPERATING EXPENSES			
68000	Uniforms	125	100	119
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	32
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	100	60	101
81000	Vehicle Maintenance	0	0	0
81500	Fuel	125	125	91
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	250	250	88
	SUBTOTALS:	**632**	**567**	**431**
	SUBTOTAL SALARY & OPERATING:	**8,546**	**8,047**	**8,975**
89400	Overhead Charge	1,338	1,413	1,620
	SUBTOTAL :	**9,884**	**9,460**	**10,595**

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	3,905	3,692	4,117
61000	Hourly	750	750	515
62000	FICA	356	340	354
63600	Additional Retirement	85	44	59
64900	Workers Comp.	152	169	190
64920	Health Insurance	484	492	509
64930	Dental Insurance	66	56	53
64940	Vision Insurance	21	20	19
64950	Life Insurance	6	6	5
64960	LTD	16	14	11
64970	Chiropractic Insurance	6	5	5
65000	Retirement	586	554	553
	SUBTOTALS:	**6,432**	**6,141**	**6,391**
	OPERATING EXPENSES			
68000	Uniforms	100	100	96
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	32
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	320	260	315
81000	Vehicle Maintenance	0	0	0
81500	Fuel	125	130	91
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	250	250	111
	SUBTOTALS:	**827**	**772**	**645**
	SUBTOTAL SALARY & OPERATING:	**7,259**	**6,913**	**7,036**
89400	Overhead Charge	1,136	1,214	1,270
	SUBTOTAL :	**8,395**	**8,127**	**8,306**

FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	2,946	3,692	2,555
61000	Hourly	500	500	112
62000	FICA	264	321	204
63600	Additional Retirement	71	44	36
64900	Workers Comp.	113	160	110
64920	Health Insurance	277	492	213
64930	Dental Insurance	30	56	21
64940	Vision Insurance	10	20	8
64950	Life Insurance	4	6	2
64960	LTD	12	14	7
64970	Chiropractic Insurance	3	5	2
65000	Retirement	442	554	362
	SUBTOTALS:	**4,672**	**5,863**	**3,632**
	OPERATING EXPENSES			
68000	Uniforms	50	50	64
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	32
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	90	85	91
81000	Vehicle Maintenance	0	0	0
81500	Fuel	130	130	91
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	250	250	196
	SUBTOTALS:	**552**	**547**	**474**
	SUBTOTAL SALARY & OPERATING:	**5,224**	**6,410**	**4,106**
89400	Overhead Charge	818	1,126	741
	SUBTOTAL :	**6,041**	**7,536**	**4,847**

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	3,425	3,650	2,990
61000	Hourly	500	500	103
62000	FICA	300	318	237
63600	Additional Retirement	78	69	39
64900	Workers Comp.	129	158	127
64920	Health Insurance	381	415	682
64930	Dental Insurance	48	35	83
64940	Vision Insurance	15	14	25
64950	Life Insurance	5	6	5
64960	LTD	14	14	13
64970	Chiropractic Insurance	4	4	7
65000	Retirement	514	548	391
	SUBTOTALS:	**5,413**	**5,730**	**4,702**
	OPERATING EXPENSES			
68000	Uniforms	75	60	69
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	180	175	180
81000	Vehicle Maintenance	0	0	0
81500	Fuel	130	130	91
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	250	250	0
	SUBTOTALS:	**667**	**647**	**340**
	SUBTOTAL SALARY & OPERATING:	**6,080**	**6,377**	**5,042**
89400	Overhead Charge	952	1,120	910
	SUBTOTAL :	**7,031**	**7,497**	**5,952**

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	2,946	3,692	1,156
61000	Hourly	100	100	0
62000	FICA	233	290	0
63600	Additional Retirement	71	44	17
64900	Workers Comp.	100	145	29
64920	Health Insurance	277	492	99
64930	Dental Insurance	30	56	9
64940	Vision Insurance	10	20	4
64950	Life Insurance	4	6	2
64960	LTD	12	14	5
65000	Retirement	442	554	1
	SUBTOTALS:	**4,225**	**5,412**	**1,322**
	OPERATING EXPENSES			
68000	Uniforms	30	30	25
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	1,200	1,200	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	50	50	91
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	5,200
	SUBTOTALS:	**1,462**	**1,462**	**5,316**
	SUBTOTAL SALARY & OPERATING:	**5,687**	**6,874**	**6,638**
89400	Overhead Charge	890	1,207	1,198
	SUBTOTAL :	**6,577**	**8,081**	**7,836**

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	3,425	3,692	3,240
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	164
62000	FICA	293	313	260
63600	Additional Retirement	78	44	35
64900	Workers Comp.	125	156	140
64920	Health Insurance	381	492	746
64930	Dental Insurance	48	56	92
64940	Vision Insurance	15	20	28
64950	Life Insurance	5	6	6
64960	LTD	14	14	15
64970	Chiropractic Insurance	4	5	7
65000	Retirement	514	554	408
	SUBTOTALS:	**5,302**	**5,752**	**5,141**
	OPERATING EXPENSES			
68000	Uniforms	75	50	73
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	32
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
79000	Utilities	0	0	0
81500	Fuel	150	130	140
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	250	250	87
	SUBTOTALS:	**507**	**462**	**332**
	SUBTOTAL SALARY & OPERATING:	**5,809**	**6,214**	**5,473**
89400	Overhead Charge	909	1,091	988
	SUBTOTAL :	**6,718**	**7,305**	**6,461**

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	7,741	9,636	8,552
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	2,500	800
62000	FICA	745	928	715
63600	Additional Retirement	143	44	75
64900	Workers Comp.	319	463	384
64920	Health Insurance	1,308	1,362	1,160
64930	Dental Insurance	209	164	147
64940	Vision Insurance	62	60	48
64950	Life Insurance	13	17	13
64960	LTD	32	38	31
64970	Chiropractic Insurance	17	15	11
65000	Retirement	1,161	1,445	728
	SUBTOTALS:	**13,749**	**16,672**	**12,665**

	OPERATING EXPENSES			
68000	Uniforms	200	60	201
70000	Operating Expenses	0	0	0
76300	Advertising Legal	32	32	32
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	130	130	91
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	1,500	2,500	428
	SUBTOTALS:	**1,862**	**2,722**	**752**
	SUBTOTAL SALARY & OPERATING:	**15,611**	**19,394**	**13,417**
89400	Overhead Charge	2,443	3,406	2,422
	SUBTOTAL :	**18,054**	**22,800**	**15,838**

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	16,273	26,164	13,508
60100	Salaries O.T.	0	0	0
61000	Hourly	2,500	2,500	1,613
62000	FICA	1,436	2,193	1,157
63600	Additional Retirement	0	0	276
64900	Workers Comp.	615	1,093	621
64920	Health Insurance	4,274	7,074	2,816
64930	Dental Insurance	376	684	285
64940	Vision Insurance	376	684	84
64950	Life Insurance	30	47	24
64960	LTD	72	105	57
64970	Chiropractic Insurance	31	59	24
65000	Retirement	2,441	3,925	1,883
	SUBTOTALS:	**28,425**	**44,528**	**22,348**
	OPERATING EXPENSES			
68000	Uniforms	300	500	260
70000	Operating Expenses	1,200	31,000	880
73500	Fees	1,500	0	1,100
76200	Conference Expenses	0	0	0
76300	Advertising Legal	175	175	32
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	100	100	0
79000	Utilities	163,000	103,344	150,950
81000	Vehicle Maintenance	500	500	469
81500	Fuel	600	1,200	353
82000	Equipment Maintenance	500	1,500	0
83000	Tools & Equipment	250	500	0
89010	Signal Light Maintenance	2,500	4,000	2,044
89100	Street Light Maintenance	10,000	10,000	10,240
	SUBTOTALS:	**180,625**	**152,819**	**166,328**
	SUBTOTAL SALARY & OPERATING:	**209,050**	**197,347**	**188,676**
89400	Overhead Charge	32,719	34,660	34,056
	SUBTOTAL :	**241,769**	**232,007**	**222,732**

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 6120

ACCT:	SALARIES & WAGES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
60000	General Salaries	240,070	171,375	
60100	Over Time Salaries	10,000	10,000	
61000	Hourly	0	0	
62000	FICA	19,130	13,875	0
63600	Additional Retirement	5,613	4,100	
64900	Workers Comp.	5,068	5,068	0
64920	Health Insurance	45,259	33,042	
64930	Dental Insurance	4,776	3,154	
64940	Vision Insurance	1,368	1,024	
64950	Life Insurance	329	221	
64960	LTD	1,098	674	
65000	Retirement	36,010	25,706	
	SUBTOTALS:	**368,722**	**268,239**	**0**

ACCT:	OPERATING EXPENSES	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
70000	General Operating Expenses	0	0	
72000	Office Supplies	0	0	
73500	Fees	0	0	
75000	Postage	100	100	
76000	Telephone	0	0	
76100	Auto Allowance	0	0	
76200	Conference Expenses	1,000	1,000	
76300	Advertising/Legal	500	500	
77000	Professional Services Legal	1,000	1,000	
77010	Prof. Services Engineering	3,000	3,000	
77040	Professional Services Other	3,000	3,000	
79000	Utilities	0	0	
80000	Office Equipment Maintenance	500	500	
81500	Fuel	200	200	
83000	Equipment & Tools	250	250	
89350	Loan Payment Principle J. T. Int.	284,046	279,161	274,360
89360	Loan Payment Interest J. T. Int.	85,954	90,839	95,640
	SUBTOTALS:	**379,550**	**379,550**	**370,000**
	SUBTOTAL SALARY & OPERATING:	**748,272**	**647,789**	**370,000**
89400	Overhead Charge	117,114	112,948	66,785
	SUBTOTAL SAL., OPER. & OVERHEAD:	**865,386**	**760,737**	**436,785**

BUDGET TOTALS

	2006-07 BUDGETED	2005-06 BUDGETED	2005-06 ACTUAL
Total Salaries Less Capital	7,831,755	7,159,478	6,788,066
Total Operational Less Capital	5,144,626	4,718,220	4,568,465
Overhead Less Capital	1,737,177	1,756,093	1,745,152
Total Oper Trans To Capital Reserve	1,569,917	1,335,262	347,000
Capital Salaries	368,722	268,239	0
Capital Operations	379,550	379,550	370,000
Capital Overhead	117,114	112,948	66,785
Capital Expenditures	23,198,000	23,771,100	7,028,981
Total Capital Budget	24,063,386	24,531,837	7,465,766
Total Salaries & Benefits	8,200,477	7,427,717	6,788,066
Total Operations	5,524,176	5,097,770	4,938,465
Total Overhead Charges	1,854,290	1,869,041	1,811,937
Total Budget	40,346,860	39,500,890	20,914,449

Total Budget Includes Salaries, Operational & Capital Expenses Only

CHART OF RECEIPTS

ACCOUNT	ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	900,000	821,844
41011 Property Tax-Current Unsecured	45,000	44,939
41012 SB813 Taxes	60,000	88,083
41021 Property Tax-Prior Unsecured	50,000	46,039
41030 Homeowner's Relief	13,000	12,396
41035 Documentary Transfer Tax	180,000	173,000
41040 Property Tax - Interest & Penalty	6,000	6,037
42100 Hotel - Motel Tax	120,000	30,000
47100 Vehicle (In Lieu) - Normal	81,700	77,100
47200 Vehicle (In Lieu) - State Back Fill	962,000	1,071,282
47300 Sales Tax	2,140,000	1,940,000
47301 SB509 - Prop 172 Funds	50,000	45,500
47305 Sales Tax In Lieu	531,400	483,074
47310 Off Hwy. M V Fee	510	498
SUBTOTAL:	5,139,610	4,839,792

Franchise Fees		
43000 Franchise P.G.& E. Gas	49,700	46,874
43100 Franchise P.G.& E. Electric - MID	158,000	149,172
43200 Cable T.V. Franchise	88,500	83,400
43300 Garbage Franchise Fees	43,000	40,000
SUBTOTAL:	339,200	319,446

		ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
License			
44000	Business License	134,000	130,000
44050	Home Occupation	14,000	13,500
44100	Dog Licenses	15,000	15,000
44200	Bike Licenses	50	52
	SUBTOTAL:	163,050	158,552
Permits			
45000	Building Permits	650,000	700,000
45800	SMIP	6,000	10,454
	SUBTOTAL:	656,000	710,454
Police Activity Revenue			
47302	AB3229 - COPS	100,000	100,000
49000	Impound Dog	10,750	10,250
49005	Fingerprint	4,200	3,900
49010	Police Reports	5,350	5,100
49020	Reimbursement Police	27,000	72,000
49030	Auto Theft Fund	2,600	1,508
49035	Abandoned Vehicle Abatement Prog.	11,000	10,350
49050	Dare Program	0	12,500
49600	Traffic	35,000	32,850
49610	Parking	32,000	30,000
49620	Court Fine-Penalty	2,100	2,000
49640	Proof of Correction	1,200	1,070
49650	Booking Fees Recovery	3,000	3,500
49660	Fees Alcohol Lab	500	450
49670	Fees Red Light Surcharge	750	500
49680	Domestic Violence Registration	500	254
49690	Towed Vehicle	35,000	35,000
49720	Reimbursement Traffic-Safety	9,500	9,100
49882	Drug Seizure Fund	1,050	1,426
49883	Spay & Neuter	0	(2,553)
49886	Escalon Dispatch	60,000	59,000
49887	Police Training	15,000	7,500
49889	Christmas Fund	2,500	1,463
49900	Animal Adoption	1,500	1,440
	SUBTOTAL:	360,500	398,608

	ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
Fees		
51500 Planning Fees	72,000	75,000
51505 Code Enforcement	250	100
51600 Engineering Fees	350,000	471,674
SUBTOTAL:	422,250	546,774
Miscellaneous		
48750 Assessment Bond Revenue	0	110,000
51300 20% Golf Lease Revenue	13,000	28,517
51900 Misc. Revenue	125,000	100,796
51910 Senior Wage Reimbursement	26,000	25,260
51915 State Mandate Reimbursement	0	120
51930 Return Check Fee	1,000	940
51935 Overhead Recovery	897,056	776,360
51940 Donations	0	0
51950 4th of July Income	0	250
51955 Almond Crop Income	7,500	7,312
53000 Community Center Rental	50,000	45,750
53005 House Rental	10,260	6,000
53030 Gazebo Rental	2,500	2,500
53050 Schempers' Rent	0	24,900
53051 Sprint/NEXTEL	5,230	5,031
53053 T-Mobile Rent	16,750	16,106
54000 Interest	152,000	143,356
54010 G.F. Mitigation Interest Transfer	60,000	45,000
56000 Benefit District Pass Thru	36,000	36,000
SUBTOTAL:	1,402,296	1,374,198
TOTALS:	8,482,906	8,347,824

		ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
110 WATER SUPPLY FUND: Charges for Current Services			
51000	Water Revenue	1,525,000	1,462,978
51010	Consumer Deposits	0	0
51011	Water Turn Off	1,000	0
51900	Misc. Revenue	2,000	55,172
54000	Interest	1,500	(42,638)
54001	Bond Interest Income	15,000	75,016
	TOTAL:	1,544,500	1,550,528

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		ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
120 GARBAGE FUND: Charges for Current Services			
51100	Garbage Revenue	1,300,000	1,237,923
51190	Garbage Misc.	175	5,000
54000	Interest	1,500	2,115
	TOTAL:	1,301,675	1,245,038

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		ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
130 SEWER FUND:			
41010	Property Taxes	64,600	61,000
41012	SB813 Taxes	3,000	5,909
41021	Prior Unsecured	0	137
41030	Homeowner Relief	1,200	1,200
41040	Interest & Penalty	500	239
51200	Sewer User Charge	1,061,000	1,001,300
51900	Misc. Revenue	0	0
53300	80% Golf Lease Revenue	13,000	114,070
54000	Interest	1,500	1,685
54001	Bond Interest Income	6,000	11,300
	SUB TOTALS:	1,150,800	1,196,840

	ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
200 TRAFFIC & SAFETY:		
47305 AB2928	27,000	26,866
47310 Curb & Gutter	1,000	1,407
49200 Street Cuts	0	0
51900 Miscellaneous	10,000	20,608
54000 Interest for All Street Funds	10,000	12,000
	48,000	60,881
********		
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	86,000	81,216
54000 Interest	0	645
	86,000	81,861
********		
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	59,114	55,768
54000 Interest	0	
	59,114	55,768
********		
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	114,306	107,836
54000 Interest	0	
	114,306	107,836
********		
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	3,000	3,000
54000 Interest	0	
	3,000	3,000

	ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	214,000	202,544
54000 Interest	0	0
	214,000	202,544
********		
260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	405,965	382,985
47601 Bike & Pedestrian	2,000	7,832
54000 Interest	0	0
	407,965	390,817
********		
270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	4,500	4,500
49700 Bus Fare	700	646
	5,200	5,146

		ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
300 RECREATION			
51400	Recreation Fees	210,000	210,000
54000	Interest	0	0
		210,000	210,000

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		ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
400 REDEVELOPMENT REGULAR:			
41010	Property Taxes - Secured	2,909,513	2,744,824
41011	Property Taxes - Unsecured	165,487	156,120
41012	SB813 Taxes	110,334	110,334
41021	Property Taxes - Prior Unsecured	2,500	4,422
41030	Homeowners Relief	43,460	41,000
41040	Interest & Penalties	9,407	8,875
51900	Misc. Revenue	0	0
54000	Interest	150,000	136,056
54001	Bond Interest	0	0
	TOTAL AVAILABLE BEFORE PASS THRU (Includes Loans)	3,390,701	3,201,631
89450	ERAF Tax Shift	0	(235,358)
89500	COUNTY PASS THRU	(841,317)	(692,128)
89600	FIRE DIST. PASS THRU	(180,184)	(114,000)
	TOTAL AVAILABLE (Not Including Loans):	2,369,200	2,160,145

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		ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
500 REDEVELOPMENT LOW/MOD:			
41010	Property Taxes - Secured	727,378	686,206
41011	Property Taxes - Unsecured	41,372	39,030
41012	SB813 Taxes	30,000	27,583
41030	Homeowners Relief	10,865	10,250
41040	Interest & Penalties	2,352	2,219
51900	Misc. Revenue	0	0
54000	Interest	30,000	39,459
54001	Bond Interest	0	0
58000	Program Income	100,000	0
	TOTAL AVAILABLE (Includes Loans):	941,967	804,747

	ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
600 CDBG:		
40700 CDBG Grant	125,661	75,295
54000 Interest	0	0
	125,661	75,295
710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:		
41050 Assessment Charge	4,540	4,488
720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:		
41055 Assessment Charge	7,809	7,731
730 FARMLAND ESTATES LANDSCAPE MAINTENANCE DISTRICT:		
41060 Assessment Charge	3,250	3,297
740 JACOBS LANDING LANDSCAPE MAINTENANCE DISTRICT:		
41075 Assessment Charge	5,700	5,644
750 CAROLINA'S LANDSCAPE MAINTENANCE DISTRICT:		
41080 Assessment Charge	7,003	6,866
760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:		
41070 Assessment Charge	6,060	6,000
770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:		
41065 Assessment Charge	11,671	10,374
780 LIGHTING DISTRICT:		
41085 Assessment Charge	230,000	230,000

9 CAPITAL FUNDS:

		ESTIMATED RECEIPTS 2006-07	ACTUAL RECEIPTS 2005-06
50010	Water Fee	800,000	938,307
50020	Refuse Fee	55,000	80,000
50040	Parks Fee	1,300,000	655,000
50050	Circulation Fee	40,000	158,000
50103	Mitigation Fee	700,000	575,000
57001	Library Fee	55,000	38,027
57002	Police/City Hall Fee	190,000	108,800
57003	Transportation Fee	600,000	662,755
57004	Storm Drain Fee	185,000	36,750
57005	Waste Water Fee	260,000	234,161
	Total Capital Fees	4,185,000	3,486,800

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