2009 - 2010

City of Ripon

BUDGET

Adopted June 2, 2009

CITY OF RIPON

259 N. Wilma Avenue
Ripon California

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

Population: 14,915 (Jan. 2008)
County of San Joaquin
Incorporated: November 27, 1945
Type of Government: General Law
Number of Employees: 93

City Council

Chuck Winn	Mayor
Elden “Red” Nutt	Vice-Mayor
Garry Krebbs	Council Member
Dean Uecker	Council Member
Charlie Gay	Council Member

Administration

Everett L. Compton	City Administrator
Kevin Werner	City Engineer
Ken Zuidervaart	Director of Planning
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
IT Tech	1	1
Subtotal	***9***	***9***
Engineering		
City Engineer	1	1
Engineer, Civil	1	2
Engineering, Tech	4	3
Secretary	1	1
Subtotal	***7***	***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
Police Lieutenant	1	1
Sergeants	5	5
Officer Manager	1	1
Police Officers	20	21
Community Service Supervisor	1	1
CSO Officer	3	4
Dispatchers	6	6
Subtotal	***38***	***40***
Public Works & Building Department		
Public Works Director / Building Official	1	1
Public Works Supervisor	1	1
Senior Building Inspector	1	1
Building Inspector	0	1
Foreman	4	4
Maintenance Workers	25	26
Janitor	1	1
Secretary	2	2
Subtotal	***35***	***37***
Total	**93**	**97**

OVERVIEW

Capital Expenditures
For 2009-2010

Administration Department

Final Caselle Software Payment $17,125

Totals on page 11

Water Department

Bond Payment Principals $315,000

Totals on page 39

Sewer Department

Bond Payment Principle $100,000

Totals on page 43

Redevelopment

Bond Payment Principal . . . . $ 588,892

Frontage Road Phase II 2,500,000

Totals on page 49

Redevelopment Low/Mod

Bond Payment Principal . . . . $ 26,108

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2009-10 BURDEN & OVERHEAD ALLOCATIONS
Overhead % charge rate = 11.36%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
OVERHEAD DEPARTMENTS:								
Legislative	49,579	82,570	79,850	211,999	0	N/A	211,999	0
Administration	248,462	197,070	490,688	936,220	0	N/A	936,220	17,125
Planning	116,641	72,806	54,972	244,418	0	N/A	244,418	0
Engineering	118,746	58,447	35,003	212,196	0	N/A	212,196	0
Subtotal	533,428	410,893	660,513	1,604,834	0	0	1,604,834	17,125
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	9,250	9,250	0	N/C	9,250	0
Senior Center	32,000	10,153	4,725	46,878	0	N/C	46,878	0
Museum	0	0	3,000	3,000	0	N/C	3,000	0
CDBG	3,225	1,881	50,000	55,105	0	N/C	55,105	0
Subtotal	35,225	12,033	68,025	115,283	0	0	115,283	0

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
OVERHEAD CHARGED DEPARTMENTS:								
Inspection	152,280	75,576	9,101	236,956	0	26,921	263,878	0
Police	2,810,105	1,646,851	608,555	5,065,511	0	575,508	5,641,019	0
Parks	329,019	175,166	188,942	693,126	0	78,748	771,875	0
Recreation	140,437	51,028	111,247	302,712	1,000	34,392	338,105	0
Comm. Center	35,143	15,046	33,700	83,888	0	9,531	93,419	0
Almond Blossom	8,364	4,083	1,675	14,122	0	1,604	15,727	0
Jack Tone Int.	64,155	31,392	7,750	103,297	0	11,736	115,033	0
Mistlin Park	174,122	82,752	50,602	307,476	0	34,933	342,409	0
Lan Park	14,838	7,528	2,477	24,843	0	2,822	27,665	0
Boesch Park	10,999	6,093	800	17,892	0	2,033	19,924	0
D.M. Mt. Dist.	5,041	1,937	462	7,440	0	845	8,285	0
C.W. Mt. Dist.	5,041	1,937	742	7,720	0	877	8,598	0
Frmd Mt. Dist.	4,257	1,667	477	6,401	0	727	7,128	0
Jacobs Landing	4,257	1,667	477	6,401	0	727	7,128	0
Carolina's Mt. Dist.	3,722	979	8,207	12,908	0	1,467	14,374	0
Main St. Mt. Dist.	12,082	5,919	1,427	19,428	0	2,207	21,635	0
Conerstone Mt. D	5,222	1,604	707	7,532	0	856	8,388	0
Boesch-K Mt. Dist.	3,622	1,415	402	5,439	0	618	6,056	0
Lighting Dist.	1,250	15,751	170,311	187,311	0	21,281	208,592	0
Library	6,408	2,549	52,014	60,971	0	6,927	67,898	0
Water	348,580	186,748	1,353,096	1,888,424	259,277	214,549	2,362,250	315,000
Garbage	326,755	168,124	493,768	988,647	325,704	112,323	1,426,675	0
Sewer	262,071	126,459	571,778	960,308	270,488	109,104	1,339,900	100,000
Streets	180,743	89,235	147,447	417,425	0	47,425	464,850	0
Landscape Maint.	106,485	56,612	14,016	177,113	0	20,122	197,236	0
STA	752	437	2,144	3,334	0	379	3,712	0
Red'v Regular	181,009	78,991	1,428,664	1,688,664	0	191,854	1,880,518	3,088,892
Red'v L/M	191,062	90,180	100,669	381,910	0	43,390	425,300	26,108
Capital Proj.	293,833	143,857	10,554	448,244	0	50,926	499,170	0
Subtotal	5,681,653	3,071,581	5,372,210	14,125,444	856,469	1,604,834	16,586,747	3,530,000
Total	6,250,305	3,494,508	6,100,748	15,845,561	856,469	1,604,834	18,306,864	3,547,125

SUMMARY OF 2009-10 BUDGETS OF
THE CITY OF RIPON AND RIPON COMMUNITY REDEVELOPMENT AGENCY

REVENUE		EXPENDITURES
General Fund - 1	Overhead Department's Operation Budget	1,604,834
	Operating Transfer to Capital Fund	0
	Total	**1,604,834**

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REVENUE		EXPENDITURES
	Oper. Budget of G.F. Depts Exempt from Overhead Charges	60,178
	Operation Budget for Non Exempt G.F. Departments	7,348,488
	Overhead Charge for Non Exempt Departments	834,884
	Charge Against General Fund for Overhead Department	769,950
	Operating Transfer to Capital Fund	0
7,874,110	Base Revenue	
819,678	Overhead Recovery	
0	Transfer from General Reserves	
8,693,788	**Subtotal**	**9,013,499**
450,000	Capital	**17,125**
9,143,788	**Subtotal General Fund Budget**	**9,030,624**
0	**Transfer from/to Capital Reserve**	**432,875**
Water Fund - 11		
2,362,250	General	1,888,424
	Overhead Charges	214,549
	Operating Transfer to Capital Fund	259,277
200,000	Capital	315,000
2,562,250	**Total**	**2,677,250**
115,000	**Transfer from/to Capital Reserve**	**0**
Garbage Fund - 12		
1,426,675	General	988,647
	Overhead Charges	112,323
	Operating Transfer to Capital Fund	325,704
20,000	Capital	0
1,446,675	**Total**	**1,426,675**
0	**Transfer from/to Capital Reserve**	**20,000**

Sewer Fund - 13

1,339,900	General	960,308
	Overhead Charges	109,104
	Operating Transfer to Capital Fund	270,488
200,000	Capital	100,000
1,539,900	**Total**	**1,439,900**
0	**Transfer from/to Reserve**	**100,000**

Street Fund - 2

970,100	General	420,759
	Overhead Charges	47,804
335,000	Capital	0
1,305,100	**Total**	**468,563**
0	**Transfer from/to Reserve**	**335,000**

Redevelopment General - 4

3,653,400	General	1,688,664
	Overhead Charges	191,854
	Capital	3,088,892
	ERAF Pass Thru	0
	Fire District Pass Thru	184,569
	San Joaquin Co. Pass Thru	861,795
3,653,400	**Total**	**6,015,774**
2,362,374	**Funds from Bond Proceeds**	

Redevelopment Low/Mod - 5

1,018,865	General	381,910
	Overhead Charges	43,390
	Capital	26,108
1,018,865	**Total**	**451,408**
0	**Funds from Bond Proceeds**	

Capital Projects - 9

2,191,469	Operations Total for All Departments	448,244
	Overhead Charges	50,926
2,191,469	**Total**	**499,170**

CDBG - 6

125,661	Operations Total for All Departments	55,105
	Overhead Charges	0
125,661	**Total**	**55,105**

DUTCH MEADOWS MAINTENANCE DISTRICT - 71

4,540	Operations Total for All Departments	**7,440**
	Overhead Charges	**845**
4,540	**Total**	**8,285**

COUNTRY WOODS MAINTENANCE DISTRICT - 72

7,809	Operations Total for All Departments	7,720
	Overhead Charges	877
7,809	**Total**	**8,598**

FARMLAND ESTATES MAINTENANCE DISTRICT - 73

3,350	Operations Total for All Departments	**6,401**
	Overhead Charges	**727**
3,350	**Total**	**7,128**

JACOBS LANDING MAINTENANCE DISTRICT - 74

5,700	Operations Total for All Departments	6,401
	Overhead Charges	727
5,700	**Total**	**7,128**

CAROLIN'S MAINTENANCE DISTRICT -75

8,512	Operations Total for All Departments	**12,908**
	Overhead Charges	**1,467**
8,512	**Total**	**14,374**

BOESCH-KINGERY MAINTENANCE DISTRICT - 76

6,063	Operations Total for All Departments	5,439
	Overhead Charges	618
6,063	**Total**	**6,056**

MAIN STREET MAINTENANCE DISTRICT - 77

10,817	Operations Total for All Departments	19,428
	Overhead Charges	2,207
10,817	**Total**	**21,635**

RIPON LIGHTING DISTRICT

244,838	Operations Total for All Departments	187,311
	Overhead Charges	21,281
244,838	**Total**	**208,592**

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 $11,836,126. The amount of the City's budget to the appropriations limit amounts to: 5,403,700

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

1.0062 x 1.0281x 11,441,683=

11,836,126

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	Council Comp.	17,172	18,000	18,000
60000	General Salaries	32,007	67,101	72,010
60100	Over Time Salaries	400	400	475
62000	FICA	3,793	6,541	6,922
63600	Additional Retirement	672	2,092	1,524
63700	City Paid Deferred Comp	2,260	2,260	2,030
64900	Workers Compensation	2,079	3,022	2,399
64920	Health Insurance	66,167	60,787	61,096
64930	Dental Insurance	4,519	4,532	4,809
64940	Group Vision Insurance	1,121	1,285	1,181
64950	Group Life Insurance	444	433	400
64960	LTD	126	201	281
64980	LTC	171	296	226
	Employee Health Deduction	-3,528	-533	
65000	Retirement	4,747	9,957	10,714
	SUBTOTALS:	**132,149**	**176,373**	**182,067**

	OPERATING EXPENSES			
70000	General Operating Expenses	250	300	492
70001	Fourth of July Fireworks	0	0	0
72000	Office Supplies	1,000	350	3,648
73000	Subscriptions & Books	4,000	5,000	4,170
74000	Memberships	5,800	5,700	0
75000	Postage	3,000	3,500	2,020
76200	Conference Expenses	2,000	6,000	4,606
76201	Conference - Krebbs	0	0	1,107
76202	Conference - Uecker	0	0	1,573
76203	Conference - Winn	0	0	2,842
76204	Conference - Gay	0	0	1,102
76205	Conference - Nutt	0	0	25
76250	Youth Commission	0	0	744
76300	Legal Advertising	2,800	3,000	2,061
76350	Local Advertising	1,000	1,000	589
77000	Prof. Service Legal	60,000	75,000	63,386
77040	Prof. Service Other	0	0	0
80000	Office Equipment Maintenance	0	0	0
89100	Municipal Election	0	17,280	13,414
89300	Donation	0	0	
	SUBTOTALS:	**79,850**	**117,130**	**101,779**
	TOTAL:	**211,999**	**293,503**	**283,846**

ALMOND BLOSSOM FESTIVAL:

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	5,614	5,605	6,140
60100	Over Time Salaries	2,000	2,000	249
61000	Hourly	750	750	625
62000	FICA	640	639	537
63600	Additional Retirement	185	84	139
64900	Workers Comp.	351	295	270
64920	Health Insurance	1,995	1,854	242
64930	Dental Insurance	167	172	24
64940	Vision Insurance	48	51	7
64950	Life Insurance	14	12	2
64960	LTD	28	21	6
64980	LTC	13	11	19
	Employee Health Deduction	-200	-39	
65000	Retirement	842	841	916
65500	Retirement - PERS	0	0	0
	SUBTOTALS:	**12,447**	**12,294**	**9,176**
	OPERATING EXPENSES			
68000	Uniforms	125	125	68
70000	Operating Expenses	350	350	722
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	750	750	1,463
85000	Building Maintenance	150	150	0
85200	Janitorial Supplies	300	300	550
89150	Refunds	0	0	
	SUBTOTALS:	**1,675**	**1,675**	**2,803**
	SUBTOTAL SALARY & OPERATING:	**14,122**	**13,969**	**11,979**
89400	Overhead Charge	1,604	1,874	922
	SUBTOTAL :	**15,727**	**15,843**	**12,901**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	244,462	428,105	424,183
60100	Over Time Salaries	1,000	4,000	4,488
61000	Hourly	3,000	7,500	7,198
61250	Additional Comp. Vacation Buy Back	0	0	
62000	FICA	18,778	33,056	32,793
63500	Retirement, General	53,600	53,600	49,467
63550	125 Plan Administrative Fees	900	1,800	575
63600	Additional Retirement	4,951	8,417	9,116
63700	City Paid Deferred Comp	1,500	3,000	3,046
64900	Workers Compensation	10,421	15,538	15,538
64910	Unemployment Ins.	15,000	12,000	27,649
64920	Health Ins.	48,587	64,422	66,720
64930	Dental Ins.	3,849	4,901	6,011
64940	Group Vision Insurance	1,129	1,615	2,009
64950	Group Life Insurance	467	635	819
64960	LTD	1,162	1,502	2,019
64980	LTC	1,650	2,598	1,638
	Employee Health Deduction	-1,147	-270	
65000	Retirement	36,224	63,514	63,465
67000	Physical Exams	0	100	10
69100	Training	0	0	116
	SUBTOTALS:	**445,532**	**706,034**	**716,860**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
69400	Booking Fee	0	2,000	0
70000	General Operating Expenses	5,000	5,000	3,757
71900	Liability Insurance	142,226	134,751	134,389
71910	Property Insurance	42,821	33,948	31,568
71920	General Insurance	15,865	16,497	16,560
72000	Office Supplies	20,000	22,000	20,508
73000	Subscriptions & Books	1,200	1,800	1,885
73500	Fees	200	200	1,353
73600	Hazmat	35,000	33,000	34,117
74000	Memberships & Dues	900	900	6,133
75000	Postage	1,000	950	906
76000	Telephone	9,400	9,400	8,912
76100	Auto Allowance	100	100	1,300
76200	Conference Expenses	2,000	2,000	4,336
76300	Advertising/Legal	250	500	0
77000	Professional Services Legal	3,000	3,000	14,513
77025	Professional Services Audit	30,000	30,000	33,775
77030	Professional Services Computer	3,000	10,000	2,581
77040	Professional Services Other	2,000	5,000	340
77900	Property Tax Collection Fee	42,000	42,000	56,723
79000	Utilities	40,000	35,000	41,905
80000	Office Equipment Maintenance	15,000	15,000	14,062
81000	Vehicle Maintenance	2,400	1,500	2,087
81500	Fuel	2,000	3,500	1,871
81501	CNG Fuel	750	1,500	705
81502	Fueling Station Maintenance	58	1,250	60
81900	Vehicle Insurance (3)	168	168	159
82000	Equipment Maintenance	500	1,000	105
83000	Equipment & Tools	500	1,000	235
85000	Building Maintenance	10,000	6,000	12,345
85200	Janitor Supply	3,000	3,000	2,572
87000	Landscape Maintenance	350	600	225
89200	Donation Senior Center	50,000	50,000	50,000
89300	Donation General	0	0	0
89300	Donation Chamber	10,000	10,000	10,000
89300	Donation Partnership	0	0	0
	SUBTOTALS:	**490,688**	**482,564**	**509,987**
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL SALARY & OPERATING:	**936,220**	**1,188,598**	**1,226,847**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

	CAPITAL OUTLAY	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
90000	2008-09		17,125	26,414
90000	Caselle Software Payment	17,125		
	SUBTOTALS:	**17,125**	**17,125**	**26,414**
	TOTALS:	**953,345**	**1,205,723**	**1,253,261**

INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	152,280	180,379	184,289
60100	Over Time Salaries	0	50	0
61000	Hourly	0	0	85
62000	FICA	11,649	13,803	14,105
63600	Additional Retirement	4,631	4,642	1,892
64900	Workers Comp.	6,387	6,378	4,904
64920	Health Insurance	28,058	20,470	31,369
64930	Dental Insurance	1,774	1,859	3,032
64940	Vision Insurance	555	889	897
64950	Life Insurance	228	222	280
64960	LTD	793	707	919
64980	LTC	636	758	363
	Employee Health Deduction	-1,978	-315	
65000	Retirement	22,842	27,057	27,643
67000	Physical Exams	0	0	3
	SUBTOTALS:	**227,856**	**256,898**	**269,781**

INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

		2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	100	300	26
72000	Office Supplies	250	1,000	155
73000	Subscriptions & Books	200	410	51
73500	Fees	50	10	51
74000	Memberships & Dues	900	900	567
75000	Postage	50	0	172
76000	Telephone	3,100	4,000	3,174
76100	Auto Allowance	0	100	0
76200	Conference Expenses	300	600	40
76300	Prof. Service Legal Advert.	50	150	0
77000	Prof. Service Legal	0	0	0
77030	Prof. Service Computer	600	600	1,232
77050	Prof. Service Plan Check	0	0	0
79000	Utilites	0	550	28
80000	Office Equipment Maintenance	100	150	0
81000	Vehicle Maintenance	900	1,200	523
81500	Fuel	150	1,500	117
81501	CNG Fuel	400	600	281
81502	Fueling Station Maintenance	12	525	25
81900	Vehicle Insurance (2)	89	89	80
82000	Equipment Maintenance	100	500	17
83000	Equipment & Tools	150	800	18
88800	SMIP	1,600	3,000	2,441
	SUBTOTALS:	**9,101**	**16,984**	**8,998**
	SUBTOTAL SALARY & OPERATING:	**236,956**	**273,882**	**278,779**
89400	Overhead Charge	26,921	36,738	35,008
89450	Oper. Transfer to Capital Fund	0	0	
	SUBTOTAL:	**263,878**	**310,620**	**313,787**
	CAPITAL OUTLAY			
90000	2008-09		0	0
90000		0		
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**263,878**	**310,620**	**313,787**

PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	116,641	119,139	118,985
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	16
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	8,923	9,114	9,104
63600	Additional Retirement	3,849	3,932	3,926
64900	Workers Comp.	4,892	4,211	3,099
64920	Health Insurance	33,719	30,102	31,007
64930	Dental Insurance	2,397	2,514	2,567
64940	Vision Insurance	687	718	725
64950	Life Insurance	202	173	204
64960	LTD	582	453	576
64980	LTC	1,093	1,093	317
	Employee Health Deduction	-1,034	-195	
65000	Retirement	17,496	17,871	17,848
69100	Traning	0	0	
	SUBTOTALS:	**189,447**	**189,123**	**188,374**

PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

ACCT:		2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	2,500	1,500	3,247
72000	Office Supplies	100	250	0
73000	Subscriptions & Books	2,381	2,500	972
73500	Fees	1,000	10,000	979
74000	Memberships & Dues	3,728	1,600	840
75000	Postage	2,000	1,500	1,981
76000	Telephone	4,500	4,500	4,452
76100	Auto Allowance	25	100	83
76200	Conference Expenses	1,500	1,500	292
76300	Advertising/Legal	750	750	606
77000	Prof. Services Legal	16,000	17,000	17,368
77020	Prof. Services Planning	0	0	0
77023	LAFCO Operation Fees	5,777	5,777	5,777
77030	Prof. Services Computer	1,000	1,000	2,649
77040	Prof. Services Other	12,000	1,200	861
80000	Office Equipment Maintenance	0	0	0
81000	Vehicle Maintenance	100	100	42
81500	Fuel	1,500	1,000	1,501
81502	Fueling Station Maintenance	32	250	125
81900	Vehicle Insurance (1)	79	79	79
	SUBTOTALS:	**54,972**	**50,606**	**41,854**
89450	Oper. Transfer to Capital Fund	0	1,500	0
	SUBTOTAL:	**244,418**	**241,229**	**230,228**
	CAPITAL OUTLAY			
90000	2008-09		0	0
90000		0		
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**244,418**	**241,229**	**230,228**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	117,246	118,747	109,975
60100	Over Time Salaries	500	500	104
61000	Hourly	1,000	4,000	551
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	9,084	9,428	8,463
63600	Additional Retirement	3,392	3,465	2,280
64900	Workers Comp.	4,980	4,356	3,125
64920	Health Insurance	20,309	20,383	21,372
64930	Dental Insurance	1,884	1,786	1,475
64940	Vision Insurance	566	483	526
64950	Life Insurance	204	170	195
64960	LTD	591	465	541
64980	LTC	562	562	305
	Employee Health Deduction	-710	-245	
65000	Retirement	17,587	17,812	16,495
69100	Training	0	0	8
	SUBTOTALS:	**177,193**	**181,911**	**165,415**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:		2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	2,500	2,500	7,560
72000	Office Supplies	2,000	5,000	2,185
73000	Subscriptions & Books	1,000	1,000	2,039
73500	Fees	400	400	616
74000	Memberships & Dues	250	500	0
75000	Postage	2,000	2,000	2,193
76000	Telephone	6,300	6,000	5,885
76100	Auto Allowance	100	500	45
76200	Conference Expenses	1,000	1,250	165
76300	Advertising, Legal	100	1,000	27
77010	Prof. Services Engineering	0	5,000	2,566
77030	Prof. Services Computer	3,000	4,000	2,919
77040	Prof. Services Other	7,000	7,000	23,035
80000	Office Equipment Maint.	3,000	5,000	1,308
81000	Vehicle Maintenance	1,500	1,500	856
81500	Fuel	2,500	2,000	2,831
81501	CNG Fuel	100	0	72
81502	Fueling Station Maintenance	55	500	125
81900	Vehicle Insurance (2)	198	198	198
82000	Equipment Maintenance	500	500	1,783
83000	Equipment & Tools	1,500	1,500	1,233
	SUBTOTALS:	**35,003**	**47,348**	**57,641**
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL SALARY & OPERATING:	**212,196**	**229,259**	**223,056**
	CAPITAL OUTLAY			
90000	2008-09		0	1,630
90000		0		
	SUBTOTALS:	**0**	**0**	**1,630**
	TOTALS:	**212,196**	**229,259**	**224,686**

POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	2,466,669	2,469,674	2,458,733
60100	Over Time Salaries	138,000	180,000	160,544
61000	Hourly	7,000	15,000	21,206
61100	Hourly O.T.	200	1,000	904
61200	Holidays Paid	95,000	95,000	103,346
61250	Additional Comp. Vacation Buy Back	0	0	5,263
62000	FICA	207,075	211,192	210,375
63600	Additional Retirement	4,284	3,530	3,702
64900	Workers Comp.	113,530	97,580	72,932
64920	Health Insurance	477,424	393,587	449,964
64930	Dental Insurance	38,680	37,577	40,344
64940	Vision Insurance	11,599	11,574	12,395
64950	Life Insurance	4,164	3,480	4,278
64960	LTD	12,319	9,038	12,416
64980	LTC	10,398	10,310	5,338
	Employee Health Deduction	-29,399	-4,871	
65000	Retirement (General)	89,424	92,906	84,436
65500	Retirement PERS	645,533	655,224	671,360
67000	Physical Exams	1,000	3,000	1,051
	SUBTOTALS:	**4,292,900**	**4,284,801**	**4,318,587**

POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
68000	Uniforms	36,000	38,000	33,065
69000	Training - Reimburse	0	0	150
69100	Training	35,000	30,000	35,894
69300	Community Service NNO	0	14,778	14,693
69350	Community Service JPA	1,000	1,000	842
69410	DUI Alcohol Test	3,500	3,500	2,695
69450	Parking Citation Expense	13,000	13,000	21,282
70000	Operating Expenses	40,000	21,000	40,659
72000	Office Supplies	33,000	35,000	34,697
73000	Subscriptions & Books	4,000	5,000	3,297
73500	Fees	700	700	491
74000	Memberships & Dues	3,500	3,500	3,100
75000	Postage	8,000	8,000	8,478
76000	Telephone	56,000	45,000	53,132
76100	Auto Allowance	250	750	643
76200	Conference Expenses	5,000	5,000	5,217
76300	Advertising, Legal	1,000	3,000	610
77000	Prof. Services Legal	8,000	8,000	23,546
77030	Professional Services Computer	10,000	15,000	9,383
77035	Data Processing - County	7,000	7,000	2,969
77040	Professional Services Other	10,000	10,000	8,810
79000	Utilities	40,000	35,000	41,623
80000	Office Equipment Maintenance	38,000	32,000	52,378
81000	Vehicle Maintenance	50,000	50,000	46,648
81500	Fuel	90,000	90,000	87,767
81501	CNG Fuel	3,000	2,200	3,571
81502	Fueling Station Maintenance	1,973	23,050	150
81900	Vehicle Insurance (11)	839	839	853
82000	Equipment & Radio Maintenance	14,000	14,000	14,256
83000	Equipment & Tools	30,000	40,000	18,059
84000	System Maintenance	0	0	6,233
85000	Building Maintenance	15,000	15,000	12,472
85200	Janitorial Supplies	3,500	4,600	3,425
87000	Pistol Range Maintenance	500	1,000	125
88250	K-9	2,000	1,200	1,873
88300	SWAT Expenses	1,000	1,000	0
88400	Range Expenses	2,000	3,000	958
89160	Special Projects	500	0	0
	SUBTOTALS:	**567,262**	**580,117**	**594,044**
	SUBTOTAL SALARY & OPERATING:	4,860,162	4,864,918	4,912,631
89400	Overhead Charge	552,178	652,565	609,040
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**5,412,339**	**5,517,483**	**5,521,671**

PALS

FUNDD-101 : DEPARTMENT-6321

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	0	67,902	23,275
60100	Over Time Salaries	0	500	2,418
61000	Hourly	0	11,000	18,896
61200	Holidays Paid	0	3,100	1,088
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	0	6,311	3,494
63600	Additional Retirement	0	0	6
64900	Workers Comp.	0	2,527	1,489
64920	Health Insurance	0	14,830	4,521
64930	Dental Insurance	0	1,379	490
64940	Vision Insurance	0	404	137
64950	Life Insurance	0	94	50
64960	LTD	0	261	118
64980	LTC	0	86	54
	Employee Health Deduction	0	-315	
65000	Retirement (General)	0	0	2,702
65500	Retirement PERS	0	23,146	2,152
	SUBTOTALS:	**0**	**131,226**	**60,890**
	OPERATING EXPENSES			
68000	Uniforms	0	500	1,110
69100	Training	0	0	3
69300	Community Services	0	0	0
70000	General Operating Expenses	0	2,000	2,555
72000	Office Supplies	0	150	31
74000	Memberships & Dues	0	0	400
75000	Postage	0	0	190
76000	Telephone	0	800	600
76200	Conference Expenses	0	500	0
79000	Utilities	1,000	5,000	4,354
81000	Vehicle Maintenance	0	500	42
81500	Fuel	0	1,500	1,224
81502	Fueling Station Maintenance	0	375	36
82000	Equipment Maintenance	0	0	91
83000	Tools and Equipment	0	900	792
85000	Building Maintenance	0	1,000	1,326
85200	Janitor Supplies	0	100	185
	SUBTOTALS:	**1,000**	**13,325**	**12,939**
	SUBTOTAL SALARY & OPERATING:	**1,000**	**144,551**	**73,829**
89400	Overhead Charge	114	19,390	8,048
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**1,114**	**163,941**	**81,877**

VIPS:

FUNDAMENTALS-102 : DEPARTMENT-6322

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	26,544	25,236	25,970
60100	Over Time Salaries	600	1,200	694
61000	Hourly	0	0	32
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	1,050	1,050	776
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	2,157	2,103	2,102
63600	Additional Retirement	0	0	14
64900	Workers Comp.	1,182	972	723
64920	Health Insurance	6,994	6,246	6,469
64930	Dental Insurance	305	326	381
64940	Vision Insurance	86	90	108
64950	Life Insurance	44	38	45
64960	LTD	126	97	127
64980	LTC	63	63	74
	Employee Health Deduction	-872	-143	
65000	Retirement (General)	0	0	280
65500	Retirement PERS	8,812	8,603	8,429
	SUBTOTALS:	**47,091**	**45,880**	**46,224**
	OPERATING EXPENSES			
67000	Physical Exams	50	0	12
68000	Uniforms	1,000	3,000	782
69100	Training	50	0	7
69300	Community Services	50	0	0
70000	General Operating Expenses	200	400	101
72000	Office Supplies	50	150	1
75000	Postage	0	0	2
76000	Telephone	0	0	159
76200	Conference Expenses	0	0	0
81000	Vehicle Maintenance	500	500	401
81500	Fuel	3,000	2,000	2,936
81502	Fueling Station Maintenance	64	500	25
81900	Vehicle Insurance	79	79	80
82000	Equipment Maintenance	0	0	153
83000	Tools and Equipment	250	1,200	565
	SUBTOTALS:	**5,293**	**7,829**	**5,224**
	SUBTOTAL SALARY & OPERATING:	**52,384**	**53,709**	**51,448**
89400	Overhead Charge	5,952	7,204	6,348
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**58,336**	**60,914**	**57,796**

ANIMAL CONTROL:

FUND-108 : DEPARTMENT-7128

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	69,043	70,086	69,367
60100	Over Time Salaries	1,000	1,000	4,486
61000	Hourly	5,000	10,000	15,229
61100	Hourly O.T.	0	0	72
61200	Holidays Paid	0	0	3,123
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	5,741	6,203	7,059
63600	Additional Retirement	1,053	0	1,602
64900	Workers Comp.	3,147	2,866	2,497
64920	Health Insurance	18,642	14,392	17,137
64930	Dental Insurance	1,700	1,741	1,877
64940	Vision Insurance	532	556	578
64950	Life Insurance	150	129	152
64960	LTD	351	272	345
64980	LTC	249	249	275
	Employee Health Deduction	0	0	
65000	Retirement (General)	10,356	10,513	10,873
65500	Retirement PERS	0	0	0
	SUBTOTALS:	**116,965**	**118,007**	**134,672**

	OPERATING EXPENSES			
67000	Physical Exams	0	0	12
68000	Uniforms	1,000	2,400	862
70000	General Operating Expenses	5,000	8,000	4,030
72000	Office Supplies	150	500	66
76000	Telephone	1,400	1,000	1,390
79000	Utilities	6,600	7,500	6,218
81000	Vehicle Maintenance	750	500	473
81500	Fuel	2,700	3,600	2,749
83000	Tools & Equipment	3,000	3,600	4,994
85000	Building Maintenance	4,000	4,000	4,266
85200	Janitorial Supplies	3,000	2,500	2,847
88100	Animal Shelter Supplies	0	0	0
89550	Spay & Neuter	4,000	7,000	3,619
88100	Rabies/Misc.	400	900	370
	SUBTOTALS:	**32,000**	**41,500**	**31,896**
	SUBTOTAL SALARY & OPERATING:	**148,965**	**159,507**	**166,568**
89400	Overhead Charge	16,924	21,396	21,091
89450	Oper. Transfer to Capital Fund	0	0	
	SUBTOTALS:	**165,890**	**180,903**	**187,659**

CADET:

FUNDING-104 : DEPARTMENT-6324

		2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
	OPERATING EXPENSES			
68000	Uniforms	1,500	1,500	269
70000	General Operating Expenses	1,500	1,500	0
	SUBTOTALS:	**3,000**	**3,000**	**269**
89400	Overhead Charge	341	402	7
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**3,341**	**3,402**	**276**

POLICE DEPARTMENT TOTALS

		2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
	Salaries	4,456,956	4,579,915	4,560,373
	Operating	608,555	645,771	644,372
89400	Overhead Charge	575,508	700,957	644,534
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL :	**5,641,019**	**5,926,643**	**5,849,279**
ACCT:	**CAPITAL OUTLAY**			
90000	2008-09			80,407
90000	License Plate Reader System	0		
	SUBTOTALS:	**0**	**0**	**80,407**
	TOTALS:	**5,641,019**	**5,926,643**	**5,929,686**

ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
70000	General Operating Expenses	2,000	0	2,679
75000	Postage	0	0	0
76000	Telephone	1,750	0	1,718
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	5,500	5,500	1,060
	TOTALS:	**9,250**	**5,500**	**5,457**
89400	Overhead Charge	0	0	0

CITY TRUST FUND:

FUND-106 : DEPARTMENT-6326

	OPERATING EXPENSES			
70000	Operating Expenses	50	50	0
88200	Drug Ed./Enforcement	1,000	1,000	2,816
	TOTALS:	**1,050**	**1,050**	**2,816**
89400	Overhead Charge	0	0	0

AUTO THEFT

FUND-107 : DEPARTMENT-6327

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 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
	TOTALS:	**0**	**0**	**0**
89400	Overhead Charge	0	0	0

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	316,519	326,647	325,109
60100	Over Time Salaries	500	1,500	129
61000	Hourly	12,000	20,000	37,159
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	25,170	26,633	27,723
63600	Additional Retirement	5,900	3,029	6,133
64900	Workers Comp.	13,800	12,306	9,801
64920	Health Insurance	75,067	60,125	74,509
64930	Dental Insurance	6,492	6,294	7,451
64940	Vision Insurance	1,963	1,964	2,396
64950	Life Insurance	675	577	777
64960	LTD	1,632	1,218	1,785
64980	LTC	3,200	2,584	1,498
	Employee Health Deduction	-3,882	-434	
65000	Retirement	44,850	48,997	48,767
67000	Physical Exams	300	1,800	286
	SUBTOTALS:	**504,185**	**513,239**	**543,523**
	OPERATING EXPENSES			
68000	Uniforms	9,000	8,000	6,316
69100	Public Works Training	1,500	750	1,770
70000	Operating Expenses	1,000	1,500	776
73500	Fees	600	600	801
74000	Membership/Dues	0	250	0
76000	Telephone	4,200	2,000	4,347
76200	Conference Expenses	125	125	51
79000	Utilities	42,000	34,000	42,142
81000	Vehicle Maintenance	10,000	10,000	8,690
81500	Fuel	35,000	25,000	36,723
81501	CNG Fuel	3,400	3,000	3,070
81502	Fueling Station Maintenance	815	7,000	150
81900	Vehicle Insurance	602	602	610
82000	Equipment Maintenance	20,000	12,000	25,769
83000	Equipment & Tools	8,000	10,000	7,564
84000	System Maintenance	200	750	48
85000	Building Maintenance	10,000	10,000	15,251
85200	Janitorial Supplies	2,500	3,000	2,699
87000	Landscape Maintenance	40,000	40,000	54,126
	SUBTOTALS:	**188,942**	**168,577**	**210,903**
	SUBTOTAL SALARY & OPERATING:	**693,126**	**681,816**	**754,426**
89400	Overhead Charge	78,748	91,457	96,641
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL :	**771,875**	**773,273**	**851,067**

PARKS

FUND-100 : DEPARTMENT-8100

			2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
ACCT:		**CAPITAL OUTLAY**			
90000	2008-09				4,432,116
90000					
		SUBTOTALS:	**0**	**0**	**4,432,116**
		TOTALS:	**771,875**	**773,273**	**5,283,183**

JACK TONE INTERCHANGE

FUND-100 : DEPARTMENT-8125

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	54,155	70,462	52,876
60100	Over Time Salaries	0	0	0
61000	Hourly	10,000	10,000	17,849
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	4,908	6,155	5,410
63600	Additional Retirement	1,103	271	1,009
64900	Workers Comp.	2,691	2,844	1,937
64920	Health Insurance	12,582	16,683	12,168
64930	Dental Insurance	1,232	1,730	1,338
64940	Vision Insurance	298	455	331
64950	Life Insurance	138	151	135
64960	LTD	272	259	264
64980	LTC	269	217	171
	Employee Health Deduction	-223	-167	
65000	Retirement	8,123	10,569	7,931
67000	Physical Exams	0	0	0
	SUBTOTALS:	**95,547**	**119,631**	**101,419**
	OPERATING EXPENSES			
68000	Uniforms	1,400	1,400	1,039
69100	Public Works Training	0	0	0
70000	Operating Expenses	1,000	1,000	2,194
79000	Utilities	0	0	0
81000	Vehicle Maintenance	100	200	0
81500	Fuel	0	500	0
81501	CNG Fuel	0	0	0
81502	Fueling Station Maintenance	0	125	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	100	100	0
83000	Equipment & Tools	150	500	170
84000	System Maintenance	0	0	0
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	5,000	15,000	17,068
	SUBTOTALS:	**7,750**	**18,825**	**20,471**
	SUBTOTAL SALARY & OPERATING:	**103,297**	**138,456**	**121,890**
89400	Overhead Charge	11,736	18,572	15,382
	SUBTOTAL :	**115,033**	**157,028**	**137,272**

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	145,922	128,938	161,945
60100	Over Time Salaries	200	200	440
61000	Hourly	28,000	28,000	38,649
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	13,320	12,021	15,379
63600	Additional Retirement	2,650	901	3,252
64900	Workers Comp.	7,303	5,554	5,357
64920	Health Insurance	33,077	21,891	27,092
64930	Dental Insurance	3,042	2,430	3,318
64940	Vision Insurance	847	871	1,032
64950	Life Insurance	333	242	390
64960	LTD	773	485	852
64980	LTC	1,447	1,176	676
	Employee Health Deduction	-1,929	-156	
65000	Retirement	21,888	18,790	24,292
67000	Physical Exams	0	0	0
	SUBTOTALS:	**256,874**	**221,344**	**282,674**
	OPERATING EXPENSES			
68000	Uniforms	3,000	2,000	2,867
69100	Public Works Training	0	0	1
70000	Operating Expenses	0	0	148
79000	Utilities	12,000	15,000	12,432
81000	Vehicle Maintenance	0	250	10
81500	Fuel	100	1,000	32
81501	CNG Fuel	0	0	5
81502	Fueling Station Maintenance	2	250	1
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	1,000	500	1,815
83000	Equipment & Tools	1,000	1,000	911
84000	System Maintenance	0	0	0
85000	Building Maintenance	3,000	1,000	3,455
85200	Janitorial Supplies	500	500	0
87000	Landscape Maintenance	30,000	40,000	31,355
	SUBTOTALS:	**50,602**	**61,500**	**53,032**
	SUBTOTAL SALARY & OPERATING:	**307,476**	**282,844**	**335,706**
89400	Overhead Charge	34,933	37,940	39,320
	SUBTOTAL :	**342,409**	**320,783**	**375,026**

LAN PARK

FUND-100 : DEPARTMENT-8137

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	12,838	9,934	13,395
60100	Over Time Salaries	0	0	0
61000	Hourly	2,000	4,200	5,059
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	1,135	1,081	1,412
63600	Additional Retirement	356	35	319
64900	Workers Comp.	622	500	488
64920	Health Insurance	3,077	1,830	3,284
64930	Dental Insurance	315	233	332
64940	Vision Insurance	111	91	94
64950	Life Insurance	31	21	25
64960	LTD	65	36	57
64980	Long Term Care	63	27	53
	Employee Health Deduction	-173	-12	
65000	Retirement	1,926	1,490	2,007
67000	Physical Exams	0	0	0
	SUBTOTALS:	**22,366**	**19,466**	**26,525**

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
68000	Uniforms	250	250	0
72000	Office Supplies	0	0	0
79000	Utilites	0	0	62
81000	Vehicle Maintenance	50	250	22
81500	Fuel	75	75	286
81502	Fueling Station Maintenance	2	19	5
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	50	100	15
83000	Equipment & Tools	50	100	53
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	2,000	1,000	2,390
	SUBTOTALS:	**2,477**	**1,794**	**2,833**
	SUBTOTAL SALARY & OPERATING:	**24,843**	**21,260**	**29,358**
89400	Overhead Charge	2,822	2,852	3,407
	SUBTOTAL :	**27,665**	**24,112**	**32,765**

BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	10,899	9,165	11,695
60100	Over Time Salaries	0	0	0
61000	Hourly	100	250	899
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	841	720	963
63600	Additional Retirement	305	23	308
64900	Workers Comp.	461	333	289
64920	Health Insurance	2,457	1,645	3,615
64930	Dental Insurance	265	216	348
64940	Vision Insurance	97	86	99
64950	Life Insurance	27	20	27
64960	LTD	55	34	61
64980	Long Term Care	48	25	41
	Employee Health Deduction	-99	-8	
65000	Retirement	1,635	1,375	1,754
67000	Physical Exams	0	0	0
	SUBTOTALS:	**17,092**	**13,883**	**20,099**

OPERATING EXPENSES

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
68000	Uniforms	50	250	0
72000	Office Supplies	0	0	0
75000	Postage	0	0	0
76000	Telephone	0	0	46
79000	Utilites	0	0	56
81000	Vehicle Maintenance	0	250	20
81500	Fuel	0	250	293
81502	Fueling Station Maintenance	0	63	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	100	100	202
83000	Equipment & Tools	50	100	42
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	600	1,000	1,508
	SUBTOTALS:	**800**	**2,013**	**2,167**
	SUBTOTAL SALARY & OPERATING:	**17,892**	**15,895**	**22,266**
89400	Overhead Charge	2,033	2,132	2,841
	SUBTOTAL :	**19,924**	**18,027**	**25,107**

SENIOR CITIZENS

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	Salaries	3,930	4,484	3,169
61000	Hourly	32,000	32,000	31,312
62000	FICA	2,749	2,791	2,638
63600	Additional Retirement	0	0	71
64900	Workers Comp.	1,507	1,290	873
64920	Health Insurance	1,186	1,184	423
64930	Dental Insurance	117	138	35
64940	Vision Insurance	34	40	12
64950	Life Insurance	10	9	6
64960	LTD	20	16	16
64980	LTC	11	13	16
	Employee Health Deduction	0	0	
65000	Retirement	589	673	475
	SUBTOTALS:	**42,153**	**42,638**	**39,046**
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	25	25	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	4,000	4,000	3,504
85200	Janitorial Supplies	500	500	682
87000	Landscape Maint.	200	200	36
	SUBTOTALS:	**4,725**	**4,725**	**4,222**
	SUBTOTAL SALARY & OPERATING:	**46,878**	**47,363**	**43,268**
89400	Overhead Charge	0	0	0
	TOTAL SAL., OPER. & OVERHEAD:	**46,878**	**47,363**	**43,268**
90000	**CAPITAL OUTLAY**			
90000	New Chairs			
90000	Copy Machine			
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**46,878**	**47,363**	**43,268**

MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
70000	Operating Expenses	2,000	2,000	1,100
76000	Telephone	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	500	500	0
85000	Building Maintenance	500	500	2,075
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	0	0	0
	SUBTOTALS:	**3,000**	**3,000**	**3,175**
89400	Overhead Charge	0	0	0
	TOTAL OPERATION & OVERHEAD:	**3,000**	**3,000**	**3,175**

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	Salaries	5,408	8,541	7,739
60100	Salaries - Overtime	0	0	0
61000	Hourly	1,000	1,000	814
62000	FICA	490	730	654
63600	Additional Retirement	67	0	120
64900	Workers Comp.	269	337	235
64920	Health Insurance	815	777	1,434
64930	Dental Insurance	67	80	147
64940	Vision Insurance	23	31	46
64950	Life Insurance	11	15	18
64960	LTD	26	31	38
64980	LTC	19	17	24
	Employee Health Deduction	-49	0	
65000	Retirement	811	1,281	1,161
	SUBTOTALS:	**8,957**	**12,840**	**12,430**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
70000	Matching Book & Materials	0	0	0
70000	Extra Days & Hours	30,649	36,981	30,105
73000	Subscriptions & Books	0	0	0
76000	Telephone	65	200	149
79000	Utilities	17,000	23,000	17,105
80000	Office Equipment Maintenance	1,000	1,000	884
82000	Equipment Maintenance	150	500	78
83000	Tools & Equipment	150	500	96
85000	Building Maintenance	2,000	3,500	1,884
85200	Janitorial Supplies	1,000	800	1,216
89100	Election Supplies	0	0	0
	SUBTOTALS:	**52,014**	**66,481**	**51,517**
	SUBTOTAL SALARY & OPERATING:	**60,971**	**79,321**	**63,947**
89400	Overhead Charge	6,927	10,640	4,032
	SUBTOTAL:	**67,898**	**89,961**	**67,979**
	CAPITAL OUTLAY			
90000	2008-09	0	0	
	SUBTOTALS CAPITAL:	**0**	**0**	**0**
	TOTALS:	**67,898**	**89,961**	**67,979**

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	26,943	26,603	22,214
60100	Over Time Salaries	200	500	149
61000	Hourly	8,000	8,000	9,316
62000	FICA	2,688	2,685	2,423
63600	Additional Retirement	420	314	303
64900	Workers Comp.	1,474	1,241	753
64920	Health Insurance	5,507	5,827	4,845
64930	Dental Insurance	546	475	364
64940	Vision Insurance	165	176	115
64950	Life Insurance	59	48	51
64960	LTD	138	99	112
64980	LTC	131	136	70
	Employee Health Deduction	-124	-32	
65000	Retirement	4,041	3,990	3,332
	SUBTOTALS:	**50,188**	**50,063**	**44,047**

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
68000	Uniforms	500	500	425
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	4,800	4,500	3,809
76000	Telephone	1,300	1,000	1,236
79000	Utilities	15,000	16,000	14,480
81900	Vehicle Insurance (1)	0	0	40
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	100	100	313
85000	Building Maintenance	7,000	8,000	5,794
85200	Janitorial Supplies	2,000	3,000	2,025
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,000	1,000	3,205
	SUBTOTALS:	**33,700**	**34,100**	**31,327**
	SUBTOTAL SALARY & OPERATING:	**83,888**	**84,163**	**75,374**
89400	Overhead Charge	9,531	11,289	9,989
	SUBTOTAL :	**93,419**	**95,453**	**85,363**

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	96,437	101,582	109,508
61000	Hourly	44,000	42,000	45,822
61250	Addition Comp Vacation Buy Back	0	0	0
62000	FICA	10,533	10,769	11,650
63600	Additional Retirement	3,182	3,326	3,523
64900	Workers Comp.	5,890	5,075	4,203
64920	Health Insurance	13,765	15,015	17,035
64930	Dental Insurance	1,355	1,396	1,739
64940	Vision Insurance	392	409	495
64950	Life Insurance	110	170	226
64960	LTD	259	404	552
64980	LTC	102	330	151
	Employee Health Deduction	975	-394	
65000	Retirement	14,466	15,237	16,426
	SUBTOTALS:	**191,466**	**195,320**	**211,330**
	OPERATING EXPENSES			
70000	Operating Expenses	50,000	50,000	44,625
74000	Membership / Dues	450	450	450
76000	Telephone	2,550	2,504	2,372
76200	Conference Expenses	500	750	156
76300	Advertising	0	0	0
77040	Professional Services Other	0	2,500	0
79000	Utilities	3,700	4,200	3,735
81000	Vehicle Maintenance	750	1,000	482
81500	Fuel	2,200	1,500	1,987
81502	Fueling Station Maintenance	47	375	50
81900	Vehicle Insurance (1)	50	50	40
8200	Equipment Maintenance	500	50	360
83000	Tools & Equipment	5,000	2,500	5,267
87500	Swimming Pool	45,000	45,000	58,631
89150	Refunds	500	300	5,704
	SUBTOTALS:	**111,247**	**111,179**	**123,859**
	SUBTOTAL SALARY & OPERATING:	**302,712**	**306,499**	**335,189**
89400	Overhead Charge	34,392	41,113	35,231
89450	Oper. Transfer to Capital Fund	1,000	1,000	
	TOTAL :	**338,105**	**348,611**	**370,420**
	CAPITAL OUTLAY			
90000		0	0	0
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**338,105**	**348,611**	**370,420**

TOTALS

GENERAL FUND

	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
Total Salaries	4,302,538	4,729,486	4,736,269
Total Burden	2,505,503	2,542,019	2,610,346
Total Operational Costs	1,745,400	1,840,821	1,879,213
Total Salary & Operations	8,553,440	9,112,327	9,225,828
Total Overhead Costs	785,156	955,563	887,307
Total Oper. Transfer to Cap. Fund	1,000	1,000	0
Total Capital Expenditures	17,125	17,125	4,540,567
Total Budget	9,356,721	10,086,014	14,653,702

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	337,580	318,315	362,642
60100	Over Time Salaries	3,000	6,000	1,058
61000	Hourly	8,000	8,000	8,762
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	26,666	25,422	28,493
63600	Additional Retirement	9,680	6,858	8,799
64900	Workers Comp.	14,620	11,746	10,018
64920	Health Insurance	76,817	57,147	72,472
64930	Dental Insurance	5,836	4,673	6,656
64940	Vision Insurance	1,728	1,662	1,913
64950	Life Insurance	708	549	6,251
64960	LTD	1,712	1,202	1,769
64980	LTC	2,392	1,963	1,326
	Employee Health Deduction	-1,555	-518	
65000	Retirement	47,942	47,747	54,350
67000	Physical Exams	200	200	74
	SUBTOTALS:	**535,328**	**490,968**	**564,583**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
	OPERATING EXPENSES			
68000	Uniforms	5,000	4,500	4,194
69100	Training	1,500	1,500	670
70000	General Operating Expenses	2,000	2,000	1,007
72000	Office Supplies	10,000	13,000	11,006
73000	Subscriptions & Books	300	300	524
73500	State Fees	32,000	25,000	30,342
74000	Memberships & Dues	1,200	1,200	1,320
75000	Postage	7,000	6,000	6,032
76000	Telephone	3,500	2,000	3,478
76200	Conference Expenses	2,000	2,000	885
77000	Professional Services Legal	200,000	100,000	157,194
77010	Professional Services Eng.	20,000	30,000	18,959
77025	Professional Services Audit	4,000	4,000	4,000
77030	Professional Services Computer	250	250	0
77040	Professional Services Other	75,000	350,000	471,613
77060	Prof. Services Water Analysis	30,000	40,000	33,724
79000	Utilities	275,000	260,000	261,323
79001	Utilities Non Potable	25,000	27,000	23,511
79500	Water Purchase from SSJID	11,500	9,000	11,328
80000	Office Equipment Maintenance	2,000	2,000	2,012
81000	Vehicle Maintenance	2,500	5,000	2,974
81500	Fuel	13,000	14,000	11,581
81501	CNG Fuel	600	200	510
81502	Fueling Station Maintenance	289	3,550	150
81900	Vehicle Insurance (2)	200	200	247
82000	Equipment Maintenance	4,000	4,000	5,272
83000	Equipment & Tools	9,000	10,000	9,214
84000	System Maintenance	120,000	150,000	114,663
85000	Building Maintenance	3,000	3,000	2,087
87000	Landscape Maint.	4,000	250	4,097
89360	Bond Payment - Interest	489,257	512,995	501,258
	SUBTOTALS:	**1,353,096**	**1,582,945**	**1,695,175**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

		2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
ACCT:	**SUBTOTAL SALARY & OPERATING:**	**1,888,424**	**2,073,913**	**2,259,758**
89400	Overhead Charge	214,549	278,188	266,528
89450	Oper. Transfer to Capital Fund	259,277	-152,601	
	SUBTOTAL :	**2,362,250**	**2,199,500**	**2,526,286**
	CAPITAL OUTLAY			
90000	2008-09			1,048,957
90000	Bond Payment Principle	315,000		
	SUBTOTALS:	**315,000**	**0**	**1,048,957**
	TOTALS:	**2,677,250**	**2,199,500**	**3,575,243**

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	305,255	303,788	297,884
60100	Over Time Salaries	1,500	1,500	985
61000	Hourly	20,000	20,000	20,170
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	24,997	24,885	24,406
63600	Additional Retirement	7,743	6,846	6,957
64900	Workers Comp.	13,705	11,498	8,327
64920	Health Insurance	66,422	46,390	55,463
64930	Dental Insurance	4,707	3,629	4,631
64940	Vision Insurance	1,454	1,182	1,425
64950	Life Insurance	514	348	607
64960	LTD	1,563	1,011	1,508
64980	LTC	2,523	2,367	1,347
	Employee Health Deduction	-1,724	-317	
65000	Retirement	45,721	40,272	44,681
67000	Physical Exams	500	500	220
	SUBTOTALS:	**494,879**	**463,898**	**468,611**
	OPERATING EXPENSES			
68000	Uniforms	5,400	5,400	4,320
69100	Training	500	0	380
70000	General Operating Expenses	5,000	10,000	2,555
72000	Office Supplies	6,000	6,000	5,401
73500	Fees	300	100	314
75000	Postage	5,000	6,000	4,700
76000	Telephone	2,800	0	2,838
76200	Conference Expenses	500	500	447
76300	Advertising/Legal	500	500	147
76350	Advertising/Promotional	150	150	91
77025	Professional Services Audit	2,800	2,800	2,800
77030	Professional Services Computer	0	250	0
78000	Disposal Fee	360,000	360,000	357,645
79000	Utilities	3,100	1,200	3,091
80000	Office Equipment Maintenance	2,200	2,200	2,013
81000	Vehicle Maintenance	43,000	50,000	48,915
81500	Fuel	23,000	38,000	19,814
81501	CNG Fuel	25,000	24,000	21,021
81502	Fueling Station Maintenance	1,018	15,500	1,000
81900	Vehicle Insurance - Truck	500	500	605
82000	Equipment Maintenance	5,000	5,000	2,639
83000	Equipment & Tools	2,000	2,000	2,821
85000	Building Maintenance	0	0	776
89150	Refunds	0	0	867
	SUBTOTALS:	**493,768**	**530,100**	**485,200**
	SUBTOTAL SALARY & OPERATING:	**988,647**	**993,998**	**953,811**

		2009-10 BUDGETED	2008-09 BUDGETED	2008-09 BUDGETED
89400	Overhead Charge	112,323	133,332	117,061
89450	Oper. Transfer to Capital Fund	325,704	210,345	
	SUBTOTAL :	**1,426,675**	**1,337,675**	**1,070,872**
	CAPITAL OUTLAY			
90000	2008-09			78,532
90000		0		
	SUBTOTALS:	**0**	**0**	**78,532**
	TOTALS:	**1,426,675**	**1,337,675**	**1,149,404**

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	251,071	285,040	259,691
60100	Over Time Salaries	2,000	2,000	737
61000	Hourly	9,000	9,000	2,695
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	20,048	22,647	20,129
63600	Additional Retirement	6,670	7,348	6,202
64900	Workers Comp.	10,992	10,464	6,881
64920	Health Insurance	42,489	52,859	48,229
64930	Dental Insurance	3,343	4,513	4,271
64940	Vision Insurance	1,054	1,494	1,247
64950	Life Insurance	496	490	498
64960	LTD	1,262	1,081	1,288
64980	LTC	2,019	1,940	867
	Employee Health Deduction	93	-624	
65000	Retirement	37,593	42,756	38,953
67000	Physical Exams	400	400	104
	SUBTOTALS:	**388,530**	**441,409**	**391,792**

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
68000	Uniforms	4,000	3,600	3,582
69100	Training	500	250	310
70000	General Operating Expenses	4,000	4,000	3,252
72000	Office Supplies	15,000	15,000	17,786
73500	Fees	25,000	17,000	23,627
75000	Postage	6,000	6,000	4,769
76000	Telephone	2,600	1,500	2,625
76200	Conference Expense	500	100	400
76300	Advertising/Legal	125	125	0
77010	Prof. Services Engineering	20,000	20,000	43,723
77025	Prof. Services Audit	3,000	3,000	3,000
77040	Professional Services Other	2,000	50,000	2,318
77060	Sewer Analysis	80,000	70,000	60,159
77900	Property Tax Collection Fee	1,000	150	1,096
77905	ERAF III Shift S.J. County	0	0	0
79000	Utilities	100,000	100,000	78,985
80000	Office Equipment Maintenance	2,500	2,500	2,013
81000	Vehicle Maintenance	5,000	5,000	4,268
81500	Fuel	11,000	10,000	11,415
81502	Fueling Station Maintenance	233	2,500	500
81900	Vehicle Insurance	250	250	279
82000	Equipment Maintenance	7,500	7,500	7,972
83000	Equipment & Tools	4,000	3,500	3,728
84000	System Maintenance	150,000	150,000	79,829
85000	Building Maintenance	1,500	1,500	1,337
87000	Landscape Maint.	5,000	5,000	26,856
89350	Bond Payment - Interest	121,070	178,842	125,167
	SUBTOTALS:	**571,778**	**657,317**	**508,996**

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:		2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
	SUBTOTAL SALARY & OPERATING:	**960,308**	**1,098,726**	**900,788**
89400	Overhead Charge	109,104	147,380	96,383
89450	Oper. Transfer to Capital Fund	270,488	71,604	
	SUBTOTAL :	**1,339,900**	**1,317,709**	**997,171**
	CAPITAL OUTLAY			
90000	2008-09			1,096,891
90000	Bond Payment Principle	100,000		
	SUBTOTALS:	**100,000**	**0**	**1,096,891**
	TOTALS:	**1,439,900**	**1,317,709**	**2,094,062**

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	156,743	133,733	120,099
60100	Over Time Salaries	2,000	2,000	416
61000	Hourly	22,000	22,000	26,505
61250	Additional Comp - Vacation Buy Back	0	0	385
62000	FICA	13,827	12,067	11,276
63600	Additional Retirement	4,248	4,893	3,134
64900	Workers Comp.	7,581	5,575	3,907
64920	Health Insurance	36,698	32,112	29,236
64930	Dental Insurance	2,805	2,921	2,438
64940	Vision Insurance	857	929	718
64950	Life Insurance	309	294	262
64960	LTD	777	657	692
64980	LTC	975	1,746	556
	Employee Health Deduction	-2,654	-392	
65000	Retirement	23,511	20,554	18,015
67000	Physical Exams	300	300	72
	SUBTOTALS:	**269,978**	**239,388**	**217,711**

OPERATING EXPENSES

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
68000	Uniforms	2,500	3,400	1,920
69200	Training	0	0	43
70000	General Operating Expenses	500	1,000	269
72000	Office Supplies	500	500	3
75000	Postage	100	1,000	42
76000	Telephone	1,500	550	1,472
76200	Conference Expenses	0	0	14
76300	Advertising/Legal	100	300	66
77010	Professional Services Engineering	0	0	22,136
77025	Professional Services Audit	7,500	7,500	17,500
77040	Professional Services Other	10,000	10,000	81,230
78000	Refuse Disposal Fee	4,000	6,000	169
79000	Utilities	7,500	7,500	7,459
81000	Vehicle Maintenance	12,000	16,000	8,344
81500	Fuel	14,000	19,000	10,925
81502	Fueling Station Maintenance	297	4,750	150
81900	Vehicle Insurance (2)	350	350	282
82000	Equipment Maintenance	5,000	5,000	1,851
83000	Equipment & Tools	2,000	2,000	1,376
85000	Building Maintenance	500	500	561
85200	Janitorial Supplies	100	500	55
87000	Landscape Maintenance	2,000	2,500	629
89000	Street Maintenance	50,000	50,000	31,055
89010	Signal Light Maintenance	25,000	30,000	23,927
89030	Street Signs	2,000	3,000	5,534
	SUBTOTALS:	**147,447**	**171,350**	**217,012**

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

		2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
ACCT:	**SUBTOTAL SALARY & OPERATING:**	**417,425**	**447,563**	**434,723**
89400	Overhead Charge	47,425	55,095	52,245
	SUBTOTAL SAL., OPER. & OVERHEAD:	**464,850**	**502,658**	**486,968**
	CAPITAL OUTLAY			
90000	2008-09			5,082,425
90000	Landscape Wilma Roundabout			
	SUBTOTALS:	**0**	**0**	**5,082,425**
	TOTALS:	**464,850**	**502,658**	**5,569,393**

LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	104,435	100,724	74,159
60100	Over Time Salaries	50	500	0
61000	Hourly	2,000	10,000	1,093
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	8,146	8,509	5,757
63600	Additional Retirement	2,947	3,309	2,132
64900	Workers Comp.	4,466	3,931	2,045
64920	Health Insurance	21,829	16,015	14,946
64930	Dental Insurance	1,983	1,957	1,675
64940	Vision Insurance	617	616	500
64950	Life Insurance	231	186	161
64960	LTD	531	372	355
64980	Long Term Care	418	300	247
	Employee Health Deduction	-223	-33	
65000	Retirement	15,665	15,109	11,124
67000	Physical Exams	0	0	4
	SUBTOTALS:	**163,097**	**161,495**	**114,198**
	OPERATING EXPENSES			
68000	Uniforms	1,200	1,200	1,091
81000	Vehicle Maintenance	250	250	181
81500	Fuel	750	750	580
81502	Fueling Station Maintenance	16	188	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	50	100	244
83000	Equipment & Tools	750	750	485
84000	System Maintenance	0	0	1
87000	Landscape Maintenance	11,000	7,500	10,397
	SUBTOTALS:	**14,016**	**10,738**	**12,979**
	SUBTOTAL SALARY & OPERATING:	**177,113**	**172,232**	**127,177**
89400	Overhead Charge	20,122	23,103	16,320
	SUBTOTAL :	**197,236**	**195,335**	**143,497**

STA DEPARTMENT:

FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	752	1,577	2,521
61000	Hourly	0	0	25
62000	FICA	58	121	193
63600	Additional Retirement	25	52	77
64900	Workers Comp.	32	56	71
64920	Health Insurance	207	371	578
64930	Dental Insurance	17	34	63
64940	Vision Insurance	5	10	18
64950	Life Insurance	1	2	5
64960	LTD	4	6	11
64980	LTC	2	3	11
	Employee Health Deduction	-25	-8	
65000	Retirement	113	237	378
	SUBTOTALS:	1,190	2,461	3,951

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
68000	Uniforms	25	25	34
70000	General Operating Expenses	5	5	42
76000	Telephone	0	0	159
76300	Advertising Legal	45	45	47
77025	Professional Services Audit	600	600	600
79000	Utilites	0	0	153
81000	Vehicle Maintenance	500	500	1,892
81500	Fuel	900	900	1,380
81502	Fueling Station Maintenance	19	225	0
81900	Vehicle Insurance (1)	50	50	40
	SUBTOTALS:	**2,144**	**2,350**	**4,347**
	SUBTOTAL SALARY & OPERATING:	**3,334**	**4,811**	**8,298**
89400	Overhead Charge	379	645	956
	SUBTOTAL SAL., OPER. & OVERHEAD:	**3,712**	**5,457**	**9,254**

REDEVELOPMENT AGENCY REGULAR

FUND-400 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	Directors Salaries	4,579	4,800	4,800
60000	General Salaries	173,430	124,394	105,852
60100	Over Time Salaries	3,000	3,000	1,000
61000	Salaries Hourly	0	0	0
62000	FICA	13,497	9,746	8,174
63600	Additional Retirement	4,281	3,952	2,523
63700	Deferred Comp	2,500	2,500	2,538
64900	Workers Comp.	7,592	4,673	5,000
64920	Health Insurance	23,335	16,330	22,034
64930	Dental Insurance	1,484	1,269	1,637
64940	Vision Insurance	425	366	433
64950	Life Insurance	249	153	191
64960	LTD	716	399	427
64980	LTC	1,202	866	260
	Employee Health Deduction	-2,115	-344	
65000	Retirement	25,825	18,524	16,128
	SUBTOTALS:	**260,000**	**190,626**	**170,997**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
72000	Office Supplies	200	500	0
73000	Subscriptions & Books	100	250	0
74000	Memberships & Dues	2,000	2,000	0
75000	Postage	100	100	84
76200	Conference Expenses	500	500	0
76300	Advertising/Legal	100	150	0
77000	Professional Services Legal	3,000	3,000	34,746
77010	Professional Services Engineering	5,000	5,000	0
77025	Professional Services Audit	12,000	10,000	12,805
77040	Professional Services Other	50,000	50,000	16,677
77900	Property Tax Collection Fee	51,860	51,860	118,320
81500	Fuel	0	0	0
89360	Loan Payment - Interest	1,303,804	1,324,438	1,324,438
	SUBTOTALS:	**1,428,664**	**1,447,798**	**1,507,070**
	SUBTOTAL SALARY & OPERATING:	**1,688,664**	**1,638,424**	**1,678,067**
89400	Overhead Charge	191,854	219,773	461,000
	SUBTOTAL SAL., OPER. & OVERHEAD:	**1,880,518**	**1,858,197**	**2,139,067**
	SPECIAL & FIXED CHARGES			
89450	ERAF Tax Shift	0	325,929	0
89500	Pass-thru Funds (county)	861,795	965,681	1,107,374
89600	Pass-thru Funds (fire)	184,569	206,819	118,444
	SUBTOTALS:	**1,046,364**	**1,498,428**	**1,225,818**

REDEVELOPMENT AGENCY

FUND-400 : DEPARTMENT-9100

ACCT:	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
REDEVELOPMENT GENERAL 15:			
CAPITAL OUTLAY			
2008-09			530,297
Bond Payment Principle	588,892		3,193,847
Main St. Stockton St. Project			
Frontage Road Phase III	2,500,000		
SUBTOTALS:	**3,088,892**	**0**	**3,724,144**
TOTALS:	**6,015,774**	**3,356,625**	**7,089,029**

REDEVELOPMENT AGENCY LOW/MOD

FUND-500 : DEPARTMENT-9200

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	Director's Salaries	1,145	1,200	1,154
60000	General Salaries	189,617	142,158	142,445
60100	Over Time Salaries	300	300	475
61000	Hourly	1,500	1,500	0
62000	FICA	14,616	10,990	11,022
63600	Additional Retirement	4,815	4,538	3,659
63700	Deferred Comp	2,500	2,500	2,538
64900	Workers Comp.	8,013	5,078	3,757
64920	Health Insurance	27,774	20,311	24,431
64930	Dental Insurance	1,698	1,504	1,778
64940	Vision Insurance	485	428	479
64950	Life Insurance	278	179	224
64960	LTD	808	472	594
64980	LTC	1,294	959	439
	Employee Health Deduction	-1,857	-295	
65000	Retirement	28,254	21,189	21,293
67000	Physical Exams	0	0	
	SUBTOTALS:	**281,241**	**213,010**	**214,288**
	OPERATING EXPENSES			
70000	General Operating Expenses	2,500	3,000	1,212
72000	Office Supplies	500	500	0
73000	Subscriptions & Books	0	0	0
73500	Fees	0	0	0
74000	Memberships & Dues	440	440	0
75000	Postage	25	0	0
76100	Auto Allowance	0	0	0
76200	Conference Expenses	1,000	1,000	0
76300	Advertising/Legal	100	100	0
77000	Professional Services Legal	5,000	5,000	23,467
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	11,000	11,000	12,805
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	5,000	5,000	19,639
77900	Property Tax Collection Fee	12,860	12,860	29,580
89360	Loan Payment - Interest	62,244	62,934	62,934
	SUBTOTALS:	**100,669**	**101,834**	**149,637**
	SUBTOTAL SALARY & OPERATING:	**381,910**	**314,844**	**363,925**
89400	Overhead Charge	43,390	42,232	42,529
	SUBTOTAL SAL., OPER. & OVERHEAD:	**425,300**	**357,076**	**406,454**

REDEVELOPMENT AGENCY

FUND-500 : DEPARTMENT-9200

ACCT:	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
REDEVELOPMENT LOW/MOD 20:			
CAPITAL OUTLAY			
2008-09			
Bond Payment - Principle	26,108		24,921
Low/Mod Loan Program - Gap Financing			
Development Agreement L/M Assistance			
SUBTOTALS:	**26,108**	**0**	**24,921**
TOTALS:	**451,408**	**357,076**	**431,375**

CDBG

FUND-600 : DEPARTMENT- 6220

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	3,125	3,275	2,819
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
62000	FICA	247	258	216
63600	Additional Retirement	0	0	93
64900	Workers Comp.	135	119	72
64920	Health Insurance	847	740	701
64930	Dental Insurance	84	86	83
64940	Vision Insurance	24	25	24
64950	Life Insurance	7	6	6
64960	LTD	16	13	15
64980	LTC	52	52	12
	Employee Health Deduction	0	0	
65000	Retirement	469	491	422
	SUBTOTALS:	**5,105**	**5,166**	**4,463**
	OPERATING EXPENSES			
70000	General Operating Expenses			
70000	Handicap Ramp Construction	50,000	50,000	188,825
70000	Women Crises Center			
70000	Senior Adult Day Care			
70000	Fair Housing			
70000	S.J. County Food Bank			
70000	Senior Center			
75000	Senior Service Agency			
76100	Auto Allowance			
76300	Advertising/Legal			
77040	Prof. Services Other			
	SUBTOTALS:	**50,000**	**50,000**	**188,825**
	SUBTOTAL SALARY & OPERATING:	**55,105**	**55,166**	**193,288**
89400	Overhead Charge	0	0	0
	SUBTOTAL SAL., OPER. & OVERHEAD:	**55,105**	**55,166**	**193,288**

DUTCH MEADOWS MAINTENANCE DIST.:

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	4,291	3,299	7,258
61000	Hourly	750	750	875
62000	FICA	386	310	622
63600	Additional Retirement	112	78	195
64900	Workers Comp.	211	143	199
64920	Health Insurance	512	234	843
64930	Dental Insurance	39	22	73
64940	Vision Insurance	13	10	27
64950	Life Insurance	7	4	13
64960	LTD	20	12	32
64980	LTC	19	17	16
	Employee Health Deduction	-26	-5	
65000	Retirement	644	495	1,259
	SUBTOTALS:	**6,978**	**5,369**	**11,412**
	OPERATING EXPENSES			
68000	Uniforms	100	100	124
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	32	172
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	110	110	110
81000	Vehicle Maintenance	0	0	0
81500	Fuel	75	125	72
81502	Fueling Station Maintenance	2	31	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	100	150	582
	SUBTOTALS:	**462**	**548**	**1,060**
	SUBTOTAL SALARY & OPERATING:	**7,440**	**5,917**	**12,472**
89400	Overhead Charge	845	794	1,216
	SUBTOTAL :	**8,285**	**6,711**	**13,688**

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	4,291	3,299	5,127
61000	Hourly	750	750	0
62000	FICA	386	310	392
63600	Additional Retirement	112	78	144
64900	Workers Comp.	211	143	123
64920	Health Insurance	512	234	591
64930	Dental Insurance	39	22	49
64940	Vision Insurance	13	10	19
64950	Life Insurance	7	4	10
64960	LTD	20	12	24
64980	LTC	19	17	11
	Employee Health Deduction	-26	-5	
65000	Retirement	644	495	769
	SUBTOTALS:	**6,978**	**5,369**	**7,259**
	OPERATING EXPENSES			
68000	Uniforms	75	100	61
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	0	176
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	340	320	311
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	86
81502	Fueling Station Maintenance	2	25	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	250	248
	SUBTOTALS:	**742**	**795**	**882**
	SUBTOTAL SALARY & OPERATING:	**7,720**	**6,164**	**8,141**
89400	Overhead Charge	877	827	826
	SUBTOTAL :	**8,598**	**6,990**	**8,967**

FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	3,757	3,299	4,027
61000	Hourly	500	500	0
62000	FICA	326	291	308
63600	Additional Retirement	94	78	101
64900	Workers Comp.	179	134	114
64920	Health Insurance	444	234	434
64930	Dental Insurance	34	22	37
64940	Vision Insurance	12	10	14
64950	Life Insurance	6	4	8
64960	LTD	18	12	19
64980	LTC	18	17	9
	Employee Health Deduction	-26	-5	
65000	Retirement	563	495	604
	SUBTOTALS:	**5,923**	**5,091**	**5,675**
	OPERATING EXPENSES			
68000	Uniforms	75	40	54
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	0	172
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	25	105	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	86
81502	Fueling Station Maintenance	2	25	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	SUBTOTALS:	**477**	**470**	**312**
	SUBTOTAL SALARY & OPERATING:	**6,401**	**5,561**	**5,987**
89400	Overhead Charge	727	746	743
	SUBTOTAL :	**7,128**	**6,307**	**6,730**

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	3,757	3,299	3,158
61000	Hourly	500	500	0
62000	FICA	326	291	242
63600	Additional Retirement	94	78	79
64900	Workers Comp.	179	134	91
64920	Health Insurance	444	234	378
64930	Dental Insurance	34	22	31
64940	Vision Insurance	12	10	12
64950	Life Insurance	6	4	7
64960	LTD	18	12	17
64980	LTC	18	17	6
	Employee Health Deduction	-26	-5	
65000	Retirement	563	495	474
	SUBTOTALS:	**5,923**	**5,091**	**4,495**
	OPERATING EXPENSES			
68000	Uniforms	45	45	44
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	0	172
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	105	0	108
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	86
81502	Fueling Station Maintenance	2	25	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	85
87000	Landscape Maint.	150	150	0
	SUBTOTALS:	**477**	**320**	**495**
	SUBTOTAL SALARY & OPERATING:	**6,401**	**5,411**	**4,990**
89400	Overhead Charge	727	726	677
	SUBTOTAL :	**7,128**	**6,136**	**5,667**

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	3,222	3,299	1,406
61000	Hourly	100	100	0
62000	FICA	254	260	108
63600	Additional Retirement	77	78	21
64900	Workers Comp.	139	120	37
64920	Health Insurance	376	234	126
64930	Dental Insurance	29	22	10
64940	Vision Insurance	10	10	4
64950	Life Insurance	5	4	2
64960	LTD	15	12	6
64980	LTC	17	17	2
	Employee Health Deduction	-26	-5	
65000	Retirement	483	495	211
	SUBTOTALS:	**4,701**	**4,646**	**1,933**
	OPERATING EXPENSES			
68000	Uniforms	30	30	20
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	0	7
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	100	100	86
81502	Fueling Station Maintenance	2	25	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	8,000	150	6,607
	SUBTOTALS:	**8,207**	**305**	**6,720**
	SUBTOTAL SALARY & OPERATING:	**12,908**	**4,951**	**8,653**
89400	Overhead Charge	1,467	664	1,390
	SUBTOTAL :	**14,374**	**5,615**	**10,043**

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	3,222	3,299	3,138
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	1,101
62000	FICA	277	283	324
63600	Additional Retirement	77	78	45
64900	Workers Comp.	152	131	109
64920	Health Insurance	376	234	651
64930	Dental Insurance	29	22	68
64940	Vision Insurance	10	10	21
64950	Life Insurance	5	4	6
64960	LTD	15	12	14
64980	LTC	17	17	6
	Employee Health Deduction	-26	-5	
65000	Retirement	483	495	471
	SUBTOTALS:	**5,036**	**4,979**	**5,954**
	OPERATING EXPENSES			
68000	Uniforms	75	60	60
70000	Operating Expenses	0	0	0
76300	Advertising Legal	0	0	176
77000	Prof. Services Legal	75	0	0
77010	Prof. Services Engineering	0	0	0
79000	Utilities	0	0	0
81500	Fuel	100	125	86
81502	Fueling Station Maintenance	2	31	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	250	0
	SUBTOTALS:	**402**	**466**	**322**
	SUBTOTAL SALARY & OPERATING:	**5,439**	**5,446**	**6,276**
89400	Overhead Charge	618	730	744
	SUBTOTAL :	**6,056**	**6,176**	**7,020**

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	11,082	7,783	15,641
60100	Salaries O.T.	0	0	0
61000	Hourly	1,000	1,000	706
62000	FICA	924	672	1,251
63600	Additional Retirement	151	78	247
64900	Workers Comp.	507	310	365
64920	Health Insurance	2,293	1,418	3,569
64930	Dental Insurance	215	160	420
64940	Vision Insurance	66	51	123
64950	Life Insurance	23	14	36
64960	LTD	55	28	78
64980	LTC	49	30	44
	Employee Health Deduction	-26	-5	
65000	Retirement	1,662	1,167	2,346
	SUBTOTALS:	**18,001**	**12,706**	**24,826**
	OPERATING EXPENSES			
68000	Uniforms	150	120	222
70000	Operating Expenses	0	0	0
76300	Advertising Legal	75	0	172
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	100	130	86
81502	Fueling Station Maintenance	2	33	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	0	224
87000	Landscape Maint.	1,000	750	1,089
	SUBTOTALS:	**1,427**	**1,033**	**1,793**
	SUBTOTAL SALARY & OPERATING:	**19,428**	**13,738**	**26,619**
89400	Overhead Charge	2,207	1,843	2,941
	SUBTOTAL :	**21,635**	**15,581**	**29,560**

CONERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	3,222	3,299	1,293
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	2,000	3
62000	FICA	399	405	99
63600	Additional Retirement	77	78	20
64900	Workers Comp.	219	187	33
64920	Health Insurance	376	234	118
64930	Dental Insurance	29	22	10
64940	Vision Insurance	10	10	4
64950	Life Insurance	5	4	1
64960	LTD	15	12	5
64980	LTC	17	17	0
	Employee Health Deduction	-26	-5	
65000	Retirement	483	495	194
	SUBTOTALS:	**6,826**	**6,758**	**1,780**
	OPERATING EXPENSES			
68000	Uniforms	30	50	23
70000	Operating Expenses	0	0	4
76300	Advertising Legal	75	0	176
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	75	0	365
81000	Vehicle Maintenance	0	0	13
81500	Fuel	75	100	137
81502	Fueling Station Maintenance	2	25	0
82000	Equipment Maintenance	0	0	9
83000	Tools & Equipment	0	0	11
87000	Landscape Maint.	450	150	1,980
	SUBTOTALS:	**707**	**325**	**2,718**
	SUBTOTAL SALARY & OPERATING:	**7,532**	**7,083**	**4,498**
89400	Overhead Charge	856	950	627
	SUBTOTAL :	**8,388**	**8,034**	**5,125**

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	10,711	10,361	8,511
60100	Salaries O.T.	0	0	0
61000	Hourly	400	2,500	502
62000	FICA	850	984	689
63600	Additional Retirement	0	0	97
64900	Workers Comp.	466	455	135
64920	Health Insurance	2,535	1,984	1,315
64930	Dental Insurance	160	144	111
64940	Vision Insurance	160	144	34
64950	Life Insurance	23	18	14
64960	LTD	54	39	37
64980	LTC	86	80	15
	Employee Health Deduction	-51	-5	
65000	Retirement	1,607	1,554	1,277
	SUBTOTALS:	**17,001**	**18,259**	**12,737**

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
68000	Uniforms	150	150	71
70000	Operating Expenses	0	0	0
73500	Fees	886	850	443
76200	Conference Expenses	0	0	0
76300	Advertising Legal	75	175	176
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
779000	Property Tax Collection Fee	0	0	234
79000	Utilities	120,000	133,000	118,825
81000	Vehicle Maintenance	500	1,000	609
81500	Fuel	125	500	97
81502	Fueling Station Maintenance	3	125	0
82000	Equipment Maintenance	100	100	0
83000	Tools & Equipment	250	250	0
84000	System Maintenance	75	75	0
89000	Street Maintenance	0	0	0
89010	Signal Light Maintenance	4,000	5,000	4,496
89100	Street Light Maintenance	5,000	7,500	957
89375	Municipal Finance Rental	39,147	39,147	39,147
	SUBTOTALS:	**170,311**	**187,872**	**165,055**
	SUBTOTAL SALARY & OPERATING:	**187,311**	**206,131**	**177,792**
89400	Overhead Charge	21,281	27,650	25,547
	SUBTOTAL :	**208,592**	**233,781**	**203,339**

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 6120

ACCT:	SALARIES & WAGES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
60000	General Salaries	283,833	287,729	
60100	Over Time Salaries	10,000	10,000	
61000	Hourly	0	0	
62000	FICA	22,478	22,776	0
63600	Additional Retirement	7,934	8,133	
64900	Workers Comp.	12,324	10,524	
64920	Health Insurance	49,764	51,138	
64930	Dental Insurance	4,750	4,427	
64940	Vision Insurance	1,435	1,178	
64950	Life Insurance	499	413	
64960	LTD	1,441	1,131	
64980	LTC	1,414	1,414	
	Employee Health Deduction	-757	-491	
65000	Retirement	42,575	43,159	
	SUBTOTALS:	**437,689**	**441,531**	**0**

ACCT:	OPERATING EXPENSES	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 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	0	500	
76300	Advertising/Legal	500	500	
77000	Professional Services Legal	1,000	1,000	
77010	Prof. Services Engineering	3,000	3,000	
77030	Proffessional Services Computer	2,000	3,000	
77040	Professional Services Other	3,000	3,000	
79000	Utilities	0	0	
80000	Office Equipment Maintenance	500	500	
81500	Fuel	200	200	
81502	Fueling Station Maintenance	4	50	
83000	Equipment & Tools	250	250	
89350	Loan Payment Principle J. T. Int.	0	0	
89360	Loan Payment Interest J. T. Int.	0	0	
	SUBTOTALS:	**10,554**	**12,100**	**0**
	SUBTOTAL SALARY & OPERATING:	**448,244**	**453,631**	**0**
89400	Overhead Charge	50,926	60,849	
	SUBTOTAL SAL., OPER. & OVERHEAD:	**499,170**	**514,479**	**0**

BUDGET TOTALS

	2009-10 BUDGETED	2008-09 BUDGETED	2008-09 ACTUAL
Total Salaries Less Capital	6,251,907	6,581,255	6,227,397
Total Burden Less Capital	3,032,851	2,966,938	3,345,883
Total Operational Less Capital	6,090,194	6,587,387	6,827,811
Total Non Capital Budget	15,374,951	16,135,579	16,401,091
Overhead Less Capital	1,553,908	1,890,240	1,975,040
Total Oper Trans To Capital Reserve	856,469	130,348	0
Capital Salaries	437,689	441,531	0
Capital Operations	10,554	12,100	0
Capital Overhead	50,926	60,849	0
Capital Expenditures	3,547,125	17,125	15,596,437
Total Capital Budget	4,046,295	531,604	15,596,437
Total Salaries & Benefits	9,722,447	9,989,723	9,573,280
Total Operations	6,100,748	6,599,487	6,827,811
Total Overhead Charges	1,604,834	1,951,089	1,975,040
Total Budget	21,831,623	18,687,772	33,972,568

Total Budget Includes Salaries, Operational & Capital Expenses Only

		Total	Per Department
70100	Shop Fund	180,000	25,714
81502	Fueling Station Maintenance	5,000	
	Total Fuel Usage	235,660	
	F.S. Maint. Distribution Formula	1	

CHART OF RECEIPTS

ACCOUNT	ESTIMATED RECEIPTS 2009-10	ACTUAL RECEIPTS 2008-09
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	1,000,000	1,104,672
41011 Property Tax-Current Unsecured	73,000	74,005
41012 SB813 Taxes	20,000	42,463
41021 Property Tax-Prior Unsecured	1,100	1,167
41030 Homeowner's Relief	11,000	17,209
41035 Documentary Transfer Tax	75,000	52,059
41040 Property Tax - Interest & Penalty	9,000	5,631
42100 Hotel - Motel Tax	95,000	85,615
47100 Vehicle (In Lieu) - Normal	51,600	45,783
47200 Vehicle (In Lieu) - State Back Fill	1,200,000	1,170,884
47300 Sales Tax	2,100,000	1,845,523
47301 SB509 - Prop 172 Funds	53,000	40,950
47305 Sales Tax In Lieu	715,000	725,246
SUBTOTAL:	5,403,700	5,211,207
Franchise Fees		
43000 Franchise P.G.& E. Gas	62,000	61,154
43100 Franchise P.G.& E. Electric - MID	200,000	194,105
43200 Cable T.V. Franchise	90,000	82,961
43300 Garbage Franchise Fees	51,000	55,882
SUBTOTAL:	403,000	394,102

			ESTIMATED RECEIPTS 2009-10	**ACTUAL** RECEIPTS 2008-09
License				
44000	Business License		120,000	118,855
44050	Home Occupation		11,000	10,038
44100	Dog Licenses		18,000	16,415
44200	Bike Licenses		200	215
		SUBTOTAL:	149,200	145,523
Permits				
45000	Building Permits		160,000	185,461
45800	SMIP		1,600	1,729
		SUBTOTAL:	161,600	187,190
Police Activity Revenue				
47302	AB3229 - COPS		100,000	52,760
49000	Impound Dog		13,000	9,621
49005	Fingerprint		16,000	15,846
49010	Police Reports		5,000	4,730
49020	Reimbursement Police		20,000	106,685
49025	Range Rent		11,000	6,000
49030	Auto Theft Fund		0	0
49035	Abandoned Vehicle Abatement Prog.		10,000	17,281
49600	Traffic		50,000	57,320
49610	Parking		50,000	54,280
49620	Court Fine-Penalty		2,500	2,347
49640	Proof of Correction		1,500	1,654
49650	Booking Fees Recovery		5,000	5,942
49660	Fees Alcohol Lab		1,000	957
49670	Fees Red Light Surcharge		1,500	1,534
49680	Domestic Violence Registration		500	399
49690	Towed Vehicle		70,000	61,435
49720	Reimbursement Traffic-Safety		10,000	8,052
49882	Drug Seizure Fund		0	8,918
49883	Spay & Neuter		6,000	5,216
49886	Escalon Dispatch		60,000	53,496
49887	Police Training		20,000	24,567
49888	Police Grants		150,000	195,284
49889	Christmas Fund		1,000	0
49895	AVID		950	860
49900	Animal Adoption		1,000	479
	School SRO Revenue		44,000	44,000
		SUBTOTAL:	649,950	739,663

		ESTIMATED RECEIPTS 2009-10	**ACTUAL** RECEIPTS 2008-09
Fees			
51500	Planning Fees	20,000	18,213
51505	Code Enforcement	2,500	0
51600	Engineering Fees	40,000	14,137
51650	GIS Fees	1,000	104
	SUBTOTAL:	63,500	32,454
Miscellaneous			
51200	CNG Income	6,000	5,372
51250	Fuel Income	35,000	27,851
51300	20% Golf Lease Revenue	5,000	3,708
51900	Misc. Revenue	125,000	43,504
51905	Transfer From General Capital	0	500,000
51910	Senior Wage Reimbursement	37,500	37,077
51915	State Mandate Reimbursement	4,000	67,039
51930	Return Check Fee	1,700	1,576
51935	Overhead Recovery	819,678	1,071,413
51940	Donations	0	0
51950	4th of July Income	0	108
51955	Almond Crop Income	6,000	5,505
53000	Community Center Rental	75,000	59,413
53005	House Rental	10,260	10,260
53030	Gazebo Rental	3,000	3,350
53051	Sprint/NEXTEL	5,500	5,031
53052	Cellular One - AT&T Rent	11,100	10,069
53053	T-Mobile Rent	9,100	9,153
54000	Interest	165,000	151,000
51002	Mitigation Intrest	0	229,176
54010	G.F. Mitigation Interest Transfer	200,000	120,000
56000	Benefit District Pass Thru	5,000	1,520
	SUBTOTAL:	1,523,838	2,362,125
	TOTALS:	8,354,788	9,072,264

		ESTIMATED RECEIPTS 2009-10	**ACTUAL** RECEIPTS 2008-09
110 WATER SUPPLY FUND: Charges for Current Services			
51000	Water Revenue	2,354,000	2,160,144
51010	Consumer Deposits	0	0
51011	Water Turn Off	250	60
51900	Misc. Revenue	500	0
54000	Interest	3,500	190,233
54001	Bond Interest Income	4,000	5,653
	TOTAL:	2,362,250	2,356,090
********			
120 GARBAGE FUND: Charges for Current Services			
51100	Garbage Revenue	1,425,000	1,328,685
51190	Garbage Misc.	175	0
54000	Interest	1,500	12,961
	TOTAL:	1,426,675	1,341,646
********			
130 SEWER FUND:			
41010	Property Taxes	64,600	56,569
41012	SB813 Taxes	1,000	1,152
41021	Prior Unsecured	3,400	3,426
41030	Homeowner Relief	1,200	791
41040	Interest & Penalty	200	214
51200	Sewer User Charge	1,212,000	1,160,814
51900	Misc. Revenue	0	16
53300	80% Golf Lease Revenue	50,000	0
54000	Interest	1,500	15,561
54001	Bond Interest Income	6,000	114,963
	SUB TOTALS:	1,339,900	1,353,506

	ESTIMATED RECEIPTS 2009-10	ACTUAL RECEIPTS 2008-09
200 TRAFFIC & SAFETY:		
47305 AB2928	0	0
47310 Curb & Gutter	1,000	0
47350 Prop 1B Funds	0	54,991
49200 Street Cuts	0	0
51900 Miscellaneous	0	111,142
54000 Interest for All Street Funds	10,000	4,848
55000 Grants	0	3,433,541
	11,000	3,604,522
********		
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	80,000	108,727
54000 Interest	0	
	80,000	108,727
********		
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	54,000	72,729
54000 Interest	0	
	54,000	72,729
********		
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	106,100	145,362
54000 Interest	0	
	106,100	145,362
********		
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	3,000	3,000
54000 Interest	0	0
	3,000	3,000

	ESTIMATED RECEIPTS 2009-10	**ACTUAL** RECEIPTS 2008-09
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	224,000	201,664
54000 Interest	0	0
	224,000	201,664
********		
260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	490,000	412,692
47601 Bike & Pedestrian	2,000	11,508
54000 Interest	0	0
	492,000	424,200
********		
270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	4,500	4,549
49700 Bus Fare	925	958
54000 Interest	0	
	5,425	5,507

		ESTIMATED RECEIPTS 2009-10	**2008-09** RECEIPTS 2008-09
300 RECREATION			
51400	Recreation Fees	29,000	0
51410	Concessions	11,000	10,293
51415	Field Rent	140,000	158,950
51420	Baseball Sponsor	11,000	7,125
51425	Soccer Sponsor	7,000	10,450
51430	Vender Permit	1,000	1,000
52XXX	Activities/Classes	140,000	166,176
54000	Interest	0	0
		339,000	353,994

****

		ESTIMATED RECEIPTS 2009-10	2008-09 RECEIPTS 2008-09
400 REDEVELOPMENT REGULAR:			
41010	Property Taxes - Secured	3,000,000	2,881,770
41011	Property Taxes - Unsecured	200,000	215,990
41012	SB813 Taxes	65,000	74,737
41021	Property Taxes - Prior Unsecured	3,400	3,631
41030	Homeowners Relief	26,000	49,010
41040	Interest & Penalties	9,000	9,104
48700	Bond Revenue	0	0
51900	Misc. Revenue	0	404,541
54000	Interest	250,000	329,945
54001	Bond Interest	100,000	25,122
	TOTAL AVAILABLE BEFORE PASS THRU (Includes Loans)	3,653,400	3,993,850
89450	ERAF Tax Shift	0	0
89500	COUNTY PASS THRU	-861,795	-1,107,374
89600	FIRE DIST. PASS THRU	-184,569	-118,444
	TOTAL AVAILABLE (Not Including Loans):	2,607,036	2,768,032

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		ESTIMATED RECEIPTS 2009-10	2008-09 RECEIPTS 2008-09
500 REDEVELOPMENT LOW/MOD:			
41010	Property Taxes - Secured	770,000	720,442
41011	Property Taxes - Unsecured	37,000	53,997
41012	SB813 Taxes	27,000	18,684
41030	Homeowners Relief	10,865	12,253
41040	Interest & Penalties	4,000	2,276
48700	Bond Revenue	0	0
51900	Misc. Revenue	0	0
54000	Interest	70,000	98,068
54001	Bond Interest	0	0
57000	Affordable Housing Revenue	0	0
58000	Program Income	100,000	349,803
	TOTAL AVAILABLE (Includes Loans):	1,018,865	1,255,523

	ESTIMATED RECEIPTS 2009-10	**2008-09** RECEIPTS 2008-09
600 CDBG:		
40700 CDBG Grant	125,661	90,649
54000 Interest	0	0
	125,661	90,649
710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:		
41050 Assessment Charge	4,540	4,540
720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:		
41055 Assessment Charge	7,809	7,809
730 FARMLAND ESTATES LANDSCAPE MAINTENANCE DISTRICT:		
41060 Assessment Charge	3,350	3,350
740 JACOBS LANDING LANDSCAPE MAINTENANCE DISTRICT:		
41075 Assessment Charge	5,700	5,700
750 CAROLINA'S LANDSCAPE MAINTENANCE DISTRICT:		
41080 Assessment Charge	8,512	8,411
760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:		
41070 Assessment Charge	6,063	6,061
770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:		
41065 Assessment Charge	10,817	10,817
771 CONERSTONE LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	13,986	11,189
780 LIGHTING DISTRICT:		
41085 Assessment Charge	244,838	240,441

		ESTIMATED RECEIPTS 2009-10	**ACTUAL** RECEIPTS 2008-09
9 CAPITAL FUNDS:			
50010	Water Fee	200,000	288,331
50020	Refuse Fee	20,000	23,559
50040	Parks Fee	350,000	396,139
50050	Circulation Fee	35,000	77,525
50103	Mitigation Fee	130,000	141,117
50110	RTIP	4,700	3,670
57001	Library Fee	15,000	17,345
57002	Police/City Hall Fee	85,000	97,234
57003	Transportation Fee	300,000	303,567
57004	Storm Drain Fee	75,000	85,056
57005	Waste Water Fee	125,000	143,183
57006	Corp Yard	30,000	41,084
	Total Capital Fees	1,369,700	1,617,810

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