



FISCAL YEAR

2020-2021

JULY 14, 2020 ADOPTED BUDGET



City of Ripon

259 N. Wilma Avenue

Ripon, California

www.cityofripon.org

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: 15,930 (2020)

County of San Joaquin

Incorporated: November 27, 1945

Type of Government: General Law

Number of Employees: 92

City Council

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

Administration

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

**OVERVIEW
Capital Expenditures
For 2020-2021**

**Enterprise Capital Fund
Water**

Stockton Ave Water Line Replacement.....	\$175,000
Well 14 Non-Potable Interconnect	\$550,000
Well 19 Pump Station.....	\$500,000

Page 38

**Enterprise Capital Fund
Garbage**

CNG Garbage Truck.....	\$375,000
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Page 40

**Enterprise Capital Fund
Sewer**

Stockton Ave. Sewer Line Replacement.....	\$594,000
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Page 42

Street and Road Fund

Stockton Ave Rehabilitation.....	\$600,000
East Main Street Handicap Ramp.....	\$40,000
River Road Overlay.....	\$600,000

Page 44

CDBG

Senior Center Building Improvements	\$160,000
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Page 49

PFFP Fund

Colony/Hoff Traffic Signal	\$500,000
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Page 61

TABLE OF CONTENTS

	<u>page</u>
City of Ripon Burden & Overhead Allocations.....	2
Legislative Department.....	5
Almond Blossom Festival.....	6
Administrative Department.....	7
CNG Fueling Station.....	10
Building Department.....	11
Planning Department	13
Engineering Department	15
Police Department.....	17
V.I.P.S.....	19
Animal Control	20
Cadet	21
Abandoned Vehicle Abatement	22
Parks.....	23
Stouffer Hall.....	25
Mistlin Sports Park	26
Lan Park	27
Boesch-Kingery Park	28
Senior Citizens	29
Museum.....	30

Library.....	31
Community Center	32
Recreation	33
Successor Agency	34
General Fund Budget Summary.....	35
Water Department.....	36
Garbage Department	39
Municipal Sewer District No. 1	41
Street Department	43
Landscape Maintenance.....	45
STA Department	46
Blossom Express	47
Redevelopment Agency	48
CDBG	49
Dutch Meadows Maintenance District.....	50
Country Woods Maintenance District	51
Farmland Estates Maintenance District	52
Jacob's Landing.....	53
Carolina's	54
Boesch-Kingery Maintenance District.....	55
Main Street Maintenance District	56
Cornerstone Maintenance District	57
Vineyards Maintenance District	58

Alexandra Maintenance District	59
Ripon Lighting District	60
PFFP Capital Projects	61
Budget Totals	62
Chart of Receipts.....	63

SUMMARY OF 2020-21 BUDGET

Fund	Projected Balance July 1, 2020	Budgeted Revenue	Budgeted Expenses	Transfers	Capital Outlay	Projected Balance June 30, 2021
GENERAL FUNDS						
General Fund	3,754,445	11,363,403	(11,972,922)	(25,171)	0	3,119,755
Sick Leave Contingency Fund	340,980	0	0	0	0	340,980
CalPERS Contingency Fund	941,450	0	0	0	0	941,450
Healthcare Contingency Fund	201,387	0	0	0	0	201,387
Liability SIR Contingency Fund	604,161	0	0	0	0	604,161
Litigation/Natural Disaster Cont. Fund	203,468	0	0	0	0	203,468
STREET & ROADS FUNDS						
Street & Roads Operating	2,739,915	1,735,501	(691,681)	0	(1,240,000)	2,543,735
Street & Roads Reserve	1,927,159	0	0	0	0	1,927,159
Transit Operating	18,305	67,800	(47,629)	0	0	38,476
ENTERPRISE OPERATING FUNDS						
Water Operating	926,301	3,579,046	(2,452,646)	(1,126,400)	0	926,301
Sewer Operating	763,708	1,720,330	(1,260,777)	(459,554)	0	763,708
Garbage Operating	208,682	2,220,879	(1,892,155)	(328,723)	0	208,682
GENERAL CAPITAL FUNDS						
Parks & Recreation Capital	1,356,908	0	0	0	0	1,356,908
JTG Capital	318,292	0	0	0	0	318,292
CNG Station Capital	135,576	0	0	0	0	135,576
Department Capital	1,434,864	0	0	0	0	1,434,864
Mitigation Fees	7,574,352	175,000	0	0	0	7,749,352
ENTERPRISE CAPITAL FUNDS						
Water Enterprise Capital	6,098,434	0	(89,230)	1,126,400	(1,225,000)	5,910,604
Water Meter Installation Project	(829,002)	193,162	0	0	0	(635,840)
Sewer Enterprise Capital	1,559,322	0	(43,268)	459,554	(594,000)	1,381,608
Sewer WWTP Reserve	406,106	0	0	0	0	406,106
Garbage Enterprise Capital	668,990	0	(27,315)	328,723	(375,000)	595,398
Storm Drain Enterprise Capital	673,939	0	0	0	0	673,939
PFFP CAPITAL FUNDS						
Water	2,158,566	300,000	0	0	0	2,458,566
SSJID Connection Reserve	637,011	19,316	0	0	0	656,327
Garbage	(703,889)	20,000	0	0	0	(683,889)
Wastewater	4,752,980	175,000	0	0	0	4,927,980
Storm Drainage	1,997,461	100,000	0	0	0	2,097,461
Transportation	168,666	300,000	(36,421)	0	(500,000)	(67,755)
Regional Transportation Impact Fee	1,149,753	150,000	0	0	0	1,299,753
Parks & Recreation	445,925	200,000	0	0	0	645,925
Parks & Recreation Loan Repayment	540,000	0	0	0	0	540,000
Police/City Hall	(5,001,669)	50,000	0	0	0	(4,951,669)
Corporation Yard	600,000	50,000	0	0	0	650,000
Library	(615,057)	10,000	0	0	0	(605,057)
RESTRICTED FUNDS						
Dutch Meadows Maint. Dist.	0	4,540	(12,487)	7,947	0	-
Countrywoods Maint. Dist.	0	7,809	(14,555)	6,746	0	-
Farmland Maint. Dist.	0	3,350	(8,120)	4,770	0	-
Jacobs Landing Maint. Dist.	26,012	5,701	(7,278)	0	0	24,435
Carolina's Maint. Dist.	23,646	8,001	(7,461)	0	0	24,186
Main St. Maint. Dist.	0	10,344	(16,052)	5,708	0	-
Cornerstone Maint. Dist.	80,000	9,720	(13,235)	0	0	76,485
Boesch-Kingery Maint. Dist.	34,400	6,061	(13,038)	0	0	27,423
Vineyard Maint. Dist.	50,400	62,502	(38,619)	0	0	74,283
Alexandra Maint. Dist.	3,276	4,384	(6,020)	0	0	1,640
Ripon Lighting Dist.	(172,844)	303,345	(250,179)	0	0	(119,678)
Benefit Assessment Districts	216,000	0	0	0	0	216,000
NPSP Assessment District	696,722	50,000	0	0	0	746,722
Redevelopment-Successor Agency	150,000	2,233,140	(2,222,951)	0	0	160,189
Redevelopment-City	1,697,795	0	0	0	0	1,697,795
Redevelopment - Housing	3,525,577	0	0	0	0	3,525,577
Housing Fund	1,349,758	0	0	0	0	1,349,758
CDBG	0	175,818	(15,818)	0	(160,000)	(0)

2020-21 BURDEN & OVERHEAD ALLOCATION

Overhead % charge rate = 15.96%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital Outlay
GENERAL FUND - OVERHEAD DEPARTMENTS:								
Legislative	139,316	132,191	65,450	336,957	0	N/A	336,957	0
Administration	336,130	272,448	697,433	1,306,011	25,171	N/A	1,331,182	0
Planning	149,997	76,848	83,782	310,626	0	N/A	310,626	0
Engineering	142,250	105,207	66,799	314,256	0	N/A	314,256	0
Subtotal	767,693	586,693	913,464	2,267,850	25,171	0	2,293,021	0
DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES:								
Abandon Vehicle	0	0	1,630	1,630	0	N/C	1,630	0
Senior Center	45,120	12,862	47,150	105,132	0	N/C	105,132	0
Museum	737	519	1,200	2,456	0	N/C	2,456	0
CDBG	1,104	514	14,200	15,818	0	N/C	15,818	160,000
Subtotal	46,961	13,895	64,180	125,037	0	0	125,037	160,000
GENERAL FUND NON-EXEMPT DEPARTMENTS:								
Building	195,259	92,667	35,727	323,652	0	51,648	375,300	0
Police	3,262,051	1,886,232	673,852	5,822,135	0	929,086	6,751,220	0
Parks	440,251	251,575	176,677	868,503	0	138,594	1,007,097	0
Recreation	171,660	71,132	116,855	359,647	0	57,392	417,038	0
Comm. Center	33,208	16,703	40,050	89,961	0	14,356	104,317	0
CNG Fueling Station	13,162	7,729	72,250	93,141	0	14,863	108,005	0
Almond Blossom	22,037	5,416	3,200	30,653	0	4,892	35,545	0
Stouffer Hall	7,632	2,708	2,450	12,790	0	2,041	14,831	0
Mistlin Park	153,946	86,506	130,800	371,251	0	59,244	430,495	0
Boesch Park	6,286	4,662	2,600	13,548	0	2,162	15,710	0
Lan Park	8,159	6,111	2,635	16,905	0	2,698	19,603	0
Successor Agency	127,860	59,666	8,600	196,125	0	31,297	227,423	0
Library	8,931	3,155	64,900	76,986	0	12,285	89,271	0
Subtotal	4,450,440	2,494,262	1,330,595	8,275,297	0	1,320,557	9,595,854	0
NON-GENERAL FUND NON-EXEMPT DEPARTMENTS:								
Water	393,417	219,186	1,502,516	2,115,119	1,126,400	337,527	3,579,046	1,225,000
Garbage	565,945	324,417	741,400	1,631,762	328,723	260,394	2,220,879	375,000
Sewer	319,935	171,842	595,495	1,087,272	459,554	173,505	1,720,330	594,000
Streets	138,724	72,470	153,599	364,794	0	58,213	423,007	1,240,000
Landscape Maint.	62,833	37,387	131,480	231,700	0	36,974	268,675	0
State Transit Assistance	1,188	603	3,544	5,335	0	851	6,187	0
Blossom Express	5,356	2,723	27,660	35,739	0	5,703	41,442	0
Redevelopment	0	0	0	0	0	0	2,222,951	0
Capital Projects	94,445	48,984	25,800	169,229	0	27,005	196,234	500,000
Dutch Meadows Maint. Dist.	850	465	9,454	10,768	0	1,718	12,487	0
Countrywoods Maint. Dist.	850	465	11,238	12,552	0	2,003	14,555	0
Farmland Maint. Dist.	850	465	5,688	7,003	0	1,117	8,120	0
Jacobs Landing Maint. Dist.	850	465	4,961	6,276	0	1,002	7,278	0
Carolina's Maint. Dist.	850	465	5,120	6,435	0	1,027	7,461	0
Main St. Maint. Dist.	8,007	4,402	1,435	13,843	0	2,209	16,052	0
Cornerstone Maint. Dist.	850	465	10,099	11,414	0	1,821	13,235	0
Boesch-Kingery Maint. Dist.	850	465	9,929	11,244	0	1,794	13,038	0
Vineyards Maint. Dist.	850	465	31,990	33,305	0	5,315	38,619	0
Alexandra Maint. Dist.	850	465	3,877	5,192	0	828	6,020	0
Ripon Lighting Dist.	15,302	8,220	192,227	215,750	0	34,429	250,179	0
Subtotal	1,612,803	894,415	3,467,511	5,974,730	1,914,677	953,436	11,065,794	3,934,000

APPROVED STAFFING ALLOCATION BY DEPARTMENT

Department	Full-Time Staff	Part-time Staff	Total
Administration			
City Administrator / City Engineer	1	0	1
City Clerk / Finance Director	1	0	1
Secretaries / Bookkeepers	4	0	4
Senior Center Coordinator	0	2	2
Receptionist	0	1	1
IT Tech	1	1	2
Sub-total	7	4	11
Engineering			
Engineering Supervisor	1	0	1
Associate Civil Engineer	1	0	1
Engineering Tech II	1	0	1
Secretary	1	0	1
Sub-total	4	0	4
Community Development			
Planning Director	1	0	1
Senior Building Inspector	1	0	1
Public Works / Building Secretary	0.5	0	0.5
Planning Secretary	1	0	1
Sub-total	3.5	0	3.5
Recreation			
Director	1	0	1
Sub-total	1	0	1
Police Department			
Police Chief	1	0	1
Police Lieutenant	1	0	1
Sergeants	4	0	4
Police Officers	18	0	18
CSO Officer	2	0	2
Records Clerk	1	0	1
Shelter Helpers	0	2	2
Dispatcher Supervisor	1	0	1
Dispatchers	5	0	5
Sub-total	33	2	35
Public Works			
Public Works Director / Building Official	1	0	1
Public Works Supervisor	1	0	1
Water Conservation Coordinator	0	1	1
Foreman	3	0	3
Maintenance Workers	24	6	30
Public Works / Building Secretary	0.5	1	1.5
Sub-total	29.5	8	37.5
TOTAL	78	14	92

GANN LIMIT CALCULATION

It is recommended that the City of Ripon continue to receive the full proportion of the tax rate as set by Prop 13. With the data provided by the California Department of Finance, The City of Ripon's appropriation limit amounts to **\$17,621,460**. The amount of the City's budget to the appropriations limit amounts to:

\$6,420,000

Note: The Gann Prop. 4 limit does not include the following items:

1. User fees
2. Voter approved debt or prior debt
3. Federal or court mandated costs
4. Money used from reserves
5. Developer Fees
6. Road and tax 2106 & 2107 money
7. Redevelopment
8. Franchise Fees
9. Building Permits
10. All Federal Money
11. Grants if Restricted
12. Police Training
13. Overhead Allocations both in and out

Change in population X Change in per capital personal income X
Last years Gann Limit

$$1.0181 \times 1.0367 \times \$16,695,459 =$$

\$17,621,460

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	Council Comp.	18,000	18,000	14,400
60000	General Salaries	119,316	118,949	119,100
60100	Over Time Salaries	0	0	0
61200	Holidays Paid Legislative	0	0	0
61250	Additional Compensation	2,000	3,000	1,845
62000	FICA	10,658	10,706	7,606
63600	Additional Retirement	3,937	3,925	1,755
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	10,285	9,934	9,760
64920	Health Insurance	81,742	88,882	80,000
64930	Dental Insurance	5,876	6,264	5,678
64940	Group Vision Insurance	982	1,015	940
64950	Group Life Insurance	455	489	428
64960	LTD	270	263	251
64970	Chiro	0	0	0
64980	LTC	88	90	91
65000	Retirement	17,897	17,842	17,686
SUBTOTAL:		271,507	279,359	259,539
OPERATING EXPENSES				
70000	General Operating Expenses	550	550	524
100-6160-60000	Fourth of July Fireworks	0	6,000	1,340
72000	Office Supplies	500	500	1,314
73000	Subscriptions & Books	0	500	0
73500	Fees	150	150	78
74000	Memberships	6,750	6,750	7,055
75000	Postage	2,000	2,400	1,800
76200	Conference Expenses	0	3,000	90
76201	Conference - Parks	0	1,000	0
76202	Conference - Uecker	0	1,000	1,915
76203	Conference - de Graaf	0	1,000	0
76204	Conference - Restuccia	0	1,000	0
76205	Conference - Zuber	0	1,000	0
76250	Youth Commission	0	0	0
76300	Legal Advertising	4,000	4,000	3,782
76350	Local Advertising	1,500	1,500	1,891
77000	Prof. Service Legal	50,000	50,000	42,600
77040	Prof. Service Other	0	0	0
80000	Office Equipment Maintenance	0	0	0
89100	Municipal Election	0	0	500
SUBTOTAL:		65,450	80,350	62,888
TOTAL:		336,957	359,709	322,427

ALMOND BLOSSOM FESTIVAL

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	4,938	5,666	5,267
60100	Over Time Salaries	16,000	14,000	15,822
61000	Hourly	1,000	1,000	1,323
61100	Hourly OT	0	0	0
61250	Additional Compensation	99	113	0
62000	FICA	1,686	1,590	1,691
63600	Additional Retirement	163	179	128
64900	Workers Comp.	1,643	1,499	1,784
64920	Health Insurance	1,073	1,538	7,078
64930	Dental Insurance	67	102	494
64940	Vision Insurance	12	16	82
64950	Life Insurance	6	8	37
64960	LTD	14	16	83
64970	Chiro	2	3	18
64980	LTC	10	12	22
65000	Retirement	741	850	667
65500	Retirement - PERS	0	0	0
SUBTOTAL:		27,453	26,590	34,496
OPERATING EXPENSES				
68000	Uniforms	100	100	59
70000	Operating Expenses	0	0	0
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	2,500	2,500	2,046
85000	Building Maintenance	0	0	0
85200	Janitorial Supplies	600	600	0
89150	Refunds	0	0	0
SUBTOTAL:		3,200	3,200	2,105
SUBTOTAL SALARY & OPERATING:		30,653	29,790	36,600
89400	Overhead Charge	4,892	4,781	4,500
TOTAL :		35,545	34,572	41,100

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	274,530	263,709	270,623
60100	Over Time Salaries	1,600	1,600	1,400
61000	Hourly	56,000	55,000	56,269
61200	Holidays Paid	0	0	0
61250	Additional Compensation	4,000	5,274	3,751
62000	FICA	25,714	24,907	22,800
63500	Retirement, 403b Admin Fees	95,000	95,000	93,226
63550	125 Plan Administrative Fees	2,000	2,000	1,654
63600	Additional Retirement	8,546	8,171	6,114
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	24,877	23,234	24,032
64910	Unemployment Ins.	0	0	0
64920	Health Ins.	64,982	54,506	58,224
64930	Dental Ins.	6,432	6,010	5,230
64940	Group Vision Insurance	971	877	684
64950	Group Life Insurance	342	322	433
64960	LTD	664	644	660
64970	Chiro	177	126	151
64980	LTC	563	439	517
65000	Retirement	41,180	39,556	40,355
67000	Physical Exams	0	0	484
69100	Training	1,000	1,000	3,201
SUBTOTAL:		608,578	582,375	589,808

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
69400	Booking Fees	0	0	0
70000	General Operating Expenses	2,000	4,000	1,589
71900	Liability Insurance	225,794	207,196	207,196
71910	Property Insurance	112,528	68,857	68,857
71920	General Insurance	8,171	9,347	9,347
71930	Employment Insurance	15,300	14,850	14,850
72000	Office Supplies	11,500	14,000	11,203
73000	Subscriptions & Books	400	400	543
73500	Fees	5,000	5,000	4,843
73600	Hazmat	47,000	45,000	45,632
73700	Fire Dept Fuel (a)	32,000	32,000	28,290
74000	Memberships & Dues	850	850	755
75000	Postage	1,500	1,100	1,280
76000	Telephone	6,000	6,000	5,876
76100	Auto Allowance	900	900	189
76200	Conference Expenses	0	1,500	429
76300	Advertising/Legal	300	300	122
76350	Advertising Promotional	500	500	0
77000	Professional Services Legal	25,000	28,000	22,700
77025	Professional Services Audit	35,000	31,000	33,880
77030	Professional Services Computer	2,500	2,500	4,045
77040	Professional Services Other	7,545	7,545	7,545
77900	Property Tax Collection Fee	30,000	16,000	13,888
79000	Utilities	56,700	56,700	50,080
80000	Office Equipment Maintenance	37,000	35,000	36,729
81000	Vehicle Maintenance	2,000	2,000	1,500
81500	Fuel	1,700	1,500	1,638
81501	CNG Fuel	45	45	30
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (3)	200	180	198
82000	Equipment Maintenance	400	400	150
83000	Equipment & Tools	2,500	2,500	4,289
84000	System Maintenance	0	0	0
85000	Building Maintenance	15,000	15,000	17,515
85200	Janitor Supply	2,500	2,500	2,648
87000	Landscape Maintenance	500	500	20
89300	Donation Chamber	9,100	9,100	9,100
SUBTOTAL:		697,433	622,270	606,957
SUBTOTAL SALARY & OPERATING:		1,306,011	1,204,645	1,196,765
57050	Oper. Transfer to General Capital Fund	0	193,718	0
57050	Oper. Transfer to Street and Road Fund	0	0	0
57055	Oper. Transfer to Landscaping Districts	25,171	41,940	42,000
57050	Oper. Transfer to CalPERS Reserve	0	0	0
57050	Oper. Transfer to Healthcare Reserve	0	0	0
57050	Oper. Transfer to Liability SIR Reserve	0	0	0
57050	Oper. Transfer to Litigation Reserve	0	0	0
57050	Oper. Transfer to Sick Leave Cont. Fund	0	0	0
TOTAL:		1,331,182	1,440,304	1,238,765

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
90000	CAPITAL OUTLAY (b) 2019-20	0	0	8,123
	SUBTOTAL:	0	0	8,123

Note(s):

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

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

CNG FUELING STATION

FUND-100 : DEPARTMENT-6124

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	12,610	7,469	6,072
60100	Over Time Salaries	100	100	87
61000	Hourly	200	200	0
61250	Additional Compensation	252	149	0
62000	FICA	1,007	606	466
63600	Additional Retirement	416	246	194
64900	Workers Comp.	967	564	434
64920	Health Insurance	3,151	2,015	1,872
64930	Dental Insurance	167	147	120
64940	Vision Insurance	32	22	11
64950	Life Insurance	15	8	4
64960	LTD	35	20	9
64970	Chiro	11	7	3
64980	LTC	37	11	6
65000	Retirement	1,891	1,120	886
SUBTOTAL:		20,891	12,685	10,164
OPERATING EXPENSES				
68000	Uniforms	50	50	0
70000	General Operating	2,600	2,600	2,672
72000	Office Supplies	0	0	0
73500	Fees	5,500	5,000	5,400
75000	Postage	0	0	18
76000	Telephone	1,600	1,400	1,585
79000	Utilities	60,000	52,000	58,334
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81501	CNG Fuel	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	2,000	2,000	7,496
83000	Equipment & Tools	0	0	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	500	500	0
87000	Landscape Maintenance	0	0	0
SUBTOTAL:		72,250	63,550	75,505
SUBTOTAL SALARY & OPERATING:		93,141	76,235	85,669
89400	Overhead Charge	14,863	12,236	16,858
89450	Oper. Transfer to Contingency Fund	0	31,529	31,473
TOTAL :		108,005	120,000	134,000

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	147,312	136,850	135,000
60100	Over Time Salaries	0	0	0
61000	Hourly	45,000	22,000	44,760
61100	Hourly Over Time	0	0	0
61250	Additional Compensation	2,946	2,737	360
62000	FICA	14,937	12,361	13,363
63600	Additional Retirement	4,289	3,617	3,895
64900	Workers Comp.	14,404	11,522	19,900
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	33,099	33,469	37,440
64930	Dental Insurance	2,204	2,363	2,577
64940	Vision Insurance	361	375	372
64950	Life Insurance	162	167	149
64960	LTD	379	390	368
64970	Chiro	82	61	112
64980	LTC	153	225	209
65000	Retirement	22,097	20,527	19,448
67000	Physical Exams	0	0	0
69100	Training	500	500	250
	SUBTOTAL:	287,925	247,165	278,203

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
70000	Operating Expenses	100	100	0
72000	Office Supplies	500	500	739
73000	Subscriptions & Books	2,300	2,300	1,500
73500	Fees	1,500	1,500	1,435
74000	Memberships & Dues	150	150	0
75000	Postage	50	50	600
76000	Telephone	1,500	1,500	1,386
76100	Auto Allowance	0	0	0
76200	Conference Expenses	500	500	0
76300	Prof. Service Legal Advert.	0	0	0
77000	Prof. Service Legal	0	0	416
77030	Prof. Service Computer	800	800	900
77040	Prof. Service Other	0	0	0
77050	Prof. Service Plan Check	20,000	60,000	38,256
79000	Utilities	0	0	0
80000	Office Equipment Maintenance	2,000	2,000	2,000
81000	Vehicle Maintenance	100	100	652
81500	Fuel	82	82	0
81501	CNG Fuel	500	500	445
81900	Vehicle Insurance (2)	20	20	8
82000	Equipment Maintenance	25	25	8
83000	Equipment & Tools	50	50	28
85000	Building Maintenance	50	50	0
88800	SMIP	5,500	5,500	5,500
SUBTOTAL:		35,727	75,727	53,873
SUBTOTAL SALARY & OPERATING:		323,652	322,892	332,076
89400	Overhead Charge	51,648	51,824	54,264
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		51,648	51,824	54,264
TOTAL:		375,300	374,716	386,340
CAPITAL OUTLAY (a)				
90000	2019-20	0	0	0
TOTAL:		0	0	0

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

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	147,497	159,515	152,549
60100	Over Time Salaries	0	4,000	0
61000	Hourly	0	0	0
61250	Additional Compensation	2,500	4,785	2,042
62000	FICA	11,475	12,875	10,041
63600	Additional Retirement	4,867	4,867	4,922
64900	Workers Comp.	11,235	12,208	10,833
64920	Health Insurance	24,038	33,838	23,300
64930	Dental Insurance	1,589	2,896	1,750
64940	Vision Insurance	271	494	508
64950	Life Insurance	169	193	190
64960	LTD	360	405	424
64970	Chiro	41	53	53
64980	LTC	179	197	176
65000	Retirement	22,125	23,927	23,057
67000	Physical Exams	0	0	12
69100	Training	500	500	0
	SUBTOTAL:	226,845	260,754	229,858

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
70000	Operating Expenses	50	50	3,668
72000	Office Supplies	50	50	0
73000	Subscriptions & Books	50	50	537
73500	Fees	1,400	1,400	192
74000	Memberships & Dues	0	300	0
75000	Postage	2,600	2,600	1,500
76000	Telephone	3,800	3,800	2,996
76100	Auto Allowance	120	120	0
76200	Conference Expenses	0	600	3,287
76300	Advertising/Legal	4,000	4,000	2,500
77000	Prof. Services Legal	50,000	60,000	46,728
77020	Prof. Services Planning	0	0	0
77023	LAFCO Operation Fees	6,000	6,000	6,060
77030	Prof. Services Computer	2,000	2,000	2,148
77040	Prof. Services Other	2,500	2,500	0
78000	Economic Development Activity	9,000	9,000	12,215
79000	Utilities	26	26	0
80000	Office Equipment Maintenance	1,300	1,300	1,245
81000	Vehicle Maintenance	100	100	0
81500	Fuel	396	396	558
81501	CNG Fuel	20	20	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	170	170	10
82000	Equipment Maintenance	50	50	0
83000	Equipment & Tools	50	50	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	50	50	0
85200	Janitor Supply	50	50	0
	SUBTOTAL:	83,782	94,682	83,644
	SUBTOTAL SALARY & OPERATING:	310,626	355,436	313,502
89450	Oper. Transfer to Capital Fund	0	0	0
	TOTAL:	310,626	355,436	313,502
	SPECIAL PROJECTS			
90000	2019-20	0	0	13,873
	SUBTOTAL:	0	0	13,873

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	139,461	178,819	149,937
60100	Over Time Salaries	0	0	470
61000	Hourly	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	2,789	3,576	1,063
62000	FICA	10,882	13,953	10,764
63600	Additional Retirement	3,769	5,901	3,456
64900	Workers Comp.	10,655	13,230	10,161
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	55,560	45,080	31,152
64930	Dental Insurance	2,184	3,698	1,936
64940	Vision Insurance	409	605	599
64950	Life Insurance	166	210	210
64960	LTD	374	503	522
64970	Chiro	62	74	91
64980	LTC	228	255	287
65000	Retirement	20,919	26,823	18,699
67000	Physical Exams	0	0	0
69100	Training	0	0	0
SUBTOTAL:		247,457	292,728	229,347

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
70000	Operating Expenses	1,000	6,000	500
72000	Office Supplies	2,000	3,000	2,000
73000	Subscriptions & Books	50	50	0
73500	Fees	800	800	47
74000	Memberships & Dues	0	0	0
75000	Postage	2,500	2,500	1,852
76000	Telephone	4,500	4,500	3,917
76100	Auto Allowance	0	0	0
76200	Conference Expenses	500	500	153
76300	Advertising, Legal	3,500	3,500	4,562
76350	Advertising, Promo	0	0	5,549
77000	Prof. Services Legal	15,000	20,000	13,509
77010	Prof. Services Engineering	0	0	17,255
77030	Prof. Services Computer	1,700	1,700	1,611
77040	Prof. Services Other	30,000	30,000	27,966
79000	Utilities	63	63	24
80000	Office Equipment Maint.	2,500	2,500	2,250
81000	Vehicle Maintenance	1,000	1,000	314
81500	Fuel	840	840	570
81501	CNG Fuel	71	71	10
81900	Vehicle Insurance (2)	50	50	23
82000	Equipment Maintenance	100	100	23
83000	Equipment & Tools	100	100	17
84000	System Maintenance	0	0	0
85000	Building Maintenance	500	500	10
85200	Janitorial Supplies	25	25	33
	SUBTOTAL:	66,799	77,799	82,195
	SUBTOTAL SALARY & OPERATING:	314,256	370,526	311,542
89450	Oper. Transfer to Capital Fund	0	0	0
	TOTAL:	314,256	370,526	311,542
	SPECIAL PROJECTS			
90000	2019-20	0	0	0
	SUBTOTAL:	0	0	0

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	2,773,893	2,772,955	2,619,691
60100	Over Time Salaries	300,000	200,000	321,968
61000	Hourly	60,000	46,800	60,644
61100	Hourly O.T.	200	200	0
61200	Holidays Paid	31,000	28,000	30,499
61250	Additional Compensation	57,000	52,000	57,249
62000	FICA	246,490	237,147	227,650
63600	Additional Retirement	12,160	7,230	8,307
64900	Workers Comp.	241,338	224,859	220,942
64910	Unemployment Insurance	0	0	1,847
64920	Health Insurance	620,155	681,159	539,840
64930	Dental Insurance	40,979	46,206	38,813
64940	Vision Insurance	6,836	7,394	6,443
64950	Life Insurance	3,120	3,593	2,877
64960	LTD	7,422	7,478	6,734
64970	Chiro	1,721	1,825	1,512
64980	LTC	3,146	3,110	2,791
65000	Retirement (General)	103,375	100,372	86,472
65500	Retirement PERS	585,925	629,605	599,013
67000	Physical Exams	4,000	4,000	5,406
SUBTOTAL:		5,098,760	5,053,932	4,838,698

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
68000	Uniforms	43,000	43,000	35,000
69100	Training	45,000	45,000	46,700
69300	Community Service NNO	5,000	5,000	7,975
69325	Community Service Voucher Program	0	0	768
69350	Community Service JPA	750	750	150
69410	DUI Alcohol Test	1,700	1,700	1,295
69450	Parking Citation Expense	13,000	11,000	12,486
70000	Operating Expenses	28,000	25,000	27,839
72000	Office Supplies	10,000	12,000	9,325
73000	Subscriptions & Books	5,500	5,500	4,169
73500	Fees	1,500	1,500	1,800
74000	Memberships & Dues	3,000	4,000	2,250
75000	Postage	6,000	6,000	4,830
76000	Telephone	62,000	49,000	61,714
76100	Auto Allowance	1,500	1,500	227
76200	Conference Expenses	1,500	1,500	91
76300	Advertising, Legal	750	750	646
76350	Advertising, Promo	4,500	4,500	0
77000	Prof. Services Legal	40,000	30,000	49,160
77030	Professional Services Computer	9,000	9,000	8,785
77035	Data Processing - County	10,500	9,500	10,212
77040	Professional Services Other	20,000	20,000	60,359
79000	Utilities	60,000	60,000	55,000
80000	Office Equipment Maintenance	55,000	55,000	70,800
81000	Vehicle Maintenance	40,000	35,000	41,049
81500	Fuel	75,000	75,000	68,146
81501	CNG Fuel	2,500	2,500	1,900
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (11)	8,700	7,800	8,589
82000	Equipment & Radio Maintenance	5,000	5,000	2,397
83000	Equipment & Tools	42,000	42,000	41,222
84000	System Maintenance	3,000	3,000	0
85000	Building Maintenance	14,000	14,000	15,109
85200	Janitorial Supplies	3,200	3,200	2,796
87000	Pistol Range Landscape Maintenance	250	250	0
88250	K-9	2,000	2,000	10,010
88300	SWAT Expenses	2,000	2,000	2,000
88400	Range Expenses	3,500	3,500	3,500
89160	Special Projects	0	0	0
SUBTOTAL:		628,350	596,450	668,300
SUBTOTAL SALARY & OPERATING:		5,727,110	5,650,382	5,506,998
89400	Overhead Charge	913,922	906,876	903,750
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		913,922	906,876	903,750
TOTAL:		6,641,032	6,557,258	6,410,748

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	0	0	167
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	1
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	0	0	0
62000	FICA	0	0	13
63600	Additional Retirement	0	0	3
64900	Workers Comp.	0	0	16
64920	Health Insurance	0	0	53
64930	Dental Insurance	0	0	4
64940	Vision Insurance	0	0	1
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	23
65500	Retirement PERS	0	0	0
SUBTOTAL:		0	0	282
 OPERATING EXPENSES				
67000	Physical Exams	50	50	18
68000	Uniforms	1,000	1,000	1,038
69100	Training	1,000	1,000	0
69300	Community Services	0	0	0
70000	General Operating Expenses	250	250	61
72000	Office Supplies	0	0	88
73500	Fees	0	0	12
76000	Telephone	150	150	31
76200	Conference Expenses	0	0	0
79000	Utilities	60	60	44
80000	Office Equip Maintenance	50	50	0
81000	Vehicle Maintenance	500	500	37
81500	Fuel	1,300	1,300	985
81501	CNG Fuel	21	21	6
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	157	157	150
82000	Equipment Maintenance	150	150	34
83000	Tools and Equipment	150	150	981
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	9
85200	Janitor Supplies	0	0	2
SUBTOTAL:		4,838	4,838	3,497
SUBTOTAL SALARY & OPERATING:		4,838	4,838	3,778
89400	Overhead Charge	772	777	645
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		772	777	645
TOTAL:		5,610	5,615	4,423

ANIMAL CONTROL

FUND-108 : DEPARTMENT-7128

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	7,607	4,302	4,405
60100	Over Time Salaries	1,000	1,000	0
61000	Hourly	31,200	31,200	24,315
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	152	86	0
62000	FICA	3,057	2,799	2,364
63600	Additional Retirement	251	142	99
64900	Workers Comp.	2,993	2,654	2,118
64920	Health Insurance	1,931	922	1,253
64930	Dental Insurance	106	54	90
64940	Vision Insurance	21	10	13
64950	Life Insurance	10	6	7
64960	LTD	22	12	13
64970	Chiro	6	2	2
64980	LTC	27	11	10
65000	Retirement (General)	1,141	645	450
65500	Retirement PERS	0	0	0
SUBTOTAL:		49,523	43,846	35,139
OPERATING EXPENSES				
67000	Physical Exams	0	0	28
68000	Uniforms	1,000	1,000	1,552
69100	Training	500	500	1,442
70000	General Operating Expenses	2,500	2,500	2,456
72000	Office Supplies	100	100	100
73000	Subscription & Books	100	100	90
73500	Fees	500	500	400
74000	Membership	140	140	0
76000	Telephone	300	300	766
76200	Conference Expenses	0	0	0
76350	Advertise	0	0	0
79000	Utilities	8,000	7,088	7,886
80000	Office Equip Maintenance	0	0	8
81000	Vehicle Maintenance	500	500	300
81500	Fuel	1,600	1,600	1,086
81501	CNG Fuel	43	43	27
81900	Vehicle Insurance	181	181	184
82000	Equipment Maintenance	1,500	1,500	64
83000	Tools & Equipment	3,500	3,500	3,937
85000	Building Maintenance	4,000	4,000	2,925
85200	Janitorial Supplies	1,100	1,100	1,100
87000	Landscape Maintenance	0	0	0
88100	Animal Shelter Supplies	0	0	0
88200	Spay & Neuter	12,000	11,500	12,033
88250	Rabies/Misc.	1,600	1,200	1,580
SUBTOTAL:		39,164	37,351	37,965
SUBTOTAL SALARY & OPERATING:		88,686	81,197	73,104
89400	Overhead Charge	14,152	13,032	12,770
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		14,152	13,032	12,770
TOTAL:		102,839	94,229	85,874

CADET

FUND-104 : DEPARTMENT-6324

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
68000	Uniforms	1,500	1,500	723
70000	General Operating Expenses	0	0	0
83000	Tools & Equipt	0	0	0
	SUBTOTAL:	1,500	1,500	723
89400	Overhead Charge	239	241	277
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	239	241	277
	TOTAL:	1,739	1,741	1,000

POLICE DEPARTMENT TOTALS

	Salaries & Burden	5,148,283	5,097,778	4,874,118
	Operating	673,852	640,139	710,485
89400	Overhead Charge	929,086	920,925	917,442
89450	Oper. Transfer to Capital Fund	0	0	500,000
	TOTAL :	6,751,220	6,658,843	7,002,045

ACCT:	CAPITAL OUTLAY (a)			
90000	2019-20	0	0	523,363
	Police Vehicle Replacement - 2 ea	0	110,000	
	TOTAL:	0	110,000	523,363

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

ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
70000	General Operating Expenses	0	0	0
75000	Postage	0	0	0
76000	Telephone	1,630	1,630	0
80000	Office Equipment Maint.	0	0	0
83000	Tools & Equipment	0	0	0
	SUBTOTAL:	1,630	1,630	0
89400	Overhead Charge	0	0	0
	TOTAL:	1,630	1,630	0

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	384,363	467,153	360,100
60100	Over Time Salaries	200	200	500
61000	Hourly	48,000	40,000	47,561
61100	Hourly Overtime	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	7,687	9,343	2,440
62000	FICA	33,679	39,527	31,050
63600	Additional Retirement	10,577	11,995	9,039
64900	Workers Comp.	32,399	36,801	32,418
64910	Unemployment Insurance	0	0	7,534
64920	Health Insurance	106,070	147,970	103,088
64930	Dental Insurance	6,921	10,048	7,498
64940	Vision Insurance	1,199	1,606	1,171
64950	Life Insurance	574	743	507
64960	LTD	1,067	1,336	987
64970	Chiro	223	243	178
64980	LTC	912	1,072	948
65000	Retirement	57,655	70,073	50,120
67000	Physical Exams	300	300	643
SUBTOTAL:		691,826	838,409	655,782
OPERATING EXPENSES				
68000	Uniforms	2,600	2,600	2,343
69100	Public Works Training	1,800	1,800	1,097
70000	Operating Expenses	2,500	2,500	1,994
72000	Office Supplies	100	100	40
73000	Subscription and Books	0	0	0
73500	Fees	800	800	427
74000	Membership/Dues	120	120	120
75000	Postage	0	0	0
76000	Telephone	4,600	4,600	4,121
76200	Conference Expenses	50	50	12
76300	Advertise Legal	700	700	464
77000	Prof Service Legal	0	0	0
77030	Prof Service Computer	0	0	486
79000	Utilities	55,000	38,000	53,710
80000	Off Equipment Maintenance	1,700	1,700	3,380
81000	Vehicle Maintenance	7,000	7,000	8,500
81500	Fuel	17,000	16,000	16,409
81501	CNG Fuel	2,000	2,000	1,385
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	1,507	1,507	558
82000	Equipment Maintenance	17,000	17,000	11,593
83000	Equipment & Tools	6,000	6,000	6,990
84000	System Maintenance	100	100	230
85000	Building Maintenance	10,000	10,000	18,652
85200	Janitorial Supplies	6,000	6,000	5,073
87000	Landscape Maintenance	40,000	30,000	38,404
87100	Graffiti	100	100	305
SUBTOTAL:		176,677	148,677	176,292
SUBTOTAL SALARY & OPERATING:		868,503	987,086	832,074
89400	Overhead Charge	138,594	158,426	139,649
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL :		138,594	158,426	139,649
TOTAL:		1,007,097	1,145,512	971,723

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	CAPITAL OUTLAY (a)	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
90000	2019-20	0	0	149,605
SUBTOTAL:		0	0	149,605

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

STOUFFER HALL

FUND-100 : DEPARTMENT-8126

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	3,070	3,285	3,124
60100	Over Time Salaries	0	0	0
61000	Hourly	4,500	4,500	4,358
61250	Additional Compensation	61	66	0
62000	FICA	584	601	639
63600	Additional Retirement	101	108	105
64900	Workers Comp.	567	565	620
64920	Health Insurance	902	962	796
64930	Dental Insurance	61	66	46
64940	Vision Insurance	10	11	9
64950	Life Insurance	4	5	4
64960	LTD	9	10	9
64970	Chiro	1	1	1
64980	LTC	8	8	5
65000	Retirement	461	493	322
67000	Physical Exams	0	0	0
SUBTOTAL:		10,340	10,678	10,038
OPERATING EXPENSES				
68000	Uniforms	0	0	0
70000	Operating Expenses	0	0	0
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81501	CNG Fuel	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	50	50	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	1,000	1,000	41
85200	Janitorial Supplies	600	600	400
87000	Landscape Maintenance	0	0	0
89150	Refunds	800	800	750
SUBTOTAL:		2,450	2,450	1,191
SUBTOTAL SALARY & OPERATING:		12,790	13,128	11,229
89400	Overhead Charge	2,041	2,107	1,833
TOTAL :		14,831	15,235	13,062

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	148,746	125,140	152,550
60100	Over Time Salaries	200	200	656
61000	Hourly	3,000	8,000	3,006
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	2,000	3,300	1,296
62000	FICA	11,777	10,453	12,196
63600	Additional Retirement	4,571	3,811	4,728
64900	Workers Comp.	11,381	9,672	10,216
64920	Health Insurance	32,804	28,119	30,940
64930	Dental Insurance	2,185	1,949	2,139
64940	Vision Insurance	365	318	340
64950	Life Insurance	190	161	175
64960	LTD	425	366	380
64970	Chiro	83	84	80
64980	LTC	413	366	410
65000	Retirement	22,312	18,771	22,892
67000	Physical Exams	0	0	60
	SUBTOTAL:	240,451	210,709	242,064
	OPERATING EXPENSES			
68000	Uniforms	950	950	836
69100	Public Works Training	0	0	0
70000	Operating Expenses	1,000	1,500	523
72000	Office Supplies	0	0	0
73500	Fees	1,000	1,000	318
75000	Postage	0	0	0
76000	Telephone	1,500	1,500	620
79000	Utilities	85,000	75,000	81,775
80000	Office Equipment Maintenance	0	0	10
81000	Vehicle Maintenance	1,500	1,500	100
81500	Fuel	7,000	7,000	5,220
81501	CNG Fuel	350	350	80
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (3)	200	370	173
82000	Equipment Maintenance	3,500	3,500	1,359
83000	Equipment & Tools	1,300	1,300	1,060
84000	System Maintenance	0	0	0
85000	Building Maintenance	10,000	10,000	8,607
85200	Janitorial Supplies	2,500	1,700	2,069
87000	Landscape Maintenance	15,000	25,000	13,738
87100	Graffiti	0	0	0
89030	Street Signs	0	0	0
	SUBTOTAL:	130,800	130,670	116,488
	SUBTOTAL SALARY & OPERATING:	371,251	341,379	358,552
89400	Overhead Charge	59,244	54,791	59,230
	TOTAL:	430,495	396,170	417,782

LAN PARK

FUND-100 : DEPARTMENT-8137

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	7,901	3,483	3,790
60100	Over Time Salaries	0	0	0
61000	Hourly	100	100	1
61250	Additional Compensation	158	70	0
62000	FICA	624	279	275
63600	Additional Retirement	248	102	100
64900	Workers Comp.	599	260	289
64920	Health Insurance	3,111	1,357	1,323
64930	Dental Insurance	240	81	132
64940	Vision Insurance	38	12	21
64950	Life Insurance	15	6	7
64960	LTD	24	9	12
64970	Chiro	1	1	1
64980	LTC	27	8	10
65000	Retirement	1,185	522	568
67000	Physical Exams	0	0	17
SUBTOTAL:		14,270	6,291	6,546
OPERATING EXPENSES				
68000	Uniforms	0	0	0
70000	General Operating Expenses	25	25	15
72000	Office Supplies	20	20	0
73500	Fees	20	20	29
76000	Telephone	100	100	57
79000	Utilities	100	100	66
80000	Office Equipment Maintenance	0	0	18
81000	Vehicle Maintenance	150	150	62
81500	Fuel	950	950	668
81501	CNG Fuel	60	60	16
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	30	30	13
82000	Equipment Maintenance	150	150	100
83000	Equipment & Tools	90	90	38
84000	System Maintenance	0	0	0
85000	Building Maintenance	20	20	24
85200	Janitor Supply	20	20	5
87000	Landscape Maintenance	900	900	1,010
SUBTOTAL:		2,635	2,635	2,122
SUBTOTAL SALARY & OPERATING:		16,905	8,926	8,668
89400	Overhead Charge	2,698	1,433	1,480
TOTAL :		19,603	10,359	10,148

BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	6,065	3,483	3,646
60100	Over Time Salaries	0	0	0
61000	Hourly	100	100	1
61250	Additional Compensation	121	70	0
62000	FICA	481	279	264
63600	Additional Retirement	188	102	97
64900	Workers Comp.	462	260	270
64920	Health Insurance	2,362	1,357	1,140
64930	Dental Insurance	181	81	109
64940	Vision Insurance	29	12	17
64950	Life Insurance	11	6	6
64960	LTD	18	9	10
64970	Chiro	1	1	1
64980	LTC	20	8	10
65000	Retirement	910	522	540
67000	Physical Exams	0	0	19
	SUBTOTAL:	10,948	6,291	6,130
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
70000	General Operating	30	30	18
72000	Office Supplies	20	20	0
73500	Fees	25	25	24
75000	Postage	0	0	0
76000	Telephone	105	105	58
79000	Utilities	120	120	70
80000	Office Equip Maintenance	20	20	17
81000	Vehicle Maintenance	100	100	57
81500	Fuel	800	800	516
81501	CNG Fuel	60	60	16
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	30	30	11
82000	Equipment Maintenance	150	150	113
83000	Equipment & Tools	100	100	41
84000	System Maintenance	0	0	0
85000	Building Maintenance	20	20	23
85200	Janitor Supply	20	20	5
87000	Landscape Maintenance	1,000	1,000	467
	SUBTOTAL:	2,600	2,600	1,437
	SUBTOTAL SALARY & OPERATING:	13,548	8,891	7,567
89400	Overhead Charge	2,162	1,427	1,292
	TOTAL :	15,710	10,318	8,858

SENIOR CITIZEN CENTER

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	Salaries	12,863	7,043	8,720
61000	Hourly	32,000	32,000	26,274
61250	Additional Compensation	257	141	0
62000	FICA	3,452	2,998	2,636
63600	Additional Retirement	424	232	170
64900	Workers Comp.	3,360	2,832	3,687
64920	Health Insurance	3,365	1,537	1,920
64930	Dental Insurance	183	89	130
64940	Vision Insurance	36	17	25
64950	Life Insurance	17	10	11
64960	LTD	37	20	15
64970	Chiro	10	3	5
64980	LTC	48	17	26
65000	Retirement	1,929	1,056	942
SUBTOTAL:		57,982	47,997	44,561
OPERATING EXPENSES				
70000	Operating Expenses	750	750	0
72000	Office Supplies	1,200	1,000	1,153
73000	Subscription & Books	200	200	180
74000	Membership & Dues	300	300	0
76000	Telephone	2,000	1,800	1,860
76100	Auto Allowance	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	22,000	22,000	20,729
80000	Office Equipment Maintenance	3,500	3,500	3,133
82000	Equip Maintenance	0	0	0
83000	Tools & Equipment	50	50	28
84000	System Maintenance	0	0	0
85000	Building Maintenance	15,000	15,000	16,312
85200	Janitorial Supplies	1,700	1,700	967
87000	Landscape Maint.	450	450	400
SUBTOTAL:		47,150	46,750	44,762
SUBTOTAL SALARY & OPERATING:		105,132	94,747	89,323
89400	Overhead Charge	0	0	0
TOTAL:		105,132	94,747	89,323
CAPITAL OUTLAY (a)				
90000	2019-20	0	0	0
SUBTOTAL:		0	0	0

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

MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	Salaries	722	675	675
60100	Salaries Overtime	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	14	13	0
62000	FICA	56	53	60
63600	Additional Retirement	24	22	34
64900	Workers Comp.	54	49	98
64920	Health Insurance	250	270	270
64930	Dental Insurance	20	21	25
64940	Vision Insurance	3	3	6
64950	Life Insurance	1	1	2
64960	LTD	2	2	3
64970	Chiro	0	0	0
64980	LTC	1	1	3
65000	Retirement	108	101	100
	SUBTOTAL:	1,256	1,211	1,276
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	0
76000	Telephone	0	0	0
79000	Utilities	500	500	0
82000	Equipment Maintenance	0	0	0
85000	Building Maintenance	600	600	2,184
85200	Janitorial Supplies	50	50	0
87000	Landscape Maintenance	50	50	0
	SUBTOTAL:	1,200	1,200	2,184
89400	Overhead Charge	0	0	0
	TOTAL:	2,456	2,411	3,460

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	Salaries	3,755	3,983	2,840
60100	Salaries - Overtime	0	0	90
61000	Hourly	5,100	4,800	5,092
61250	Additional Compensation	75	80	0
62000	FICA	683	678	633
63600	Additional Retirement	124	131	103
64900	Workers Comp.	663	637	586
64920	Health Insurance	1,019	1,058	644
64930	Dental Insurance	64	60	45
64940	Vision Insurance	12	11	8
64950	Life Insurance	5	6	4
64960	LTD	10	12	8
64970	Chiro	0	1	2
64980	LTC	12	13	10
65000	Retirement	563	597	425
SUBTOTAL:		12,086	12,066	10,490
OPERATING EXPENSES				
70000	General Operating Expenses	22,200	22,200	22,220
70000	Matching Book & Materials (see note a)	0	0	0
70000	Extra Days & Hours	0	0	0
73000	Subscriptions & Books	0	0	0
76000	Telephone	1,700	1,700	1,715
79000	Utilities	32,000	32,000	29,266
80000	Office Equipment Maintenance	850	850	831
82000	Equipment Maintenance	100	100	0
83000	Tools & Equipment	50	50	8
85000	Building Maintenance	4,500	4,500	4,471
85200	Janitorial Supplies	2,000	2,000	900
87000	Landscape Maintenance	1,500	1,500	0
SUBTOTAL:		64,900	64,900	59,411
SUBTOTAL SALARY & OPERATING:		76,986	76,966	69,900
89400	Overhead Charge	12,285	12,353	13,000
TOTAL:		89,271	89,319	82,900
CAPITAL OUTLAY (b)				
90000	2019-20	0	0	0
SUBTOTAL:		0	0	0

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

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

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	21,577	21,694	20,000
60100	Over Time Salaries	200	200	83
61000	Hourly	11,000	9,000	11,000
61250	Additional Compensation	432	434	0
62000	FICA	2,540	2,397	2,300
63600	Additional Retirement	712	716	650
64900	Workers Comp.	2,455	2,241	2,622
64920	Health Insurance	7,035	6,582	5,100
64930	Dental Insurance	471	457	384
64940	Vision Insurance	80	74	70
64950	Life Insurance	32	31	33
64960	LTD	67	64	69
64970	Chiro	9	3	8
64980	LTC	65	50	52
65000	Retirement	3,237	3,254	3,200
SUBTOTAL:		49,911	47,197	45,571
OPERATING EXPENSES				
68000	Uniforms	250	250	189
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	9,100	9,100	6,650
76000	Telephone	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	18,000	16,037	17,292
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	100	100	0
83000	Equipment & Tools	100	100	0
85000	Building Maintenance	6,500	6,500	5,400
85200	Janitorial Supplies	3,000	3,000	2,200
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,000	3,000	6,030
SUBTOTAL:		40,050	38,087	37,761
SUBTOTAL SALARY & OPERATING:		89,961	85,283	83,332
89400	Overhead Charge	14,356	13,688	15,237
TOTAL :		104,317	98,971	98,569

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	123,196	123,197	126,735
60100	Salary Overtime	0	0	0
61000	Hourly	46,000	46,000	34,945
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	2,464	2,464	0
62000	FICA	12,875	12,875	12,559
63600	Additional Retirement	4,065	4,065	4,100
64900	Workers Comp.	12,673	12,273	17,500
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	20,550	22,216	23,046
64930	Dental Insurance	1,603	1,728	1,722
64940	Vision Insurance	251	262	263
64950	Life Insurance	170	175	162
64960	LTD	352	363	354
64970	Chiro	1	1	3
64980	LTC	112	113	125
65000	Retirement	18,479	18,479	19,456
SUBTOTAL:		242,792	244,210	240,969
OPERATING EXPENSES				
67000	Physical Exams	0	0	29
70000	Operating Expenses	66,000	66,000	60,000
72000	Office Supplies	0	0	122
73500	Fees	4,500	4,500	4,500
74000	Membership / Dues	500	500	480
76000	Telephone	1,800	1,800	1,648
76200	Conference Expenses	800	800	800
76300	Advertising	0	0	15
77000	Professional Services Legal	0	0	0
77030	Professional Services Computer	0	0	265
77040	Professional Services Other	0	0	0
79000	Utilities	4,964	4,964	5,000
80000	Office Equip Maintenance	350	350	350
81000	Vehicle Maintenance	1,000	1,000	68
81500	Fuel	1,500	1,500	800
81501	CNG Fuel	65	65	10
81900	Vehicle Insurance (1)	175	175	213
82000	Equipment Maintenance	500	500	46
83000	Tools & Equipment	500	500	122
85000	Building Maintenance	0	0	11
85200	Janitorial Supplies	0	0	4
87500	Swimming Pool	32,000	32,000	50,000
87600	Movie Night	1,300	1,300	1,530
89150	Refunds	900	900	800
SUBTOTAL:		116,855	116,855	126,813
SUBTOTAL SALARY & OPERATING:		359,647	361,065	367,783
89400	Overhead Charge	57,392	57,950	58,277
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL :		57,392	57,950	58,277
TOTAL:		417,038	419,015	426,060
CAPITAL OUTLAY (a)				
90000	2019-20	0	0	39,880
SUBTOTAL:		0	0	39,880

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

SUCCESSOR AGENCY

FUND-100 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	124,310	125,102	126,656
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	3,550	3,550	2,362
62000	FICA	9,781	9,842	7,556
63600	Additional Retirement	4,102	4,128	3,072
64900	Workers Comp.	9,311	9,074	8,997
64920	Health Insurance	16,041	17,003	16,331
64930	Dental Insurance	1,069	1,146	1,143
64940	Vision Insurance	183	190	187
64950	Life Insurance	127	131	118
64960	LTD	279	287	273
64970	Chiro	18	18	19
64980	LTC	109	109	107
65000	Retirement	18,646	18,765	19,153
SUBTOTAL:		187,525	189,346	185,975
OPERATING EXPENSES				
70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
75000	Postage	0	0	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	500	500	0
77000	Prof. Services Legal	4,000	4,000	0
77020	Prof. Services Planning	0	0	0
77025	Prof. Services Audit	3,000	3,000	3,000
77030	Prof. Services Computer	0	0	0
77040	Prof. Services Other	1,100	1,100	0
80000	Office Equipment Maintenance	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
SUBTOTAL:		8,600	8,600	3,000
SUBTOTAL SALARY & OPERATING:		196,125	197,946	188,975
89400	Overhead Charge	31,297	31,770	29,850
TOTAL:		227,423	229,716	218,825

BUDGET SUMMARY

GENERAL FUND

GENERAL FUND OPERATING	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
Total Salaries	5,263,990	5,191,923	5,049,583
Total Burden	3,094,337	3,221,919	2,905,354
Total Operational Costs	2,294,039	2,222,770	2,249,111
Total Salary & Operations	10,652,365	10,636,612	10,204,048
Total Overhead Costs	1,320,557	1,323,710	1,312,912
Total Capital Outlay	0	110,000	734,843
TOTAL OPERATING BUDGET:	11,972,922	12,070,322	12,251,803
Total Oper. Transfer	25,171	267,188	531,473
General Capital Fund Costs	0	110,000	734,843

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	348,448	320,288	354,569
60100	Over Time Salaries	8,000	8,000	11,500
61000	Hourly	30,000	30,000	29,118
61100	Hourly O.T.	0	0	0
61250	Additional Compensation	6,969	6,406	5,903
62000	FICA	30,096	27,899	27,406
63600	Additional Retirement	8,370	7,889	8,530
64900	Workers Comp.	28,945	25,989	35,315
64920	Health Insurance	88,647	97,528	86,570
64930	Dental Insurance	7,206	6,288	6,582
64940	Vision Insurance	1,203	1,059	1,112
64950	Life Insurance	486	446	434
64960	LTD	961	881	988
64970	Chiro	241	305	254
64980	LTC	613	585	728
65000	Retirement	52,267	48,043	51,389
67000	Physical Exams	150	150	469
	SUBTOTAL:	612,603	581,757	620,867

WATER DEPARTMENT

Page - 37

FUND-110 : DEPARTMENT-7100

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
68000	Uniforms	2,700	2,700	2,402
69100	Training	600	600	196
70000	General Operating Expenses	1,800	1,800	1,809
72000	Office Supplies	8,500	8,500	8,432
73000	Subscriptions & Books	50	50	0
73500	State Fees	35,000	30,000	33,000
74000	Memberships & Dues	1,000	1,000	465
75000	Postage	8,500	5,500	8,500
76000	Telephone	4,000	3,500	4,000
76100	Auto Allowance	0	0	0
76200	Conference Expenses	2,000	2,000	12
76300	Advertise	500	500	851
77000	Professional Services Legal	5,000	5,000	145,000
77010	Professional Services Eng.	20,000	20,000	0
77025	Professional Services Audit	4,500	4,500	4,500
77030	Professional Services Computer	250	250	203
77040	Professional Services Other	10,000	10,000	8,500
77060	Prof. Services Water Analysis	25,000	20,000	22,960
79000	Utilities	275,000	285,000	262,000
79001	Utilities Non Potable	30,000	32,000	25,389
79100	Meter Cellular Service	56,000	63,000	55,196
79500	Water Purchase from SSJID	42,000	40,000	40,766
79600	SSJGSA Share	35,400	35,400	0
80000	Office Equipment Maintenance	6,000	6,000	11,987
81000	Vehicle Maintenance	5,000	5,000	3,000
81500	Fuel	16,500	16,500	16,000
81501	CNG Fuel	1,000	1,000	691
81900	Vehicle Insurance (2)	160	160	154
82000	Equipment Maintenance	6,000	6,000	3,667
83000	Equipment & Tools	8,000	8,000	9,000
84000	System Maintenance	110,000	110,000	108,641
85000	Building Maintenance	1,500	1,500	1,156
85200	Janitorial Supply	100	100	76
87000	Landscape Maint.	1,000	1,000	182
89150	Refunds	0	0	4,113
89150	Water Conservation Rebate	0	0	0
29007/8	Bond Payment - Principal	510,000	500,000	500,000
89360	Bond Payment - Interest	269,456	286,068	286,068
	SUBTOTAL:	1,502,516	1,512,628	1,568,916
	SUBTOTAL SALARY & OPERATING:	2,115,119	2,094,385	2,189,784

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
89400	Overhead Charge	337,527	336,145	317,861
89450	Oper. Transfer to Capital Fund	1,126,400	912,970	1,005,748
	SUBTOTAL :	1,463,927	1,249,115	1,323,609
	TOTAL:	3,579,046	3,343,500	3,513,393
	CAPITAL OUTLAY (a)			
90000	2019-20	0	0	74,865
	Stockton Ave Water Line Replacement	175,000	140,000	28,417
	Well 14 Non-Potable Interconnect	550,000	550,000	
	Well 19 Pump Station	500,000	1,000,000	454,158
	SUBTOTAL:	1,225,000	1,690,000	557,440

a. Funded by the Enterprise Capital Fund - Water.

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	553,845	564,461	553,157
60100	Over Time Salaries	600	600	450
61000	Hourly	6,500	6,500	2,300
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	5,000	5,000	3,870
62000	FICA	43,295	44,107	41,970
63600	Additional Retirement	15,600	14,920	14,357
64900	Workers Comp.	42,015	41,459	41,000
64920	Health Insurance	126,527	136,212	124,559
64930	Dental Insurance	8,095	9,238	8,526
64940	Vision Insurance	1,399	1,561	1,439
64950	Life Insurance	716	773	709
64960	LTD	1,519	1,608	1,578
64970	Chiro	271	294	294
64980	LTC	1,403	1,545	1,617
65000	Retirement	83,077	84,669	75,173
67000	Physical Exams	500	500	258
SUBTOTAL:		890,362	913,447	871,256
OPERATING EXPENSES				
68000	Uniforms	4,000	4,000	3,528
69100	Training	0	0	0
70000	General Operating Expenses	4,000	4,000	2,866
72000	Office Supplies	5,500	5,500	5,760
73000	Subscriptions	0	0	0
73500	Fees	1,500	1,500	2,200
74000	Membership Dues/Fees	0	0	0
75000	Postage	7,500	7,500	6,000
76000	Telephone	3,500	3,500	4,809
76200	Conference Expenses	200	200	48
76300	Advertising/Legal	200	200	724
76350	Advertising/Promotional	200	200	109
77000	Professional Services Legal	5,000	5,000	0
77025	Professional Services Audit	2,800	2,800	2,800
77030	Professional Services Computer	0	0	130
77040	Professional Services Other	5,000	20,000	130
78000	Disposal Fee	500,000	480,000	574,466
79000	Utilities	25,000	25,000	21,883
80000	Office Equipment Maintenance	6,000	6,000	1,500
81000	Vehicle Maintenance	55,000	45,000	63,417
81500	Fuel	10,000	10,000	7,336
81501	CNG Fuel	70,000	70,000	69,066
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance - Truck	22,000	19,000	21,224
82000	Equipment Maintenance	7,500	7,500	6,917
83000	Equipment & Tools	4,000	4,000	6,920
84000	System Maintenance	500	500	1
85000	Building Maintenance	1,500	1,500	1,600
85200	Janitorial Supply	500	500	38
87000	Landscape Maintenance	0	0	0
89150	Refunds	0	0	4,178
SUBTOTAL:		741,400	723,400	807,650
SUBTOTAL SALARY & OPERATING:		1,631,762	1,636,847	1,678,906

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
89400	Overhead Charge	260,394	262,711	263,676
89450	Oper. Transfer to Capital Fund	328,723	189,142	172,864
	SUBTOTAL :	589,117	451,853	436,540
	TOTALS:	2,220,879	2,088,700	2,115,446
 CAPITAL OUTLAY (a)				
90000	2019-20	0	0	221,287
	CNG Garbage Truck	375,000	0	
	SUBTOTALS:	375,000	0	221,287

a. Funded by the Enterprise Capital Fund - Garbage.

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	305,435	296,142	304,593
60100	Over Time Salaries	2,000	2,000	843
61000	Hourly	7,500	7,500	5,523
61100	Hourly OT	0	0	0
61250	Additional Compensation	5,000	5,000	4,109
62000	FICA	24,475	23,764	23,030
63600	Additional Retirement	8,003	7,333	7,625
64900	Workers Comp.	23,589	22,170	30,668
64920	Health Insurance	62,418	66,851	64,255
64930	Dental Insurance	4,606	4,504	3,870
64940	Vision Insurance	782	741	666
64950	Life Insurance	389	387	330
64960	LTD	825	811	755
64970	Chiro	91	133	144
64980	LTC	598	518	611
65000	Retirement	45,815	44,421	45,483
67000	Physical Exams	250	250	421
SUBTOTAL:		491,777	482,525	492,928
OPERATING EXPENSES				
68000	Uniforms	2,500	2,500	2,066
69100	Training	750	750	-130
70000	General Operating Expenses	4,000	4,000	2,336
72000	Office Supplies	6,000	6,000	4,595
73000	Subscriptions	0	0	0
73500	Fees	44,000	44,000	39,931
74000	Membership	800	800	0
75000	Postage	8,000	7,300	8,000
76000	Telephone	3,500	3,500	2,743
76200	Conference Expense	500	500	36
76300	Advertising/Legal	125	125	72
77000	Prof. Services	0	0	0
77010	Prof. Services Engineering	12,000	12,000	11,957
77025	Prof. Services Audit	3,000	3,000	3,000
77030	Prof. Services Computer	0	0	113
77040	Professional Services Other	30,000	30,000	25,113
77060	Sewer Analysis	63,000	60,000	61,041
77900	Property Tax Collection Fee	1,500	1,500	1,399
79000	Utilities	100,000	100,000	97,479
80000	Office Equipment Maintenance	6,100	6,100	12,025
81000	Vehicle Maintenance	20,000	20,000	9,567
81500	Fuel	13,000	13,000	8,843
81501	CNG Fuel	6,000	6,000	5,956
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	3,000	3,000	2,772
82000	Equipment Maintenance	5,000	5,000	2,842
83000	Equipment & Tools	4,000	4,000	2,247
84000	System Maintenance	50,000	80,000	30,409
85000	Building Maintenance	2,000	2,000	6,345
85200	Janitorial Supplies	100	100	729
87000	Landscape Maint.	10,000	10,000	12,448
89000	Street Maint	0	0	0
89150	Refunds	0	0	1,770
29006	Bond Payment - Principal	150,000	150,000	140,000
89355	Bond Payment - Interest	46,620	46,620	52,710
SUBTOTAL:		595,495	621,795	548,412
SUBTOTAL SALARY & OPERATING:		1,087,272	1,104,320	1,041,340

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
89400	Overhead Charge	173,505	177,241	153,874
89450	Oper. Transfer to Capital Fund	459,554	360,289	490,175
SUBTOTAL :		633,059	537,530	644,049
TOTAL:		1,720,330	1,641,850	1,685,390
 CAPITAL OUTLAY (a)				
90000	2019-20	0	0	293,697
	Stockton Ave Sewer Line Replacement	594,000	0	
TOTAL:		594,000	0	293,697

a. Funded by the Enterprise Capital Fund - Sewer.

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	133,553	171,981	105,658
60100	Over Time Salaries	500	500	327
61000	Hourly	2,000	2,000	294
61250	Additional Compensation	2,671	3,440	835
62000	FICA	10,612	13,611	8,600
63600	Additional Retirement	3,499	5,144	3,575
64900	Workers Comp.	10,191	12,656	11,100
64920	Health Insurance	25,216	39,140	25,998
64930	Dental Insurance	1,542	2,368	1,628
64940	Vision Insurance	279	428	288
64950	Life Insurance	153	205	134
64960	LTD	363	479	328
64970	Chiro	33	63	41
64980	LTC	250	413	279
65000	Retirement	20,033	25,797	17,351
67000	Physical Exams	300	300	165
SUBTOTAL:		211,195	278,526	176,601
OPERATING EXPENSES				
68000	Uniforms	600	600	499
69200	Training	500	500	-22
70000	General Operating Expenses	300	300	109
72000	Office Supplies	250	250	13
73500	Fees	260	260	306
75000	Postage	40	40	0
76000	Telephone	1,100	1,100	793
76200	Conference Expenses	0	0	6
76300	Advertising/Legal	150	150	78
77000	Professional Services Legal	5,000	5,000	0
77010	Professional Services Engineering	20,000	2,000	10,064
77025	Professional Services Audit	6,500	6,500	6,500
77030	Professional Services Computer	0	0	73
77040	Professional Services Other	5,000	5,000	36,198
78000	Refuse Disposal Fee	0	0	0
79000	Utilities	16,000	16,000	11,200
80000	Office Equip Maintenance	2,000	2,000	500
81000	Vehicle Maintenance	5,000	5,000	2,000
81500	Fuel	7,000	7,000	6,700
81501	CNG Fuel	274	274	58
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	3,200	3,200	3,411
82000	Equipment Maintenance	2,500	2,500	613
83000	Equipment & Tools	2,000	2,000	940
84000	System Maintenance	0	0	0
85000	Building Maintenance	750	750	88
85200	Janitorial Supplies	75	75	27
87000	Landscape Maintenance	50	50	0
87100	Graffiti	50	50	0
89000	Street Maintenance	45,000	45,000	44,143
89010	Signal Light Maintenance	20,000	20,000	7,132
89030	Street Signs	10,000	10,000	4,572
SUBTOTAL:		153,599	135,599	136,002
SUBTOTAL SALARY & OPERATING:		364,794	414,126	312,604

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
89400	Overhead Charge	58,213	66,466	57,403
CONSTRUCTION PROJECTS				
90000	2019-20	0	0	214,423
	Stockton Ave Rehabilitation	600,000	969,000	
	East Main Street Handicap Ramp	40,000	40,000	
	River Road Overlay	600,000	600,000	
SUBTOTAL:		1,240,000	1,609,000	214,423
TOTAL:		1,663,007	2,089,592	584,430

LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	56,699	38,423	87,070
60100	Over Time Salaries	0	0	250
61000	Hourly	5,000	5,000	17,139
61100	Hourly O.T.	0	0	0
61250	Additional Compensation	1,134	768	92
62000	FICA	4,807	3,381	7,269
63600	Additional Retirement	1,746	1,118	2,046
64900	Workers Comp.	4,621	3,150	9,407
64920	Health Insurance	16,094	11,959	23,486
64930	Dental Insurance	1,028	868	1,792
64940	Vision Insurance	179	136	289
64950	Life Insurance	81	60	123
64960	LTD	155	105	236
64970	Chiro	27	18	52
64980	LTC	144	70	162
65000	Retirement	8,505	5,763	11,513
67000	Physical Exams	0	0	0
	SUBTOTAL:	100,220	70,817	160,924
	OPERATING EXPENSES			
68000	Uniforms	700	700	678
70000	General Operating	0	0	0
72000	Office Supplies	0	0	0
73500	Fees	0	0	0
76000	Telephone	0	0	1
76200	Conference Expenses	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	0	0	1
80000	Office Equipment Maintenance	0	0	0
81000	Vehicle Maintenance	50	50	0
81500	Fuel	300	300	99
81501	CNG Fuel	25	25	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	25	25	8
82000	Equipment Maintenance	160	160	162
83000	Equipment & Tools	200	200	298
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	4
85200	Janitorial Supplies	0	0	44
87000	Landscape Maintenance	130,020	130,020	192,552
	SUBTOTAL:	131,480	131,480	193,847
	SUBTOTAL SALARY & OPERATING:	231,700	202,297	354,771
89400	Overhead Charge	36,974	32,468	69,376
	TOTAL :	268,675	234,766	424,147

STA DEPARTMENT

FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	1,067	1,067	620
60100	Overtime	0	0	0
61000	Hourly	100	100	43
61250	Additional Compensation	21	21	0
62000	FICA	91	91	49
63600	Additional Retirement	35	35	10
64900	Workers Comp.	87	85	63
64920	Health Insurance	210	288	321
64930	Dental Insurance	11	21	25
64940	Vision Insurance	2	3	4
64950	Life Insurance	1	1	1
64960	LTD	3	3	2
64970	Chiro	1	1	1
64980	LTC	2	2	1
65000	Retirement	160	160	58
SUBTOTAL:		1,792	1,878	1,199
OPERATING EXPENSES				
67000	Physical Exams	10	10	15
68000	Uniforms	10	10	5
70000	General Operating Expenses	25	25	12
72000	Office Supplies	0	0	2
73500	Fees	10	10	0
76000	Telephone	45	45	42
76200	Conference Expenses	0	0	0
76300	Advertising Legal	56	56	5
77000	Professional Services Legal	0	0	0
77025	Professional Services Audit	750	750	750
79000	Utilities	60	60	51
80000	Office Equipment Maintenance	20	20	17
81000	Vehicle Maintenance	1,500	1,500	1,150
81500	Fuel	500	500	435
81501	CNG Fuel	32	32	7
81502	Fueling Station Maintenance	6	6	0
81900	Vehicle Insurance (1)	300	300	281
82000	Equip Maintenance	100	100	49
83000	Tools & Equipment	100	100	17
84000	System Maintenance	0	0	0
85000	Building Maintenance	10	10	14
85200	Janitor Supplies	10	10	1
SUBTOTAL:		3,544	3,544	2,853
SUBTOTAL SALARY & OPERATING:		5,335	5,421	4,053
89400	Overhead Charge	851	870	692
CAPITAL OUTLAY				
90000	2019-20	0	0	0
SUBTOTAL:		0	0	0
TOTAL:		6,187	6,292	4,745

BLOSSOM EXPRESS

Page - 47

FUND-270: DEPARTMENT-6650

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	4,222	5,289	4,568
60100	Over Time Salaries	50	50	0
61000	Hourly	1,000	1,000	894
61250	Additional Compensation	84	106	0
62000	FICA	410	493	399
63600	Additional Retirement	139	175	146
63700	Deferred Comp	0	0	0
64900	Workers Comp.	395	460	520
64920	Health Insurance	1,050	1,727	1,666
64930	Dental Insurance	56	126	121
64940	Vision Insurance	11	19	18
64950	Life Insurance	6	7	7
64960	LTD	12	15	14
64970	Chiro	4	6	6
64980	LTC	8	10	10
65000	Retirement	633	793	685
67000	Physical Exams	0	0	0
	SUBTOTAL:	8,079	10,275	9,055
	OPERATING EXPENSES			
70000	General Operating Expenses	14,000	14,000	15,184
72000	Office Supplies	100	100	0
74000	Memberships & Dues	0	0	0
75000	Postage	50	50	0
76000	Telephone	10	10	6
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	500	500	0
77000	Professional Services Legal	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	750	750	750
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	500	500	0
81000	Vehicle Maintenance	1,000	1,000	169
81501	CNG Fuel	5,450	5,450	4,702
81900	Vehicle Insurance	5,200	5,200	5,037
83000	Tools and Equipment	100	100	0
	SUBTOTAL:	27,660	27,660	25,849
	SUBTOTAL SALARY & OPERATING:	35,739	37,935	34,903
89400	Overhead Charge	5,703	6,088	5,959
	CAPITAL OUTLAY			
90000	2019-20	0	0	0
	SUBTOTAL:	0	0	0
	TOTAL:	41,442	44,023	40,862

REDEVELOPMENT AGENCY

FUND-450 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	0	0	0
60100	Over Time Salaries	0	0	0
62000	FICA	0	0	0
63600	Additional Retirement	0	0	0
63700	Deferred Comp	0	0	0
64900	Workers Comp.	0	0	0
64920	Health Insurance	0	0	0
64930	Dental Insurance	0	0	0
64940	Vision Insurance	0	0	0
64950	Life Insurance	0	0	0
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement	0	0	0
SUBTOTAL:		0	0	0
OPERATING EXPENSES				
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	0	0	0
77040	Professional Services Other	0	0	0
77900	Property Tax Collection Fee	0	0	0
	Loan Payment - Principal	0	0	0
89360	Loan Payment - Interest	0	0	0
SUBTOTAL:		0	0	0
SUBTOTAL SALARY & OPERATING:		0	0	0
89400	Overhead Charge	0	0	0
RECOGNIZED OBLIGATION PAYMENT SCHEDULE				
89350	2003 Tax Allocation Bond	371,103	363,195	369,795
	2005 Tax Allocation Bond	340,400	337,400	337,400
	2007 Tax Allocation Bond	1,244,448	1,245,178	1,239,412
77050	Administrative Fee	250,000	250,000	250,000
77040	Professional Fees	17,000	17,000	17,275
SUBTOTAL:		2,222,951	2,212,773	2,213,882
TOTAL:		2,222,951	2,212,773	2,213,882

FUND-600 : DEPARTMENT- 6220

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	789	789	8,038
60100	Over Time Salaries	300	300	232
61000	Hourly	0	0	0
61250	Additional Compensation	16	16	0
62000	FICA	84	84	542
63600	Additional Retirement	0	0	239
64900	Workers Comp.	82	79	542
64920	Health Insurance	210	211	2,235
64930	Dental Insurance	11	12	164
64940	Vision Insurance	2	2	26
64950	Life Insurance	1	1	10
64960	LTD	2	2	24
64970	Chiro	1	1	8
64980	LTC	2	2	43
65000	Retirement	118	118	1,085
	SUBTOTAL:	1,618	1,618	13,188
	OPERATING EXPENSES			
70000	General Operating Expenses	8,500	8,500	5,000
70000	Bethany Homes - Meals on Wheels	5,500	5,500	0
70000	SJC - Meals on Wheels	0	0	0
76300	Advertising/Legal	200	200	203
77040	Prof. Services Other	0	0	-3,659
	SUBTOTAL:	14,200	14,200	1,545
	SUBTOTAL SALARY & OPERATING:	15,818	15,818	14,732
89400	Overhead Charge	0	0	0
	TOTAL:	15,818	15,818	14,732
	CAPITAL OUTLAY			
90000	2019-20	0	0	177,507
	Senior Center Building Improvements	160,000	160,000	0
	SUBTOTAL:	160,000	160,000	177,507
	TOTAL:	175,818	175,818	192,239

DUTCH MEADOWS MAINTENANCE DIST.

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	916
61000	Hourly	0	0	962
61250	Additional Compensation	17	18	0
62000	FICA	65	71	143
63600	Additional Retirement	27	30	12
64900	Workers Comp.	62	66	179
64920	Health Insurance	167	197	0
64930	Dental Insurance	10	13	0
64940	Vision Insurance	2	2	0
64950	Life Insurance	1	1	0
64960	LTD	2	2	0
64970	Chiro	0	1	0
64980	LTC	1	1	3
65000	Retirement	125	137	53
SUBTOTAL:		1,315	1,456	2,267
OPERATING EXPENSES				
68000	Uniforms	20	20	13
70000	Operating Expenses	0	0	0
76300	Advertising Legal	65	65	32
77000	Prof. Services Legal	100	100	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	100	100	45
79000	Utilities	126	126	121
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	41
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	8,928	8,928	8,765
SUBTOTAL:		9,454	9,454	9,017
SUBTOTAL SALARY & OPERATING:		10,768	10,910	11,284
89400	Overhead Charge	1,718	1,751	2,157
TOTAL :		12,487	12,661	13,441

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	1,117
61000	Hourly	0	0	203
61250	Additional Compensation	17	18	0
62000	FICA	65	71	100
63600	Additional Retirement	27	30	33
64900	Workers Comp.	62	66	126
64920	Health Insurance	167	197	0
64930	Dental Insurance	10	13	0
64940	Vision Insurance	2	2	0
64950	Life Insurance	1	1	0
64960	LTD	2	2	0
64970	Chiro	0	1	0
64980	LTC	1	1	2
65000	Retirement	125	137	152
SUBTOTAL:		1,315	1,456	1,732
OPERATING EXPENSES				
68000	Uniforms	25	25	9
70000	Operating Expenses	0	0	0
76300	Advertising Legal	65	65	32
77000	Prof. Services Legal	100	100	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	100	100	78
79000	Utilities	227	227	216
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	41
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	10,606	11,136	10,606
SUBTOTAL:		11,238	11,768	10,982
SUBTOTAL SALARY & OPERATING:		12,552	13,224	12,714
89400	Overhead Charge	2,003	2,122	2,014
TOTAL :		14,555	15,347	14,728

FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	833	915	0
61000	Hourly	0	0	43
61250	Additional Compensation	17	18	0
62000	FICA	65	71	3
63600	Additional Retirement	27	30	0
64900	Workers Comp.	62	66	4
64920	Health Insurance	167	197	0
64930	Dental Insurance	10	13	0
64940	Vision Insurance	2	2	0
64950	Life Insurance	1	1	0
64960	LTD	2	2	0
64970	Chiro	0	1	0
64980	LTC	1	1	0
65000	Retirement	125	137	0
	SUBTOTAL:	1,315	1,456	50
	OPERATING EXPENSES			
68000	Uniforms	20	20	0
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	32
77000	Prof. Services Legal	200	200	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	100	100	34
79000	Utilities	100	100	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	41
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	5,093	5,576	5,093
	SUBTOTAL:	5,688	6,171	5,200
	SUBTOTAL SALARY & OPERATING:	7,003	7,627	5,250
89400	Overhead Charge	1,117	1,224	896
	TOTAL :	8,120	8,852	6,146

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	833	915	0
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	0
63600	Additional Retirement	27	30	0
64900	Workers Comp.	62	66	0
64920	Health Insurance	167	197	0
64930	Dental Insurance	10	13	0
64940	Vision Insurance	2	2	0
64950	Life Insurance	1	1	0
64960	LTD	2	2	0
64970	Chiro	0	1	0
64980	LTC	1	1	0
65000	Retirement	125	137	0
	SUBTOTAL:	1,315	1,456	0
	OPERATING EXPENSES			
68000	Uniforms	20	20	0
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	32
77000	Prof. Services Legal	200	200	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	100	100	57
79000	Utilities	134	134	131
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	41
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	4,332	4,200	4,332
	SUBTOTAL:	4,961	4,829	4,593
	SUBTOTAL SALARY & OPERATING:	6,276	6,286	4,593
89400	Overhead Charge	1,002	1,009	608
	TOTAL :	7,278	7,295	5,201

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	70
60100	Overtime	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	5
63600	Additional Retirement	27	30	2
64900	Workers Comp.	62	66	7
64920	Health Insurance	167	197	33
64930	Dental Insurance	10	13	2
64940	Vision Insurance	2	2	0
64950	Life Insurance	1	1	0
64960	LTD	2	2	0
64970	Chiro	0	1	0
64980	LTC	1	1	0
65000	Retirement	125	137	10
	SUBTOTAL:	1,315	1,456	131
	OPERATING EXPENSES			
68000	Uniforms	15	15	0
70000	Operating Expenses	0	0	0
76300	Advertising Legal	50	50	32
77000	Prof. Services Legal	100	100	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	130	130	80
79000	Utilities	1,500	400	1,392
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	41
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	3,210	3,689	3,210
	SUBTOTAL:	5,120	4,499	4,755
	SUBTOTAL SALARY & OPERATING:	6,435	5,955	4,886
89400	Overhead Charge	1,027	956	788
	TOTAL :	7,461	6,911	5,674

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	1,274
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	1,427
61250	Additional Compensation	17	18	0
62000	FICA	65	71	207
63600	Additional Retirement	27	30	30
64900	Workers Comp.	62	66	257
64920	Health Insurance	167	197	151
64930	Dental Insurance	10	13	9
64940	Vision Insurance	2	2	2
64950	Life Insurance	1	1	1
64960	LTD	2	2	2
64970	Chiro	0	1	1
64980	LTC	1	1	3
65000	Retirement	125	137	136
SUBTOTAL:		1,315	1,456	3,498
OPERATING EXPENSES				
68000	Uniforms	20	20	19
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	32
77000	Prof. Services Legal	200	200	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	110	110	61
79000	Utilities	100	100	0
81500	Fuel	65	65	41
81502	Fueling Station Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	9,324	9,524	9,324
SUBTOTAL:		9,929	10,129	9,476
SUBTOTAL SALARY & OPERATING:		11,244	11,585	12,974
89400	Overhead Charge	1,794	1,859	2,082
TOTAL :		13,038	13,445	15,057

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	5,889	5,931	5,394
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	2,000	1,003
61250	Additional Compensation	118	119	0
62000	FICA	612	616	470
63600	Additional Retirement	194	196	163
64900	Workers Comp.	591	575	610
64920	Health Insurance	1,915	2,083	2,141
64930	Dental Insurance	147	160	177
64940	Vision Insurance	23	24	28
64950	Life Insurance	9	10	11
64960	LTD	14	16	17
64970	Chiro	0	1	2
64980	LTC	11	12	12
65000	Retirement	883	890	773
SUBTOTAL:		12,408	12,632	10,801
OPERATING EXPENSES				
68000	Uniforms	100	100	44
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	32
77000	Prof. Services Legal	200	200	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	110	110	103
79000	Utilities	100	100	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	41
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	200	200	45
87000	Landscape Maint.	600	600	360
SUBTOTAL:		1,435	1,435	626
SUBTOTAL SALARY & OPERATING:		13,843	14,067	11,426
89400	Overhead Charge	2,209	2,258	1,938
TOTAL :		16,052	16,324	13,364

CORNERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	2,543
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	184
63600	Additional Retirement	27	30	84
64900	Workers Comp.	62	66	242
64920	Health Insurance	167	197	611
64930	Dental Insurance	10	13	58
64940	Vision Insurance	2	2	9
64950	Life Insurance	1	1	3
64960	LTD	2	2	5
64970	Chiro	0	1	0
64980	LTC	1	1	6
65000	Retirement	125	137	381
	SUBTOTAL:	1,315	1,456	4,126
	OPERATING EXPENSES			
68000	Uniforms	25	25	18
70000	Operating Expenses	0	0	0
76300	Advertising Legal	100	100	32
77000	Prof. Services Legal	200	200	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	200	200	97
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	41
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	0
87000	Landscape Maint.	9,324	9,324	9,310
	SUBTOTAL:	10,099	10,099	9,498
	SUBTOTAL SALARY & OPERATING:	11,414	11,555	13,624
89400	Overhead Charge	1,821	1,855	2,196
	TOTAL :	13,235	13,410	15,819

VINEYARDS MAINTENANCE DISTRICT

FUND- 772: DEPARTMENT- 8172

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	4,400
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	918
61250	Additional Compensation	17	18	0
62000	FICA	65	71	375
63600	Additional Retirement	27	30	107
64900	Workers Comp.	62	66	476
64920	Health Insurance	167	197	1,112
64930	Dental Insurance	10	13	75
64940	Vision Insurance	2	2	12
64950	Life Insurance	1	1	5
64960	LTD	2	2	11
64970	Chiro	0	1	4
64980	LTC	1	1	9
65000	Retirement	125	137	611
SUBTOTAL:		1,315	1,456	8,114
OPERATING EXPENSES				
68000	Uniforms	40	25	34
70000	Operating Expenses	0	0	0
76300	Advertising Legal	100	100	0
77000	Prof. Services Legal	200	200	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	400	200	399
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	0
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	0
87000	Landscape Maint.	31,000	51,000	30,915
SUBTOTAL:		31,990	51,775	31,348
SUBTOTAL SALARY & OPERATING:		33,305	53,231	39,462
89400	Overhead Charge	5,315	8,544	1,762
TOTAL :		38,619	61,775	41,225

ALEXANDRA MAINTENANCE DISTRICT

FUND- 773: DEPARTMENT- 8173

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	581
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	38
63600	Additional Retirement	27	30	17
64900	Workers Comp.	62	66	35
64920	Health Insurance	167	197	92
64930	Dental Insurance	10	13	6
64940	Vision Insurance	2	2	1
64950	Life Insurance	1	1	1
64960	LTD	2	2	2
64970	Chiro	0	1	1
64980	LTC	1	1	1
65000	Retirement	125	137	95
SUBTOTAL:		1,315	1,456	870
OPERATING EXPENSES				
68000	Uniforms	25	25	4
70000	Operating Expenses	0	0	0
76300	Advertising Legal	100	100	29
77000	Prof. Services Legal	200	200	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	200	200	44
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	36
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	0
87000	Landscape Maint.	3,102	3,384	3,102
SUBTOTAL:		3,877	4,159	3,215
SUBTOTAL SALARY & OPERATING:		5,192	5,615	4,085
89400	Overhead Charge	828	901	161
TOTAL :		6,020	6,517	4,246

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	14,610	14,937	10,752
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	71
61250	Additional Compensation	292	299	122
62000	FICA	1,171	1,196	1,518
63600	Additional Retirement	0	0	653
64900	Workers Comp.	1,124	1,112	1,989
64920	Health Insurance	3,398	3,750	3,780
64930	Dental Insurance	197	221	238
64940	Vision Insurance	37	40	44
64950	Life Insurance	16	21	24
64960	LTD	41	42	51
64970	Chiro	3	4	4
64980	LTC	41	42	55
65000	Retirement	2,192	2,240	3,098
	SUBTOTAL:	23,523	24,304	22,398
OPERATING EXPENSES				
68000	Uniforms	150	150	144
70000	Operating Expenses	100	100	92
72000	Office Supplies	50	50	19
73500	Fees	1,030	1,030	816
75000	Postage	0	0	0
76000	Telephone	850	850	827
76200	Conference Expenses	0	0	-16
76300	Advertising Legal	130	130	78
77000	Prof. Services Legal	0	0	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Property Tax Collection Fee	3,000	2,700	2,840
79000	Utilities	125,000	183,000	117,840
80000	Office Equip Maint	0	0	0
81000	Vehicle Maintenance	3,000	3,000	6,000
81500	Fuel	4,500	2,500	3,961
81501	CNG Fuel	170	170	48
81502	Fueling Station Maintenance	300	200	282
81900	Vehicle Insurance	400	400	382
82000	Equipment Maintenance	300	300	309
83000	Tools & Equipment	300	300	244
84000	System Maintenance	100	100	0
89000	Street Maintenance	200	200	0
89010	Signal Light Maintenance	3,500	3,500	2,026
89030	Street Signs Maintenance	0	0	0
89100	Street Light Maintenance	10,000	10,000	3,869
89375	Municipal Finance Rental	39,147	39,147	39,147
	SUBTOTAL:	192,227	247,827	178,909
	SUBTOTAL SALARY & OPERATING:	215,750	272,132	201,307
89400	Overhead Charge	34,429	43,677	36,776
	TOTAL :	250,179	315,808	238,083

CAPITAL PROJECTS

Page - 61

FUND-900 : DEPARTMENT- Various

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	92,593	93,045	42,721
60100	Over Time Salaries	0	0	290
61000	Hourly	0	0	0
61250	Additional Compensation	1,852	1,861	0
62000	FICA	7,225	7,260	2,975
63600	Additional Retirement	2,847	3,070	1,314
64900	Workers Comp.	6,935	6,749	4,098
64920	Health Insurance	16,444	19,985	11,584
64930	Dental Insurance	1,041	1,474	884
64940	Vision Insurance	180	226	135
64950	Life Insurance	99	101	52
64960	LTD	216	227	119
64970	Chiro	0	9	29
64980	LTC	107	105	68
65000	Retirement	13,889	13,957	6,356
	SUBTOTAL:	143,429	148,070	70,626
	OPERATING EXPENSES			
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
73500	Fees	0	0	526
75000	Postage	50	50	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
76200	Conference Expenses	0	0	0
76300	Advertising/Legal	0	0	0
77000	Professional Services Legal	0	0	0
77010	Prof. Services Engineering	5,000	5,000	28,941
77030	Professional Services Computer	500	500	0
77040	Professional Services Other	20,000	20,000	11,640
79000	Utilities	0	0	0
80000	Office Equipment Maintenance	250	250	0
81500	Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
83000	Equipment & Tools	0	0	242
	SUBTOTAL:	25,800	25,800	41,349
	SUBTOTAL SALARY & OPERATING:	169,229	173,870	111,975
89400	Overhead Charge	27,005	27,906	19,116
	CAPITAL PROJECTS			
90000	2019-20	0	0	51,003
	Colony/Hoff Traffic Signal (a)	500,000	0	
	SUBTOTAL:	500,000	0	51,003
	TOTAL:	696,234	201,776	182,094

Note(s):

a. Funded by the AB1600 Fund - Transportation.

BUDGET TOTALS

	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
Total Salaries	6,877,897	6,801,659	6,626,385
Total Burden	3,989,266	4,151,139	3,799,183
Total Operational	5,775,750	5,781,020	5,843,154
Total Overhead	<u>2,273,993</u>	<u>2,299,761</u>	<u>2,252,245</u>
Sub-Total	18,916,907	19,033,580	18,520,967
Capital Outlay	4,094,000	3,679,000	2,971,172
Redevelopment Enforceable Obligations	2,222,951	2,212,773	2,213,882
Total Budget	25,233,858	24,925,353	23,706,021
Total Transfers	1,939,848	1,729,590	2,200,260

CHART OF RECEIPTS

Page - 63

ACCOUNT	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	1,700,000	1,675,734
41011 Property Tax-Current Unsecured	85,000	87,365
41012 SB813 Taxes	20,000	18,553
41021 Property Tax-Prior Unsecured	2,000	1,827
41025 Prop Tax Redevelopment	240,000	237,189
41030 Homeowner's Relief	14,000	13,531
41035 Documentary Transfer Tax	50,000	52,263
41040 Property Tax - Interest & Penalty	6,000	6,077
42100 Hotel - Motel Tax	145,000	142,958
47100 Vehicle (In Lieu) - Normal	8,000	13,149
47200 Vehicle (In Lieu) - VLF & Prop Tax Swap	1,600,000	1,618,904
47300 Sales Tax	2,500,000	2,592,495
47301 SB509 - Prop 172 Funds	50,000	49,506
47305 Sales Tax In Lieu - triple flip	0	0
SUBTOTAL:	<hr/> 6,420,000	<hr/> 6,509,552
Franchise Fees		
43010 PG&E Gas	50,000	49,625
43100 Electric - PG&E / MID	215,000	213,507
43200 Cable T.V.	98,000	98,108
43300 Commercial Garbage	115,000	113,944
SUBTOTAL:	<hr/> 478,000	<hr/> 475,184
License		
44010 Business License	170,000	181,697
44020 Massage Permits	150	175
44050 Home Occupation	10,000	17,387
¹⁰⁸⁻⁴⁴¹⁰⁰ Dog Licenses	12,000	11,688
44200 Bike Licenses	50	12
SUBTOTAL:	<hr/> 192,200	<hr/> 210,960

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
Fees		
51500 Planning Fees	20,000	41,562
51505 Code Enforcement	500	350
51600 Engineering Fees	20,000	62,681
51650 GIS Fees	2,500	0
51655 Transportation Permit Fees	5,500	5,104
SUBTOTAL:	48,500	109,697
Permits		
45000 Building Permits	150,000	238,631
45800 SMIP	2,000	3,202
45810 Building Standards Fund	1,000	1,143
SUBTOTAL:	153,000	242,976
Police Activity Revenue		
47302 AB3229 - COPS	130,000	130,947
108-49001 Impound Dog	8,000	5,530
49005 Fingerprint	1,500	1,313
49010 Police Reports	10	12
49020 Reimbursement Police	75,000	75,479
49025 Range Rent	7,500	7,500
49026 Parking Permit Program	0	20
107-49030 Auto Theft Fund	0	0
105-49035 Abandoned Vehicle Abatement Prog.	10,000	11,462
49600 Traffic	25,000	21,890
49610 Parking	30,000	31,498
49620 Court Fine-Penalty	5,000	6,106
49640 Proof of Correction	500	330
49650 Booking Fees Recovery	1,000	987
49660 Fees Alcohol Lab	50	8
49670 Fees Red Light Surcharge	1,000	988
49680 Domestic Violence Registration	0	0
49690 Towed Vehicle	20,000	18,000
49720 Reimbursement Traffic-Safety	10,000	6,636
106-49882 Drug Seizure Fund + Interest	1,000	617
108-49883 Spay & Neuter	6,000	5,825
108-49884 Rabies/Misc Shots	400	224
108-49885 Animal Shelter Donation	0	1,148
49886 Escalon Dispatch	127,000	125,000
49887 Police Training	8,000	36,497
109-49102 Police Grants	0	34,447
49889 Christmas Fund	0	0
49890 Donation	0	3,538
49905 Donation-YPAC	0	0
108-49895 AVID	900	600
108-49900 Animal Adoption	500	500
SUBTOTAL:	468,360	527,103

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
Miscellaneous		
51200 CNG Income	135,000	134,000
51250 Fuel Income	25,000	26,000
51300 Golf Lease Revenue	0	0
51550 Fireworks Booth Income	250	250
51900 Misc. Revenue	75,000	290,816
51901 W/Comp Third Party Cks	10,000	23,586
51905 Transfer From General Capital	0	0
51906 Cash Over/Short	0	46
51915 State Mandate Reimbursement	3,500	9,895
51930 Return Check Fee	500	543
51935 Overhead Recovery	953,436	916,797
51955 Almond Crop Income	3,500	3,702
51966 Donations	0	0
¹⁵⁰⁻⁵³⁰⁰⁰ Community Center Rental	40,000	63,641
53005 House Rental	10,000	10,200
53010 PAL Bldg Rental	32,000	31,800
53030 Gazebo Rental	2,000	4,111
53051 Sprint/NEXTEL	10,000	10,159
53052 Cellular One - AT&T Rent	13,000	12,975
53053 T-Mobile Rent	12,000	11,699
53056 Ag Land Rental	2,000	3,650
53060 Stouffer Hall Rental	10,000	14,135
53065 Rental - Misc	5,000	10,395
54000 Interest	80,000	81,000
54010 G.F. Mitigation Interest Transfer	140,000	143,000
54020 GAP ++ Interest	8,000	9,567
56000 Benefit District Pass Thru	1,000	1,010
57000 Housing/Loan Income	2,000	28,052
57025 Successor Agency Admin Fee	250,000	250,000
SUBTOTAL:	1,823,186	2,091,030
300 RECREATION		
51400 Recreation Fees	0	521
51410 Concessions	0	0
51415 Field Rent - Mistlin BB Fields	150,000	100,782
51420 Baseball Sponsor	4,000	0
51421 Basketball Sponsor	200	0
51422 Flag Football Sponsor	1,400	0
51425 Soccer Sponsor	8,000	4,000
51430 Vender Permit	4,000	3,300
51440 Concessions - Mistlin Sports Park	5,000	10,927
51450 Field Rent - Mistlin Soccer Fields	80,000	57,590
51455 Field Rent - Veterans & Stouffer Parks	5,000	9,706
Field Rent - Mistlin Indoor Sports Facility	52,000	26,100
52XXX Activities/Classes	150,000	60,927
54000 Interest	0	0
	459,600	273,332
General Fund Department Recovery	1,320,557	1,291,686
TOTAL GENERAL FUND REVENUE:	11,363,403	11,731,518

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
110 WATER SUPPLY FUND: Charges for Current Services		
51000 Water Revenue	3,556,446	3,486,712
51010 Consumer Deposits	0	0
51011 Water Turn Off	0	26
51900 Misc. Revenue	2,000	1,937
54000 Interest	20,000	24,132
54002 Bond Interest Income	600	585
TOTAL:	3,579,046	3,513,393

120 GARBAGE FUND: Charges for Current Services

51100 Garbage Revenue	2,214,379	2,108,932
51190 Garbage Misc.	1,000	1,159
54000 Interest	5,500	5,355
TOTAL:	2,220,879	2,115,446

130 SEWER FUND:

41010 Property Taxes - Secured	71,948	69,853
41011 Property Taxes - Unsecured	4,000	3,710
41012 SB813 Taxes	2,500	2,513
41020 Prior Secured	0	0
41021 Prior Unsecured	200	81
41025 Property Taxes - Redev Addl	68,000	66,157
41026 Property Taxes - LMIHF Addl	0	0
41030 Homeowner Relief	700	574
41040 Interest & Penalty	250	353
51200 Sewer User Charge	1,556,732	1,526,208
51900 Misc. Revenue	0	0
53300 80% Golf Lease Revenue	0	0
54000 Interest	16,000	15,941
54001 Bond Interest Income	0	0
TOTAL:	1,720,330	1,685,390

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
200 TRAFFIC & SAFETY:		
47305 AB2928 - Prop. 42	0	0
47310 Curb & Gutter	0	0
51900 Miscellaneous	0	54,824
54000 Interest for All Street Funds	45,000	22,704
55000 Grants	0	3,126
	<hr/> 45,000	<hr/> 80,654
203 HIGHWAY USERS TAX 2103 FUNDS		
47310 Highway Users Tax 2103	140,367	122,233
54000 Interest	0	1,340
	<hr/> 140,367	<hr/> 123,573
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	88,058	84,813
54000 Interest	0	2,060
	<hr/> 88,058	<hr/> 86,873
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	56,500	54,554
54000 Interest	0	1,348
	<hr/> 56,500	<hr/> 55,902
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	105,935	105,935
54000 Interest	0	2,489
	<hr/> 105,935	<hr/> 108,424
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	4,000	4,000
54000 Interest	0	178
	<hr/> 4,000	<hr/> 4,178

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	300,000	300,000
54000 Interest	9,000	20,110
	<hr/> 309,000	<hr/> 320,110
260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	676,647	636,111
47601 Bike & Pedestrian	15,922	14,968
54000 Interest	8,100	8,104
	<hr/> 700,669	<hr/> 659,183
270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	6,500	2,451
46060 MKR Transit Assistance	55,000	40,880
49700 Bus Fare	1,000	1,030
49800 Blossom Express Bus Fare	1,500	1,524
54000 Interest	3,800	911
	<hr/> 67,800	<hr/> 46,796
246 SB1 STREET & ROAD TAX		
47306 Road Maintenance & Rehabilitation	285,522	276,703
54000 Interest	450	4,065
47036 Loan Repayment	0	18,677
	<hr/> 285,972	<hr/> 299,445

450 REDEVELOPMENT AGENCY		
41005 Property Taxes - Enforceable Obligations	2,222,951	2,219,586
51900 Misc. Revenue	0	0
54000 Interest	4,003	60,014
54001 Interest - Restricted Funds	0	31,614
54002-3 Bond Interest	6,186	28,692
	<hr/> 2,233,140	<hr/> 2,339,906

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
600 CDBG:		
40700 CDBG Public Service Grant	5,616	207,651
Administration Reimbursement	170,202	0
54000 Interest	0	0
	175,818	207,651
710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:		
41050 Assessment Charge	4,540	4,554
720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:		
41055 Assessment Charge	7,809	7,847
730 FARMLAND ESTATES LANDSCAPE MAINTENANCE DISTRICT:		
41060 Assessment Charge	3,350	3,350
740 JACOBS LANDING LANDSCAPE MAINTENANCE DISTRICT:		
41075 Assessment Charge	5,701	5,701
750 CAROLINA'S LANDSCAPE MAINTENANCE DISTRICT:		
41080 Assessment Charge	8,001	8,001
760 BOESCH-KINGERY LANDSCAPE MAINTENANCE DISTRICT:		
41070 Assessment Charge	6,061	6,061
770 MAIN STREET LANDSCAPE MAINTENANCE DISTRICT:		
41065 Assessment Charge	10,344	10,344
771 CORNERSTONE LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	9,720	9,720
772 VINEYARDS LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	62,502	62,502
773 ALEXANDRA LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	4,384	4,384
780 LIGHTING DISTRICT:		
41010 Property Tax - Current Secured	15,000	14,224
41011 Property Tax - Current Unsecured	750	730
41012 SB-813	500	488
41021 Property Tax - Prior Unsecured	15	15
41025 Property Tax - Redevelopment Add'l	26,000	26,158
41030 Homeowner's Relief	500	574
41040 Interest & Penalty	600	685
41085 Assessment Charge	259,980	256,934
SUBTOTAL:	303,345	299,808

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
9 CAPITAL FUNDS:		
50010 Water Fee	300,000	756,373
51020 Water Meter Surcharge	193,162	193,162
50020 Refuse Fee	20,000	66,469
50040 Parks Fee	400,000	659,098
50050 Circulation Fee	0	332
50103 Mitigation Fee	175,000	455,952
50110 RTIF	150,000	99,606
51900 Grants	0	281,091
54000 Interest	0	334,945
56050 Economic Development	0	7,318
56052 North Pointe Specific Plan	50,000	346,404
57001 Library Fee	10,000	47,335
57002 Police/City Hall Fee	50,000	175,123
57003 Transportation Fee	300,000	488,262
57004 Storm Drain Fee	100,000	230,861
57005 Waste Water Fee	175,000	450,675
57006 Corp Yard	50,000	154,709
	<hr/>	<hr/>
Total Capital Fees	1,973,162	4,747,714

INDEX

	<u>page</u>
Abandoned Vehicle Abatement	22
Administrative Department.....	9
Alexandra Maintenance District	59
Almond Blossom Festival.....	6
Animal Control	20
Blossom Express	47
Boesch-Kingery Maintenance District.....	55
Boesch-Kingery Park	28
Budget Totals	62
Building Department.....	12
Cadet	21
Capital Projects	61
Carolina's	54
CDBG	49
Chart of Receipts.....	63
City of Ripon Burden & Overhead Allocations.....	2
CNG Fueling Station.....	10
Community Center	32
Cornerstone Maintenance District	57
Country Woods Maintenance District	51
Dutch Meadows Maintenance District.....	50

Engineering Department	16
Farmland Estates Maintenance District	52
Garbage Department	40
General Fund Budget Summary.....	35
Jacob's Landing	53
Lan Park	27
Landscape Maintenance	45
Legislative Department.....	5
Library.....	31
Main Street Maintenance District	56
Mistlin Sports Park	26
Municipal Sewer District No. 1	42
Museum.....	30
Parks.....	24
Planning Department	14
Police Department.....	18
Recreation	33
Redevelopment Agency	48
Ripon Lighting District.....	60
Senior Citizens Center	29
STA Department	46
Stouffer Hall.....	25
Street Department	44

Successor Agency	34
Vineyards Maintenance District	58
V.I.P.S.	19
Water Department.....	38