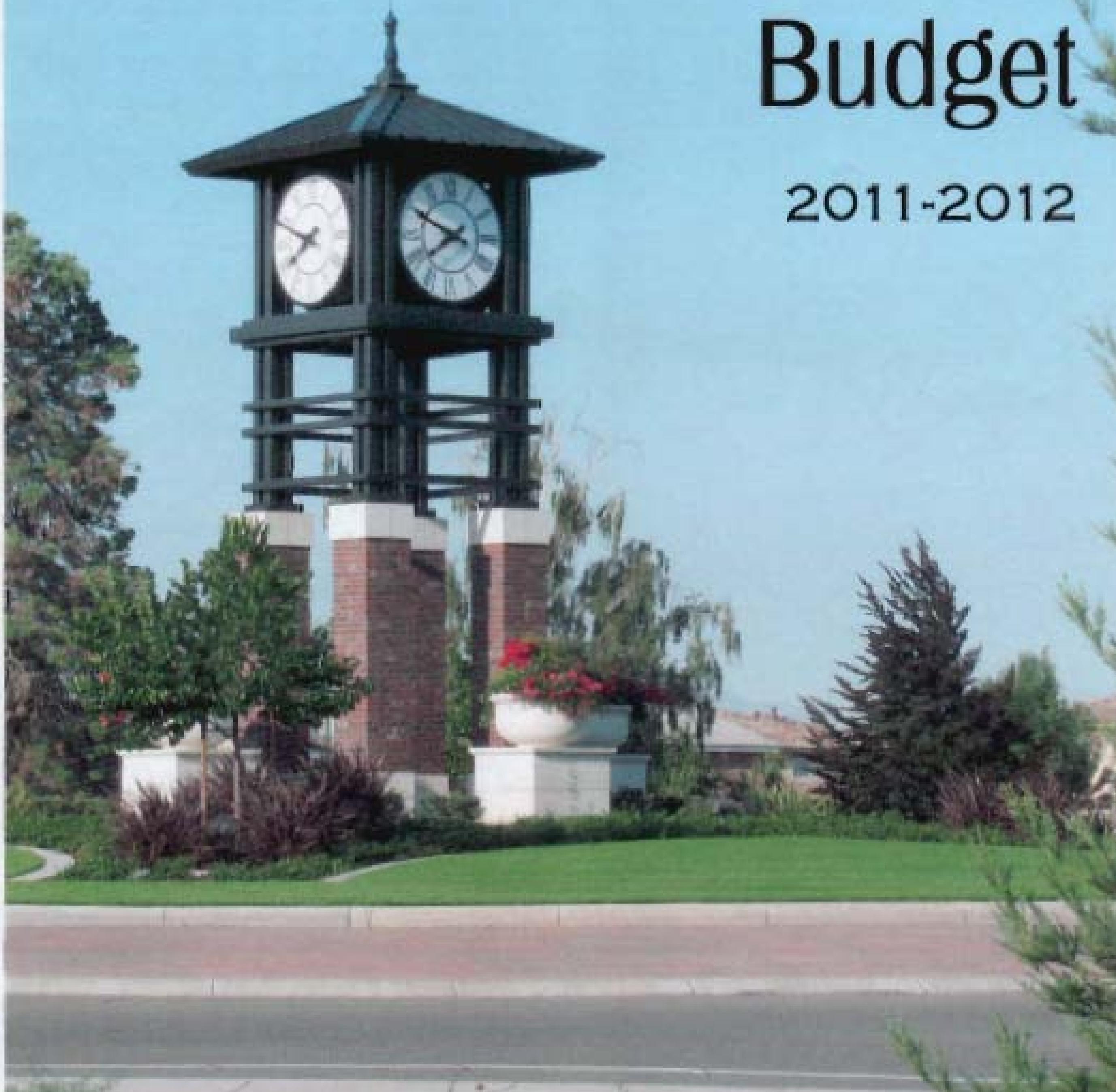
City of Ripon Budget

2011-2012



Clock Tower, Wilma Avenue Round-About, Ripon

ADOPTED JUNE 7, 2011

259 N. WILMA AVENUE
RIPON, CA 95366

CITY OF RIPON

259 N. Wilma Avenue
Ripon California

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

Population: 16,736 (Jan. 2010)
County of San Joaquin
Incorporated: November 27, 1945
Type of Government: General Law
Number of Employees: 80

City Council

Elden R. Nutt . . . . Mayor
Garry Krebbs . . . . Vice-Mayor
Chuck Winn . . . . 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
Ed Ormonde . . . . Police Chief
Tom Terpstra . . . . City Attorney

PERSONNEL LISTING

	Actual	Approved
ADMINISTRATION		
City Administrator	1	1
City Clerk / Office Manager	1	1
Secretaries / Bookkeepers	4	4
Receptionist	1	1
IT Tech	1	1
Subtotal	***8***	***8***
Engineering		
City Engineer	1	1
Engineering, Tech	3	3
Secretary	1	1
Subtotal	***5***	***5***
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	0	1
Sergeants	5	5
Police Officers	17	17
Community Service Supervisor	1	1
CSO Officer	2	2
Dispatchers	6	6
Subtotal	***32***	***33***
Public Works & Building Department		
Public Works Director / Building Official	1	1
Public Works Supervisor	1	1
Foreman	4	4
Maintenance Workers	23	23
Janitor	1	1
Secretary	1	1
Subtotal	***31***	***31***
Total	**80**	**81**

OVERVIEW

Capital Expenditures
For 2011-2012

Water Department

Bond Payment Principals $340,000

Totals on page 38

Garbage Department

Refuse Truck $315,000

Totals on page 41

Sewer Department

Bond Payment Principle $105,000

Totals on page 42

Street Department

Ripona Sidewalk Improvements $300,000

Totals on page 45

Redevelopment

Bond Payment Principal . . . . $ 623,892

Totals on Page 48

Main Street/Stockton Ave. Project $400,000

Softball Diamonds $4,100,000

Totals on page 49

Redevelopment Low/Mod

Bond Payment Principal . . . . $ 26,108

Totals on page 50

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2011-12 BURDEN & OVERHEAD ALLOCATIONS

Overhead % charge rate = 11.87%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
OVERHEAD DEPARTMENTS:								
Legislative	83,835	95,507	58,000	237,342	0	N/A	237,342	0
Administration	267,409	197,477	517,111	981,998	0	N/A	981,998	0
Planning	110,629	75,911	31,422	217,962	0	N/A	217,962	0
Engineering	84,503	43,566	23,729	151,798	0	N/A	151,798	0
Subtotal	546,376	412,462	630,262	1,589,100	0	0	1,589,100	0
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	8,250	8,250	0	N/C	8,250	0
Senior Center	32,000	10,352	4,950	47,302	0	N/C	47,302	0
Museum	0	0	1,650	1,650	0	N/C	1,650	0
CDBG	3,162	1,977	180,000	185,139	0	N/C	185,139	0
Subtotal	35,162	12,328	195,900	243,391	0	0	243,391	0

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital
OVERHEAD CHARGED DEPARTMENTS:								
Inspection	35,607	18,962	5,418	59,987	0	7,119	67,106	0
Police	2,442,993	1,339,259	500,247	4,282,499	0	508,219	4,790,718	0
Parks	228,524	133,368	136,301	498,193	0	59,122	557,315	0
Recreation	141,517	55,305	109,204	306,026	0	36,317	342,344	0
Comm. Center	30,689	14,044	28,150	72,884	0	8,649	81,533	0
Almond Blossom	6,752	4,001	1,875	12,629	0	1,499	14,127	0
Jack Tone Int.	1,000	126	300	1,426	0	169	1,596	0
Mistlin Park	125,357	66,290	35,304	226,951	0	26,933	253,884	0
Lan Park	9,280	5,514	1,387	16,180	0	1,920	18,100	0
Boesch Park	8,386	5,762	1,888	16,036	0	1,903	17,940	0
D.M. Mt. Dist.	5,085	2,020	451	7,556	0	897	8,453	0
C.W. Mt. Dist.	5,085	2,020	622	7,727	0	917	8,643	0
Frmd Mt. Dist.	4,285	1,745	331	6,361	0	755	7,116	0
Jacobs Landing	4,285	1,745	391	6,421	0	762	7,183	0
Carolina's Mt. Dist.	3,735	1,051	4,121	8,907	0	1,057	9,964	0
Main St. Mt. Dist.	13,039	6,711	1,311	21,061	0	2,499	23,560	0
Conerstone Mt. D	6,335	2,462	484	9,280	0	1,101	10,382	0
Boesch-K Mt. Dist.	4,735	2,259	281	7,276	0	863	8,139	0
Lighting Dist.	1,240	15,663	180,989	197,892	0	23,484	221,376	0
Library	6,026	2,579	21,950	30,555	0	3,626	34,181	0
Water	343,513	190,826	1,517,938	2,052,278	155,171	243,551	2,451,000	0
Garbage	322,926	160,367	562,864	1,046,156	349,693	124,151	1,520,000	315,000
Sewer	248,679	135,858	609,481	994,018	289,669	117,964	1,401,650	0
Streets	172,822	77,223	136,148	386,194	0	45,831	432,025	300,000
Landscape Maint.	128,590	74,249	10,706	213,545	0	25,342	238,887	0
STA	737	443	3,341	4,522	0	537	5,059	0
Red'v Regular	121,499	54,295	2,039,898	2,215,691	0	262,944	2,478,635	4,500,000
Red'v L/M	165,701	81,144	144,313	391,157	0	46,420	437,577	0
Capital Proj.	192,539	96,776	1,800	291,115	0	34,548	325,662	0
Subtotal	4,780,962	2,552,066	6,057,495	13,390,522	794,532	1,589,100	15,774,155	5,115,000
Total	5,362,500	2,976,856	6,883,657	15,223,013	794,532	1,589,100	17,606,645	5,115,000

SUMMARY OF 2011-12 BUDGETS OF
THE CITY OF RIPON AND RIPON COMMUNITY REDEVELOPMENT AGENCY

REVENUE		EXPENDITURES
General Fund - 1	Overhead Department's Operation Budget	1,589,100
	Operating Transfer to Capital Fund	0
	Total	**1,589,100**

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	Oper. Budget of G.F. Depts Exempt from Overhead Charges	58,252
	Operation Budget for Non Exempt G.F. Departments	6,009,391
	Overhead Charge for Non Exempt Departments	713,155
	Charge Against General Fund for Overhead Department	875,945
	Operating Transfer to Capital Fund	0
6,743,570	Base Revenue	
933,623	Overhead Recovery	
0	Transfer from General Reserves	
7,677,193	**Subtotal**	**7,656,742**
109,000	Capital	**0**
7,786,193	**Subtotal General Fund Budget**	**7,656,742**
0	**Transfer from/to Capital Reserve**	**109,000**

Water Fund - 11

2,451,000	General	2,052,278
	Overhead Charges	243,551
	Operating Transfer to Capital Fund	155,171
80,000	Capital	0
2,531,000	**Total**	**2,451,000**
0	**Transfer from/to Capital Reserve**	**80,000**

Garbage Fund - 12

1,520,000	General	1,046,156
	Overhead Charges	124,151
	Operating Transfer to Capital Fund	349,693
6,000	Capital	315,000
1,526,000	**Total**	**1,835,000**
309,000	**Transfer from/to Capital Reserve**	**0**

Sewer Fund - 13

1,401,650	General	994,018
	Overhead Charges	117,964
	Operating Transfer to Capital Fund	289,669
46,000	Capital	0
1,447,650	**Total**	**1,401,650**
0	**Transfer from/to Reserve**	**46,000**

Street Fund - 2

1,147,916	General	390,716
	Overhead Charges	46,368
85,000	Capital	300,000
1,232,916	**Total**	**737,084**
215,000	**Transfer from/to Reserve**	**0**

Redevelopment General - 4

3,860,900	General	2,215,691
	Overhead Charges	262,944
	Capital	4,500,000
	ERAF Pass Thru	0
	Fire District Pass Thru	208,297
	San Joaquin Co. Pass Thru	972,585
3,860,900	**Total**	**8,159,518**
4,298,618	**Funds from Bond Proceeds**	

Redevelopment Low/Mod - 5

965,500	General	391,157
	Overhead Charges	46,420
	Capital	0
965,500	**Total**	**437,577**
0	**Funds from Bond Proceeds**	

Capital Projects - 9

1,155,532	Operations Total for All Departments	291,115
	Overhead Charges	34,548
1,155,532	**Total**	**325,662**

CDBG - 6

125,000	Operations Total for All Departments	185,139
	Overhead Charges	0
125,000	**Total**	**185,139**

DUTCH MEADOWS MAINTENANCE DISTRICT - 71

4,540	Operations Total for All Departments	**7,556**
	Overhead Charges	**897**
4,540	**Total**	**8,453**

COUNTRY WOODS MAINTENANCE DISTRICT - 72

7,809	Operations Total for All Departments	7,727
	Overhead Charges	917
7,809	**Total**	**8,643**

FARMLAND ESTATES MAINTENANCE DISTRICT - 73

3,350	Operations Total for All Departments	**6,361**
	Overhead Charges	**755**
3,350	**Total**	**7,116**

JACOBS LANDING MAINTENANCE DISTRICT - 74

5,700	Operations Total for All Departments	6,421
	Overhead Charges	762
5,700	**Total**	**7,183**

CAROLINA'S MAINTENANCE DISTRICT -75

8,512	Operations Total for All Departments	**8,907**
	Overhead Charges	**1,057**
8,512	**Total**	**9,964**

BOESCH-KINGERY MAINTENANCE DISTRICT - 76

6,063	Operations Total for All Departments	7,276
	Overhead Charges	863
6,063	**Total**	**8,139**

MAIN STREET MAINTENANCE DISTRICT - 77

10,817	Operations Total for All Departments	21,061
	Overhead Charges	2,499
10,817	**Total**	**23,560**

RIPON LIGHTING DISTRICT

244,838	Operations Total for All Departments	197,892
	Overhead Charges	23,484
244,838	**Total**	**221,376**

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 $12,666,182. The amount of the City's budget to the appropriations limit amounts to: 4,749,116

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

1.0086x1.0251x1,225,0689 =

12,666,182

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	Council Comp.	17,172	17,172	17,172
60000	General Salaries	66,663	24,894	29,540
60100	Over Time Salaries	0	0	0
62000	FICA	6,413	3,218	3,573
63600	Additional Retirement	1,409	459	659
63700	City Paid Deferred Comp	830	1,000	789
64900	Workers Compensation	4,185	2,025	2,025
64920	Health Insurance	65,374	67,539	48,435
64930	Dental Insurance	4,778	4,374	3,867
64940	Group Vision Insurance	1,370	1,084	1,045
64950	Group Life Insurance	300	313	287
64960	LTD	168	91	99
64970	Chiro	405	0	191
64980	LTC	384	131	106
65000	Retirement	9,891	3,680	4,351
	SUBTOTALS:	**179,342**	**125,979**	**112,139**

ACCT:	OPERATING EXPENSES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
70000	General Operating Expenses	100	200	0
70001	Fourth of July Fireworks	0	0	15,000
72000	Office Supplies	400	300	450
73000	Subscriptions & Books	1,000	1,500	800
74000	Memberships	5,800	5,800	5,507
75000	Postage	2,000	3,000	1,900
76200	Conference Expenses	1,000	1,000	107
76201	Conference - Krebbs	1,000	1,000	1,875
76202	Conference - Uecker	1,000	1,000	25
76203	Conference - Winn	1,000	1,000	1,077
76204	Conference - Gay	1,000	1,000	25
76205	Conference - Nutt	1,000	1,000	25
76250	Youth Commission	0	0	
76300	Legal Advertising	2,200	1,800	3,000
76350	Local Advertising	500	750	514
77000	Prof. Service Legal	40,000	85,000	36,000
77040	Prof. Service Other	0	0	
80000	Office Equipment Maintenance	0	0	
89100	Municipal Election	0	15,000	10,295
89300	Donation	0	0	
	SUBTOTALS:	**58,000**	**119,350**	**76,600**
	TOTAL:	**237,342**	**245,329**	**188,739**

ALMOND BLOSSOM FESTIVAL:

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	5,502	5,426	3,384
60100	Over Time Salaries	500	500	4,702
61000	Hourly	750	750	40
62000	FICA	517	511	622
63600	Additional Retirement	182	179	98
64900	Workers Comp.	337	321	456
64920	Health Insurance	1,869	2,135	65
64930	Dental Insurance	173	164	4
64940	Vision Insurance	48	48	1
64950	Life Insurance	10	10	0
64960	LTD	18	28	1
64970	Chiro	11	0	0
64980	LTC	13	8	24
65000	Retirement	825	814	502
65500	Retirement - PERS	0	0	0
	SUBTOTALS:	**10,754**	**10,894**	**9,899**
	OPERATING EXPENSES			
68000	Uniforms	25	125	20
70000	Operating Expenses	0	500	0
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	1,000	1,000	1,279
85000	Building Maintenance	150	150	14
85200	Janitorial Supplies	700	700	704
89150	Refunds	0	0	0
	SUBTOTALS:	**1,875**	**2,475**	**2,017**
	SUBTOTAL SALARY & OPERATING:	**12,629**	**13,369**	**11,916**
89400	Overhead Charge	1,499	1,543	700
	SUBTOTAL :	**14,127**	**14,912**	**12,616**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	266,159	221,616	221,480
60100	Over Time Salaries	500	500	1,200
61000	Hourly	750	1,000	700
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	20,399	16,992	17,035
63500	Retirement, General	61,000	56,000	60,659
63550	125 Plan Administrative Fees	1,200	1,200	1,206
63600	Additional Retirement	5,248	4,248	3,262
63700	City Paid Deferred Comp	1,500	1,500	1,695
64900	Workers Compensation	13,347	10,739	10,800
64910	Unemployment Ins.	0	126,000	10,547
64920	Health Ins.	46,833	44,221	41,272
64930	Dental Ins.	4,298	3,274	3,932
64940	Group Vision Insurance	1,224	1,061	1,130
64950	Group Life Insurance	335	315	281
64960	LTD	788	1,037	737
64970	Chiro	300	0	237
64980	LTC	1,580	1,327	808
65000	Retirement	39,424	36,000	33,114
67000	Physical Exams	0	0	2
69100	Training	0	0	0
	SUBTOTALS:	**464,886**	**527,031**	**410,097**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

ACCT:	OPERATING EXPENSES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
69400	Booking Fees	50,000	0	0
70000	General Operating Expenses	500	2,000	350
71900	Liability Insurance	108,062	117,343	117,343
71910	Property Insurance	41,885	34,918	37,918
71920	General Insurance	23,107	16,875	16,875
72000	Office Supplies	16,000	18,000	15,500
73000	Subscriptions & Books	400	700	500
73500	Fees	600	300	540
73600	Hazmat	37,000	36,000	36,336
74000	Memberships & Dues	500	650	381
75000	Postage	1,000	1,000	1,000
76000	Telephone	6,500	8,700	6,400
76100	Auto Allowance	100	100	108
76200	Conference Expenses	500	2,000	0
76300	Advertising/Legal	0	100	0
77000	Professional Services Legal	1,500	3,000	1,300
77025	Professional Services Audit	40,000	35,000	43,550
77030	Professional Services Computer	2,800	2,500	3,000
77040	Professional Services Other	300	500	200
77900	Property Tax Collection Fee	61,000	57,000	60,000
79000	Utilities	40,000	40,000	39,000
80000	Office Equipment Maintenance	13,000	15,000	12,600
81000	Vehicle Maintenance	2,000	1,500	2,700
81500	Fuel	1,000	1,500	730
81501	CNG Fuel	600	500	545
81502	Fueling Station Maintenance	37	21	0
81900	Vehicle Insurance (3)	220	160	217
82000	Equipment Maintenance	250	250	700
83000	Equipment & Tools	300	250	500
85000	Building Maintenance	6,000	10,000	6,000
85200	Janitor Supply	2,500	2,500	2,600
87000	Landscape Maintenance	350	350	110
89200	Donation Senior Center	50,000	45,500	45,500
89300	Donation General	0	0	0
89300	Donation Chamber	9,100	9,100	9,100
	SUBTOTALS:	**517,111**	**463,317**	**461,603**
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL SALARY & OPERATING:	**981,998**	**990,348**	**871,700**

ADMINISTRATIVE DEPARTMENT:

FUND-100 : DEPARTMENT-6120

		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
	CAPITAL OUTLAY			
90000	2010-11	0	0	
90000				
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**981,998**	**990,348**	**871,700**

INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	35,607	34,129	21,881
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
62000	FICA	2,724	2,611	1,674
63600	Additional Retirement	534	512	602
64900	Workers Comp.	1,777	1,643	1,000
64910	Unemployment Insurance	0	0	10,640
64920	Health Insurance	7,475	8,232	2,856
64930	Dental Insurance	642	629	385
64940	Vision Insurance	178	185	84
64950	Life Insurance	41	41	25
64960	LTD	112	167	72
64970	Chiro	54	0	25
64980	LTC	84	84	32
65000	Retirement	5,341	5,119	3,281
67000	Physical Exams	0	0	0
	SUBTOTALS:	**54,569**	**53,352**	**42,557**

INSPECTION DEPARTMENT:

FUND-100 : DEPARTMENT-6210

		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	25	25	160
72000	Office Supplies	100	50	150
73000	Subscriptions & Books	200	200	2,438
73500	Fees	500	51	703
74000	Memberships & Dues	500	500	415
75000	Postage	200	50	360
76000	Telephone	1,900	3,000	2,020
76100	Auto Allowance	0	0	0
76200	Conference Expenses	0	0	30
76300	Prof. Service Legal Advert.	0	0	0
77000	Prof. Service Legal	0	0	0
77030	Prof. Service Computer	600	600	550
77040	Prof. Service Other	0	5,000	0
77050	Prof. Service Plan Check	0	0	15,000
79000	Utilites	0	0	0
80000	Office Equipment Maintenance	50	50	900
81000	Vehicle Maintenance	50	300	50
81500	Fuel	150	150	125
81501	CNG Fuel	200	200	175
81502	Fueling Station Maintenance	8	4	0
81900	Vehicle Insurance (2)	110	89	108
82000	Equipment Maintenance	25	25	15
83000	Equipment & Tools	50	100	15
88800	SMIP	750	400	1,340
	SUBTOTALS:	**5,418**	**10,794**	**24,554**
	SUBTOTAL SALARY & OPERATING:	**59,987**	**64,145**	**67,111**
89400	Overhead Charge	7,119	7,446	5,866
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**67,106**	**71,591**	**72,977**
	CAPITAL OUTLAY			
90000	2010-11		0	
90000		0		
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**67,106**	**71,591**	**72,977**

PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	110,629	115,766	115,888
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	8,463	8,856	8,865
63600	Additional Retirement	3,651	3,820	3,824
64900	Workers Comp.	5,522	5,572	5,600
64920	Health Insurance	36,142	40,632	33,336
64930	Dental Insurance	2,768	2,411	2,272
64940	Vision Insurance	784	687	649
64950	Life Insurance	139	139	138
64960	LTD	347	569	370
64970	Chiro	154	0	123
64980	LTC	1,347	1,093	264
65000	Retirement	16,594	17,365	17,383
69100	Traning	0	0	
	SUBTOTALS:	**186,540**	**196,909**	**188,712**

PLANNING DEPARTMENT:

FUND-100 : DEPARTMENT-6220

ACCT:		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	100	500	1
72000	Office Supplies	50	50	45
73000	Subscriptions & Books	250	500	100
73500	Fees	750	2,000	500
74000	Memberships & Dues	850	850	465
75000	Postage	2,000	2,000	2,000
76000	Telephone	3,100	4,600	3,100
76100	Auto Allowance	0	25	0
76200	Conference Expenses	250	500	93
76300	Advertising/Legal	750	750	1,100
77000	Prof. Services Legal	10,000	17,000	10,200
77020	Prof. Services Planning	0	0	0
77023	LAFCO Operation Fees	6,000	5,860	5,923
77030	Prof. Services Computer	1,600	1,000	2,000
77040	Prof. Services Other	5,000	250	0
80000	Office Equipment Maintenance	0	0	830
81000	Vehicle Maintenance	100	100	1
81500	Fuel	500	1,200	440
81502	Fueling Station Maintenance	12	13	0
81900	Vehicle Insurance (1)	110	79	109
	SUBTOTALS:	**31,422**	**37,277**	**26,907**
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	**217,962**	**234,186**	**215,619**
	CAPITAL OUTLAY			
90000	2010-11		0	
90000		0		
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**217,962**	**234,186**	**215,619**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	83,903	82,736	49,700
60100	Over Time Salaries	100	100	0
61000	Hourly	500	500	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	6,464	6,375	3,802
63600	Additional Retirement	2,301	2,269	702
64900	Workers Comp.	4,218	4,011	1,136
64910	Unemployment Insurance	0	0	19,350
64920	Health Insurance	15,801	15,041	8,515
64930	Dental Insurance	957	1,026	727
64940	Vision Insurance	275	355	255
64950	Life Insurance	93	104	70
64960	LTD	268	408	170
64970	Chiro	88	0	28
64980	LTC	515	515	165
65000	Retirement	12,585	12,410	6,500
69100	Training	0	0	0
	SUBTOTALS:	**128,069**	**125,850**	**91,120**

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
	OPERATING EXPENSES			
70000	Operating Expenses	500	500	25
72000	Office Supplies	3,000	2,000	4,000
73000	Subscriptions & Books	500	1,500	100
73500	Fees	350	400	284
74000	Memberships & Dues	0	0	0
75000	Postage	2,400	2,000	2,700
76000	Telephone	5,000	5,200	4,546
76100	Auto Allowance	0	50	0
76200	Conference Expenses	0	250	58
76300	Advertising, Legal	0	30	0
77010	Prof. Services Engineering	0	0	0
77030	Prof. Services Computer	2,500	3,000	2,500
77040	Prof. Services Other	5,000	7,000	7,500
80000	Office Equipment Maint.	2,000	2,000	2,400
81000	Vehicle Maintenance	500	900	220
81500	Fuel	1,400	1,200	1,350
81501	CNG Fuel	25	25	32
81502	Fueling Station Maintenance	33	13	0
81900	Vehicle Insurance (2)	271	198	271
82000	Equipment Maintenance	100	250	120
83000	Equipment & Tools	50	500	15
84000	System Maintenance	100	750	1
	SUBTOTALS:	**23,729**	**27,766**	**26,122**
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL SALARY & OPERATING:	**151,798**	**153,616**	**117,242**
	CAPITAL OUTLAY			
90000	2010-11		0	
90000		0		
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**151,798**	**153,616**	**117,242**

POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	2,179,306	2,280,839	2,191,370
60100	Over Time Salaries	120,000	135,000	138,280
61000	Hourly	15,000	15,000	11,000
61100	Hourly O.T.	200	200	0
61200	Holidays Paid	95,000	95,000	95,031
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	184,327	193,242	186,330
63600	Additional Retirement	3,166	3,122	2,737
64900	Workers Comp.	120,267	121,581	104,000
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	427,742	420,311	412,695
64930	Dental Insurance	35,236	33,377	35,500
64940	Vision Insurance	9,859	10,454	10,082
64950	Life Insurance	2,455	2,595	2,453
64960	LTD	7,100	10,704	7,101
64970	Chiro	2,831	9,121	1,977
64980	LTC	7,799	9,121	1,176
65000	Retirement (General)	74,012	72,983	70,550
65500	Retirement PERS	448,938	443,722	410,690
67000	Physical Exams	1,000	1,000	929
	SUBTOTALS:	**3,734,239**	**3,857,373**	**3,681,901**

POLICE DEPARTMENT:

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
68000	Uniforms	32,000	32,000	30,000
69100	Training	17,000	25,000	16,000
69300	Community Service NNO	0	0	0
69350	Community Service JPA	600	1,000	600
69410	DUI Alcohol Test	3,500	3,500	3,500
69450	Parking Citation Expense	15,000	20,000	14,440
70000	Operating Expenses	18,000	15,000	23,415
72000	Office Supplies	14,000	20,000	13,000
73000	Subscriptions & Books	4,000	7,000	6,000
73500	Fees	450	500	706
74000	Memberships & Dues	4,000	4,100	3,500
75000	Postage	5,500	6,500	5,250
76000	Telephone	36,000	56,000	34,500
76100	Auto Allowance	800	1,000	750
76200	Conference Expenses	1,500	3,000	700
76300	Advertising, Legal	750	1,000	650
77000	Prof. Services Legal	28,000	10,000	38,000
77030	Professional Services Computer	9,000	8,000	9,500
77035	Data Processing - County	1,600	2,000	1,600
77040	Professional Services Other	10,000	20,000	9,600
79000	Utilities	42,000	40,000	44,000
80000	Office Equipment Maintenance	48,000	44,000	47,000
81000	Vehicle Maintenance	47,000	50,000	43,500
81500	Fuel	75,000	70,000	73,000
81501	CNG Fuel	2,000	2,000	2,100
81502	Fueling Station Maintenance	1,797	1,680	0
81900	Vehicle Insurance (11)	1,250	860	1,229
82000	Equipment & Radio Maintenance	12,000	10,000	17,000
83000	Equipment & Tools	18,000	28,000	17,000
84000	System Maintenance	2,500	0	2,614
85000	Building Maintenance	8,000	10,000	6,000
85200	Janitorial Supplies	3,200	3,500	3,200
87000	Pistol Range Maintenance	250	500	50
88250	K-9	2,000	2,000	2,000
88300	SWAT Expenses	500	1,000	0
88400	Range Expenses	2,600	2,800	2,600
89160	Special Projects	0	0	0
	SUBTOTALS:	**467,797**	**501,940**	**473,004**
	SUBTOTAL SALARY & OPERATING:	4,202,037	4,359,314	4,154,905
89400	Overhead Charge	498,670	509,689	549,980
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**4,700,707**	**4,869,003**	**4,704,885**

PAL

FUND-101 : DEPARTMENT-6321

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	0	0	0
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	0	0	0
63600	Additional Retirement	0	0	0
64900	Workers Comp.	0	0	0
64920	Health Insurance	0	0	0
64930	Dental Insurance	0	0	0
64940	Vision Insurance	0	0	0
64950	Life Insurance	0	0	0
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement (General)	0	0	0
65500	Retirement PERS	0	0	0
	SUBTOTALS:	**0**	**0**	**0**
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
69100	Training	0	0	0
69300	Community Services	0	0	0
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
74000	Memberships & Dues	0	0	0
75000	Postage	0	0	0
76000	Telephone	0	0	0
76200	Conference Expenses	0	0	0
79000	Utilities	400	1,000	543
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools and Equipment	0	0	0
85000	Building Maintenance	0	0	25
85200	Janitor Supplies	0	0	0
	SUBTOTALS:	**400**	**1,000**	**568**
	SUBTOTAL SALARY & OPERATING:	**400**	**1,000**	**568**
89400	Overhead Charge	47	114	210
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**447**	**1,114**	**778**

VIPS:

FUND-102 : DEPARTMENT-6322

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	1,656	26,544	130
60100	Over Time Salaries	1,000	600	0
61000	Hourly	0	0	120
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	1,050	1,050	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	284	2,157	19
63600	Additional Retirement	0	0	3
64900	Workers Comp.	185	1,182	14
64920	Health Insurance	374	6,994	31
64930	Dental Insurance	35	305	3
64940	Vision Insurance	10	86	1
64950	Life Insurance	2	44	3
64960	LTD	5	126	7
64970	Chiro	3	0	1
64980	LTC	6	63	6
65000	Retirement (General)	0	0	18
65500	Retirement PERS	438	8,812	0
	SUBTOTALS:	**5,046**	**47,963**	**356**
	OPERATING EXPENSES			
67000	Physical Exams	50	50	12
68000	Uniforms	3,500	1,000	3,500
69100	Training	0	50	0
69300	Community Services	0	50	0
70000	General Operating Expenses	100	200	70
72000	Office Supplies	5	50	0
75000	Postage	0	0	0
76000	Telephone	150	0	150
76200	Conference Expenses	0	0	0
81000	Vehicle Maintenance	500	500	50
81500	Fuel	2,600	3,000	2,600
81502	Fueling Station Maintenance	61	64	0
81900	Vehicle Insurance	109	79	109
82000	Equipment Maintenance	150	0	150
83000	Tools and Equipment	150	250	45
	SUBTOTALS:	**7,375**	**5,293**	**6,686**
	SUBTOTAL SALARY & OPERATING:	**12,421**	**53,256**	**7,042**
89400	Overhead Charge	1,474	5,891	931
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTALS:	**13,895**	**59,147**	**7,973**

ANIMAL CONTROL:

FUNDS-108 : DEPARTMENT-7128

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	22,780	22,464	25,000
60100	Over Time Salaries	1,000	1,000	1,300
61000	Hourly	6,000	5,000	6,000
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Comp. Vacation Buy Back	0	0	0
62000	FICA	2,278	2,177	2,471
63600	Additional Retirement	0	0	100
64900	Workers Comp.	1,486	1,370	1,400
64920	Health Insurance	5,606	4,085	7,500
64930	Dental Insurance	151	296	270
64940	Vision Insurance	53	81	77
64950	Life Insurance	29	29	33
64960	LTD	74	116	83
64970	Chiro	40	0	25
64980	LTC	51	51	59
65000	Retirement (General)	3,417	3,370	3,800
65500	Retirement PERS	0	0	0
	SUBTOTALS:	**42,966**	**40,038**	**48,118**

	OPERATING EXPENSES			
67000	Physical Exams	0	0	3
68000	Uniforms	500	500	700
70000	General Operating Expenses	3,400	4,000	3,200
72000	Office Supplies	75	100	0
76000	Telephone	250	1,400	225
79000	Utilities	5,000	5,000	5,875
81000	Vehicle Maintenance	100	250	10
81500	Fuel	400	2,000	375
83000	Tools & Equipment	5,000	3,000	5,000
85000	Building Maintenance	3,000	4,500	2,000
85200	Janitorial Supplies	1,100	700	1,000
88100	Animal Shelter Supplies	0	500	0
89550	Spay & Neuter	4,000	4,000	4,100
88100	Rabies/Misc.	600	400	650
	SUBTOTALS:	**23,425**	**26,350**	**23,138**
	SUBTOTAL SALARY & OPERATING:	**66,391**	**66,388**	**71,256**
89400	Overhead Charge	7,879	7,842	8,100
89450	Oper. Transfer to Capital Fund	0	0	
	SUBTOTALS:	**74,270**	**74,230**	**79,356**

CADET:

FUND-104 : DEPARTMENT-6324

		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
	OPERATING EXPENSES			
68000	Uniforms	1,000	250	1,000
70000	General Operating Expenses	250	250	0
	SUBTOTALS:	**1,250**	**500**	**1,000**
89400	Overhead Charge	148	59	200
89450	Oper. Transfer to Capital Fund	0	0	
	SUBTOTALS:	**1,398**	**559**	**1,200**

POLICE DEPARTMENT TOTALS

		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
	Salaries	3,782,252	3,899,392	3,730,375
	Operating	500,247	532,844	504,396
89400	Overhead Charge	508,219	523,527	559,421
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL :	**4,790,718**	**4,955,764**	**4,794,192**
ACCT:	**CAPITAL OUTLAY**			
90000	2010-11			
90000	License Plate Reader System	0		
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**4,790,718**	**4,955,764**	**4,794,192**

ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

ACCT:	OPERATING EXPENSES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
70000	General Operating Expenses	1,000	2,000	0
75000	Postage	0	0	0
76000	Telephone	1,750	1,750	1,641
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	5,500	5,500	9,000
	TOTALS:	**8,250**	**9,250**	**10,641**
89400	Overhead Charge	0	0	0

CITY TRUST FUND:

FUND-106 : DEPARTMENT-6326

	OPERATING EXPENSES			
70000	Operating Expenses	50	50	3,551
88200	Drug Ed./Enforcement	1,000	1,000	0
	TOTALS:	**1,050**	**1,050**	**3,551**
89400	Overhead Charge	0	0	0

AUTO THEFT

FUND-107 : DEPARTMENT-6327

ACCT:	OPERATING EXPENSES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 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	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	216,324	213,317	182,822
60100	Over Time Salaries	200	200	100
61000	Hourly	12,000	12,000	0
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	17,482	17,252	13,994
63600	Additional Retirement	3,902	3,848	2,985
64900	Workers Comp.	11,406	10,854	8,000
64910	Unemployment Insurance	0	0	35,813
64920	Health Insurance	58,157	62,041	48,776
64930	Dental Insurance	4,758	4,645	5,040
64940	Vision Insurance	1,353	1,799	1,392
64950	Life Insurance	322	322	300
64960	LTD	699	1,090	600
64970	Chiro	389	0	230
64980	LTC	2,150	2,150	700
65000	Retirement	32,449	31,997	27,423
67000	Physical Exams	300	300	200
	SUBTOTALS:	**361,892**	**361,815**	**328,375**
	OPERATING EXPENSES			
68000	Uniforms	2,000	3,500	2,100
69100	Public Works Training	900	500	915
70000	Operating Expenses	1,000	500	1,200
73500	Fees	800	650	800
74000	Membership/Dues	0	0	0
76000	Telephone	2,800	2,500	2,830
76200	Conference Expenses	0	0	0
79000	Utilities	48,000	46,000	48,000
81000	Vehicle Maintenance	6,000	6,000	6,000
81500	Fuel	22,000	18,000	21,000
81501	CNG Fuel	1,600	1,600	1,500
81502	Fueling Station Maintenance	551	208	0
81900	Vehicle Insurance	850	725	832
82000	Equipment Maintenance	12,000	15,000	10,000
83000	Equipment & Tools	5,000	7,000	4,000
84000	System Maintenance	100	200	110
85000	Building Maintenance	10,000	8,500	10,000
85200	Janitorial Supplies	2,700	2,500	2,700
87000	Landscape Maintenance	20,000	25,000	20,000
	SUBTOTALS:	**136,301**	**138,383**	**131,987**
	SUBTOTAL SALARY & OPERATING:	**498,193**	**500,198**	**460,362**
89400	Overhead Charge	59,122	58,360	63,873
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL :	**557,315**	**558,558**	**524,235**

PARKS

FUND-100 : DEPARTMENT-8100

		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
ACCT:	**CAPITAL OUTLAY**			
90000	2010-11			113,870
90000		0		
	SUBTOTALS:	**0**	**0**	**113,870**
	TOTALS:	**557,315**	**558,558**	**638,105**

JACK TONE INTERCHANGE

FUND-100 : DEPARTMENT-8125

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	0	0	117
60100	Over Time Salaries	0	0	0
61000	Hourly	1,000	1,000	0
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	77	77	9
63600	Additional Retirement	0	0	4
64900	Workers Comp.	50	48	6
64920	Health Insurance	0	0	0
64930	Dental Insurance	0	0	0
64940	Vision Insurance	0	0	0
64950	Life Insurance	0	0	0
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	1
65000	Retirement	0	0	17
67000	Physical Exams	0	0	0
	SUBTOTALS:	**1,126**	**1,125**	**154**

ACCT:	OPERATING EXPENSES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
68000	Uniforms	0	100	1
69100	Public Works Training	0	0	0
70000	Operating Expenses	100	200	0
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81501	CNG Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	0	100	0
83000	Equipment & Tools	0	150	0
84000	System Maintenance	100	0	0
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	100	500	0
	SUBTOTALS:	**300**	**1,050**	**1**
	SUBTOTAL SALARY & OPERATING:	**1,426**	**2,175**	**155**
89400	Overhead Charge	169	257	69
	SUBTOTAL :	**1,596**	**2,432**	**224**

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	121,157	116,949	120,741
60100	Over Time Salaries	200	200	0
61000	Hourly	4,000	4,000	0
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	9,590	9,268	9,237
63600	Additional Retirement	2,346	2,326	2,544
64900	Workers Comp.	6,257	5,831	4,500
64920	Health Insurance	25,308	24,179	19,200
64930	Dental Insurance	2,274	2,011	1,852
64940	Vision Insurance	589	930	545
64950	Life Insurance	195	195	185
64960	LTD	390	604	393
64970	Chiro	148	0	64
64980	LTC	1,021	1,021	522
65000	Retirement	18,174	17,542	18,111
67000	Physical Exams	0	0	10
	SUBTOTALS:	**191,647**	**185,056**	**177,904**
	OPERATING EXPENSES			
68000	Uniforms	800	1,000	760
69100	Public Works Training	0	0	0
70000	Operating Expenses	10	0	12
79000	Utilities	12,000	9,000	12,000
81000	Vehicle Maintenance	50	0	110
81500	Fuel	4,000	4,700	3,500
81501	CNG Fuel	25	0	30
81502	Fueling Station Maintenance	94	50	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	1,000	1,500	750
83000	Equipment & Tools	300	500	200
84000	System Maintenance	0	0	35
85000	Building Maintenance	2,000	1,000	2,300
85200	Janitorial Supplies	25	200	10
87000	Landscape Maintenance	15,000	15,000	20,000
	SUBTOTALS:	**35,304**	**32,950**	**39,707**
	SUBTOTAL SALARY & OPERATING:	**226,951**	**218,006**	**217,611**
89400	Overhead Charge	26,933	25,730	24,809
	SUBTOTAL :	**253,884**	**243,736**	**242,420**

LAN PARK

FUND-100 : DEPARTMENT-8137

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	7,280	7,179	7,929
60100	Over Time Salaries	0	0	0
61000	Hourly	2,000	2,000	0
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	710	702	607
63600	Additional Retirement	240	237	254
64900	Workers Comp.	463	442	330
64920	Health Insurance	2,615	2,401	2,206
64930	Dental Insurance	207	196	216
64940	Vision Insurance	57	58	61
64950	Life Insurance	11	11	12
64960	LTD	23	37	27
64970	Chiro	16	0	6
64980	LTC	79	79	26
65000	Retirement	1,092	1,077	1,190
67000	Physical Exams	0	0	4
	SUBTOTALS:	**14,794**	**14,419**	**12,868**
	OPERATING EXPENSES			
68000	Uniforms	0	50	25
72000	Office Supplies	0	0	0
79000	Utilites	200	100	185
81000	Vehicle Maintenance	50	50	20
81500	Fuel	500	100	450
81502	Fueling Station Maintenance	12	1	0
81900	Vehicle Insurance (1)	0	0	3
82000	Equipment Maintenance	50	100	30
83000	Equipment & Tools	75	100	20
84000	System Maintenance		0	0
87000	Landscape Maintenance	500	1,000	50
	SUBTOTALS:	**1,387**	**1,501**	**783**
	SUBTOTAL SALARY & OPERATING:	**16,180**	**15,920**	**13,651**
89400	Overhead Charge	1,920	1,856	1,921
	SUBTOTAL :	**18,100**	**17,776**	**15,572**

BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	7,886	7,777	8,274
60100	Over Time Salaries	0	0	0
61000	Hourly	500	500	0
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	642	633	633
63600	Additional Retirement	260	257	240
64900	Workers Comp.	419	398	400
64920	Health Insurance	2,833	2,601	2,283
64930	Dental Insurance	224	213	225
64940	Vision Insurance	62	63	63
64950	Life Insurance	12	12	12
64960	LTD	24	40	24
64970	Chiro	17	0	6
64980	LTC	86	86	29
65000	Retirement	1,183	1,167	1,240
67000	Physical Exams	0	0	4
	SUBTOTALS:	**14,149**	**13,747**	**13,433**
	OPERATING EXPENSES			
68000	Uniforms	0	50	0
72000	Office Supplies	10	0	0
75000	Postage	0	0	0
76000	Telephone	110	200	100
79000	Utilites	150	300	140
81000	Vehicle Maintenance	50	50	20
81500	Fuel	750	500	1,000
81502	Fueling Station Maintenance	18	5	0
81900	Vehicle Insurance (1)	0	0	3
82000	Equipment Maintenance	100	100	33
83000	Equipment & Tools	100	100	20
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	600	500	760
	SUBTOTALS:	**1,888**	**1,805**	**2,076**
	SUBTOTAL SALARY & OPERATING:	**16,036**	**15,552**	**15,509**
89400	Overhead Charge	1,903	1,810	2,094
	SUBTOTAL :	**17,940**	**17,362**	**17,603**

SENIOR CITIZENS

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	Salaries	4,402	4,341	6,046
61000	Hourly	32,000	32,000	27,672
62000	FICA	2,785	2,780	2,579
63600	Additional Retirement	88	87	182
64900	Workers Comp.	1,817	1,749	1,400
64920	Health Insurance	498	1,021	890
64930	Dental Insurance	40	40	60
64940	Vision Insurance	14	15	19
64950	Life Insurance	6	6	7
64960	LTD	14	21	18
64970	Chiro	4	0	3
64980	LTC	23	23	29
65000	Retirement	660	651	906
	SUBTOTALS:	**42,352**	**42,734**	**39,811**
	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	75
83000	Tools & Equipment	50	25	150
84000	System Maintenance	0	0	0
85000	Building Maintenance	4,000	4,000	4,000
85200	Janitorial Supplies	750	750	800
87000	Landscape Maint.	150	200	150
	SUBTOTALS:	**4,950**	**4,975**	**5,175**
	SUBTOTAL SALARY & OPERATING:	**47,302**	**47,709**	**44,986**
89400	Overhead Charge	0	0	0
	TOTAL SAL., OPER. & OVERHEAD:	**47,302**	**47,709**	**44,986**
90000	**CAPITAL OUTLAY**			
90000	New Chairs			
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**47,302**	**47,709**	**44,986**

MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	OPERATING EXPENSES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
70000	Operating Expenses	1,000	1,000	2,022
76000	Telephone	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	150	500	30
85000	Building Maintenance	500	500	765
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	0	0	0
	SUBTOTALS:	**1,650**	**2,000**	**2,817**
89400	Overhead Charge	0	0	0
	TOTAL OPERATION & OVERHEAD:	**1,650**	**2,000**	**2,817**

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	Salaries	5,326	5,252	3,303
60100	Salaries - Overtime	0	0	100
61000	Hourly	700	700	0
62000	FICA	461	455	260
63600	Additional Retirement	67	66	51
64900	Workers Comp.	301	286	150
64920	Health Insurance	810	791	620
64930	Dental Insurance	70	67	59
64940	Vision Insurance	22	23	18
64950	Life Insurance	7	7	6
64960	LTD	17	26	13
64970	Chiro	6	26	3
64980	LTC	19	19	10
65000	Retirement	799	788	495
	SUBTOTALS:	**8,605**	**8,508**	**5,088**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
70000	Matching Book & Materials	0	0	0
70000	Extra Days & Hours	0	20,409	9,918
73000	Subscriptions & Books	0	0	0
76000	Telephone	1,800	575	1,800
79000	Utilities	17,000	17,000	19,000
80000	Office Equipment Maintenance	800	800	1,000
82000	Equipment Maintenance	100	100	70
83000	Tools & Equipment	50	100	0
85000	Building Maintenance	1,200	1,200	1,700
85200	Janitorial Supplies	1,000	1,000	800
89100	Election Supplies	0	0	0
	SUBTOTALS:	**21,950**	**41,184**	**34,288**
	SUBTOTAL SALARY & OPERATING:	**30,555**	**49,692**	**39,376**
89400	Overhead Charge	3,626	5,866	4,394
	SUBTOTAL:	**34,181**	**55,558**	**43,770**
	CAPITAL OUTLAY			
90000	2010-11	0	0	
	SUBTOTALS CAPITAL:	**0**	**0**	**0**
	TOTALS:	**34,181**	**55,558**	**43,770**

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	26,989	26,614	24,381
60100	Over Time Salaries	200	200	0
61000	Hourly	3,500	7,500	3,000
62000	FICA	2,348	2,625	2,095
63600	Additional Retirement	420	415	175
64900	Workers Comp.	1,532	1,652	1,000
64920	Health Insurance	4,723	5,545	4,152
64930	Dental Insurance	532	538	530
64940	Vision Insurance	154	262	156
64950	Life Insurance	41	41	41
64960	LTD	87	133	88
64970	Chiro	28	0	26
64980	LTC	131	131	83
65000	Retirement	4,048	3,992	3,660
	SUBTOTALS:	**44,734**	**49,646**	**39,387**
	OPERATING EXPENSES			
68000	Uniforms	200	250	200
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	2,800	3,800	2,125
76000	Telephone	0	1,300	0
79000	Utilities	14,000	14,000	13,500
81900	Vehicle Insurance (1)	50	0	54
82000	Equipment Maintenance	0	0	100
83000	Equipment & Tools	100	100	100
85000	Building Maintenance	5,000	5,000	2,300
85200	Janitorial Supplies	3,000	3,000	2,700
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,000	3,300	800
	SUBTOTALS:	**28,150**	**30,750**	**21,879**
	SUBTOTAL SALARY & OPERATING:	**72,884**	**80,396**	**61,266**
89400	Overhead Charge	8,649	9,531	7,400
	SUBTOTAL :	**81,533**	**89,927**	**68,666**

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	94,517	93,203	101,902
61000	Hourly	47,000	47,000	36,000
61250	Addition Comp Vacation Buy Back	0	0	0
62000	FICA	10,614	10,515	10,343
63600	Additional Retirement	3,119	3,076	3,291
64900	Workers Comp.	7,064	6,748	6,000
64920	Health Insurance	17,651	16,827	16,768
64930	Dental Insurance	1,398	1,325	1,550
64940	Vision Insurance	386	392	436
64950	Life Insurance	137	137	147
64960	LTD	307	482	337
64970	Chiro	108	0	69
64980	LTC	344	102	131
65000	Retirement	14,178	13,980	15,283
	SUBTOTALS:	**196,822**	**193,787**	**192,257**
	OPERATING EXPENSES			
70000	Operating Expenses	50,000	50,000	40,000
74000	Membership / Dues	450	450	450
76000	Telephone	1,850	3,600	1,850
76200	Conference Expenses	0	500	0
76300	Advertising	0	0	0
77040	Professional Services Other	0	0	0
79000	Utilities	4,100	4,000	4,100
81000	Vehicle Maintenance	800	750	850
81500	Fuel	1,900	1,800	1,800
81502	Fueling Station Maintenance	44	19	0
81900	Vehicle Insurance (1)	60	50	56
82000	Equipment Maintenance	500	500	400
83000	Tools & Equipment	4,000	4,000	6,000
87500	Swimming Pool	45,000	45,000	97,302
89150	Refunds	500	500	5,945
	SUBTOTALS:	**109,204**	**111,169**	**158,753**
	SUBTOTAL SALARY & OPERATING:	**306,026**	**304,956**	**351,010**
89400	Overhead Charge	36,317	35,775	32,000
89450	Oper. Transfer to Capital Fund			
	TOTAL :	**342,344**	**340,731**	**383,010**
	CAPITAL OUTLAY			
90000		0	0	0
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**342,344**	**340,731**	**383,010**

TOTALS

GENERAL FUND

	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
Total Salaries	3,620,695	3,671,896	3,458,884
Total Burden	2,047,043	2,169,912	1,922,423
Total Operational Costs	1,488,185	1,572,129	1,533,857
Total Salary & Operations	7,155,923	7,413,937	6,915,164
Total Overhead Costs	655,477	671,768	702,547
Total Oper. Transfer to Cap. Fund	0	0	0
Total Capital Expenditures	0	0	113,870
Total Budget	7,811,400	8,085,705	7,731,581

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	333,013	332,694	292,260
60100	Over Time Salaries	3,000	3,000	11,000
61000	Hourly	7,500	7,500	0
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	26,279	26,254	23,199
63600	Additional Retirement	8,711	8,737	5,510
64900	Workers Comp.	17,146	16,518	12,500
64920	Health Insurance	77,113	86,262	57,674
64930	Dental Insurance	6,375	6,094	5,476
64940	Vision Insurance	1,819	1,904	1,573
64950	Life Insurance	499	507	429
64960	LTD	1,087	1,689	1,007
64970	Chiro	464	0	228
64980	LTC	1,941	2,089	578
65000	Retirement	49,241	49,202	43,863
67000	Physical Exams	150	200	100
	SUBTOTALS:	**534,340**	**542,650**	**455,397**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
	OPERATING EXPENSES			
68000	Uniforms	2,000	2,500	1,500
69100	Training	600	600	1,500
70000	General Operating Expenses	1,500	2,000	1,400
72000	Office Supplies	17,000	13,000	18,000
73000	Subscriptions & Books	50	300	0
73500	State Fees	25,000	20,000	24,000
74000	Memberships & Dues	1,000	1,200	928
75000	Postage	8,000	7,500	7,500
76000	Telephone	2,500	3,600	2,500
76200	Conference Expenses	2,000	2,000	100
77000	Professional Services Legal	50,000	50,000	190,000
77010	Professional Services Eng.	5,000	5,000	12,000
77025	Professional Services Audit	4,500	4,500	1,200
77030	Professional Services Computer	250	250	1,300
77040	Professional Services Other	20,000	20,000	42,200
77060	Prof. Services Water Analysis	17,000	15,000	15,890
79000	Utilities	330,000	300,000	312,253
79001	Utilities Non Potable	34,000	28,000	33,833
79500	Water Purchase from SSJID	30,000	17,000	28,152
80000	Office Equipment Maintenance	3,000	3,500	3,000
81000	Vehicle Maintenance	3,000	3,000	3,100
81500	Fuel	14,000	11,000	14,000
81501	CNG Fuel	500	600	420
81502	Fueling Station Maintenance	338	123	0
81900	Vehicle Insurance (2)	340	300	331
82000	Equipment Maintenance	6,000	4,000	7,500
83000	Equipment & Tools	8,000	8,000	1,700
84000	System Maintenance	125,000	100,000	88,000
85000	Building Maintenance	750	2,000	750
87000	Landscape Maint.	2,000	4,000	2,000
	Bond Payment - Principal	340,000	330,000	330,000
89360	Bond Payment - Interest	464,610	477,294	477,294
	SUBTOTALS:	**1,517,938**	**1,436,267**	**1,622,351**

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
ACCT:	**SUBTOTAL SALARY & OPERATING:**	**2,052,278**	**1,978,917**	**2,077,748**
89400	Overhead Charge	243,551	214,549	184,551
89450	Oper. Transfer to Capital Fund	155,171	-74,900	959,115
	SUBTOTAL :	**2,451,000**	**2,118,566**	**3,221,414**
	CAPITAL OUTLAY			
90000	2010-11			280,536
90000	NPW Storage Tank & Wells		1,000,000	
90000	NPW Pipe Line Wilma Ave		250,000	
90000	Convert Well #12 To NPW		150,000	
90000	Tablet Chlorinators 5 Wells		42,000	
	SUBTOTALS:	**0**	**1,442,000**	**280,536**
	TOTALS:	**2,451,000**	**3,560,566**	**3,501,950**

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	306,426	301,472	353,229
60100	Over Time Salaries	1,500	1,500	1,600
61000	Hourly	15,000	15,000	0
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	24,704	24,325	27,144
63600	Additional Retirement	6,491	6,399	7,662
64900	Workers Comp.	16,118	15,304	13,000
64920	Health Insurance	59,126	70,860	66,703
64930	Dental Insurance	4,736	4,559	5,998
64940	Vision Insurance	1,389	1,415	1,728
64950	Life Insurance	401	405	495
64960	LTD	915	1,428	1,186
64970	Chiro	391	0	210
64980	LTC	2,175	2,175	1,225
65000	Retirement	43,420	42,712	52,984
67000	Physical Exams	500	500	175
	SUBTOTALS:	**483,293**	**488,053**	**533,339**
	OPERATING EXPENSES			
68000	Uniforms	2,800	5,000	2,100
69100	Training	0	500	0
70000	General Operating Expenses	4,500	4,000	6,700
72000	Office Supplies	5,500	6,000	5,500
73500	Fees	410	200	405
75000	Postage	7,500	6,500	6,400
76000	Telephone	2,500	3,500	2,500
76200	Conference Expenses	200	500	60
76300	Advertising/Legal	200	500	60
76350	Advertising/Promotional	200	150	60
77025	Professional Services Audit	2,800	3,000	800
77030	Professional Services Computer	0	0	0
78000	Disposal Fee	405,000	375,000	395,600
79000	Utilities	3,400	3,400	3,210
80000	Office Equipment Maintenance	3,000	2,800	3,125
81000	Vehicle Maintenance	70,000	70,000	56,000
81500	Fuel	25,000	20,000	24,000
81501	CNG Fuel	18,000	15,000	18,000
81502	Fueling Station Maintenance	1,004	371	0
81900	Vehicle Insurance - Truck	850	750	832
82000	Equipment Maintenance	6,000	5,000	6,200
83000	Equipment & Tools	3,500	4,000	2,000
85000	Building Maintenance	500	1,000	120
89150	Refunds	0	0	250
	SUBTOTALS:	**562,864**	**527,171**	**533,922**
	SUBTOTAL SALARY & OPERATING:	**1,046,156**	**1,015,224**	**1,067,261**

		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 BUDGETED
89400	Overhead Charge	124,151	112,323	132,000
89450	Oper. Transfer to Capital Fund	349,693	333,157	293,719
	SUBTOTAL :	**1,520,000**	**1,460,705**	**1,492,980**
	CAPITAL OUTLAY			
90000	2010-11			24,993
90000	Refuse Truck	315,000		
	SUBTOTALS:	**315,000**	**0**	**24,993**
	TOTALS:	**1,835,000**	**1,460,705**	**1,517,973**

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUNDS-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	245,679	241,881	258,764
60100	Over Time Salaries	2,000	2,000	1,600
61000	Hourly	1,000	6,000	0
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	19,024	19,116	19,918
63600	Additional Retirement	7,888	7,773	5,450
64900	Workers Comp.	12,412	12,027	10,500
64920	Health Insurance	49,411	55,330	48,891
64930	Dental Insurance	3,735	3,550	4,027
64940	Vision Insurance	1,115	1,105	1,207
64950	Life Insurance	380	414	356
64960	LTD	908	1,410	834
64970	Chiro	309	0	178
64980	LTC	3,014	3,014	767
65000	Retirement	37,412	36,833	38,928
67000	Physical Exams	250	400	100
	SUBTOTALS:	**384,536**	**390,852**	**391,520**

OPERATING EXPENSES

68000	Uniforms	2,000	3,000	1,800
69100	Training	750	750	750
70000	General Operating Expenses	4,500	6,000	9,000
72000	Office Supplies	8,000	8,000	5,300
73500	Fees	25,000	25,000	24,000
75000	Postage	7,000	6,500	6,500
76000	Telephone	1,800	2,800	1,800
76200	Conference Expense	500	500	0
76300	Advertising/Legal	125	125	0
77010	Prof. Services Engineering	8,000	6,000	13,000
77025	Prof. Services Audit	3,000	4,000	975
77040	Professional Services Other	4,000	4,000	0
77060	Sewer Analysis	55,000	65,000	53,000
77900	Property Tax Collection Fee	1,200	1,100	1,200
77905	ERAF III Shift S.J. County	0	0	0
79000	Utilities	93,000	90,000	95,000
80000	Office Equipment Maintenance	3,000	3,500	3,000
81000	Vehicle Maintenance	9,000	8,000	9,500
81500	Fuel	11,500	11,000	11,300
81502	Fueling Station Maintenance	268	117	0
81900	Vehicle Insurance	400	350	390
82000	Equipment Maintenance	10,000	12,000	8,000
83000	Equipment & Tools	4,000	4,000	1,000
84000	System Maintenance	135,000	150,000	35,000
85000	Building Maintenance	1,500	1,500	1,900
87000	Landscape Maint.	4,000	11,000	1,800
	Bond Payment - Principal	105,000	105,000	105,000
89350	Bond Payment - Interest	111,938	113,310	113,310
	SUBTOTALS:	**609,481**	**642,552**	**502,525**

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
	SUBTOTAL SALARY & OPERATING:	**994,018**	**1,033,403**	**894,045**
89400	Overhead Charge	117,964	109,104	88,215
89450	Oper. Transfer to Capital Fund	289,669	167,120	389,388
	SUBTOTAL :	**1,401,650**	**1,309,627**	**1,371,648**
	CAPITAL OUTLAY			
90000	2010-11			
90000				
	SUBTOTALS:	**0**	**0**	**0**
	TOTALS:	**1,401,650**	**1,309,627**	**1,371,648**

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	140,822	138,171	175,322
60100	Over Time Salaries	2,000	2,000	500
61000	Hourly	30,000	30,000	10,000
61250	Additional Comp - Vacation Buy Back	0	0	0
62000	FICA	13,221	13,018	14,215
63600	Additional Retirement	3,712	3,659	4,036
64900	Workers Comp.	8,626	8,190	8,000
64920	Health Insurance	27,779	25,010	28,536
64930	Dental Insurance	1,903	2,101	2,727
64940	Vision Insurance	554	965	779
64950	Life Insurance	181	192	220
64960	LTD	448	690	565
64970	Chiro	184	0	90
64980	LTC	1,124	1,124	550
65000	Retirement	19,192	18,821	26,260
67000	Physical Exams	300	300	50
	SUBTOTALS:	**250,046**	**244,241**	**271,850**

	OPERATING EXPENSES			
68000	Uniforms	1,500	1,500	1,200
69200	Training	0	75	0
70000	General Operating Expenses	300	500	165
72000	Office Supplies	250	100	260
75000	Postage	40	100	10
76000	Telephone	600	1,500	680
76200	Conference Expenses	0	25	0
76300	Advertising/Legal	150	100	253
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	6,500	7,500	1,875
77040	Professional Services Other	23,000	10,000	14,000
78000	Refuse Disposal Fee	0	0	0
79000	Utilities	8,500	8,000	7,920
81000	Vehicle Maintenance	5,000	8,000	2,800
81500	Fuel	10,000	10,000	9,300
81502	Fueling Station Maintenance	233	106	0
81900	Vehicle Insurance (2)	400	290	1,000
82000	Equipment Maintenance	1,800	5,000	1,200
83000	Equipment & Tools	1,500	2,000	600
85000	Building Maintenance	250	500	20
85200	Janitorial Supplies	75	100	50
87000	Landscape Maintenance	50	2,000	0
89000	Street Maintenance	50,000	50,000	50,000
89010	Signal Light Maintenance	20,000	25,000	16,500
89030	Street Signs	6,000	6,000	6,000
	SUBTOTALS:	**136,148**	**138,396**	**113,833**

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

		2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
ACCT:	**SUBTOTAL SALARY & OPERATING:**	**386,194**	**447,563**	**385,683**
89400	Overhead Charge	45,831	44,998	41,352
	SUBTOTAL SAL., OPER. & OVERHEAD:	**432,025**	**492,561**	**427,035**
	CAPITAL OUTLAY			
90000	2010-11			1,111,030
	Ripona Sidewalk Improvements	300,000		
	SUBTOTALS:	**300,000**	**0**	**1,111,030**
	Grant Project Jack Tone Park & Ride	613,880		
	TOTALS:	**1,345,905**	**492,561**	**1,538,065**

LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	126,590	124,830	124,300
60100	Over Time Salaries	0	0	0
61000	Hourly	2,000	2,000	0
61250	Addition Comp - Vacation Buy Back	0	0	0
62000	FICA	9,837	9,703	9,509
63600	Additional Retirement	3,869	3,815	3,446
64900	Workers Comp.	6,418	6,104	6,000
64920	Health Insurance	30,641	31,937	27,334
64930	Dental Insurance	2,279	2,187	2,210
64940	Vision Insurance	677	699	666
64950	Life Insurance	189	189	191
64960	LTD	411	637	434
64970	Chiro	215	0	128
64980	LTC	724	724	317
65000	Retirement	18,989	18,725	18,585
67000	Physical Exams	0	0	1
	SUBTOTALS:	**202,839**	**201,550**	**193,121**
	OPERATING EXPENSES			
68000	Uniforms	1,000	1,200	733
81000	Vehicle Maintenance	250	250	15
81500	Fuel	250	750	250
81502	Fueling Station Maintenance	6	8	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	200	200	100
83000	Equipment & Tools	1,000	750	1,400
84000	System Maintenance	0	0	0
87000	Landscape Maintenance	8,000	7,000	8,250
	SUBTOTALS:	**10,706**	**10,158**	**10,748**
	SUBTOTAL SALARY & OPERATING:	**213,545**	**211,708**	**203,869**
89400	Overhead Charge	25,342	24,683	22,375
	SUBTOTAL :	**238,887**	**236,391**	**226,244**

STA DEPARTMENT:

FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	737	727	435
61000	Hourly	0	0	0
62000	FICA	56	56	33
63600	Additional Retirement	24	24	14
64900	Workers Comp.	37	35	10
64920	Health Insurance	187	214	150
64930	Dental Insurance	17	16	15
64940	Vision Insurance	5	5	5
64950	Life Insurance	1	1	1
64960	LTD	2	4	2
64970	Chiro	1	0	1
64980	LTC	2	2	2
65000	Retirement	111	109	65
	SUBTOTALS:	1,181	1,192	733
	OPERATING EXPENSES			
68000	Uniforms	5	30	2
70000	General Operating Expenses	25	250	40
76000	Telephone	120	0	120
76300	Advertising Legal	56	50	56
77025	Professional Services Audit	750	700	675
79000	Utilites	0	0	160
81000	Vehicle Maintenance	1,000	1,500	600
81500	Fuel	1,300	1,400	1,032
81502	Fueling Station Maintenance	30	15	0
81900	Vehicle Insurance (1)	55	50	54
	SUBTOTALS:	**3,341**	**3,995**	**2,739**
	SUBTOTAL SALARY & OPERATING:	**4,522**	**5,187**	**3,472**
89400	Overhead Charge	537	609	588
	SUBTOTAL SAL., OPER. & OVERHEAD:	**5,059**	**5,796**	**4,060**
	Purchase CNG Bus	520,000		

REDEVELOPMENT AGENCY REGULAR

FUND-400 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	Directors Salaries	2,880	4,579	2,880
60000	General Salaries	118,619	169,891	148,306
60100	Over Time Salaries	0	500	0
62000	FICA	9,074	13,035	11,345
63600	Additional Retirement	2,938	4,243	3,765
63700	Deferred Comp	2,900	2,500	2,963
64900	Workers Comp.	6,064	8,421	7,832
64920	Health Insurance	13,242	24,064	24,730
64930	Dental Insurance	909	1,489	1,905
64940	Vision Insurance	261	425	533
64950	Life Insurance	112	171	191
64960	LTD	317	710	417
64970	Chiro	77	0	134
64980	LTC	742	1,202	323
65000	Retirement	17,658	25,295	22,086
	SUBTOTALS:	**175,793**	**256,525**	**227,410**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	200	50
73000	Subscriptions & Books	100	100	0
74000	Memberships & Dues	2,600	2,000	2,248
75000	Postage	100	100	0
76200	Conference Expenses	0	500	0
76300	Advertising/Legal	100	100	542
77000	Professional Services Legal	10,000	5,000	13,492
77010	Professional Services Engineering	0	0	5,744
77025	Professional Services Audit	12,000	14,000	9,830
77040	Professional Services Other	50,000	50,000	12,000
77900	Property Tax Collection Fee	73,000	70,000	72,000
	Loan Payment - Principal	623,892	605,079	605,079
89360	Loan Payment - Interest	1,268,106	1,291,527	1,291,527
	SUBTOTALS:	**2,039,898**	**2,038,606**	**2,012,512**
	SUBTOTAL SALARY & OPERATING:	**2,215,691**	**2,295,131**	**2,239,922**
89400	Overhead Charge	262,944	191,854	225,516
	SUBTOTAL SAL., OPER. & OVERHEAD:	**2,478,635**	**2,486,985**	**2,465,438**
	SPECIAL & FIXED CHARGES			
89450	ERAF Tax Shift	0	0	
89451	SERAF Shift			
89500	Pass-thru Funds (county)	972,585	849,643	
89600	Pass-thru Funds (fire)	208,297	181,967	
	SUBTOTALS:	**1,180,883**	**1,031,610**	**0**

REDEVELOPMENT AGENCY

FUND-400 : DEPARTMENT-9100

ACCT:	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
REDEVELOPMENT GENERAL			
CAPITAL OUTLAY			
2010-11			1,468,585
Main St. Phase 2	400,000		
Softball Diamonds	4,100,000		
SUBTOTALS:	**4,500,000**	**0**	**1,468,585**
TOTALS:	**8,159,518**	**3,518,595**	**3,934,023**

REDEVELOPMENT AGENCY LOW/MOD

FUND-500 : DEPARTMENT-9200

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	Director's Salaries	720	1,145	720
60000	General Salaries	164,981	184,775	180,169
60100	Over Time Salaries	0	300	0
61000	Hourly	0	0	0
62000	FICA	12,676	14,246	13,838
63600	Additional Retirement	4,468	4,734	4,801
63700	Deferred Comp	2,900	2,500	2,963
64900	Workers Comp.	8,271	8,963	7,550
64920	Health Insurance	24,473	30,570	27,045
64930	Dental Insurance	1,520	1,720	1,959
64940	Vision Insurance	449	485	558
64950	Life Insurance	171	192	205
64960	LTD	471	795	521
64970	Chiro	138	0	100
64980	LTC	994	1,294	474
65000	Retirement	24,612	27,527	26,808
67000	Physical Exams	0	0	
	SUBTOTALS:	**246,844**	**279,246**	**267,711**
	OPERATING EXPENSES			
70000	General Operating Expenses	1,500	1,500	6,000
72000	Office Supplies	0	100	0
73000	Subscriptions & Books	0	0	0
73500	Fees	0	0	0
74000	Memberships & Dues	575	440	562
75000	Postage	0	10	27
76100	Auto Allowance	0	0	0
76200	Conference Expenses	1,000	1,000	0
76300	Advertising/Legal	500	100	1,099
77000	Professional Services Legal	16,000	20,000	16,000
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	12,000	15,000	9,830
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	7,000	6,500	7,000
77900	Property Tax Collection Fee	19,000	18,000	18,000
	Loan Payment - Principal	26,108	24,921	24,921
89360	Loan Payment - Interest	60,630	61,473	61,473
	SUBTOTALS:	**144,313**	**149,044**	**144,912**
	SUBTOTAL SALARY & OPERATING:	**391,157**	**428,290**	**412,623**
89400	Overhead Charge	46,420	50,277	49,892
	SUBTOTAL SAL., OPER. & OVERHEAD:	**437,577**	**478,567**	**462,515**

REDEVELOPMENT AGENCY

FUND-500 : DEPARTMENT-9200

ACCT:	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
REDEVELOPMENT LOW/MOD			
CAPITAL OUTLAY			
2010-11			2,547,381
Low/Mod Loan Program - Gap Financing			
SUBTOTALS:	**0**	**0**	**2,547,381**
TOTALS:	**437,577**	**478,567**	**3,009,896**

CDBG

FUND-600 : DEPARTMENT- 6220

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	3,062	3,020	2,800
60100	Over Time Salaries	100	100	0
61000	Hourly	0	0	0
62000	FICA	242	239	214
63600	Additional Retirement	0	0	93
64900	Workers Comp.	158	150	150
64920	Health Insurance	934	1,068	822
64930	Dental Insurance	86	82	82
64940	Vision Insurance	24	24	23
64950	Life Insurance	5	5	5
64960	LTD	10	16	10
64970	Chiro	7	0	4
64980	LTC	52	52	11
65000	Retirement	459	453	420
	SUBTOTALS:	**5,139**	**5,207**	**4,634**
	OPERATING EXPENSES			
70000	General Operating Expenses			
70000	Handicap Ramp Construction	180,000	50,000	309
70000	Women Crises Center			
70000	Senior Adult Day Care			
70000	Fair Housing			
70000	S.J. County Food Bank			
70000	Senior Center			4,308
75000	Senior Service Agency			
76100	Auto Allowance			
76300	Advertising/Legal			
77040	Prof. Services Other			
	SUBTOTALS:	**180,000**	**50,000**	**4,617**
	SUBTOTAL SALARY & OPERATING:	**185,139**	**55,207**	**9,251**
89400	Overhead Charge	0	0	0
	SUBTOTAL SAL., OPER. & OVERHEAD:	**185,139**	**55,207**	**9,251**

DUTCH MEADOWS MAINTENANCE DIST.:

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	4,335	4,275	1,251
61000	Hourly	750	750	0
62000	FICA	389	384	96
63600	Additional Retirement	114	112	19
64900	Workers Comp.	254	242	53
64920	Health Insurance	529	569	105
64930	Dental Insurance	32	36	6
64940	Vision Insurance	10	11	2
64950	Life Insurance	5	5	1
64960	LTD	13	20	4
64970	Chiro	4	0	1
64980	LTC	19	19	2
65000	Retirement	650	641	188
	SUBTOTALS:	**7,105**	**7,065**	**1,728**
	OPERATING EXPENSES			
68000	Uniforms	20	50	10
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	75	0
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	110	110	108
81000	Vehicle Maintenance	0	0	0
81500	Fuel	60	75	54
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	SUBTOTALS:	**451**	**511**	**172**
	SUBTOTAL SALARY & OPERATING:	**7,556**	**7,576**	**1,900**
89400	Overhead Charge	897	895	259
	SUBTOTAL :	**8,453**	**8,471**	**2,159**

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	4,335	4,275	2,222
61000	Hourly	750	750	0
62000	FICA	389	384	170
63600	Additional Retirement	114	112	19
64900	Workers Comp.	254	242	111
64920	Health Insurance	529	569	170
64930	Dental Insurance	32	36	10
64940	Vision Insurance	10	11	3
64950	Life Insurance	5	5	2
64960	LTD	13	20	50
64970	Chiro	4	0	1
64980	LTC	19	19	4
65000	Retirement	650	641	333
	SUBTOTALS:	**7,105**	**7,065**	**3,095**
	OPERATING EXPENSES			
68000	Uniforms	20	50	20
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	75	0
77000	Prof. Services Legal	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	275	340	216
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	100	50
81502	Fueling Station Maintenance	2	1	
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	SUBTOTALS:	**622**	**766**	**286**
	SUBTOTAL SALARY & OPERATING:	**7,727**	**7,832**	**3,381**
89400	Overhead Charge	917	925	700
	SUBTOTAL :	**8,643**	**8,757**	**4,081**

FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	3,785	3,732	2,512
61000	Hourly	500	500	0
62000	FICA	328	324	192
63600	Additional Retirement	96	94	31
64900	Workers Comp.	214	204	130
64920	Health Insurance	467	441	279
64930	Dental Insurance	27	31	14
64940	Vision Insurance	8	9	5
64950	Life Insurance	4	4	3
64960	LTD	12	18	7
64970	Chiro	3	0	1
64980	LTC	18	18	5
65000	Retirement	568	560	377
	SUBTOTALS:	**6,030**	**5,936**	**3,556**
	OPERATING EXPENSES			
68000	Uniforms	20	50	20
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	75	0
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	50	75	50
81502	Fueling Station Maintenance	1	1	
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	200	200	0
	SUBTOTALS:	**331**	**401**	**70**
	SUBTOTAL SALARY & OPERATING:	**6,361**	**6,337**	**3,626**
89400	Overhead Charge	755	748	432
	SUBTOTAL :	**7,116**	**7,085**	**4,058**

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	3,785	3,732	1,979
61000	Hourly	500	500	0
62000	FICA	328	324	151
63600	Additional Retirement	96	94	19
64900	Workers Comp.	214	204	98
64920	Health Insurance	467	441	158
64930	Dental Insurance	27	31	9
64940	Vision Insurance	8	9	3
64950	Life Insurance	4	4	2
64960	LTD	12	18	5
64970	Chiro	3	0	1
64980	LTC	18	18	3
65000	Retirement	568	560	297
	SUBTOTALS:	**6,030**	**5,936**	**2,725**
	OPERATING EXPENSES			
68000	Uniforms	20	45	20
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	75	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	110	110	112
81000	Vehicle Maintenance	0	0	0
81500	Fuel	50	75	50
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
	SUBTOTALS:	**391**	**456**	**182**
	SUBTOTAL SALARY & OPERATING:	**6,421**	**6,392**	**2,907**
89400	Overhead Charge	762	755	317
	SUBTOTAL :	**7,183**	**7,147**	**3,224**

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	3,235	3,190	1,251
61000	Hourly	100	100	0
62000	FICA	255	252	96
63600	Additional Retirement	78	77	19
64900	Workers Comp.	166	158	53
64920	Health Insurance	405	314	108
64930	Dental Insurance	22	26	6
64940	Vision Insurance	7	8	2
64950	Life Insurance	3	3	2
64960	LTD	10	15	5
64970	Chiro	3	0	1
64980	LTC	17	17	2
65000	Retirement	485	478	188
	SUBTOTALS:	**4,786**	**4,638**	**1,733**
	OPERATING EXPENSES			
68000	Uniforms	10	30	10
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	75	0
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	50	75	50
81502	Fueling Station Maintenance	1	1	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	4,000	7,000	3,900
	SUBTOTALS:	**4,121**	**7,181**	**3,960**
	SUBTOTAL SALARY & OPERATING:	**8,907**	**11,818**	**5,693**
89400	Overhead Charge	1,057	1,396	250
	SUBTOTAL :	**9,964**	**13,214**	**5,943**

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	4,335	4,275	1,548
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	0
62000	FICA	362	358	118
63600	Additional Retirement	114	112	22
64900	Workers Comp.	236	225	62
64920	Health Insurance	779	741	105
64930	Dental Insurance	57	59	10
64940	Vision Insurance	16	17	3
64950	Life Insurance	5	5	2
64960	LTD	13	21	5
64970	Chiro	5	0	1
64980	LTC	21	21	3
65000	Retirement	650	641	233
	SUBTOTALS:	**6,995**	**6,875**	**2,112**
	OPERATING EXPENSES			
68000	Uniforms	20	50	10
70000	Operating Expenses	0	0	0
76300	Advertising Legal	0	0	67
77000	Prof. Services Legal	60	75	0
77010	Prof. Services Engineering	0	0	0
79000	Utilities	0	0	0
81500	Fuel	50	75	50
81502	Fueling Station Maintenance	1	1	0
83000	Tools & Equipment	0	0	0
87000	Landscape Maint.	150	150	0
	SUBTOTALS:	**281**	**351**	**127**
	SUBTOTAL SALARY & OPERATING:	**7,276**	**7,226**	**2,239**
89400	Overhead Charge	863	846	348
	SUBTOTAL :	**8,139**	**8,072**	**2,587**

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	12,039	11,871	12,225
60100	Salaries O.T.	0	0	0
61000	Hourly	1,000	1,000	0
62000	FICA	997	985	935
63600	Additional Retirement	368	363	377
64900	Workers Comp.	651	620	615
64920	Health Insurance	2,598	1,203	2,791
64930	Dental Insurance	103	106	243
64940	Vision Insurance	35	37	74
64950	Life Insurance	15	15	18
64960	LTD	39	60	39
64970	Chiro	17	0	5
64980	LTC	83	83	37
65000	Retirement	1,806	1,781	1,834
	SUBTOTALS:	**19,750**	**18,123**	**19,193**
	OPERATING EXPENSES			
68000	Uniforms	100	150	75
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	75	0
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	50	100	50
81502	Fueling Station Maintenance	1	1	
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	220
87000	Landscape Maint.	1,000	2,000	250
	SUBTOTALS:	**1,311**	**2,426**	**595**
	SUBTOTAL SALARY & OPERATING:	**21,061**	**20,549**	**19,788**
89400	Overhead Charge	2,499	2,427	2,534
	SUBTOTAL :	**23,560**	**22,976**	**22,322**

CONERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	4,335	4,275	1,272
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	2,000	0
62000	FICA	485	480	97
63600	Additional Retirement	114	112	20
64900	Workers Comp.	316	302	55
64920	Health Insurance	779	741	112
64930	Dental Insurance	57	59	7
64940	Vision Insurance	16	17	2
64950	Life Insurance	5	5	2
64960	LTD	13	21	5
64970	Chiro	5	0	1
64980	LTC	21	21	2
65000	Retirement	650	641	190
	SUBTOTALS:	**8,797**	**8,675**	**1,765**
	OPERATING EXPENSES			
68000	Uniforms	20	30	10
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	75	0
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
79000	Utilities	50	75	39
81000	Vehicle Maintenance	0	0	0
81500	Fuel	150	75	160
81502	Fueling Station Maintenance	4	1	
82000	Equipment Maintenance	0	0	28
83000	Tools & Equipment	0	0	2
87000	Landscape Maint.	200	450	140
	SUBTOTALS:	**484**	**706**	**379**
	SUBTOTAL SALARY & OPERATING:	**9,280**	**9,380**	**2,144**
89400	Overhead Charge	1,101	1,101	325
	SUBTOTAL :	**10,382**	**10,481**	**2,469**

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	10,575	10,428	11,118
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	0
62000	FICA	840	828	851
63600	Additional Retirement	0	0	210
64900	Workers Comp.	548	521	435
64920	Health Insurance	2,603	1,981	1,680
64930	Dental Insurance	100	161	165
64940	Vision Insurance	100	161	53
64950	Life Insurance	16	16	21
64960	LTD	34	53	30
64970	Chiro	15	0	5
64980	LTC	86	86	27
65000	Retirement	1,586	1,564	1,668
	SUBTOTALS:	**16,902**	**16,199**	**16,263**

ACCT:	OPERATING EXPENSES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
68000	Uniforms	100	150	75
70000	Operating Expenses	0	0	0
73500	Fees	890	886	881
76200	Conference Expenses	0	0	0
76300	Advertising Legal	100	75	110
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	0
79000	Utilities	136,000	131,000	136,500
81000	Vehicle Maintenance	250	500	35
81500	Fuel	100	125	50
81502	Fueling Station Maintenance	2	1	
82000	Equipment Maintenance	100	100	0
83000	Tools & Equipment	100	250	15
84000	System Maintenance	0	75	0
89000	Street Maintenance	200	0	200
89010	Signal Light Maintenance	2,000	4,000	1,500
89100	Street Light Maintenance	2,000	4,000	1,200
89375	Municipal Finance Rental	39,147	39,147	39,147
	SUBTOTALS:	**180,989**	**180,309**	**179,713**
	SUBTOTAL SALARY & OPERATING:	**197,892**	**196,509**	**195,976**
89400	Overhead Charge	23,484	23,211	25,044
	SUBTOTAL :	**221,376**	**219,720**	**221,020**

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- 6120

ACCT:	SALARIES & WAGES	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
60000	General Salaries	182,539	180,001	
60100	Over Time Salaries	10,000	10,000	
61000	Hourly	0	0	
62000	FICA	14,729	14,535	0
63600	Additional Retirement	4,620	4,556	
64900	Workers Comp.	9,610	9,145	
64920	Health Insurance	35,636	34,683	
64930	Dental Insurance	2,090	2,194	
64940	Vision Insurance	604	804	
64950	Life Insurance	203	234	
64960	LTD	588	895	
64970	Chiro	41	0	
64980	LTC	1,273	1,273	
65000	Retirement	27,381	27,000	
	SUBTOTALS:	**289,315**	**285,319**	**0**
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	
72000	Office Supplies	0	0	
73500	Fees	0	0	
75000	Postage	50	100	
76000	Telephone	0	0	
76100	Auto Allowance	0	0	
76200	Conference Expenses	0	0	
76300	Advertising/Legal	0	500	
77000	Professional Services Legal	0	1,000	
77010	Prof. Services Engineering	0	3,000	
77030	Proffessional Services Computer	500	2,000	
77040	Professional Services Other	1,000	3,000	
79000	Utilities	0	0	
80000	Office Equipment Maintenance	250	500	
81500	Fuel	0	200	
81502	Fueling Station Maintenance	0	2	
83000	Equipment & Tools	0	250	
	SUBTOTALS:	**1,800**	**10,552**	**0**
	SUBTOTAL SALARY & OPERATING:	**291,115**	**295,871**	**0**
89400	Overhead Charge	34,548	34,771	
	SUBTOTAL SAL., OPER. & OVERHEAD:	**325,662**	**330,642**	**0**

BUDGET TOTALS

	2011-12 BUDGETED	2010-11 BUDGETED	2010-11 ACTUAL
Total Salaries Less Capital	5,184,884	5,300,833	5,058,147
Total Burden Less Capital	2,850,364	3,031,004	2,721,047
Total Operational Less Capital	6,881,857	6,761,424	6,667,500
Total Non Capital Budget	14,917,104	15,093,261	14,446,695
Overhead Less Capital	1,554,552	1,452,469	1,477,245
Total Oper Trans To Capital Reserve	794,532	425,377	1,642,221
Capital Salaries	192,539	190,001	0
Capital Burden	96,776	95,319	0
Capital Operations	1,800	10,552	0
Capital Overhead	34,548	34,771	0
Capital Expenditures	5,115,000	1,442,000	5,546,395
Total Capital Budget	5,343,886	1,677,324	5,546,395
Total Salaries & Benefits	8,324,562	8,617,156	7,779,195
Total Operations	6,883,657	6,771,976	6,667,500
Total Overhead Charges	1,589,100	1,487,240	1,477,245
Total Budget	22,706,851	18,743,750	23,112,556

Total Budget Includes Salaries, Operational & Capital Expenses Only

		Total	Per Department
70100	Shop Fund	180,000	25,714
81502	Fueling Station Maintenance	5,500	
	Total Fuel Usage	235,660	
	F.S. Maint. Distribution Formula	1	

CHART OF RECEIPTS

ACCOUNT	ESTIMATED RECEIPTS 2011-12	ACTUAL RECEIPTS 2010-11
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	1,450,000	1,452,037
41011 Property Tax-Current Unsecured	78,000	78,484
41012 SB813 Taxes	5,000	2,400
41021 Property Tax-Prior Unsecured	1,100	915
41030 Homeowner's Relief	12,000	13,640
41035 Documentary Transfer Tax	60,000	48,000
41040 Property Tax - Interest & Penalty	3,000	3,107
42100 Hotel - Motel Tax	85,000	84,000
47100 Vehicle (In Lieu) - Normal	76,000	55,000
47200 Vehicle (In Lieu) - State Back Fill	1,163,016	1,141,230
47300 Sales Tax	1,400,000	1,400,000
47301 SB509 - Prop 172 Funds	41,000	41,000
47305 Sales Tax In Lieu	375,000	309,820
SUBTOTAL:	4,749,116	4,626,886

ACCOUNT	ESTIMATED RECEIPTS 2011-12	ACTUAL RECEIPTS 2010-11
Franchise Fees		
43000 Franchise P.G.& E. Gas	48,000	36,236
43100 Franchise P.G.& E. Electric - MID	180,000	173,469
43200 Cable T.V. Franchise	80,000	80,000
43300 Garbage Franchise Fees	51,000	51,000
SUBTOTAL:	359,000	340,705

		ESTIMATED RECEIPTS 2011-12	**ACTUAL** RECEIPTS 2010-11
License			
44000	Business License	100,000	110,000
44050	Home Occupation	13,000	11,000
44100	Dog Licenses	15,000	15,000
44200	Bike Licenses	75	
	SUBTOTAL:	128,075	136,000
Permits			
45000	Building Permits	100,000	146,017
45800	SMIP	1,000	1,400
	SUBTOTAL:	101,000	141,400
Police Activity Revenue			
47302	AB3229 - COPS	0	75,025
49000	Impound Dog	11,000	11,000
49005	Fingerprint	10,000	6,500
49010	Police Reports	2,000	1,100
49020	Reimbursement Police	70,000	72,000
49025	Range Rent	11,000	11,000
49030	Auto Theft Fund	0	0
49035	Abandoned Vehicle Abatement Prog.	12,000	12,000
49600	Traffic	50,000	40,890
49610	Parking	35,000	33,500
49620	Court Fine-Penalty	2,500	2,600
49640	Proof of Correction	1,800	1,050
49650	Booking Fees Recovery	3,000	2,000
49660	Fees Alcohol Lab	1,700	1,600
49670	Fees Red Light Surcharge	1,700	450
49680	Domestic Violence Registration	280	212
49690	Towed Vehicle	55,000	50,000
49720	Reimbursement Traffic-Safety	4,000	3,500
49882	Drug Seizure Fund	2,500	3,384
49883	Spay & Neuter	1,000	0
49886	Escalon Dispatch	93,215	67,465
49887	Police Training	12,000	6,000
49888	Police Grants	50,000	75,000
49889	Christmas Fund	0	0
49895	AVID	600	435
49900	Animal Adoption	7,000	6,633
	School SRO Revenue	49,684	49,684
	SUBTOTAL:	486,979	533,028

		ESTIMATED RECEIPTS 2011-12	**ACTUAL** RECEIPTS 2010-11
Fees			
51500	Planning Fees	20,000	18,000
51505	Code Enforcement	0	
51600	Engineering Fees	30,000	15,000
51650	GIS Fees	100	155
	SUBTOTAL:	50,100	33,155
Miscellaneous			
51200	CNG Income	12,000	12,000
51250	Fuel Income	30,000	26,600
51300	20% Golf Lease Revenue	3,000	45,383
51550	Fireworks Income	2,500	15,000
51900	Misc. Revenue	110,000	600,000
51905	Transfer From General Capital	0	0
51910	Senior Wage Reimbursement	37,500	34,850
51915	State Mandate Reimbursement	0	6,242
51930	Return Check Fee	2,000	1,500
51935	Overhead Recovery	933,623	838,000
51940	Donations	0	
51955	Almond Crop Income	35,000	18,000
53000	Community Center Rental	48,000	45,000
53005	House Rental	20,000	12,000
53030	Gazebo Rental	3,000	2,500
53051	Sprint/NEXTEL	0	0
53052	Cellular One - AT&T Rent	10,000	10,350
53053	T-Mobile Rent	9,300	9,350
54000	Interest	90,000	88,000
51002	Mitigation Interest	0	127,146
54010	G.F. Mitigation Interest Transfer	100,000	0
56000	Benefit District Pass Thru	1,000	556
	SUBTOTAL:	1,446,923	1,892,477
	TOTALS:	7,321,193	7,703,651

		ESTIMATED RECEIPTS 2011-12	**ACTUAL** RECEIPTS 2010-11
110 WATER SUPPLY FUND: Charges for Current Services			
51000	Water Revenue	2,350,000	2,294,154
51010	Consumer Deposits	0	0
51011	Water Turn Off	250	100
51900	Misc. Revenue	500	841,145
54000	Interest	100,000	86,000
54001	Bond Interest Income	250	15
	TOTAL:	2,451,000	3,221,414

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		ESTIMATED RECEIPTS 2011-12	**ACTUAL** RECEIPTS 2010-11
120 GARBAGE FUND: Charges for Current Services			
51100	Garbage Revenue	1,500,000	1,476,980
51190	Garbage Misc.	0	0
54000	Interest	20,000	16,000
	TOTAL:	1,520,000	1,492,980

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		ESTIMATED RECEIPTS 2011-12	**ACTUAL** RECEIPTS 2010-11
130 SEWER FUND:			
41010	Property Taxes	92,000	91,000
41012	SB813 Taxes	200	100
41021	Prior Unsecured	3,800	3,600
41030	Homeowner Relief	800	800
41040	Interest & Penalty	100	75
51200	Sewer User Charge	1,300,000	1,269,690
51900	Misc. Revenue	0	1,250
53300	80% Golf Lease Revenue	0	0
54000	Interest	4,000	4,300
54001	Bond Interest Income	750	833
	SUB TOTALS:	1,401,650	1,371,648

	ESTIMATED RECEIPTS 2011-12	**ACTUAL** RECEIPTS 2010-11
200 TRAFFIC & SAFETY:		
47305 AB2928 - Prop. 42	52,000	51,648
47310 2103 Apportionment	154,810	70,915
47350 Prop 1B Funds	0	
49200 Street Cuts	0	
51900 Miscellaneous	0	52,901
54000 Interest for All Street Funds	15,000	13,000
55000 Grants	0	433,387
	221,810	621,851
********		
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	83,209	72,424
54000 Interest	0	
	83,209	72,424
********		
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	55,163	49,094
54000 Interest	0	
	55,163	49,094
********		
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	110,734	95,463
54000 Interest	0	
	110,734	95,463
********		
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	4,000	4,000
54000 Interest	0	
	4,000	4,000

	ESTIMATED RECEIPTS 2011-12	**ACTUAL** RECEIPTS 2010-11
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	220,000	218,542
54000 Interest	0	0
	220,000	218,542
********		
260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	450,000	545,252
47601 Bike & Pedestrian	3,000	17,340
54000 Interest	0	0
	453,000	562,592
********		
270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	4,600	5,435
49700 Bus Fare	350	1,220
54000 Interest	0	0
	4,950	6,655

		ESTIMATED RECEIPTS 2011-12	**2010-11** RECEIPTS 2010-11
300 RECREATION			
51400	Recreation Fees	0	0
51410	Concessions	11,000	6,000
51415	Field Rent	170,000	175,000
51420	Baseball Sponsor	8,000	7,100
51425	Soccer Sponsor	11,000	10,500
51430	Vender Permit	1,000	1,300
52XXX	Activities/Classes	155,000	140,000
54000	Interest	0	0
		356,000	339,900
********			
400 REDEVELOPMENT REGULAR:			
41010	Property Taxes - Secured	3,500,000	3,500,000
41011	Property Taxes - Unsecured	211,000	210,905
41012	SB813 Taxes	1,500	1,000
41021	Property Taxes - Prior Unsecured	3,400	3,400
41030	Homeowners Relief	40,000	40,000
41040	Interest & Penalties	5,000	5,000
48700	Bond Revenue	0	0
51900	Misc. Revenue	0	6,727
54000	Interest	100,000	250,000
54001	Bond Interest	0	0
	TOTAL AVAILABLE BEFORE PASS THRU (Includes Loans)	3,860,900	4,017,032
89450	ERAF Tax Shift	0	0
89500	COUNTY PASS THRU	-972,585	0
89600	FIRE DIST. PASS THRU	-208,297	0
	TOTAL AVAILABLE (Not Including Loans):	2,680,017	4,017,032
********			
500 REDEVELOPMENT LOW/MOD:			
41010	Property Taxes - Secured	830,000	830,000
41011	Property Taxes - Unsecured	75,000	75,000
41012	SB813 Taxes	500	200
41030	Homeowners Relief	10,000	10,000
41040	Interest & Penalties	10,000	1,000
48700	Bond Revenue	0	0
51900	Misc. Revenue	0	0
54000	Interest	40,000	60,000
54001	Bond Interest	0	0
57000	Affordable Housing Revenue	0	0
58000	Program Income	0	4,000
	TOTAL AVAILABLE (Includes Loans):	965,500	980,200

	ESTIMATED RECEIPTS 2011-12	**2010-11** RECEIPTS 2010-11
600 CDBG:		
40700 CDBG Grant	125,000	50,000
54000 Interest	0	0
	125,000	50,000
710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:		
41050 Assessment Charge	4,540	4,540
720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:		
41055 Assessment Charge	7,809	7,809
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	244,181

		ESTIMATED RECEIPTS 2011-12	**ACTUAL** RECEIPTS 2010-11
9 CAPITAL FUNDS:			
50010	Water Fee	80,000	145,000
50020	Refuse Fee	6,000	12,000
50040	Parks Fee	80,000	220,000
50050	Circulation Fee	10,000	19,000
50103	Mitigation Fee	35,000	67,000
50110	RTIP	3,000	5,400
57001	Library Fee	4,000	9,900
57002	Police/City Hall Fee	25,000	50,526
57003	Transportation Fee	75,000	85,617
57004	Storm Drain Fee	20,000	33,000
57005	Waste Water Fee	26,000	52,000
57006	Corp Yard	11,000	21,830
	Total Capital Fees	375,000	721,273

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