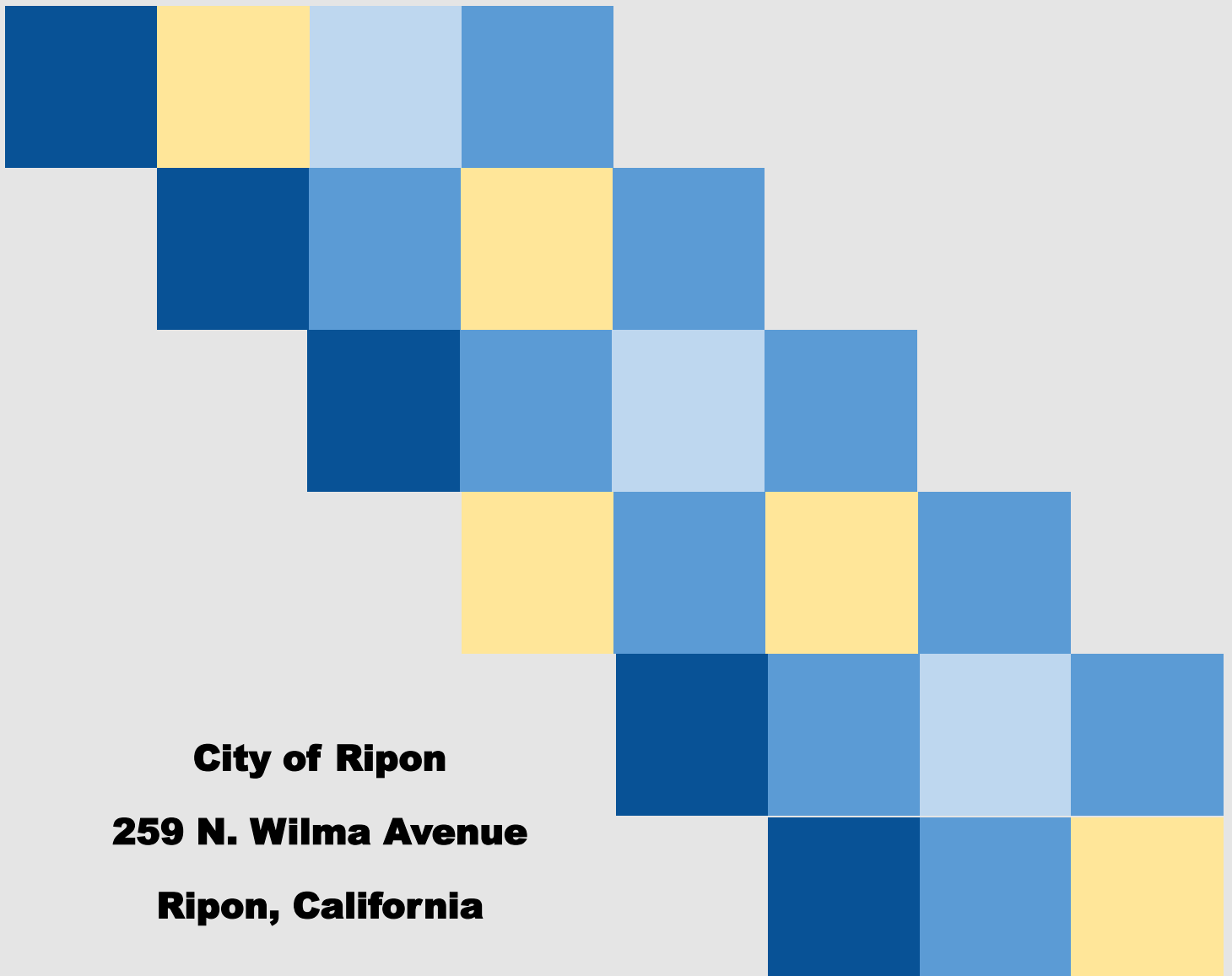




FISCAL YEAR

2019-2020

JUNE 11, 2019 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

Fax (209) 599-2685

Web site: www.cityofripon.org

Email: information@cityofripon.org

Population: 15,677 (2017)

County of San Joaquin

Incorporated: November 27, 1945

Type of Government: General Law

Number of Employees: 92

City Council

| | |
|------------------------|----------------|
| Leo Zuber..... | Mayor |
| Jacob Parks..... | Vice Mayor |
| Daniel de Graaf..... | 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 |
| Ted Johnston | Public Works Director/Building Official |
| Kye Stevens | Recreation Director |
| Ed Ormonde | Police Chief |
| Tom Terpstra..... | City Attorney |
| Stacy Henderson | Assistant City Attorney |

**OVERVIEW
Capital Expenditures
For 2019-2020**

**General Capital Fund
Miscellaneous Departments**

Computer Replacement\$10,000
Chair Replacement.....\$5,000
Page 9

Police Vehicle Replacement (2).....\$110,000
Page 21

**General Capital Fund
Parks and Recreation**

¾ Ton Pickup with Utility Box\$40,000
John Deer Gator\$25,000
Page 24

**Enterprise Capital Fund
Water**

Well 12 Non-Potable Interconnect\$140,000
Well 14 Non-Potable Interconnect\$550,000
Well 19 Pump Station\$1,000,000
Electronic Water Leak Detector\$3,500
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**Enterprise Capital Fund
Garbage**

Cab and Chassis for Roll-Off Truck.....\$225,000
Hot Water Pressure Washer\$9,000
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**Enterprise Capital Fund
Sewer**

Vac Truck.....\$500,000
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Street and Road Fund

Stockton Ave Rehabilitation.....\$969,000
River Road Overlay.....\$600,000
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OVERVIEW
Capital Expenditures
For 2019-2020

CDBG

Senior Center Building Improvements\$160,000
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PFFP Fund

Colony/Hoff Traffic Signal\$260,000
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SUMMARY OF 2019-20 BUDGET

| Fund | Projected Balance July 1, 2019 | Budgeted Revenue | Budgeted Expenses | Transfers | Capital Outlay | Projected Balance June 30, 2020 |
|--|---|-----------------------------|------------------------------|------------------|---------------------------|--|
| GENERAL FUNDS | | | | | | |
| General Fund | 3,832,227 | 12,227,509 | (11,960,322) | (267,188) | 0 | 3,832,227 |
| Sick Leave Contingency Fund | 350,953 | 0 | 0 | 0 | 0 | 350,953 |
| CalPERS Contingency Fund | 934,964 | 0 | 0 | 0 | 0 | 934,964 |
| Healthcare Contingency Fund | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Liability SIR Contingency Fund | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| Litigation/Natural Disaster Cont. Fund | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| STREET & ROADS FUNDS | | | | | | |
| Street & Roads Operating | 1,706,803 | 1,601,817 | (715,358) | 0 | (1,569,000) | 1,024,262 |
| Street & Roads Reserve | 1,905,813 | 0 | 0 | 0 | 0 | 1,905,813 |
| Transit Operating | 33,996 | 67,800 | (50,315) | 0 | 0 | 51,481 |
| ENTERPRISE OPERATING FUNDS | | | | | | |
| Water Operating | 926,301 | 3,343,500 | (2,430,530) | (912,970) | 0 | 926,301 |
| Sewer Operating | 763,708 | 1,641,850 | (1,281,561) | (360,289) | 0 | 763,708 |
| Garbage Operating | 174,962 | 2,088,700 | (1,899,558) | (189,142) | 0 | 174,962 |
| GENERAL CAPITAL FUNDS | | | | | | |
| Parks & Recreation Capital | 2,593,833 | 0 | 0 | 0 | (65,000) | 2,528,833 |
| JTG Capital | 236,568 | 0 | 0 | 0 | 0 | 236,568 |
| CNG Station Capital | 93,423 | 0 | 0 | 31,529 | 0 | 124,952 |
| Department Capital | 1,757,759 | 0 | 0 | 193,718 | (125,000) | 1,826,477 |
| Mitigation Fees | 6,860,370 | 175,000 | 0 | 0 | 0 | 7,035,370 |
| ENTERPRISE CAPITAL FUNDS | | | | | | |
| Water Enterprise Capital | 5,298,481 | 0 | (127,147) | 912,970 | (1,693,500) | 4,390,805 |
| Water Meter Installation Project | (1,215,778) | 178,000 | 0 | 0 | 0 | (1,037,778) |
| Sewer Enterprise Capital | 2,407,513 | 0 | (37,540) | 360,289 | (500,000) | 2,230,262 |
| Sewer WWTP Reserve | 184,345 | 0 | 0 | 0 | 0 | 184,345 |
| Garbage Enterprise Capital | 1,395,640 | 0 | (17,569) | 189,142 | (234,000) | 1,333,214 |
| Storm Drain Enterprise Capital | 655,467 | 0 | 0 | 0 | 0 | 655,467 |
| PFFP CAPITAL FUNDS | | | | | | |
| Water | 1,396,367 | 300,000 | 0 | 0 | 0 | 1,696,367 |
| SSJID Connection Reserve | 419,336 | 17,800 | 0 | 0 | 0 | 437,136 |
| Garbage | (744,371) | 20,000 | 0 | 0 | 0 | (724,371) |
| Wastewater | 4,086,815 | 175,000 | 0 | 0 | 0 | 4,261,815 |
| Storm Drainage | 1,673,752 | 100,000 | 0 | 0 | 0 | 1,773,752 |
| Transportation | 330,758 | 300,000 | (19,521) | 0 | (260,000) | 351,237 |
| Regional Transportation Impact Fee | 758,725 | 150,000 | 0 | 0 | 0 | 908,725 |
| Parks & Recreation | (62,974) | 200,000 | 0 | 0 | 0 | 137,026 |
| Parks & Recreation Loan Repayment | 1,931,346 | 200,000 | 0 | 0 | 0 | 2,131,346 |
| Police/City Hall | (5,018,132) | 50,000 | 0 | 0 | 0 | (4,968,132) |
| Corporation Yard | 669,426 | 50,000 | 0 | 0 | 0 | 719,426 |
| Library | (634,024) | 10,000 | 0 | 0 | 0 | (624,024) |
| RESTRICTED FUNDS | | | | | | |
| Dutch Meadows Maint. Dist. | 0 | 4,540 | (12,661) | 8,121 | 0 | - |
| Countrywoods Maint. Dist. | 10,700 | 7,809 | (15,347) | 7,538 | 0 | 10,700 |
| Farmland Maint. Dist. | 1,467 | 3,350 | (8,852) | 5,502 | 0 | 1,467 |
| Jacobs Landing Maint. Dist. | 26,012 | 5,701 | (7,295) | 1,594 | 0 | 26,012 |
| Carolina's Maint. Dist. | 23,646 | 8,001 | (6,911) | 0 | 0 | 24,736 |
| Main St. Maint. Dist. | 0 | 10,344 | (16,324) | 5,980 | 0 | - |
| Cornerstone Maint. Dist. | 87,460 | 9,720 | (13,410) | 3,690 | 0 | 87,460 |
| Boesch-Kingery Maint. Dist. | 49,871 | 6,061 | (13,445) | 7,384 | 0 | 49,871 |
| Vineyard Maint. Dist. | 0 | 62,502 | (61,775) | 0 | 0 | 727 |
| Alexandra Maint. Dist. | 0 | 4,384 | (6,517) | 2,133 | 0 | - |
| Ripon Lighting Dist. | (188,284) | 289,213 | (315,808) | 0 | 0 | (214,879) |
| Benefit Assessment Districts | 93,791 | 0 | 0 | 0 | 0 | 93,791 |
| NPSP Assessment District | 386,716 | 50,000 | 0 | 0 | 0 | 436,716 |
| Redevelopment | 921,880 | 2,222,962 | (2,212,773) | 0 | 0 | 932,069 |
| Redevelopment - Housing | 3,236,637 | 0 | 0 | 0 | 0 | 3,236,637 |
| Housing Fund | 1,672,874 | 0 | 0 | 0 | 0 | 1,672,874 |
| CDBG | 0 | 175,818 | (15,818) | 0 | (160,000) | 0 |

2019-20 BURDEN & OVERHEAD ALLOCATION

Overhead % charge rate = 16.05%

| Department | Salaries | Burden | Operating | Salary + Burden + Operating | Operating Transfer | Overhead | Total | Capital Outlay |
|--|------------------|------------------|------------------|-----------------------------------|-----------------------|------------------|-------------------|-------------------|
| GENERAL FUND - OVERHEAD DEPARTMENTS: | | | | | | | | |
| Legislative | 139,949 | 139,410 | 80,350 | 359,709 | 0 | N/A | 359,709 | 0 |
| Administration | 325,584 | 256,792 | 622,270 | 1,204,645 | 235,659 | N/A | 1,440,304 | 0 |
| Planning | 168,300 | 92,454 | 94,682 | 355,436 | 0 | N/A | 355,436 | 0 |
| Engineering | 182,396 | 110,332 | 77,799 | 370,526 | 0 | N/A | 370,526 | 0 |
| Subtotal | 816,229 | 598,987 | 875,101 | 2,290,317 | 235,659 | 0 | 2,525,975 | 0 |
| DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES: | | | | | | | | |
| Abandon Vehicle | 0 | 0 | 1,630 | 1,630 | 0 | N/C | 1,630 | 0 |
| Senior Center | 39,183 | 8,813 | 46,750 | 94,747 | 0 | N/C | 94,747 | 0 |
| Museum | 688 | 523 | 1,200 | 2,411 | 0 | N/C | 2,411 | 0 |
| CDBG | 1,104 | 513 | 14,200 | 15,818 | 0 | N/C | 15,818 | 160,000 |
| Subtotal | 40,976 | 9,850 | 63,780 | 114,606 | 0 | 0 | 114,606 | 160,000 |
| GENERAL FUND NON-EXEMPT DEPARTMENTS: | | | | | | | | |
| Building | 161,587 | 85,578 | 75,727 | 322,892 | 0 | 51,824 | 374,716 | 0 |
| Police | 3,136,543 | 1,961,235 | 640,139 | 5,737,917 | 0 | 920,925 | 6,658,843 | 0 |
| Parks | 516,696 | 321,714 | 148,677 | 987,086 | 0 | 158,426 | 1,145,512 | 65,000 |
| Recreation | 171,661 | 72,550 | 116,855 | 361,065 | 0 | 57,950 | 419,015 | 0 |
| Comm. Center | 31,328 | 15,869 | 38,087 | 85,283 | 0 | 13,688 | 98,971 | 0 |
| CNG Fueling Station | 7,918 | 4,767 | 63,550 | 76,235 | 31,529 | 12,236 | 120,000 | 0 |
| Almond Blossom | 20,779 | 5,812 | 3,200 | 29,790 | 0 | 4,781 | 34,572 | 0 |
| Stouffer Hall | 7,851 | 2,828 | 2,450 | 13,128 | 0 | 2,107 | 15,235 | 0 |
| Mistlin Park | 136,640 | 74,069 | 130,670 | 341,379 | 0 | 54,791 | 396,170 | 0 |
| Boesch Park | 3,653 | 2,638 | 2,600 | 8,891 | 0 | 1,427 | 10,318 | 0 |
| Lan Park | 3,653 | 2,638 | 2,635 | 8,926 | 0 | 1,433 | 10,359 | 0 |
| Successor Agency | 128,652 | 60,694 | 8,600 | 197,946 | 0 | 31,770 | 229,716 | 0 |
| Library | 8,862 | 3,204 | 64,900 | 76,966 | 0 | 12,353 | 89,319 | 0 |
| Subtotal | 4,335,823 | 2,613,595 | 1,298,089 | 8,247,507 | 31,529 | 1,323,710 | 9,602,746 | 65,000 |
| NON-GENERAL FUND NON-EXEMPT DEPARTMENTS: | | | | | | | | |
| Water | 364,694 | 217,063 | 1,512,628 | 2,094,385 | 912,970 | 336,145 | 3,343,500 | 0 |
| Garbage | 576,561 | 336,885 | 723,400 | 1,636,847 | 189,142 | 262,711 | 2,088,700 | 0 |
| Sewer | 310,642 | 171,882 | 621,795 | 1,104,320 | 360,289 | 177,241 | 1,641,850 | 0 |
| Streets | 177,920 | 100,606 | 135,599 | 414,126 | 0 | 66,466 | 480,592 | 1,569,000 |
| Landscape Maint. | 44,191 | 26,626 | 131,480 | 202,297 | 0 | 32,468 | 234,766 | 0 |
| State Transit Assistance | 1,188 | 689 | 3,544 | 5,421 | 0 | 870 | 6,292 | 0 |
| Blossom Express | 6,444 | 3,831 | 27,660 | 37,935 | 0 | 6,088 | 44,023 | 0 |
| Redevelopment | 0 | 0 | 0 | 0 | 0 | 0 | 2,212,773 | 0 |
| Capital Projects | 94,906 | 53,164 | 25,800 | 173,870 | 0 | 27,906 | 201,776 | 260,000 |
| Dutch Meadows Maint. Dist. | 933 | 523 | 9,454 | 10,910 | 0 | 1,751 | 12,661 | 0 |
| Countrywoods Maint. Dist. | 933 | 523 | 11,768 | 13,224 | 0 | 2,122 | 15,347 | 0 |
| Farmland Maint. Dist. | 933 | 523 | 6,171 | 7,627 | 0 | 1,224 | 8,852 | 0 |
| Jacobs Landing Maint. Dist. | 933 | 523 | 4,829 | 6,286 | 0 | 1,009 | 7,295 | 0 |
| Carolina's Maint. Dist. | 933 | 523 | 4,499 | 5,955 | 0 | 956 | 6,911 | 0 |
| Main St. Maint. Dist. | 8,050 | 4,582 | 1,435 | 14,067 | 0 | 2,258 | 16,324 | 0 |
| Cornerstone Maint. Dist. | 933 | 523 | 10,099 | 11,555 | 0 | 1,855 | 13,410 | 0 |
| Boesch-Kingery Maint. Dist. | 933 | 523 | 10,129 | 11,585 | 0 | 1,859 | 13,445 | 0 |
| Vineyards Maint. Dist. | 933 | 523 | 51,775 | 53,231 | 0 | 8,544 | 61,775 | 0 |
| Alexandra Maint. Dist. | 933 | 523 | 4,159 | 5,615 | 0 | 901 | 6,517 | 0 |
| Ripon Lighting Dist. | 15,635 | 8,669 | 247,827 | 272,132 | 0 | 43,677 | 315,808 | 0 |
| Subtotal | 1,608,632 | 928,707 | 3,544,050 | 6,081,388 | 1,462,402 | 976,052 | 10,732,615 | 1,829,000 |

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 | <u>7</u> | <u>4</u> | <u>11</u> |
| Engineering | | | |
| Engineering Supervisor | 1 | 0 | 1 |
| Associate Civil Engineer | 1 | 0 | 1 |
| Engineering Tech II | 1 | 0 | 1 |
| Secretary | 1 | 0 | 1 |
| Sub-total | <u>4</u> | <u>0</u> | <u>4</u> |
| 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 | <u>3.5</u> | <u>0</u> | <u>3.5</u> |
| Recreation | | | |
| Director | 1 | 0 | 1 |
| Sub-total | <u>1</u> | <u>0</u> | <u>1</u> |
| 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 | <u>33</u> | <u>2</u> | <u>35</u> |
| 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 | <u>29.5</u> | <u>8</u> | <u>37.5</u> |
| 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 **\$18,662,224**. The amount of the City's budget to the appropriations limit amounts to:

\$7,148,000

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

1.0198 x 1.0385 x \$17,621,460 =

\$18,662,224

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---------------------------|------------------------------|---------------------|---------------------|-------------------|
| 60000 | Council Comp. | 18,000 | 18,000 | 14,400 |
| 60000 | General Salaries | 118,949 | 113,247 | 107,940 |
| 60100 | Over Time Salaries | 0 | 0 | 0 |
| 61200 | Holidays Paid Legislative | 0 | 0 | 0 |
| 61250 | Additional Compensation | 3,000 | 3,000 | 3,029 |
| 62000 | FICA | 10,706 | 10,270 | 7,081 |
| 63600 | Additional Retirement | 3,925 | 2,826 | 2,815 |
| 63700 | City Paid Deferred Comp | 0 | 0 | 0 |
| 64900 | Workers Compensation | 9,934 | 12,439 | 11,657 |
| 64920 | Health Insurance | 88,882 | 83,515 | 83,609 |
| 64930 | Dental Insurance | 6,264 | 5,675 | 5,678 |
| 64940 | Group Vision Insurance | 1,015 | 939 | 940 |
| 64950 | Group Life Insurance | 489 | 419 | 428 |
| 64960 | LTD | 263 | 251 | 251 |
| 64970 | Chiro | 0 | 0 | 0 |
| 64980 | LTC | 90 | 90 | 91 |
| 65000 | Retirement | 17,842 | 17,836 | 16,196 |
| SUBTOTAL: | | 279,359 | 268,507 | 254,114 |
| OPERATING EXPENSES | | | | |
| 70000 | General Operating Expenses | 550 | 500 | 524 |
| 100-6160-60000 | Fourth of July Fireworks | 6,000 | 6,000 | 4,037 |
| 72000 | Office Supplies | 500 | 500 | 146 |
| 73000 | Subscriptions & Books | 500 | 500 | 0 |
| 73500 | Fees | 150 | 150 | 0 |
| 74000 | Memberships | 6,750 | 6,750 | 7,055 |
| 75000 | Postage | 2,400 | 2,400 | 1,800 |
| 76200 | Conference Expenses | 3,000 | 1,000 | 90 |
| 76201 | Conference - Parks | 1,000 | 1,000 | 0 |
| 76202 | Conference - Uecker | 1,000 | 1,000 | 0 |
| 76203 | Conference - de Graaf | 1,000 | 1,000 | 2,602 |
| 76204 | Conference - Restuccia | 1,000 | 1,000 | 0 |
| 76205 | Conference - Zuber | 1,000 | 1,000 | 0 |
| 76250 | Youth Commission | 0 | 0 | 0 |
| 76300 | Legal Advertising | 4,000 | 4,000 | 3,782 |
| 76350 | Local Advertising | 1,500 | 1,000 | 1,218 |
| 77000 | Prof. Service Legal | 50,000 | 50,000 | 52,648 |
| 77040 | Prof. Service Other | 0 | 0 | 0 |
| 80000 | Office Equipment Maintenance | 0 | 0 | 0 |
| 89100 | Municipal Election | 0 | 0 | 500 |
| SUBTOTAL: | | 80,350 | 77,800 | 74,401 |
| TOTAL: | | 359,709 | 346,307 | 328,515 |

ALMOND BLOSSOM FESTIVAL

FUND-100 : DEPARTMENT-6111

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|-------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 5,666 | 5,061 | 8,001 |
| 60100 | Over Time Salaries | 14,000 | 14,000 | 13,834 |
| 61000 | Hourly | 1,000 | 1,000 | 656 |
| 61100 | Hourly OT | 0 | 0 | 0 |
| 61250 | Additional Compensation | 113 | 101 | 0 |
| 62000 | FICA | 1,590 | 1,542 | 1,692 |
| 63600 | Additional Retirement | 179 | 175 | 204 |
| 64900 | Workers Comp. | 1,499 | 1,901 | 2,143 |
| 64920 | Health Insurance | 1,538 | 1,237 | 8,744 |
| 64930 | Dental Insurance | 102 | 69 | 590 |
| 64940 | Vision Insurance | 16 | 13 | 97 |
| 64950 | Life Insurance | 8 | 6 | 46 |
| 64960 | LTD | 16 | 5 | 101 |
| 64970 | Chiro | 3 | 3 | 20 |
| 64980 | LTC | 12 | 17 | 25 |
| 65000 | Retirement | 850 | 797 | 1,049 |
| 65500 | Retirement - PERS | 0 | 0 | 0 |
| SUBTOTAL: | | 26,590 | 25,928 | 37,202 |
| OPERATING EXPENSES | | | | |
| 68000 | Uniforms | 100 | 100 | 60 |
| 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 | 1,873 |
| 85000 | Building Maintenance | 0 | 0 | 0 |
| 85200 | Janitorial Supplies | 600 | 600 | 0 |
| 89150 | Refunds | 0 | 0 | 0 |
| SUBTOTAL: | | 3,200 | 3,200 | 1,933 |
| SUBTOTAL SALARY & OPERATING: | | 29,790 | 29,128 | 39,135 |
| 89400 | Overhead Charge | 4,781 | 4,635 | 6,681 |
| TOTAL : | | 34,572 | 33,763 | 45,816 |

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|------------------|------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 263,709 | 250,934 | 254,060 |
| 60100 | Over Time Salaries | 1,600 | 1,200 | 1,765 |
| 61000 | Hourly | 55,000 | 55,000 | 48,987 |
| 61200 | Holidays Paid | 0 | 0 | 0 |
| 61250 | Additional Compensation | 5,274 | 5,019 | 4,458 |
| 62000 | FICA | 24,907 | 23,880 | 21,197 |
| 63500 | Retirement, 403b Admin Fees | 95,000 | 91,000 | 93,226 |
| 63550 | 125 Plan Administrative Fees | 2,000 | 1,900 | 1,654 |
| 63600 | Additional Retirement | 8,171 | 6,889 | 6,880 |
| 63700 | City Paid Deferred Comp | 0 | 0 | 0 |
| 64900 | Workers Compensation | 23,234 | 29,108 | 29,043 |
| 64910 | Unemployment Ins. | 0 | 0 | 0 |
| 64920 | Health Ins. | 54,506 | 53,340 | 60,418 |
| 64930 | Dental Ins. | 6,010 | 6,153 | 4,865 |
| 64940 | Group Vision Insurance | 877 | 913 | 684 |
| 64950 | Group Life Insurance | 322 | 280 | 433 |
| 64960 | LTD | 644 | 616 | 660 |
| 64970 | Chiro | 126 | 135 | 151 |
| 64980 | LTC | 439 | 465 | 517 |
| 65000 | Retirement | 39,556 | 39,522 | 38,022 |
| 67000 | Physical Exams | 0 | 0 | 21 |
| 69100 | Training | 1,000 | 1,000 | 335 |
| SUBTOTAL: | | 582,375 | 567,354 | 567,376 |

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

| ACCT: | OPERATING EXPENSES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|---|---------------------|---------------------|-------------------|
| 69400 | Booking Fees | 0 | 0 | 17 |
| 70000 | General Operating Expenses | 4,000 | 4,000 | 1,589 |
| 71900 | Liability Insurance | 207,196 | 201,010 | 198,828 |
| 71910 | Property Insurance | 68,857 | 64,499 | 60,506 |
| 71920 | General Insurance | 9,347 | 10,108 | 10,344 |
| 71930 | Employment Insurance | 14,850 | 14,850 | 13,387 |
| 72000 | Office Supplies | 14,000 | 14,000 | 11,203 |
| 73000 | Subscriptions & Books | 400 | 400 | 978 |
| 73500 | Fees | 5,000 | 4,000 | 4,843 |
| 73600 | Hazmat | 45,000 | 45,000 | 44,976 |
| 73700 | Fire Dept Fuel (a) | 32,000 | 32,000 | 28,290 |
| 74000 | Memberships & Dues | 850 | 850 | 755 |
| 75000 | Postage | 1,100 | 1,100 | 832 |
| 76000 | Telephone | 6,000 | 6,000 | 5,532 |
| 76100 | Auto Allowance | 900 | 900 | 189 |
| 76200 | Conference Expenses | 1,500 | 1,500 | 3,308 |
| 76300 | Advertising/Legal | 300 | 300 | 92 |
| 76350 | Advertising Promotional | 500 | 500 | 0 |
| 77000 | Professional Services Legal | 28,000 | 28,000 | 18,280 |
| 77025 | Professional Services Audit | 31,000 | 31,000 | 32,290 |
| 77030 | Professional Services Computer | 2,500 | 2,500 | 5,203 |
| 77040 | Professional Services Other | 7,545 | 1,500 | 7,545 |
| 77900 | Property Tax Collection Fee | 16,000 | 15,000 | 31,712 |
| 79000 | Utilities | 56,700 | 56,700 | 50,080 |
| 80000 | Office Equipment Maintenance | 35,000 | 35,000 | 44,900 |
| 81000 | Vehicle Maintenance | 2,000 | 2,000 | 4,507 |
| 81500 | Fuel | 1,500 | 900 | 1,169 |
| 81501 | CNG Fuel | 45 | 45 | 23 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance (3) | 180 | 180 | 174 |
| 82000 | Equipment Maintenance | 400 | 250 | 447 |
| 83000 | Equipment & Tools | 2,500 | 2,500 | 720 |
| 84000 | System Maintenance | 0 | 0 | 0 |
| 85000 | Building Maintenance | 15,000 | 15,000 | 14,218 |
| 85200 | Janitor Supply | 2,500 | 2,500 | 2,562 |
| 87000 | Landscape Maintenance | 500 | 500 | 0 |
| 89200 | Donation Senior Center | 0 | 0 | 0 |
| 89300 | Donation Farmers Market | 0 | 0 | 0 |
| 89300 | Donation Chamber | 9,100 | 9,100 | 9,100 |
| 89300 | Donation Historical Society | 0 | 0 | 0 |
| 89300 | Donation Garden Club | 0 | 0 | 0 |
| SUBTOTAL: | | 622,270 | 603,692 | 608,601 |
| SUBTOTAL SALARY & OPERATING: | | 1,204,645 | 1,171,046 | 1,175,977 |
| 57050 | Oper. Transfer to General Capital Fund | 193,718 | 0 | 1,438,993 |
| 57050 | Oper. Transfer to Street and Road Fund | 0 | 0 | 432,937 |
| 57055 | Oper. Transfer to Landscaping Districts | 41,940 | 32,976 | 14,507 |
| 57050 | Oper. Transfer to CalPERS Reserve | 0 | 457,829 | 457,829 |
| 57050 | Oper. Transfer to Healthcare Reserve | 0 | 200,000 | 200,000 |
| 57050 | Oper. Transfer to Liability SIR Reserve | 0 | 600,000 | 600,000 |
| 57050 | Oper. Transfer to Litigation Reserve | 0 | 500,000 | 500,000 |
| 57050 | Oper. Transfer to Sick Leave Cont. Fund | 0 | -187,152 | -187,152 |
| TOTAL: | | 1,440,304 | 2,774,699 | 4,633,091 |

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

| | | 2019-20 | 2018-19 | 2018-19 |
|-------|---------------------------|-----------------|-----------------|----------------|
| | CAPITAL OUTLAY (b) | BUDGETED | BUDGETED | ACTUAL |
| 90000 | 2018-19 | 0 | 10,000 | 8,123 |
| | Chair Replacement | 5,000 | 0 | |
| | Computer Replacement | 10,000 | 0 | |
| | SUBTOTAL: | 15,000 | 10,000 | 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 | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|------------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 7,469 | 6,437 | 3,687 |
| 60100 | Over Time Salaries | 100 | 100 | 0 |
| 61000 | Hourly | 200 | 200 | 0 |
| 61250 | Additional Compensation | 149 | 129 | 0 |
| 62000 | FICA | 606 | 525 | 277 |
| 63600 | Additional Retirement | 246 | 223 | 119 |
| 64900 | Workers Comp. | 564 | 639 | 351 |
| 64920 | Health Insurance | 2,015 | 1,722 | 914 |
| 64930 | Dental Insurance | 147 | 118 | 70 |
| 64940 | Vision Insurance | 22 | 19 | 11 |
| 64950 | Life Insurance | 8 | 7 | 4 |
| 64960 | LTD | 20 | 14 | 9 |
| 64970 | Chiro | 7 | 7 | 3 |
| 64980 | LTC | 11 | 12 | 6 |
| 65000 | Retirement | 1,120 | 1,014 | 553 |
| SUBTOTAL: | | 12,685 | 11,165 | 6,005 |
| OPERATING EXPENSES | | | | |
| 68000 | Uniforms | 50 | 50 | 0 |
| 70000 | General Operating | 2,600 | 2,600 | 2,672 |
| 72000 | Office Supplies | 0 | 0 | 0 |
| 73500 | Fees | 5,000 | 5,000 | 5,060 |
| 75000 | Postage | 0 | 0 | 0 |
| 76000 | Telephone | 1,400 | 1,300 | 1,366 |
| 79000 | Utilities | 52,000 | 52,000 | 55,927 |
| 81000 | Vehicle Maintenance | 0 | 0 | 0 |
| 81500 | Fuel | 0 | 0 | 0 |
| 81501 | CNG Fuel | 0 | 0 | 0 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance (1) | 0 | 0 | 0 |
| 82000 | Equipment Maintenance | 2,000 | 2,000 | 622 |
| 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: | | 63,550 | 63,450 | 65,648 |
| SUBTOTAL SALARY & OPERATING: | | 76,235 | 74,615 | 71,652 |
| 89400 | Overhead Charge | 12,236 | 11,873 | 12,232 |
| 89450 | Oper. Transfer to Contingency Fund | 31,529 | 15,512 | 38,649 |
| TOTAL : | | 120,000 | 102,000 | 122,534 |

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|-------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 136,850 | 120,542 | 126,628 |
| 60100 | Over Time Salaries | 0 | 0 | 0 |
| 61000 | Hourly | 22,000 | 22,000 | 31,524 |
| 61100 | Hourly Over Time | 0 | 0 | 196 |
| 61250 | Additional Compensation | 2,737 | 2,411 | 122 |
| 62000 | FICA | 12,361 | 11,089 | 11,881 |
| 63600 | Additional Retirement | 3,617 | 4,177 | 3,895 |
| 64900 | Workers Comp. | 11,522 | 13,509 | 15,069 |
| 64910 | Unemployment Insurance | 0 | 0 | 0 |
| 64920 | Health Insurance | 33,469 | 31,485 | 31,436 |
| 64930 | Dental Insurance | 2,363 | 2,105 | 2,296 |
| 64940 | Vision Insurance | 375 | 337 | 372 |
| 64950 | Life Insurance | 167 | 131 | 149 |
| 64960 | LTD | 390 | 351 | 368 |
| 64970 | Chiro | 61 | 119 | 112 |
| 64980 | LTC | 225 | 206 | 209 |
| 65000 | Retirement | 20,527 | 18,985 | 17,705 |
| 67000 | Physical Exams | 0 | 0 | 0 |
| 69100 | Training | 500 | 500 | 348 |
| | SUBTOTAL: | 247,165 | 227,947 | 242,311 |

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

| ACCT: | OPERATING EXPENSES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|--------------------------------|---------------------|---------------------|-------------------|
| 70000 | Operating Expenses | 100 | 100 | 0 |
| 72000 | Office Supplies | 500 | 500 | 182 |
| 73000 | Subscriptions & Books | 2,300 | 2,300 | 0 |
| 73500 | Fees | 1,500 | 1,200 | 1,878 |
| 74000 | Memberships & Dues | 150 | 150 | 135 |
| 75000 | Postage | 50 | 50 | 8 |
| 76000 | Telephone | 1,500 | 1,300 | 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 | 0 |
| 77030 | Prof. Service Computer | 800 | 600 | 788 |
| 77040 | Prof. Service Other | 0 | 0 | 0 |
| 77050 | Prof. Service Plan Check | 60,000 | 40,000 | 41,426 |
| 79000 | Utilities | 0 | 0 | 0 |
| 80000 | Office Equipment Maintenance | 2,000 | 1,300 | 4,140 |
| 81000 | Vehicle Maintenance | 100 | 50 | 625 |
| 81500 | Fuel | 82 | 82 | 0 |
| 81501 | CNG Fuel | 500 | 500 | 445 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance (2) | 20 | 158 | 8 |
| 82000 | Equipment Maintenance | 25 | 25 | 8 |
| 83000 | Equipment & Tools | 50 | 50 | 28 |
| 85000 | Building Maintenance | 50 | 50 | 0 |
| 88800 | SMIP | 5,500 | 4,200 | 6,613 |
| SUBTOTAL: | | 75,727 | 53,115 | 57,671 |
| SUBTOTAL SALARY & OPERATING: | | 322,892 | 281,062 | 299,982 |
| 89400 | Overhead Charge | 51,824 | 44,726 | 51,212 |
| 89450 | Oper. Transfer to Capital Fund | 0 | 0 | 0 |
| SUBTOTAL: | | 51,824 | 44,726 | 51,212 |
| TOTAL: | | 374,716 | 325,788 | 351,194 |
| CAPITAL OUTLAY (a) | | | | |
| 90000 | 2018-19 | 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 | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|-------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 159,515 | 171,751 | 165,628 |
| 60100 | Over Time Salaries | 4,000 | 3,000 | 5,393 |
| 61000 | Hourly | 0 | 0 | 0 |
| 61250 | Additional Compensation | 4,785 | 3,435 | 5,061 |
| 62000 | FICA | 12,875 | 13,631 | 12,094 |
| 63600 | Additional Retirement | 4,867 | 5,555 | 5,260 |
| 64900 | Workers Comp. | 12,208 | 16,887 | 16,541 |
| 64920 | Health Insurance | 33,838 | 34,130 | 37,042 |
| 64930 | Dental Insurance | 2,896 | 3,465 | 3,033 |
| 64940 | Vision Insurance | 494 | 556 | 508 |
| 64950 | Life Insurance | 193 | 184 | 190 |
| 64960 | LTD | 405 | 432 | 424 |
| 64970 | Chiro | 53 | 70 | 53 |
| 64980 | LTC | 197 | 209 | 176 |
| 65000 | Retirement | 23,927 | 27,051 | 25,722 |
| 67000 | Physical Exams | 0 | 0 | 12 |
| 69100 | Training | 500 | 500 | 781 |
| | SUBTOTAL: | 260,754 | 280,856 | 277,918 |

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

| ACCT: | OPERATING EXPENSES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|--------------------------------|---------------------|---------------------|-------------------|
| 70000 | Operating Expenses | 50 | 50 | 8,279 |
| 72000 | Office Supplies | 50 | 50 | 34 |
| 73000 | Subscriptions & Books | 50 | 50 | 0 |
| 73500 | Fees | 1,400 | 1,000 | 262 |
| 74000 | Memberships & Dues | 300 | 300 | 600 |
| 75000 | Postage | 2,600 | 2,600 | 1,859 |
| 76000 | Telephone | 3,800 | 3,800 | 2,996 |
| 76100 | Auto Allowance | 120 | 120 | 2 |
| 76200 | Conference Expenses | 600 | 500 | 568 |
| 76300 | Advertising/Legal | 4,000 | 4,000 | 1,402 |
| 77000 | Prof. Services Legal | 60,000 | 45,000 | 59,555 |
| 77020 | Prof. Services Planning | 0 | 0 | 0 |
| 77023 | LAFCO Operation Fees | 6,000 | 5,500 | 5,667 |
| 77030 | Prof. Services Computer | 2,000 | 2,000 | 2,615 |
| 77040 | Prof. Services Other | 2,500 | 1,000 | 2,500 |
| 78000 | Economic Development Activity | 9,000 | 9,000 | 0 |
| 79000 | Utilities | 26 | 26 | 30 |
| 80000 | Office Equipment Maintenance | 1,300 | 1,300 | 911 |
| 81000 | Vehicle Maintenance | 100 | 100 | 22 |
| 81500 | Fuel | 396 | 396 | 476 |
| 81501 | CNG Fuel | 20 | 20 | 3 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance (1) | 170 | 170 | 9 |
| 82000 | Equipment Maintenance | 50 | 50 | 18 |
| 83000 | Equipment & Tools | 50 | 50 | 19 |
| 84000 | System Maintenance | 0 | 0 | 0 |
| 85000 | Building Maintenance | 50 | 50 | 6 |
| 85200 | Janitor Supply | 50 | 50 | 1 |
| SUBTOTAL: | | 94,682 | 77,182 | 87,832 |
| SUBTOTAL SALARY & OPERATING: | | 355,436 | 358,037 | 365,750 |
| 89450 | Oper. Transfer to Capital Fund | 0 | 60,000 | 60,000 |
| TOTAL: | | 355,436 | 418,037 | 425,750 |
| SPECIAL PROJECTS | | | | |
| 90000 | 2018-19 | 0 | 60,000 | 13,873 |
| SUBTOTAL: | | 0 | 60,000 | 13,873 |

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|------------------|-------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 178,819 | 154,573 | 177,040 |
| 60100 | Over Time Salaries | 0 | 0 | 465 |
| 61000 | Hourly | 0 | 0 | 0 |
| 61200 | Holidays Paid | 0 | 0 | 0 |
| 61250 | Additional Compensation | 3,576 | 3,091 | 1,687 |
| 62000 | FICA | 13,953 | 12,061 | 12,877 |
| 63600 | Additional Retirement | 5,901 | 5,224 | 5,773 |
| 64900 | Workers Comp. | 13,230 | 14,943 | 16,913 |
| 64910 | Unemployment Insurance | 0 | 0 | 0 |
| 64920 | Health Insurance | 45,080 | 40,181 | 45,032 |
| 64930 | Dental Insurance | 3,698 | 3,297 | 3,711 |
| 64940 | Vision Insurance | 605 | 543 | 599 |
| 64950 | Life Insurance | 210 | 168 | 210 |
| 64960 | LTD | 503 | 444 | 522 |
| 64970 | Chiro | 74 | 59 | 91 |
| 64980 | LTC | 255 | 257 | 287 |
| 65000 | Retirement | 26,823 | 24,345 | 26,705 |
| 67000 | Physical Exams | 0 | 0 | 8 |
| 69100 | Training | 0 | 0 | 0 |
| SUBTOTAL: | | 292,728 | 259,188 | 291,920 |

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

| ACCT: | OPERATING EXPENSES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|--------------------------------|---------------------|---------------------|-------------------|
| 70000 | Operating Expenses | 6,000 | 100 | 2,476 |
| 72000 | Office Supplies | 3,000 | 3,000 | 905 |
| 73000 | Subscriptions & Books | 50 | 50 | 0 |
| 73500 | Fees | 800 | 800 | 227 |
| 74000 | Memberships & Dues | 0 | 0 | 0 |
| 75000 | Postage | 2,500 | 2,500 | 1,852 |
| 76000 | Telephone | 4,500 | 4,500 | 3,893 |
| 76100 | Auto Allowance | 0 | 0 | 0 |
| 76200 | Conference Expenses | 500 | 500 | 153 |
| 76300 | Advertising, Legal | 3,500 | 3,500 | 4,083 |
| 76350 | Advertising, Promo | 0 | 0 | 958 |
| 77000 | Prof. Services Legal | 20,000 | 20,000 | 19,273 |
| 77010 | Prof. Services Engineering | 0 | 0 | 0 |
| 77030 | Prof. Services Computer | 1,700 | 1,700 | 3,612 |
| 77040 | Prof. Services Other | 30,000 | 20,000 | 32,424 |
| 79000 | Utilities | 63 | 63 | 24 |
| 80000 | Office Equipment Maint. | 2,500 | 2,000 | 4,140 |
| 81000 | Vehicle Maintenance | 1,000 | 1,000 | 314 |
| 81500 | Fuel | 840 | 840 | 384 |
| 81501 | CNG Fuel | 71 | 71 | 2 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance (2) | 50 | 643 | 22 |
| 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: | | 77,799 | 61,992 | 74,824 |
| SUBTOTAL SALARY & OPERATING: | | 370,526 | 321,180 | 366,744 |
| 89450 | Oper. Transfer to Capital Fund | 0 | 0 | 0 |
| TOTAL: | | 370,526 | 321,180 | 366,744 |
| SPECIAL PROJECTS | | | | |
| 90000 | 2018-19 | 0 | 0 | 0 |
| SUBTOTAL: | | 0 | 0 | 0 |

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|-------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 2,772,955 | 2,548,337 | 2,354,694 |
| 60100 | Over Time Salaries | 200,000 | 200,000 | 334,965 |
| 61000 | Hourly | 46,800 | 65,000 | 45,796 |
| 61100 | Hourly O.T. | 200 | 200 | 0 |
| 61200 | Holidays Paid | 28,000 | 28,000 | 27,629 |
| 61250 | Additional Compensation | 52,000 | 40,000 | 51,694 |
| 62000 | FICA | 237,147 | 220,438 | 210,094 |
| 63600 | Additional Retirement | 7,230 | 8,230 | 4,563 |
| 64900 | Workers Comp. | 224,859 | 273,096 | 263,272 |
| 64910 | Unemployment Insurance | 0 | 0 | 1,847 |
| 64920 | Health Insurance | 681,159 | 611,715 | 551,670 |
| 64930 | Dental Insurance | 46,206 | 41,163 | 37,798 |
| 64940 | Vision Insurance | 7,394 | 6,933 | 5,927 |
| 64950 | Life Insurance | 3,593 | 2,660 | 2,565 |
| 64960 | LTD | 7,478 | 6,927 | 6,386 |
| 64970 | Chiro | 1,825 | 1,631 | 1,512 |
| 64980 | LTC | 3,110 | 2,985 | 2,791 |
| 65000 | Retirement (General) | 100,372 | 87,143 | 66,468 |
| 65500 | Retirement PERS | 629,605 | 707,855 | 662,739 |
| 67000 | Physical Exams | 4,000 | 1,500 | 5,262 |
| | SUBTOTAL: | 5,053,932 | 4,853,813 | 4,637,672 |

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

| ACCT: | OPERATING EXPENSES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|------------------------------------|---------------------|---------------------|-------------------|
| 68000 | Uniforms | 43,000 | 34,000 | 27,107 |
| 69100 | Training | 45,000 | 30,000 | 65,666 |
| 69300 | Community Service NNO | 5,000 | 5,000 | -2,671 |
| 69325 | Community Service Voucher Program | 0 | 0 | 908 |
| 69350 | Community Service JPA | 750 | 750 | 150 |
| 69410 | DUI Alcohol Test | 1,700 | 1,500 | 1,295 |
| 69450 | Parking Citation Expense | 11,000 | 10,000 | 10,683 |
| 70000 | Operating Expenses | 25,000 | 25,000 | 16,258 |
| 72000 | Office Supplies | 12,000 | 12,000 | 14,622 |
| 73000 | Subscriptions & Books | 5,500 | 5,000 | 6,550 |
| 73500 | Fees | 1,500 | 1,500 | 1,456 |
| 74000 | Memberships & Dues | 4,000 | 4,000 | 2,250 |
| 75000 | Postage | 6,000 | 6,000 | 5,213 |
| 76000 | Telephone | 49,000 | 49,000 | 59,274 |
| 76100 | Auto Allowance | 1,500 | 1,500 | 0 |
| 76200 | Conference Expenses | 1,500 | 1,500 | 91 |
| 76300 | Advertising, Legal | 750 | 750 | 646 |
| 76350 | Advertising, Promo | 4,500 | 4,500 | 73 |
| 77000 | Prof. Services Legal | 30,000 | 25,000 | 36,568 |
| 77030 | Professional Services Computer | 9,000 | 9,000 | 11,123 |
| 77035 | Data Processing - County | 9,500 | 8,500 | 9,128 |
| 77040 | Professional Services Other | 20,000 | 10,000 | 27,457 |
| 79000 | Utilities | 60,000 | 60,000 | 52,812 |
| 80000 | Office Equipment Maintenance | 55,000 | 55,000 | 70,800 |
| 81000 | Vehicle Maintenance | 35,000 | 35,000 | 33,741 |
| 81500 | Fuel | 75,000 | 53,000 | 71,554 |
| 81501 | CNG Fuel | 2,500 | 2,500 | 1,071 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance (11) | 7,800 | 7,000 | 7,660 |
| 82000 | Equipment & Radio Maintenance | 5,000 | 5,000 | 3,599 |
| 83000 | Equipment & Tools | 42,000 | 42,000 | 27,848 |
| 84000 | System Maintenance | 3,000 | 3,000 | 0 |
| 85000 | Building Maintenance | 14,000 | 14,000 | 13,377 |
| 85200 | Janitorial Supplies | 3,200 | 3,200 | 2,796 |
| 87000 | Pistol Range Landscape Maintenance | 250 | 250 | 0 |
| 88250 | K-9 | 2,000 | 2,000 | 1,939 |
| 88300 | SWAT Expenses | 2,000 | 2,000 | 3,489 |
| 88400 | Range Expenses | 3,500 | 3,500 | 10,702 |
| 89160 | Special Projects | 0 | 0 | 0 |
| SUBTOTAL: | | 596,450 | 531,950 | 595,236 |
| SUBTOTAL SALARY & OPERATING: | | 5,650,382 | 5,385,763 | 5,232,908 |
| 89400 | Overhead Charge | 906,876 | 857,040 | 893,347 |
| 89450 | Oper. Transfer to Capital Fund | 0 | 500,000 | 500,000 |
| SUBTOTAL: | | 906,876 | 1,357,040 | 1,393,347 |
| TOTAL: | | 6,557,258 | 6,742,803 | 6,626,255 |

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 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 | 2,500 | 1,038 |
| 69100 | Training | 1,000 | 0 | 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 | 30 | 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 | 5,309 | 3,497 |
| SUBTOTAL SALARY & OPERATING: | | 4,838 | 5,309 | 3,778 |
| 89400 | Overhead Charge | 777 | 845 | 645 |
| 89450 | Oper. Transfer to Capital Fund | 0 | 0 | 0 |
| SUBTOTAL: | | 777 | 845 | 645 |
| TOTAL: | | 5,615 | 6,153 | 4,423 |

ANIMAL CONTROL

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FUND-108 : DEPARTMENT-7128

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|--------------------------------|-----------------------------|-----------------------------|---------------------------|
| 60000 | General Salaries | 4,302 | 7,046 | 6,106 |
| 60100 | Over Time Salaries | 1,000 | 1,000 | 0 |
| 61000 | Hourly | 31,200 | 55,000 | 58,025 |
| 61100 | Hourly O.T. | 0 | 0 | 0 |
| 61200 | Holidays Paid | 0 | 0 | 0 |
| 61250 | Additional Compensation | 86 | 141 | 0 |
| 62000 | FICA | 2,799 | 4,834 | 4,905 |
| 63600 | Additional Retirement | 142 | 244 | 99 |
| 64900 | Workers Comp. | 2,654 | 5,988 | 6,110 |
| 64920 | Health Insurance | 922 | 1,846 | 1,034 |
| 64930 | Dental Insurance | 54 | 103 | 62 |
| 64940 | Vision Insurance | 10 | 19 | 12 |
| 64950 | Life Insurance | 6 | 9 | 7 |
| 64960 | LTD | 12 | 13 | 13 |
| 64970 | Chiro | 2 | 2 | 2 |
| 64980 | LTC | 11 | 24 | 10 |
| 65000 | Retirement (General) | 645 | 1,110 | 505 |
| 65500 | Retirement PERS | 0 | 0 | 0 |
| SUBTOTAL: | | 43,846 | 77,381 | 76,889 |
| OPERATING EXPENSES | | | | |
| 67000 | Physical Exams | 0 | 0 | 28 |
| 68000 | Uniforms | 1,000 | 600 | 1,820 |
| 69100 | Training | 500 | 300 | 393 |
| 70000 | General Operating Expenses | 2,500 | 2,500 | 1,119 |
| 72000 | Office Supplies | 100 | 100 | 2 |
| 73000 | Subscription & Books | 100 | 100 | 90 |
| 73500 | Fees | 500 | 350 | 386 |
| 74000 | Membership | 140 | 140 | 100 |
| 76000 | Telephone | 300 | 200 | 411 |
| 76200 | Conference Expenses | 0 | 0 | 0 |
| 76350 | Advertise | 0 | 0 | 0 |
| 79000 | Utilities | 7,088 | 7,088 | 5,789 |
| 80000 | Office Equip Maintenance | 0 | 0 | 1 |
| 81000 | Vehicle Maintenance | 500 | 100 | 413 |
| 81500 | Fuel | 1,600 | 1,200 | 1,584 |
| 81501 | CNG Fuel | 43 | 43 | 11 |
| 81900 | Vehicle Insurance | 181 | 181 | 160 |
| 82000 | Equipment Maintenance | 1,500 | 1,500 | 64 |
| 83000 | Tools & Equipment | 3,500 | 3,500 | 2,107 |
| 85000 | Building Maintenance | 4,000 | 4,000 | 9,650 |
| 85200 | Janitorial Supplies | 1,100 | 1,100 | 393 |
| 87000 | Landscape Maintenance | 0 | 0 | 0 |
| 88100 | Animal Shelter Supplies | 0 | 0 | 0 |
| 88200 | Spay & Neuter | 11,500 | 8,500 | 11,751 |
| 88250 | Rabies/Misc. | 1,200 | 1,000 | 1,176 |
| SUBTOTAL: | | 37,351 | 32,501 | 37,449 |
| SUBTOTAL SALARY & OPERATING: | | 81,197 | 109,882 | 114,338 |
| 89400 | Overhead Charge | 13,032 | 17,486 | 19,519 |
| 89450 | Oper. Transfer to Capital Fund | 0 | 0 | 0 |
| SUBTOTAL: | | 13,032 | 17,486 | 19,519 |
| TOTAL: | | 94,229 | 127,367 | 133,858 |

CADET

FUND-104 : DEPARTMENT-6324

| ACCT: | OPERATING EXPENSES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|--------------------------------|---------------------|---------------------|-------------------|
| 68000 | Uniforms | 1,500 | 1,500 | 723 |
| 70000 | General Operating Expenses | 0 | 0 | 0 |
| 83000 | Tools & Equipt | 0 | 0 | 900 |
| | SUBTOTAL: | 1,500 | 1,500 | 723 |
| 89400 | Overhead Charge | 241 | 239 | 277 |
| 89450 | Oper. Transfer to Capital Fund | 0 | 0 | 0 |
| | SUBTOTAL: | 241 | 239 | 277 |
| | TOTAL: | 1,741 | 1,739 | 1,000 |

POLICE DEPARTMENT TOTALS

| | | | | |
|-------|--------------------------------|------------------|------------------|------------------|
| | Salaries & Burden | 5,097,778 | 4,931,194 | 4,714,843 |
| | Operating | 640,139 | 571,260 | 636,905 |
| 89400 | Overhead Charge | 920,925 | 875,609 | 913,789 |
| 89450 | Oper. Transfer to Capital Fund | 0 | 500,000 | 500,000 |
| | TOTAL : | 6,658,843 | 6,878,063 | 6,765,537 |

| ACCT: | CAPITAL OUTLAY (a) | | | |
|-------|-----------------------------------|----------------|----------------|----------------|
| 90000 | 2018-19 | 0 | 610,000 | 523,363 |
| | Police Vehicle Replacement - 2 ea | 110,000 | 110,000 | |
| | TOTAL: | 110,000 | 720,000 | 523,363 |

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

ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

| ACCT: | OPERATING EXPENSES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 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 | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|--------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 467,153 | 490,106 | 297,392 |
| 60100 | Over Time Salaries | 200 | 200 | 144 |
| 61000 | Hourly | 40,000 | 30,000 | 42,700 |
| 61100 | Hourly Overtime | 0 | 0 | 0 |
| 61200 | Holidays Paid | 0 | 0 | 0 |
| 61250 | Additional Compensation | 9,343 | 9,802 | 2,100 |
| 62000 | FICA | 39,527 | 40,553 | 25,288 |
| 63600 | Additional Retirement | 11,995 | 14,004 | 7,854 |
| 64900 | Workers Comp. | 36,801 | 49,312 | 32,418 |
| 64910 | Unemployment Insurance | 0 | 0 | 14,189 |
| 64920 | Health Insurance | 147,970 | 144,426 | 103,088 |
| 64930 | Dental Insurance | 10,048 | 9,597 | 7,498 |
| 64940 | Vision Insurance | 1,606 | 1,679 | 1,171 |
| 64950 | Life Insurance | 743 | 688 | 507 |
| 64960 | LTD | 1,336 | 1,390 | 987 |
| 64970 | Chiro | 243 | 289 | 178 |
| 64980 | LTC | 1,072 | 1,241 | 948 |
| 65000 | Retirement | 70,073 | 77,192 | 41,965 |
| 67000 | Physical Exams | 300 | 300 | 643 |
| SUBTOTAL: | | 838,409 | 870,779 | 579,071 |
| OPERATING EXPENSES | | | | |
| 68000 | Uniforms | 2,600 | 2,600 | 2,343 |
| 69100 | Public Works Training | 1,800 | 900 | 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 | 100 | 464 |
| 77000 | Prof Service Legal | 0 | 0 | 0 |
| 77030 | Prof Service Computer | 0 | 0 | 486 |
| 79000 | Utilities | 38,000 | 35,000 | 39,817 |
| 80000 | Off Equipment Maintenance | 1,700 | 250 | 3,380 |
| 81000 | Vehicle Maintenance | 7,000 | 6,000 | 5,568 |
| 81500 | Fuel | 16,000 | 16,000 | 14,414 |
| 81501 | CNG Fuel | 2,000 | 2,000 | 1,385 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance | 1,507 | 1,507 | 341 |
| 82000 | Equipment Maintenance | 17,000 | 17,000 | 18,483 |
| 83000 | Equipment & Tools | 6,000 | 6,000 | 5,920 |
| 84000 | System Maintenance | 100 | 100 | 0 |
| 85000 | Building Maintenance | 10,000 | 10,000 | 9,656 |
| 85200 | Janitorial Supplies | 6,000 | 6,000 | 4,677 |
| 87000 | Landscape Maintenance | 30,000 | 25,000 | 38,404 |
| 87100 | Graffiti | 100 | 100 | 0 |
| SUBTOTAL: | | 148,677 | 136,727 | 153,147 |
| SUBTOTAL SALARY & OPERATING: | | 987,086 | 1,007,506 | 732,218 |
| 89400 | Overhead Charge | 158,426 | 160,325 | 125,002 |
| 89450 | Oper. Transfer to Capital Fund | 0 | 0 | 0 |
| SUBTOTAL : | | 158,426 | 160,325 | 125,002 |
| TOTAL: | | 1,145,512 | 1,167,831 | 857,220 |

PARKS

FUND-100 : DEPARTMENT-8100

| ACCT: | CAPITAL OUTLAY (a) | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|---------------------------------|---------------------|---------------------|-------------------|
| 90000 | 2018-19 | 0 | 91,000 | 149,605 |
| | 3/4 Ton Pickup with Utility Box | 40,000 | 0 | |
| | John Deer Gator | 25,000 | 0 | |
| | SUBTOTAL: | 65,000 | 91,000 | 149,605 |

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

STOUFFER HALL

FUND-100 : DEPARTMENT-8126

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|-----------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 3,285 | 5,430 | 2,146 |
| 60100 | Over Time Salaries | 0 | 0 | 0 |
| 61000 | Hourly | 4,500 | 2,000 | 4,358 |
| 61250 | Additional Compensation | 66 | 109 | 0 |
| 62000 | FICA | 601 | 577 | 489 |
| 63600 | Additional Retirement | 108 | 181 | 71 |
| 64900 | Workers Comp. | 565 | 704 | 620 |
| 64920 | Health Insurance | 962 | 1,491 | 796 |
| 64930 | Dental Insurance | 66 | 83 | 46 |
| 64940 | Vision Insurance | 11 | 15 | 9 |
| 64950 | Life Insurance | 5 | 7 | 4 |
| 64960 | LTD | 10 | 11 | 9 |
| 64970 | Chiro | 1 | 2 | 1 |
| 64980 | LTC | 8 | 15 | 5 |
| 65000 | Retirement | 493 | 855 | 322 |
| 67000 | Physical Exams | 0 | 0 | 0 |
| SUBTOTAL: | | 10,678 | 11,479 | 8,877 |
| OPERATING EXPENSES | | | | |
| 68000 | Uniforms | 0 | 0 | 0 |
| 69100 | Public Works Training | 0 | 0 | 0 |
| 70000 | Operating Expenses | 0 | 0 | 0 |
| 79000 | Utilities | 0 | 0 | 0 |
| 81000 | Vehicle Maintenance | 0 | 0 | 0 |
| 81500 | Fuel | 0 | 0 | 0 |
| 81501 | CNG Fuel | 0 | 0 | 0 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance (1) | 0 | 0 | 0 |
| 82000 | Equipment Maintenance | 0 | 0 | 0 |
| 83000 | Equipment & Tools | 50 | 50 | 0 |
| 84000 | System Maintenance | 0 | 0 | 0 |
| 85000 | Building Maintenance | 1,000 | 1,000 | 19 |
| 85200 | Janitorial Supplies | 600 | 200 | 701 |
| 87000 | Landscape Maintenance | 0 | 0 | 0 |
| 89150 | Refunds | 800 | 800 | 655 |
| SUBTOTAL: | | 2,450 | 2,050 | 1,375 |
| SUBTOTAL SALARY & OPERATING: | | 13,128 | 13,529 | 10,251 |
| 89400 | Overhead Charge | 2,107 | 2,153 | 1,784 |
| TOTAL : | | 15,235 | 15,682 | 12,036 |

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 125,140 | 139,613 | 120,583 |
| 60100 | Over Time Salaries | 200 | 200 | 281 |
| 61000 | Hourly | 8,000 | 8,000 | 4,005 |
| 61100 | Hourly Overtime | 0 | 0 | 0 |
| 61250 | Additional Compensation | 3,300 | 2,792 | 3,287 |
| 62000 | FICA | 10,453 | 11,521 | 9,692 |
| 63600 | Additional Retirement | 3,811 | 4,838 | 3,652 |
| 64900 | Workers Comp. | 9,672 | 14,009 | 11,008 |
| 64920 | Health Insurance | 28,119 | 31,696 | 27,251 |
| 64930 | Dental Insurance | 1,949 | 2,222 | 1,977 |
| 64940 | Vision Insurance | 318 | 352 | 319 |
| 64950 | Life Insurance | 161 | 169 | 151 |
| 64960 | LTD | 366 | 398 | 356 |
| 64970 | Chiro | 84 | 72 | 84 |
| 64980 | LTC | 366 | 453 | 371 |
| 65000 | Retirement | 18,771 | 21,989 | 18,081 |
| 67000 | Physical Exams | 0 | 0 | 377 |
| SUBTOTAL: | | 210,709 | 238,324 | 201,476 |
| OPERATING EXPENSES | | | | |
| 68000 | Uniforms | 950 | 950 | 858 |
| 69100 | Public Works Training | 0 | 0 | 0 |
| 70000 | Operating Expenses | 1,500 | 700 | 845 |
| 72000 | Office Supplies | 0 | 0 | 24 |
| 73500 | Fees | 1,000 | 1,000 | 999 |
| 75000 | Postage | 0 | 0 | 0 |
| 76000 | Telephone | 1,500 | 1,200 | 1,410 |
| 79000 | Utilities | 75,000 | 75,000 | 76,823 |
| 80000 | Office Equipment Maintenance | 0 | 0 | 194 |
| 81000 | Vehicle Maintenance | 1,500 | 100 | 831 |
| 81500 | Fuel | 7,000 | 7,000 | 5,854 |
| 81501 | CNG Fuel | 350 | 150 | 176 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance (3) | 370 | 355 | 190 |
| 82000 | Equipment Maintenance | 3,500 | 3,500 | 2,260 |
| 83000 | Equipment & Tools | 1,300 | 1,000 | 1,220 |
| 84000 | System Maintenance | 0 | 0 | 0 |
| 85000 | Building Maintenance | 10,000 | 3,000 | 10,515 |
| 85200 | Janitorial Supplies | 1,700 | 25 | 2,374 |
| 87000 | Landscape Maintenance | 25,000 | 20,000 | 32,915 |
| 87100 | Graffiti | 0 | 0 | 0 |
| 89030 | Street Signs | 0 | 0 | 0 |
| SUBTOTAL: | | 130,670 | 113,980 | 137,488 |
| SUBTOTAL SALARY & OPERATING: | | 341,379 | 352,304 | 338,964 |
| 89400 | Overhead Charge | 54,791 | 56,062 | 57,867 |
| TOTAL: | | 396,170 | 408,367 | 396,831 |

LAN PARK

FUND-100 : DEPARTMENT-8137

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 3,483 | 3,972 | 3,790 |
| 60100 | Over Time Salaries | 0 | 0 | 0 |
| 61000 | Hourly | 100 | 100 | 1 |
| 61250 | Additional Compensation | 70 | 79 | 0 |
| 62000 | FICA | 279 | 318 | 275 |
| 63600 | Additional Retirement | 102 | 125 | 100 |
| 64900 | Workers Comp. | 260 | 386 | 289 |
| 64920 | Health Insurance | 1,357 | 1,440 | 1,323 |
| 64930 | Dental Insurance | 81 | 111 | 132 |
| 64940 | Vision Insurance | 12 | 17 | 21 |
| 64950 | Life Insurance | 6 | 6 | 7 |
| 64960 | LTD | 9 | 12 | 12 |
| 64970 | Chiro | 1 | 1 | 1 |
| 64980 | LTC | 8 | 15 | 10 |
| 65000 | Retirement | 522 | 626 | 568 |
| 67000 | Physical Exams | 0 | 0 | 17 |
| SUBTOTAL: | | 6,291 | 7,207 | 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 | 50 | 57 |
| 79000 | Utilities | 100 | 70 | 66 |
| 80000 | Office Equipment Maintenance | 0 | 0 | 18 |
| 81000 | Vehicle Maintenance | 150 | 50 | 62 |
| 81500 | Fuel | 950 | 750 | 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 | 60 | 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 | 2,165 | 2,122 |
| SUBTOTAL SALARY & OPERATING: | | 8,926 | 9,372 | 8,668 |
| 89400 | Overhead Charge | 1,433 | 1,491 | 1,480 |
| TOTAL : | | 10,359 | 10,863 | 10,148 |

BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|--------------|---|-----------------------------|-----------------------------|---------------------------|
| 60000 | General Salaries | 3,483 | 3,972 | 3,646 |
| 60100 | Over Time Salaries | 0 | 0 | 0 |
| 61000 | Hourly | 100 | 100 | 1 |
| 61250 | Additional Compensation | 70 | 79 | 0 |
| 62000 | FICA | 279 | 318 | 264 |
| 63600 | Additional Retirement | 102 | 125 | 97 |
| 64900 | Workers Comp. | 260 | 386 | 270 |
| 64920 | Health Insurance | 1,357 | 1,440 | 1,140 |
| 64930 | Dental Insurance | 81 | 111 | 109 |
| 64940 | Vision Insurance | 12 | 17 | 17 |
| 64950 | Life Insurance | 6 | 6 | 6 |
| 64960 | LTD | 9 | 12 | 10 |
| 64970 | Chiro | 1 | 1 | 1 |
| 64980 | LTC | 8 | 15 | 10 |
| 65000 | Retirement | 522 | 626 | 540 |
| 67000 | Physical Exams | 0 | 0 | 19 |
| | SUBTOTAL: | 6,291 | 7,207 | 6,130 |
| | OPERATING EXPENSES | | | |
| 68000 | Uniforms | 0 | 0 | 0 |
| 70000 | General Operating | 30 | 20 | 18 |
| 72000 | Office Supplies | 20 | 20 | 0 |
| 73500 | Fees | 25 | 20 | 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 | 100 | 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 | 2,535 | 1,437 |
| | SUBTOTAL SALARY & OPERATING: | 8,891 | 9,742 | 7,567 |
| 89400 | Overhead Charge | 1,427 | 1,550 | 1,292 |
| | TOTAL : | 10,318 | 11,292 | 8,858 |

SENIOR CITIZEN CENTER

FUND-100 : DEPARTMENT-8300

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|------------------------------|---------------------|---------------------|-------------------|
| 60000 | Salaries | 7,043 | 3,793 | 21,249 |
| 61000 | Hourly | 32,000 | 29,000 | 30,752 |
| 61250 | Additional Compensation | 141 | 76 | 0 |
| 62000 | FICA | 2,998 | 2,514 | 3,964 |
| 63600 | Additional Retirement | 232 | 131 | 535 |
| 64900 | Workers Comp. | 2,832 | 3,108 | 4,955 |
| 64920 | Health Insurance | 1,537 | 1,027 | 7,034 |
| 64930 | Dental Insurance | 89 | 57 | 430 |
| 64940 | Vision Insurance | 17 | 11 | 76 |
| 64950 | Life Insurance | 10 | 5 | 36 |
| 64960 | LTD | 20 | 9 | 69 |
| 64970 | Chiro | 3 | 2 | 22 |
| 64980 | LTC | 17 | 12 | 52 |
| 65000 | Retirement | 1,056 | 597 | 2,571 |
| SUBTOTAL: | | 47,997 | 40,342 | 71,745 |
| OPERATING EXPENSES | | | | |
| 70000 | Operating Expenses | 750 | 750 | 0 |
| 72000 | Office Supplies | 1,000 | 1,000 | 968 |
| 73000 | Subscription & Books | 200 | 150 | 180 |
| 74000 | Membership & Dues | 300 | 250 | 15 |
| 76000 | Telephone | 1,800 | 1,800 | 1,491 |
| 76100 | Auto Allowance | 0 | 0 | 0 |
| 76300 | Advertise Legal | 0 | 0 | 0 |
| 79000 | Utilities | 22,000 | 22,000 | 19,100 |
| 80000 | Office Equipment Maintenance | 3,500 | 2,500 | 2,990 |
| 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 | 13,561 |
| 85200 | Janitorial Supplies | 1,700 | 1,700 | 967 |
| 87000 | Landscape Maint. | 450 | 450 | 5,348 |
| SUBTOTAL: | | 46,750 | 45,650 | 44,648 |
| SUBTOTAL SALARY & OPERATING: | | 94,747 | 85,992 | 116,393 |
| 89400 | Overhead Charge | 0 | 0 | 0 |
| TOTAL: | | 94,747 | 85,992 | 116,393 |
| CAPITAL OUTLAY (a) | | | | |
| 90000 | 2018-19 | 0 | 0 | 0 |
| SUBTOTAL: | | 0 | 0 | 0 |

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

MUSEUM

FUND-100 : DEPARTMENT-8400

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|---------------------------|---------------------|---------------------|-------------------|
| 60000 | Salaries | 675 | 0 | 1,032 |
| 60100 | Salaries Overtime | 0 | 0 | 0 |
| 61000 | Hourly | 0 | 0 | 0 |
| 61250 | Additional Compensation | 13 | 0 | 0 |
| 62000 | FICA | 53 | 0 | 74 |
| 63600 | Additional Retirement | 22 | 0 | 34 |
| 64900 | Workers Comp. | 49 | 0 | 98 |
| 64920 | Health Insurance | 270 | 0 | 409 |
| 64930 | Dental Insurance | 21 | 0 | 37 |
| 64940 | Vision Insurance | 3 | 0 | 6 |
| 64950 | Life Insurance | 1 | 0 | 2 |
| 64960 | LTD | 2 | 0 | 3 |
| 64970 | Chiro | 0 | 0 | 0 |
| 64980 | LTC | 1 | 0 | 3 |
| 65000 | Retirement | 101 | 0 | 155 |
| | SUBTOTAL: | 1,211 | 0 | 1,852 |
| | 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 | 724 |
| 85200 | Janitorial Supplies | 50 | 50 | 0 |
| 87000 | Landscape Maintenance | 50 | 50 | 0 |
| | SUBTOTAL: | 1,200 | 1,200 | 724 |
| 89400 | Overhead Charge | 0 | 0 | 0 |
| | TOTAL: | 2,411 | 1,200 | 2,576 |

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|--|---------------------|---------------------|-------------------|
| 60000 | Salaries | 3,983 | 7,222 | 4,765 |
| 60100 | Salaries - Overtime | 0 | 0 | 0 |
| 61000 | Hourly | 4,800 | 4,800 | 4,294 |
| 61250 | Additional Compensation | 80 | 144 | 0 |
| 62000 | FICA | 678 | 931 | 692 |
| 63600 | Additional Retirement | 131 | 250 | 156 |
| 64900 | Workers Comp. | 637 | 1,139 | 863 |
| 64920 | Health Insurance | 1,058 | 2,042 | 1,386 |
| 64930 | Dental Insurance | 60 | 115 | 86 |
| 64940 | Vision Insurance | 11 | 21 | 16 |
| 64950 | Life Insurance | 6 | 10 | 8 |
| 64960 | LTD | 12 | 21 | 16 |
| 64970 | Chiro | 1 | 0 | 2 |
| 64980 | LTC | 13 | 26 | 17 |
| 65000 | Retirement | 597 | 1,137 | 715 |
| SUBTOTAL: | | 12,066 | 17,860 | 13,015 |
| 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 | 1,550 | 1,580 |
| 79000 | Utilities | 32,000 | 30,000 | 29,266 |
| 80000 | Office Equipment Maintenance | 850 | 850 | 831 |
| 82000 | Equipment Maintenance | 100 | 100 | 0 |
| 83000 | Tools & Equipment | 50 | 50 | 0 |
| 85000 | Building Maintenance | 4,500 | 4,500 | 5,536 |
| 85200 | Janitorial Supplies | 2,000 | 2,000 | 1,279 |
| 87000 | Landscape Maintenance | 1,500 | 1,500 | 0 |
| SUBTOTAL: | | 64,900 | 62,750 | 60,713 |
| SUBTOTAL SALARY & OPERATING: | | 76,966 | 80,610 | 73,728 |
| 89400 | Overhead Charge | 12,353 | 12,828 | 12,583 |
| TOTAL: | | 89,319 | 93,438 | 86,311 |
| CAPITAL OUTLAY (b) | | | | |
| 90000 | 2018-19 | 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 | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|----------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 21,694 | 31,940 | 17,706 |
| 60100 | Over Time Salaries | 200 | 200 | 83 |
| 61000 | Hourly | 9,000 | 5,000 | 9,728 |
| 61250 | Additional Compensation | 434 | 639 | 0 |
| 62000 | FICA | 2,397 | 2,890 | 2,054 |
| 63600 | Additional Retirement | 716 | 1,029 | 575 |
| 64900 | Workers Comp. | 2,241 | 3,520 | 2,622 |
| 64920 | Health Insurance | 6,582 | 8,558 | 6,250 |
| 64930 | Dental Insurance | 457 | 479 | 384 |
| 64940 | Vision Insurance | 74 | 87 | 70 |
| 64950 | Life Insurance | 31 | 44 | 33 |
| 64960 | LTD | 64 | 82 | 69 |
| 64970 | Chiro | 3 | 5 | 8 |
| 64980 | LTC | 50 | 91 | 52 |
| 65000 | Retirement | 3,254 | 5,031 | 2,656 |
| SUBTOTAL: | | 47,197 | 59,592 | 42,290 |
| OPERATING EXPENSES | | | | |
| 68000 | Uniforms | 250 | 200 | 189 |
| 70000 | General Operating Expenses | 0 | 0 | 0 |
| 71930 | Community Center Insurance | 9,100 | 6,800 | 8,761 |
| 76000 | Telephone | 0 | 0 | 0 |
| 76300 | Advertise Legal | 0 | 0 | 0 |
| 79000 | Utilities | 16,037 | 16,037 | 13,676 |
| 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 | 6,669 |
| 85200 | Janitorial Supplies | 3,000 | 3,000 | 2,773 |
| 87000 | Landscape Maintenance | 0 | 0 | 0 |
| 89150 | Refunds | 3,000 | 3,000 | 2,615 |
| SUBTOTAL: | | 38,087 | 35,737 | 34,682 |
| SUBTOTAL SALARY & OPERATING: | | 85,283 | 95,329 | 76,972 |
| 89400 | Overhead Charge | 13,688 | 15,170 | 13,140 |
| TOTAL : | | 98,971 | 110,499 | 90,112 |

RECREATION

FUND-300 : DEPARTMENT-8200

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|--------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 123,197 | 131,947 | 120,570 |
| 60100 | Salary Overtime | 0 | 0 | 15 |
| 61000 | Hourly | 46,000 | 46,000 | 46,801 |
| 61100 | Hourly Overtime | 0 | 0 | 0 |
| 61250 | Additional Compensation | 2,464 | 2,639 | 0 |
| 62000 | FICA | 12,875 | 13,544 | 12,559 |
| 63600 | Additional Retirement | 4,065 | 4,572 | 3,971 |
| 64900 | Workers Comp. | 12,273 | 16,865 | 15,949 |
| 64910 | Unemployment Insurance | 0 | 0 | 0 |
| 64920 | Health Insurance | 22,216 | 25,675 | 20,965 |
| 64930 | Dental Insurance | 1,728 | 1,952 | 1,722 |
| 64940 | Vision Insurance | 262 | 295 | 263 |
| 64950 | Life Insurance | 175 | 171 | 162 |
| 64960 | LTD | 363 | 388 | 354 |
| 64970 | Chiro | 1 | 1 | 3 |
| 64980 | LTC | 113 | 165 | 125 |
| 65000 | Retirement | 18,479 | 20,782 | 18,078 |
| SUBTOTAL: | | 244,210 | 264,996 | 241,535 |
| OPERATING EXPENSES | | | | |
| 67000 | Physical Exams | 0 | 0 | 29 |
| 70000 | Operating Expenses | 66,000 | 65,000 | 84,340 |
| 72000 | Office Supplies | 0 | 0 | 122 |
| 73500 | Fees | 4,500 | 3,000 | 6,040 |
| 74000 | Membership / Dues | 500 | 500 | 480 |
| 76000 | Telephone | 1,800 | 1,600 | 1,648 |
| 76200 | Conference Expenses | 800 | 800 | 679 |
| 76300 | Advertising | 0 | 0 | 324 |
| 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 | 4,313 |
| 80000 | Office Equip Maintenance | 350 | 350 | 1 |
| 81000 | Vehicle Maintenance | 1,000 | 800 | 917 |
| 81500 | Fuel | 1,500 | 1,500 | 1,495 |
| 81501 | CNG Fuel | 65 | 65 | 10 |
| 81900 | Vehicle Insurance (1) | 175 | 175 | 13 |
| 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 | 26,028 |
| 87600 | Movie Night | 1,300 | 1,300 | 1,300 |
| 89150 | Refunds | 900 | 500 | 175 |
| SUBTOTAL: | | 116,855 | 113,555 | 128,363 |
| SUBTOTAL SALARY & OPERATING: | | 361,065 | 378,551 | 369,898 |
| 89400 | Overhead Charge | 57,950 | 60,239 | 63,148 |
| 89450 | Oper. Transfer to Capital Fund | 0 | 0 | 0 |
| SUBTOTAL : | | 57,950 | 60,239 | 63,148 |
| TOTAL: | | 419,015 | 438,789 | 433,046 |
| CAPITAL OUTLAY (a) | | | | |
| 90000 | 2018-19 | 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 | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|------------------|-------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 125,102 | 119,126 | 118,902 |
| 60100 | Over Time Salaries | 0 | 0 | 0 |
| 61000 | Hourly | 0 | 0 | 0 |
| 61250 | Additional Compensation | 3,550 | 2,383 | 3,539 |
| 62000 | FICA | 9,842 | 9,295 | 7,690 |
| 63600 | Additional Retirement | 4,128 | 3,579 | 3,602 |
| 64900 | Workers Comp. | 9,074 | 11,290 | 11,329 |
| 64920 | Health Insurance | 17,003 | 18,284 | 16,331 |
| 64930 | Dental Insurance | 1,146 | 1,310 | 1,143 |
| 64940 | Vision Insurance | 190 | 205 | 187 |
| 64950 | Life Insurance | 131 | 112 | 118 |
| 64960 | LTD | 287 | 273 | 273 |
| 64970 | Chiro | 18 | 26 | 19 |
| 64980 | LTC | 109 | 109 | 107 |
| 65000 | Retirement | 18,765 | 18,762 | 18,135 |
| SUBTOTAL: | | 189,346 | 184,754 | 181,376 |

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: 197,946 193,354 184,376

| | | | | |
|---------------|-----------------|----------------|----------------|----------------|
| 89400 | Overhead Charge | 31,770 | 30,769 | 31,476 |
| TOTAL: | | 229,716 | 224,123 | 215,852 |

BUDGET SUMMARY

GENERAL FUND

| GENERAL FUND OPERATING | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|--------------------------------|-----------------------------|-----------------------------|---------------------------|
| Total Salaries | 5,191,923 | 4,980,418 | 4,717,314 |
| Total Burden | 3,221,919 | 3,294,261 | 3,028,287 |
| Total Operational Costs | 2,222,770 | 2,038,267 | 2,175,513 |
| Total Salary & Operations | 10,636,612 | 10,312,947 | 9,921,114 |
| Total Overhead Costs | 1,323,710 | 1,277,430 | 1,291,686 |
| Total Capital Outlay | 0 | 3,832,227 | 13,873 |
| TOTAL OPERATING BUDGET: | 11,960,322 | 15,422,603 | 11,226,673 |
| Total Oper. Transfer | 267,188 | 2,179,165 | 2,283,427 |
| General Capital Fund Costs | 190,000 | 881,000 | 734,843 |

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|-------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 320,288 | 333,148 | 344,484 |
| 60100 | Over Time Salaries | 8,000 | 8,000 | 4,480 |
| 61000 | Hourly | 30,000 | 30,000 | 21,671 |
| 61100 | Hourly O.T. | 0 | 0 | 0 |
| 61250 | Additional Compensation | 6,406 | 6,663 | 5,263 |
| 62000 | FICA | 27,899 | 28,903 | 27,406 |
| 63600 | Additional Retirement | 7,889 | 9,509 | 8,530 |
| 64900 | Workers Comp. | 25,989 | 35,175 | 35,315 |
| 64920 | Health Insurance | 97,528 | 81,712 | 86,570 |
| 64930 | Dental Insurance | 6,288 | 6,162 | 6,582 |
| 64940 | Vision Insurance | 1,059 | 1,074 | 1,112 |
| 64950 | Life Insurance | 446 | 388 | 434 |
| 64960 | LTD | 881 | 931 | 988 |
| 64970 | Chiro | 305 | 259 | 254 |
| 64980 | LTC | 585 | 712 | 728 |
| 65000 | Retirement | 48,043 | 52,471 | 51,389 |
| 67000 | Physical Exams | 150 | 150 | 469 |
| | SUBTOTAL: | 581,757 | 595,257 | 595,674 |

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

| ACCT: | OPERATING EXPENSES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 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 | 5,000 | 7,505 |
| 73000 | Subscriptions & Books | 50 | 50 | 0 |
| 73500 | State Fees | 30,000 | 30,000 | 30,845 |
| 74000 | Memberships & Dues | 1,000 | 1,000 | 465 |
| 75000 | Postage | 5,500 | 5,000 | 9,103 |
| 76000 | Telephone | 3,500 | 3,500 | 3,592 |
| 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 | 29,252 |
| 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 | 7,135 |
| 77060 | Prof. Services Water Analysis | 20,000 | 20,000 | 19,019 |
| 79000 | Utilities | 285,000 | 278,000 | 273,565 |
| 79001 | Utilities Non Potable | 32,000 | 32,000 | 25,389 |
| 79100 | Meter Cellular Service | 63,000 | 63,000 | 54,412 |
| 79500 | Water Purchase from SSJID | 40,000 | 36,000 | 38,247 |
| 79600 | SSJGSA Share | 35,400 | 25,000 | 5,582 |
| 80000 | Office Equipment Maintenance | 6,000 | 5,000 | 11,987 |
| 81000 | Vehicle Maintenance | 5,000 | 5,000 | 7,779 |
| 81500 | Fuel | 16,500 | 12,500 | 13,602 |
| 81501 | CNG Fuel | 1,000 | 1,000 | 691 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance (2) | 160 | 250 | 148 |
| 82000 | Equipment Maintenance | 6,000 | 6,000 | 2,788 |
| 83000 | Equipment & Tools | 8,000 | 8,000 | 4,074 |
| 84000 | System Maintenance | 110,000 | 90,000 | 178,676 |
| 85000 | Building Maintenance | 1,500 | 1,500 | 1,156 |
| 85200 | Janitorial Supply | 100 | 0 | 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 | 500,000 | 480,000 | 480,000 |
| 89360 | Bond Payment - Interest | 286,068 | 301,560 | 301,560 |
| SUBTOTAL: | | 1,512,628 | 1,457,710 | 1,520,915 |
| SUBTOTAL SALARY & OPERATING: | | 2,094,385 | 2,052,967 | 2,116,589 |

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|----------------------------------|---------------------|---------------------|-------------------|
| 89400 | Overhead Charge | 336,145 | 326,690 | 279,394 |
| 89450 | Oper. Transfer to Capital Fund | 912,970 | 1,022,676 | 929,042 |
| | SUBTOTAL : | 1,249,115 | 1,349,366 | 1,208,436 |
| | TOTAL: | 3,343,500 | 3,402,333 | 3,325,025 |
| | CAPITAL OUTLAY (a) | | | |
| 90000 | 2018-19 | 0 | 1,255,000 | 74,865 |
| | Well 12 Non-Potable Interconnect | 140,000 | | 28,417 |
| | Well 14 Non-Potable Interconnect | 550,000 | | |
| | Well 19 Pump Station | 1,000,000 | | 454,158 |
| | Electronic Water Leak Detector | 3,500 | | |
| | SUBTOTAL: | 1,693,500 | 1,255,000 | 557,440 |

a. Funded by the Enterprise Capital Fund - Water.

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 564,461 | 474,376 | 507,551 |
| 60100 | Over Time Salaries | 600 | 600 | 1,052 |
| 61000 | Hourly | 6,500 | 6,500 | 4,669 |
| 61100 | Hourly Overtime | 0 | 0 | 0 |
| 61250 | Additional Compensation | 5,000 | 5,000 | 3,517 |
| 62000 | FICA | 44,107 | 37,215 | 38,617 |
| 63600 | Additional Retirement | 14,920 | 13,282 | 14,357 |
| 64900 | Workers Comp. | 41,459 | 45,632 | 48,906 |
| 64920 | Health Insurance | 136,212 | 107,139 | 124,559 |
| 64930 | Dental Insurance | 9,238 | 6,560 | 8,526 |
| 64940 | Vision Insurance | 1,561 | 1,161 | 1,439 |
| 64950 | Life Insurance | 773 | 586 | 709 |
| 64960 | LTD | 1,608 | 1,343 | 1,578 |
| 64970 | Chiro | 294 | 258 | 294 |
| 64980 | LTC | 1,545 | 1,440 | 1,617 |
| 65000 | Retirement | 84,669 | 74,714 | 75,173 |
| 67000 | Physical Exams | 500 | 500 | 258 |
| | SUBTOTAL: | 913,447 | 776,306 | 832,821 |
| | OPERATING EXPENSES | | | |
| 68000 | Uniforms | 4,000 | 4,000 | 3,528 |
| 69100 | Training | 0 | 0 | -173 |
| 70000 | General Operating Expenses | 4,000 | 4,000 | 2,866 |
| 72000 | Office Supplies | 5,500 | 5,500 | 4,607 |
| 73000 | Subscriptions | 0 | 0 | 0 |
| 73500 | Fees | 1,500 | 1,500 | 1,457 |
| 74000 | Membership Dues/Fees | 0 | 0 | 253 |
| 75000 | Postage | 7,500 | 7,500 | 8,000 |
| 76000 | Telephone | 3,500 | 3,500 | 2,092 |
| 76200 | Conference Expenses | 200 | 200 | 48 |
| 76300 | Advertising/Legal | 200 | 200 | 204 |
| 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 | 20,000 | 20,000 | 4,374 |
| 78000 | Disposal Fee | 480,000 | 450,000 | 476,106 |
| 79000 | Utilities | 25,000 | 3,322 | 21,883 |
| 80000 | Office Equipment Maintenance | 6,000 | 4,000 | 11,925 |
| 81000 | Vehicle Maintenance | 45,000 | 75,000 | 53,378 |
| 81500 | Fuel | 10,000 | 10,000 | 5,694 |
| 81501 | CNG Fuel | 70,000 | 62,000 | 65,334 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance - Truck | 19,000 | 11,500 | 17,509 |
| 82000 | Equipment Maintenance | 7,500 | 7,500 | 2,623 |
| 83000 | Equipment & Tools | 4,000 | 4,000 | 906 |
| 84000 | System Maintenance | 500 | 0 | 1 |
| 85000 | Building Maintenance | 1,500 | 1,500 | 10,294 |
| 85200 | Janitorial Supply | 500 | 500 | 38 |
| 87000 | Landscape Maintenance | 0 | 0 | 0 |
| 89150 | Refunds | 0 | 0 | 2,411 |
| | SUBTOTAL: | 723,400 | 683,722 | 698,395 |
| | SUBTOTAL SALARY & OPERATING: | 1,636,847 | 1,460,028 | 1,531,216 |

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------------------------------|------------------------------------|-----------------------------|-----------------------------|---------------------------|
| 89400 | Overhead Charge | 262,711 | 232,335 | 261,404 |
| 89450 | Oper. Transfer to Capital Fund | 189,142 | 232,587 | 160,000 |
| | SUBTOTAL : | 451,853 | 464,922 | 421,404 |
| | TOTALS: | 2,088,700 | 1,924,950 | 1,952,620 |
| CAPITAL OUTLAY (a) | | | | |
| 90000 | 2018-19 | 0 | 630,000 | 221,287 |
| | Cab and Chassis for Roll-off Truck | 225,000 | 0 | |
| | Hot Water Pressure Washer | 9,000 | 0 | |
| | SUBTOTALS: | 234,000 | 630,000 | 221,287 |

a. Funded by the Enterprise Capital Fund - Garbage.

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 296,142 | 321,176 | 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 | 23,764 | 25,679 | 23,030 |
| 63600 | Additional Retirement | 7,333 | 8,815 | 7,625 |
| 64900 | Workers Comp. | 22,170 | 31,340 | 30,668 |
| 64920 | Health Insurance | 66,851 | 65,371 | 64,255 |
| 64930 | Dental Insurance | 4,504 | 4,053 | 3,870 |
| 64940 | Vision Insurance | 741 | 711 | 666 |
| 64950 | Life Insurance | 387 | 357 | 330 |
| 64960 | LTD | 811 | 901 | 755 |
| 64970 | Chiro | 133 | 126 | 144 |
| 64980 | LTC | 518 | 729 | 611 |
| 65000 | Retirement | 44,421 | 50,585 | 45,483 |
| 67000 | Physical Exams | 250 | 250 | 421 |
| SUBTOTAL: | | 482,525 | 524,593 | 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 | 7,300 | 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 | 22,000 | 25,113 |
| 77060 | Sewer Analysis | 60,000 | 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 | 5,000 | 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 | 2,500 | 2,772 |
| 82000 | Equipment Maintenance | 5,000 | 5,000 | 2,842 |
| 83000 | Equipment & Tools | 4,000 | 4,000 | 2,247 |
| 84000 | System Maintenance | 80,000 | 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 | 140,000 | 140,000 |
| 89355 | Bond Payment - Interest | 46,620 | 58,590 | 52,710 |
| SUBTOTAL: | | 621,795 | 614,165 | 548,412 |
| SUBTOTAL SALARY & OPERATING: | | 1,104,320 | 1,138,758 | 1,041,340 |

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|--------------------------------|---------------------|---------------------|-------------------|
| 89400 | Overhead Charge | 177,241 | 181,211 | 153,874 |
| 89450 | Oper. Transfer to Capital Fund | 360,289 | 345,463 | 481,342 |
| | SUBTOTAL : | 537,530 | 526,675 | 635,216 |
| | TOTAL: | 1,641,850 | 1,665,433 | 1,676,556 |
| | CAPITAL OUTLAY (a) | | | |
| 90000 | 2018-19 Vac Truck | 0 500,000 | 425,000 | 293,697 |
| | TOTAL: | 500,000 | 425,000 | 293,697 |

a. Funded by the Enterprise Capital Fund - Sewer.

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|-----------------------------------|---------------------|---------------------|-------------------|
| SALARIES & WAGES | | | | |
| 60000 | General Salaries | 171,981 | 125,340 | 115,875 |
| 60100 | Over Time Salaries | 500 | 500 | 327 |
| 61000 | Hourly | 2,000 | 2,000 | 294 |
| 61250 | Additional Compensation | 3,440 | 2,507 | 835 |
| 62000 | FICA | 13,611 | 9,972 | 8,600 |
| 63600 | Additional Retirement | 5,144 | 3,954 | 3,575 |
| 64900 | Workers Comp. | 12,656 | 12,116 | 11,100 |
| 64920 | Health Insurance | 39,140 | 28,218 | 25,998 |
| 64930 | Dental Insurance | 2,368 | 1,714 | 1,628 |
| 64940 | Vision Insurance | 428 | 294 | 288 |
| 64950 | Life Insurance | 205 | 142 | 134 |
| 64960 | LTD | 479 | 268 | 328 |
| 64970 | Chiro | 63 | 53 | 41 |
| 64980 | LTC | 413 | 307 | 279 |
| 65000 | Retirement | 25,797 | 19,741 | 17,351 |
| 67000 | Physical Exams | 300 | 300 | 165 |
| SUBTOTAL: | | 278,526 | 207,425 | 186,818 |
| OPERATING EXPENSES | | | | |
| 68000 | Uniforms | 600 | 1,500 | 499 |
| 69200 | Training | 500 | 0 | -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 | 2,000 | 2,000 | 18,725 |
| 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 | 1,678 |
| 78000 | Refuse Disposal Fee | 0 | 0 | 0 |
| 79000 | Utilities | 16,000 | 15,000 | 14,477 |
| 80000 | Office Equip Maintenance | 2,000 | 0 | 3,241 |
| 81000 | Vehicle Maintenance | 5,000 | 5,000 | 777 |
| 81500 | Fuel | 7,000 | 4,500 | 6,139 |
| 81501 | CNG Fuel | 274 | 274 | 58 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 81900 | Vehicle Insurance (2) | 3,200 | 1,700 | 2,965 |
| 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 | 0 | 0 |
| 89000 | Street Maintenance | 45,000 | 45,000 | 18,309 |
| 89010 | Signal Light Maintenance | 20,000 | 20,000 | 62,934 |
| 89030 | Street Signs | 10,000 | 8,500 | 10,100 |
| SUBTOTAL: | | 135,599 | 127,449 | 149,427 |
| SUBTOTAL SALARY & OPERATING: | | 414,126 | 334,874 | 336,245 |

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|------------------------------|-----------------------------|---------------------|---------------------|-------------------|
| 89400 | Overhead Charge | 66,466 | 53,289 | 57,403 |
| CONSTRUCTION PROJECTS | | | | |
| 90000 | 2018-19 | 0 | 1,743,000 | 214,423 |
| | Stockton Ave Rehabilitation | 969,000 | | |
| | River Road Overlay | 600,000 | 500,000 | |
| SUBTOTAL: | | 1,569,000 | 2,243,000 | 214,423 |
| TOTAL: | | 2,049,592 | 2,631,163 | 608,071 |

LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
| | SALARIES & WAGES | | | |
| 60000 | General Salaries | 38,423 | 16,729 | 81,517 |
| 60100 | Over Time Salaries | 0 | 0 | 250 |
| 61000 | Hourly | 5,000 | 0 | 16,956 |
| 61100 | Hourly O.T. | 0 | 0 | 0 |
| 61250 | Additional Compensation | 768 | 335 | 92 |
| 62000 | FICA | 3,381 | 1,305 | 7,269 |
| 63600 | Additional Retirement | 1,118 | 580 | 2,046 |
| 64900 | Workers Comp. | 3,150 | 1,585 | 9,407 |
| 64920 | Health Insurance | 11,959 | 4,214 | 23,486 |
| 64930 | Dental Insurance | 868 | 281 | 1,792 |
| 64940 | Vision Insurance | 136 | 47 | 289 |
| 64950 | Life Insurance | 60 | 21 | 123 |
| 64960 | LTD | 105 | 46 | 236 |
| 64970 | Chiro | 18 | 8 | 52 |
| 64980 | LTC | 70 | 29 | 162 |
| 65000 | Retirement | 5,763 | 2,635 | 11,513 |
| 67000 | Physical Exams | 0 | 0 | 0 |
| | SUBTOTAL: | 70,817 | 27,815 | 155,188 |
| | OPERATING EXPENSES | | | |
| 68000 | Uniforms | 700 | 100 | 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 | 50 | 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 | 50 | 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 | 212,500 | 136,708 |
| | SUBTOTAL: | 131,480 | 213,000 | 138,003 |
| | SUBTOTAL SALARY & OPERATING: | 202,297 | 240,815 | 293,191 |
| 89400 | Overhead Charge | 32,468 | 38,321 | 50,053 |
| | TOTAL : | 234,766 | 279,136 | 343,244 |

STA DEPARTMENT

FUND-270 : DEPARTMENT-6610

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|--------------|---|-----------------------------|-----------------------------|---------------------------|
| 60000 | General Salaries | 1,067 | 1,016 | 620 |
| 60100 | Overtime | 0 | 0 | 0 |
| 61000 | Hourly | 100 | 0 | 43 |
| 61250 | Additional Compensation | 21 | 20 | 0 |
| 62000 | FICA | 91 | 79 | 49 |
| 63600 | Additional Retirement | 35 | 35 | 10 |
| 64900 | Workers Comp. | 85 | 96 | 63 |
| 64920 | Health Insurance | 288 | 282 | 321 |
| 64930 | Dental Insurance | 21 | 20 | 25 |
| 64940 | Vision Insurance | 3 | 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: | 1,878 | 1,719 | 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 | 30 | 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 | 42 | 51 |
| 80000 | Office Equipment Maintenance | 20 | 20 | 17 |
| 81000 | Vehicle Maintenance | 1,500 | 1,500 | 1,150 |
| 81500 | Fuel | 500 | 400 | 435 |
| 81501 | CNG Fuel | 32 | 32 | 7 |
| 81502 | Fueling Station Maintenance | 6 | 6 | 0 |
| 81900 | Vehicle Insurance (1) | 300 | 169 | 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 | 3,280 | 2,853 |
| | SUBTOTAL SALARY & OPERATING: | 5,421 | 4,999 | 4,053 |
| 89400 | Overhead Charge | 870 | 795 | 692 |
| | CAPITAL OUTLAY | | | |
| 90000 | 2018-19 | 0 | 0 | 0 |
| | SUBTOTAL: | 0 | 0 | 0 |
| | TOTAL: | 6,292 | 5,794 | 4,745 |

BLOSSOM EXPRESS

FUND-270: DEPARTMENT-6650

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
| | SALARIES & WAGES | | | |
| 60000 | General Salaries | 5,289 | 5,037 | 4,568 |
| 60100 | Over Time Salaries | 50 | 50 | 0 |
| 61000 | Hourly | 1,000 | 1,000 | 894 |
| 61250 | Additional Compensation | 106 | 101 | 0 |
| 62000 | FICA | 493 | 473 | 399 |
| 63600 | Additional Retirement | 175 | 175 | 146 |
| 63700 | Deferred Comp | 0 | 0 | 0 |
| 64900 | Workers Comp. | 460 | 577 | 520 |
| 64920 | Health Insurance | 1,727 | 1,694 | 1,666 |
| 64930 | Dental Insurance | 126 | 121 | 121 |
| 64940 | Vision Insurance | 19 | 18 | 18 |
| 64950 | Life Insurance | 7 | 6 | 7 |
| 64960 | LTD | 15 | 14 | 14 |
| 64970 | Chiro | 6 | 6 | 6 |
| 64980 | LTC | 10 | 10 | 10 |
| 65000 | Retirement | 793 | 793 | 685 |
| 67000 | Physical Exams | 0 | 0 | 0 |
| | SUBTOTAL: | 10,275 | 10,076 | 9,055 |
| | OPERATING EXPENSES | | | |
| 70000 | General Operating Expenses | 14,000 | 10,000 | 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 | 2,500 | 5,037 |
| 83000 | Tools and Equipment | 100 | 100 | 0 |
| | SUBTOTAL: | 27,660 | 20,960 | 25,849 |
| | SUBTOTAL SALARY & OPERATING: | 37,935 | 31,035 | 34,903 |
| 89400 | Overhead Charge | 6,088 | 4,939 | 5,959 |
| | CAPITAL OUTLAY | | | |
| 90000 | 2018-19 | 0 | 0 | 0 |
| | SUBTOTAL: | 0 | 0 | 0 |
| | TOTAL: | 44,023 | 35,974 | 40,862 |

REDEVELOPMENT AGENCY

FUND-450 : DEPARTMENT-9100

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 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 | 363,195 | 369,795 | 369,795 |
| | 2005 Tax Allocation Bond | 337,400 | 339,150 | 337,400 |
| | 2007 Tax Allocation Bond | 1,245,178 | 1,239,412 | 1,239,412 |
| 77050 | Administrative Fee | 250,000 | 250,000 | 250,000 |
| 77040 | Professional Fees | 17,000 | 16,419 | 17,275 |
| SUBTOTAL: | | 2,212,773 | 2,214,776 | 2,213,882 |
| TOTAL: | | 2,212,773 | 2,214,776 | 2,213,882 |

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|-------------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 789 | 751 | 8,038 |
| 60100 | Over Time Salaries | 300 | 100 | 232 |
| 61000 | Hourly | 0 | 0 | 0 |
| 61250 | Additional Compensation | 16 | 15 | 0 |
| 62000 | FICA | 84 | 66 | 542 |
| 63600 | Additional Retirement | 0 | 0 | 239 |
| 64900 | Workers Comp. | 79 | 81 | 542 |
| 64920 | Health Insurance | 211 | 282 | 2,235 |
| 64930 | Dental Insurance | 12 | 20 | 164 |
| 64940 | Vision Insurance | 2 | 3 | 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 | 1,443 | 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 | 50 | 203 |
| 77040 | Prof. Services Other | 0 | 0 | -3,659 |
| SUBTOTAL: | | 14,200 | 14,050 | 1,545 |
| SUBTOTAL SALARY & OPERATING: | | 15,818 | 15,493 | 14,732 |
| 89400 | Overhead Charge | 0 | 0 | 0 |
| TOTAL: | | 15,818 | 15,493 | 14,732 |
| CAPITAL OUTLAY | | | | |
| 90000 | 2018-19 | 0 | 175,000 | 177,507 |
| | Senior Center Building Improvements | 160,000 | 0 | 0 |
| SUBTOTAL: | | 160,000 | 175,000 | 177,507 |
| TOTAL: | | 175,818 | 190,493 | 192,239 |

DUTCH MEADOWS MAINTENANCE DIST.

FUND-710 : DEPARTMENT-8110

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|-----------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 915 | 579 | 916 |
| 61000 | Hourly | 0 | 0 | 962 |
| 61250 | Additional Compensation | 18 | 12 | 0 |
| 62000 | FICA | 71 | 45 | 143 |
| 63600 | Additional Retirement | 30 | 20 | 12 |
| 64900 | Workers Comp. | 66 | 55 | 179 |
| 64920 | Health Insurance | 197 | 142 | 0 |
| 64930 | Dental Insurance | 13 | 10 | 0 |
| 64940 | Vision Insurance | 2 | 2 | 0 |
| 64950 | Life Insurance | 1 | 1 | 0 |
| 64960 | LTD | 2 | 2 | 0 |
| 64970 | Chiro | 1 | 0 | 0 |
| 64980 | LTC | 1 | 1 | 3 |
| 65000 | Retirement | 137 | 91 | 53 |
| SUBTOTAL: | | 1,456 | 959 | 2,267 |
| OPERATING EXPENSES | | | | |
| 68000 | Uniforms | 20 | 20 | 13 |
| 70000 | Operating Expenses | 0 | 0 | 0 |
| 76300 | Advertising Legal | 65 | 60 | 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 | 10,114 |
| SUBTOTAL: | | 9,454 | 9,449 | 10,366 |
| SUBTOTAL SALARY & OPERATING: | | 10,910 | 10,408 | 12,633 |
| 89400 | Overhead Charge | 1,751 | 1,656 | 2,157 |
| TOTAL : | | 12,661 | 12,064 | 14,790 |

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|-----------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 915 | 579 | 1,117 |
| 61000 | Hourly | 0 | 0 | 203 |
| 61250 | Additional Compensation | 18 | 12 | 0 |
| 62000 | FICA | 71 | 45 | 100 |
| 63600 | Additional Retirement | 30 | 20 | 33 |
| 64900 | Workers Comp. | 66 | 55 | 126 |
| 64920 | Health Insurance | 197 | 142 | 0 |
| 64930 | Dental Insurance | 13 | 10 | 0 |
| 64940 | Vision Insurance | 2 | 2 | 0 |
| 64950 | Life Insurance | 1 | 1 | 0 |
| 64960 | LTD | 2 | 2 | 0 |
| 64970 | Chiro | 1 | 0 | 0 |
| 64980 | LTC | 1 | 1 | 2 |
| 65000 | Retirement | 137 | 91 | 152 |
| SUBTOTAL: | | 1,456 | 959 | 1,732 |
| OPERATING EXPENSES | | | | |
| 68000 | Uniforms | 25 | 25 | 9 |
| 70000 | Operating Expenses | 0 | 0 | 0 |
| 76300 | Advertising Legal | 65 | 60 | 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. | 11,136 | 11,136 | 9,688 |
| SUBTOTAL: | | 11,768 | 11,763 | 10,064 |
| SUBTOTAL SALARY & OPERATING: | | 13,224 | 12,722 | 11,797 |
| 89400 | Overhead Charge | 2,122 | 2,024 | 2,014 |
| TOTAL : | | 15,347 | 14,747 | 13,810 |

FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|---|-----------------------------|-----------------------------|---------------------------|
| 60000 | General Salaries | 915 | 579 | 0 |
| 61000 | Hourly | 0 | 0 | 43 |
| 61250 | Additional Compensation | 18 | 12 | 0 |
| 62000 | FICA | 71 | 45 | 3 |
| 63600 | Additional Retirement | 30 | 20 | 0 |
| 64900 | Workers Comp. | 66 | 55 | 4 |
| 64920 | Health Insurance | 197 | 142 | 0 |
| 64930 | Dental Insurance | 13 | 10 | 0 |
| 64940 | Vision Insurance | 2 | 2 | 0 |
| 64950 | Life Insurance | 1 | 1 | 0 |
| 64960 | LTD | 2 | 2 | 0 |
| 64970 | Chiro | 1 | 0 | 0 |
| 64980 | LTC | 1 | 1 | 0 |
| 65000 | Retirement | 137 | 91 | 0 |
| | SUBTOTAL: | 1,456 | 959 | 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. | 5,576 | 5,576 | 5,093 |
| | SUBTOTAL: | 6,171 | 6,171 | 5,200 |
| | SUBTOTAL SALARY & OPERATING: | 7,627 | 7,130 | 5,250 |
| 89400 | Overhead Charge | 1,224 | 1,135 | 896 |
| | TOTAL : | 8,852 | 8,265 | 6,146 |

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---------------------------|---|-----------------------------|-----------------------------|---------------------------|
| 60000 | General Salaries | 915 | 579 | 0 |
| 61000 | Hourly | 0 | 0 | 0 |
| 61250 | Additional Compensation | 18 | 12 | 0 |
| 62000 | FICA | 71 | 45 | 0 |
| 63600 | Additional Retirement | 30 | 20 | 0 |
| 64900 | Workers Comp. | 66 | 55 | 0 |
| 64920 | Health Insurance | 197 | 142 | 0 |
| 64930 | Dental Insurance | 13 | 10 | 0 |
| 64940 | Vision Insurance | 2 | 2 | 0 |
| 64950 | Life Insurance | 1 | 1 | 0 |
| 64960 | LTD | 2 | 2 | 0 |
| 64970 | Chiro | 1 | 0 | 0 |
| 64980 | LTC | 1 | 1 | 0 |
| 65000 | Retirement | 137 | 91 | 0 |
| | SUBTOTAL: | 1,456 | 959 | 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 | 1 | 0 |
| 82000 | Equipment Maintenance | 0 | 0 | 0 |
| 83000 | Tools & Equipment | 50 | 50 | 0 |
| 87000 | Landscape Maint. | 4,200 | 4,200 | 3,300 |
| | SUBTOTAL: | 4,829 | 4,831 | 3,561 |
| | SUBTOTAL SALARY & OPERATING: | 6,286 | 5,790 | 3,561 |
| 89400 | Overhead Charge | 1,009 | 921 | 608 |
| | TOTAL : | 7,295 | 6,712 | 4,169 |

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
| | SALARIES & WAGES | | | |
| 60000 | General Salaries | 915 | 579 | 70 |
| 60100 | Overtime | 0 | 0 | 0 |
| 61000 | Hourly | 0 | 0 | 0 |
| 61250 | Additional Compensation | 18 | 12 | 0 |
| 62000 | FICA | 71 | 45 | 5 |
| 63600 | Additional Retirement | 30 | 20 | 2 |
| 64900 | Workers Comp. | 66 | 55 | 7 |
| 64920 | Health Insurance | 197 | 142 | 33 |
| 64930 | Dental Insurance | 13 | 10 | 2 |
| 64940 | Vision Insurance | 2 | 2 | 0 |
| 64950 | Life Insurance | 1 | 1 | 0 |
| 64960 | LTD | 2 | 2 | 0 |
| 64970 | Chiro | 1 | 0 | 0 |
| 64980 | LTC | 1 | 1 | 0 |
| 65000 | Retirement | 137 | 91 | 10 |
| | SUBTOTAL: | 1,456 | 959 | 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 | 400 | 200 | 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. | 3,689 | 3,689 | 2,937 |
| | SUBTOTAL: | 4,499 | 4,299 | 4,482 |
| | SUBTOTAL SALARY & OPERATING: | 5,955 | 5,258 | 4,613 |
| 89400 | Overhead Charge | 956 | 837 | 788 |
| | TOTAL : | 6,911 | 6,095 | 5,401 |

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|-----------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 915 | 579 | 1,274 |
| 60100 | Salaries O.T. | 0 | 0 | 0 |
| 61000 | Hourly | 0 | 0 | 1,427 |
| 61250 | Additional Compensation | 18 | 12 | 0 |
| 62000 | FICA | 71 | 45 | 207 |
| 63600 | Additional Retirement | 30 | 20 | 30 |
| 64900 | Workers Comp. | 66 | 55 | 257 |
| 64920 | Health Insurance | 197 | 142 | 151 |
| 64930 | Dental Insurance | 13 | 10 | 9 |
| 64940 | Vision Insurance | 2 | 2 | 2 |
| 64950 | Life Insurance | 1 | 1 | 1 |
| 64960 | LTD | 2 | 2 | 2 |
| 64970 | Chiro | 1 | 0 | 1 |
| 64980 | LTC | 1 | 1 | 3 |
| 65000 | Retirement | 137 | 91 | 136 |
| SUBTOTAL: | | 1,456 | 959 | 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. | 9,524 | 9,524 | 8,547 |
| SUBTOTAL: | | 10,129 | 10,129 | 8,699 |
| SUBTOTAL SALARY & OPERATING: | | 11,585 | 11,088 | 12,197 |
| 89400 | Overhead Charge | 1,859 | 1,764 | 2,082 |
| TOTAL : | | 13,445 | 12,853 | 14,280 |

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|-----------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 5,931 | 5,140 | 5,394 |
| 60100 | Salaries O.T. | 0 | 0 | 0 |
| 61000 | Hourly | 2,000 | 2,000 | 1,003 |
| 61250 | Additional Compensation | 119 | 103 | 0 |
| 62000 | FICA | 616 | 554 | 470 |
| 63600 | Additional Retirement | 196 | 178 | 163 |
| 64900 | Workers Comp. | 575 | 677 | 610 |
| 64920 | Health Insurance | 2,083 | 1,917 | 2,141 |
| 64930 | Dental Insurance | 160 | 147 | 177 |
| 64940 | Vision Insurance | 24 | 22 | 28 |
| 64950 | Life Insurance | 10 | 8 | 11 |
| 64960 | LTD | 16 | 14 | 17 |
| 64970 | Chiro | 1 | 0 | 2 |
| 64980 | LTC | 12 | 11 | 12 |
| 65000 | Retirement | 890 | 810 | 773 |
| SUBTOTAL: | | 12,632 | 11,582 | 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 | 500 | 283 |
| SUBTOTAL: | | 1,435 | 1,335 | 549 |
| SUBTOTAL SALARY & OPERATING: | | 14,067 | 12,917 | 11,350 |
| 89400 | Overhead Charge | 2,258 | 2,056 | 1,938 |
| TOTAL : | | 16,324 | 14,973 | 13,287 |

CORNERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
| | SALARIES & WAGES | | | |
| 60000 | General Salaries | 915 | 579 | 2,543 |
| 60100 | Salaries O.T. | 0 | 0 | 0 |
| 61000 | Hourly | 0 | 0 | 0 |
| 61250 | Additional Compensation | 18 | 12 | 0 |
| 62000 | FICA | 71 | 45 | 184 |
| 63600 | Additional Retirement | 30 | 20 | 84 |
| 64900 | Workers Comp. | 66 | 55 | 242 |
| 64920 | Health Insurance | 197 | 142 | 611 |
| 64930 | Dental Insurance | 13 | 10 | 58 |
| 64940 | Vision Insurance | 2 | 2 | 9 |
| 64950 | Life Insurance | 1 | 1 | 3 |
| 64960 | LTD | 2 | 2 | 5 |
| 64970 | Chiro | 1 | 0 | 0 |
| 64980 | LTC | 1 | 1 | 6 |
| 65000 | Retirement | 137 | 91 | 381 |
| | SUBTOTAL: | 1,456 | 959 | 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 | 6,636 | 8,547 |
| | SUBTOTAL: | 10,099 | 7,411 | 8,735 |
| | SUBTOTAL SALARY & OPERATING: | 11,555 | 8,370 | 12,861 |
| 89400 | Overhead Charge | 1,855 | 1,332 | 2,196 |
| | TOTAL : | 13,410 | 9,702 | 15,056 |

VINEYARDS MAINTENANCE DISTRICT

FUND- 772: DEPARTMENT- 8172

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
| | SALARIES & WAGES | | | |
| 60000 | General Salaries | 915 | 0 | 4,073 |
| 60100 | Salaries O.T. | 0 | 0 | 0 |
| 61000 | Hourly | 0 | 0 | 918 |
| 61250 | Additional Compensation | 18 | 0 | 0 |
| 62000 | FICA | 71 | 0 | 375 |
| 63600 | Additional Retirement | 30 | 0 | 107 |
| 64900 | Workers Comp. | 66 | 0 | 476 |
| 64920 | Health Insurance | 197 | 0 | 1,112 |
| 64930 | Dental Insurance | 13 | 0 | 75 |
| 64940 | Vision Insurance | 2 | 0 | 12 |
| 64950 | Life Insurance | 1 | 0 | 5 |
| 64960 | LTD | 2 | 0 | 11 |
| 64970 | Chiro | 1 | 0 | 4 |
| 64980 | LTC | 1 | 0 | 9 |
| 65000 | Retirement | 137 | 0 | 611 |
| | SUBTOTAL: | 1,456 | 0 | 7,787 |
| | OPERATING EXPENSES | | | |
| 68000 | Uniforms | 25 | 0 | 34 |
| 70000 | Operating Expenses | 0 | 0 | 0 |
| 76300 | Advertising Legal | 100 | 0 | 0 |
| 77000 | Prof. Services Legal | 200 | 0 | 0 |
| 77010 | Prof. Services Engineering | 0 | 0 | 0 |
| 77040 | Prof. Services Other | 0 | 0 | 0 |
| 77900 | Tax Collection Fee | 200 | 0 | 399 |
| 79000 | Utilities | 50 | 0 | 0 |
| 81000 | Vehicle Maintenance | 0 | 0 | 0 |
| 81500 | Fuel | 100 | 0 | 0 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 82000 | Equipment Maintenance | 0 | 0 | 0 |
| 83000 | Tools & Equipment | 100 | 0 | 0 |
| 87000 | Landscape Maint. | 51,000 | 0 | 2,102 |
| | SUBTOTAL: | 51,775 | 0 | 2,536 |
| | SUBTOTAL SALARY & OPERATING: | 53,231 | 0 | 10,322 |
| 89400 | Overhead Charge | 8,544 | 1,332 | 1,762 |
| | TOTAL : | 61,775 | 1,332 | 12,085 |

ALEXANDRA MAINTENANCE DISTRICT

FUND- 773: DEPARTMENT- 8173

| ACCT: | | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|-------|---|---------------------|---------------------|-------------------|
| | SALARIES & WAGES | | | |
| 60000 | General Salaries | 915 | 0 | 0 |
| 60100 | Salaries O.T. | 0 | 0 | 0 |
| 61000 | Hourly | 0 | 0 | 0 |
| 61250 | Additional Compensation | 18 | 0 | 0 |
| 62000 | FICA | 71 | 0 | 0 |
| 63600 | Additional Retirement | 30 | 0 | 0 |
| 64900 | Workers Comp. | 66 | 0 | 0 |
| 64920 | Health Insurance | 197 | 0 | 0 |
| 64930 | Dental Insurance | 13 | 0 | 0 |
| 64940 | Vision Insurance | 2 | 0 | 0 |
| 64950 | Life Insurance | 1 | 0 | 0 |
| 64960 | LTD | 2 | 0 | 0 |
| 64970 | Chiro | 1 | 0 | 0 |
| 64980 | LTC | 1 | 0 | 0 |
| 65000 | Retirement | 137 | 0 | 0 |
| | SUBTOTAL: | 1,456 | 0 | 0 |
| | OPERATING EXPENSES | | | |
| 68000 | Uniforms | 25 | 0 | 0 |
| 70000 | Operating Expenses | 0 | 0 | 0 |
| 76300 | Advertising Legal | 100 | 0 | 0 |
| 77000 | Prof. Services Legal | 200 | 0 | 0 |
| 77010 | Prof. Services Engineering | 0 | 0 | 0 |
| 77040 | Prof. Services Other | 0 | 0 | 0 |
| 77900 | Tax Collection Fee | 200 | 0 | 44 |
| 79000 | Utilities | 50 | 0 | 0 |
| 81000 | Vehicle Maintenance | 0 | 0 | 0 |
| 81500 | Fuel | 100 | 0 | 0 |
| 81502 | Fueling Station Maintenance | 0 | 0 | 0 |
| 82000 | Equipment Maintenance | 0 | 0 | 0 |
| 83000 | Tools & Equipment | 100 | 0 | 0 |
| 87000 | Landscape Maint. | 3,384 | 0 | 902 |
| | SUBTOTAL: | 4,159 | 0 | 946 |
| | SUBTOTAL SALARY & OPERATING: | 5,615 | 0 | 946 |
| 89400 | Overhead Charge | 901 | 0 | 161 |
| | TOTAL : | 6,517 | 0 | 1,107 |

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|-----------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 14,937 | 14,590 | 20,803 |
| 60100 | Salaries O.T. | 0 | 0 | 0 |
| 61000 | Hourly | 400 | 400 | 71 |
| 61250 | Additional Compensation | 299 | 292 | 122 |
| 62000 | FICA | 1,196 | 1,169 | 1,518 |
| 63600 | Additional Retirement | 0 | 0 | 653 |
| 64900 | Workers Comp. | 1,112 | 1,421 | 1,989 |
| 64920 | Health Insurance | 3,750 | 2,932 | 3,780 |
| 64930 | Dental Insurance | 221 | 164 | 238 |
| 64940 | Vision Insurance | 40 | 31 | 44 |
| 64950 | Life Insurance | 21 | 17 | 24 |
| 64960 | LTD | 42 | 32 | 51 |
| 64970 | Chiro | 4 | 5 | 4 |
| 64980 | LTC | 42 | 36 | 55 |
| 65000 | Retirement | 2,240 | 2,298 | 3,098 |
| SUBTOTAL: | | 24,304 | 23,387 | 32,449 |
| OPERATING EXPENSES | | | | |
| 68000 | Uniforms | 150 | 100 | 144 |
| 70000 | Operating Expenses | 100 | 0 | 92 |
| 72000 | Office Supplies | 50 | 0 | 19 |
| 73500 | Fees | 1,030 | 1,030 | 816 |
| 75000 | Postage | 0 | 0 | 0 |
| 76000 | Telephone | 850 | 0 | 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 | 2,700 | 2,400 | 2,840 |
| 79000 | Utilities | 183,000 | 171,003 | 175,364 |
| 80000 | Office Equip Maint | 0 | 0 | 3,272 |
| 81000 | Vehicle Maintenance | 3,000 | 500 | 7,102 |
| 81500 | Fuel | 2,500 | 1,299 | 2,020 |
| 81501 | CNG Fuel | 170 | 170 | 48 |
| 81502 | Fueling Station Maintenance | 200 | 30 | 282 |
| 81900 | Vehicle Insurance | 400 | 205 | 391 |
| 82000 | Equipment Maintenance | 300 | 150 | 309 |
| 83000 | Tools & Equipment | 300 | 150 | 244 |
| 84000 | System Maintenance | 100 | 1,000 | 0 |
| 89000 | Street Maintenance | 200 | 200 | 0 |
| 89010 | Signal Light Maintenance | 3,500 | 3,500 | 3,804 |
| 89030 | Street Signs Maintenance | 0 | 0 | 0 |
| 89100 | Street Light Maintenance | 10,000 | 4,000 | 16,025 |
| 89375 | Municipal Finance Rental | 39,147 | 39,147 | 39,147 |
| SUBTOTAL: | | 247,827 | 225,014 | 252,809 |
| SUBTOTAL SALARY & OPERATING: | | 272,132 | 248,401 | 285,258 |
| 89400 | Overhead Charge | 43,677 | 39,528 | 48,698 |
| TOTAL : | | 315,808 | 287,929 | 333,956 |

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- Various

| ACCT: | SALARIES & WAGES | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---|--------------------------------|---------------------|---------------------|-------------------|
| 60000 | General Salaries | 93,045 | 100,813 | 42,721 |
| 60100 | Over Time Salaries | 0 | 0 | 290 |
| 61000 | Hourly | 0 | 0 | 0 |
| 61250 | Additional Compensation | 1,861 | 2,016 | 0 |
| 62000 | FICA | 7,260 | 7,866 | 2,975 |
| 63600 | Additional Retirement | 3,070 | 2,856 | 1,314 |
| 64900 | Workers Comp. | 6,749 | 9,554 | 4,098 |
| 64920 | Health Insurance | 19,985 | 23,255 | 11,584 |
| 64930 | Dental Insurance | 1,474 | 1,630 | 884 |
| 64940 | Vision Insurance | 226 | 255 | 135 |
| 64950 | Life Insurance | 101 | 105 | 52 |
| 64960 | LTD | 227 | 253 | 119 |
| 64970 | Chiro | 9 | 18 | 29 |
| 64980 | LTC | 105 | 147 | 68 |
| 65000 | Retirement | 13,957 | 15,878 | 6,356 |
| SUBTOTAL: | | 148,070 | 164,648 | 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: | | 173,870 | 190,448 | 111,975 |
| 89400 | Overhead Charge | 27,906 | 30,306 | 19,116 |
| CAPITAL PROJECTS | | | | |
| 90000 | 2018-19 | 0 | 300,000 | 51,003 |
| | River Road Widening (a) | | | 78,982 |
| | Fulton/River Intersection (a) | | | 335,074 |
| | Colony/Hoff Traffic Signal (a) | 260,000 | | |
| SUBTOTAL: | | 260,000 | 300,000 | 465,058 |
| TOTAL: | | 461,776 | 520,754 | 596,149 |

Note(s):

a. Funded by the AB1600 Fund - Transportation.

BUDGET TOTALS

| | 2019-20 BUDGETED | 2018-19 BUDGETED | 2018-19 ACTUAL |
|---------------------------------------|-----------------------------|-----------------------------|---------------------------|
| Total Salaries | 6,801,659 | 6,465,370 | 6,239,558 |
| Total Burden | 4,151,139 | 4,160,275 | 3,926,379 |
| Total Operational | 5,781,020 | 5,478,804 | 5,610,209 |
| Total Overhead | 2,299,761 | 2,197,902 | 2,182,880 |
| Sub-Total | 19,033,580 | 18,302,351 | 17,959,026 |
| Capital Outlay | 4,606,500 | 9,681,227 | 2,664,256 |
| Redevelopment Enforceable Obligations | 2,212,773 | 2,214,776 | 2,213,882 |
| Total Budget | 25,852,853 | 30,198,354 | 22,837,164 |
| Total Transfers | 1,729,590 | 1,505,344 | 3,853,811 |

CHART OF RECEIPTS

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| ACCOUNT | ESTIMATED RECEIPTS 2019-20 | ACTUAL RECEIPTS 2018-19 |
|---|----------------------------------|-------------------------------|
| 100 GENERAL FUND: | | |
| Taxes | | |
| 41010 Property Tax Current Secured | 1,580,000 | 1,581,763 |
| 41011 Property Tax-Current Unsecured | 90,000 | 80,705 |
| 41012 SB813 Taxes | 25,000 | 56,534 |
| 41021 Property Tax-Prior Unsecured | 2,000 | 1,752 |
| 41025 Prop Tax Redevelopment | 253,000 | 276,904 |
| 41030 Homeowner's Relief | 15,000 | 13,935 |
| 41035 Documentary Transfer Tax | 85,000 | 93,791 |
| 41040 Property Tax - Interest & Penalty | 5,000 | 8,145 |
| 42100 Hotel - Motel Tax | 165,000 | 175,679 |
| 47100 Vehicle (In Lieu) - Normal | 8,000 | 7,607 |
| 47200 Vehicle (In Lieu) - VLF & Prop Tax Swap | 1,600,000 | 1,530,331 |
| 47300 Sales Tax | 3,250,000 | 3,380,978 |
| 47301 SB509 - Prop 172 Funds | 70,000 | 65,677 |
| 47305 Sales Tax In Lieu - triple flip | 0 | 0 |
| SUBTOTAL: | <hr/> 7,148,000 | <hr/> 7,273,801 |
| Franchise Fees | | |
| 43010 PG&E Gas | 51,000 | 49,625 |
| 43100 Electric - PG&E / MID | 220,000 | 213,507 |
| 43200 Cable T.V. | 98,000 | 98,108 |
| 43300 Commercial Garbage | 92,000 | 113,944 |
| SUBTOTAL: | <hr/> 461,000 | <hr/> 475,184 |
| License | | |
| 44010 Business License | 190,000 | 199,979 |
| 44020 Massage Permits | 0 | 375 |
| 44050 Home Occupation | 15,000 | 14,314 |
| ¹⁰⁸⁻⁴⁴¹⁰⁰ Dog Licenses | 12,500 | 13,307 |
| 44200 Bike Licenses | 100 | 45 |
| SUBTOTAL: | <hr/> 217,600 | <hr/> 228,020 |

| | ESTIMATED RECEIPTS 2019-20 | ACTUAL RECEIPTS 2018-19 |
|---|---|--|
| Fees | | |
| 51500 Planning Fees | 20,000 | 34,685 |
| 51505 Code Enforcement | 500 | 350 |
| 51600 Engineering Fees | 20,000 | 61,096 |
| 51650 GIS Fees | 2,500 | 0 |
| 51655 Transportation Permit Fees | 5,500 | 4,868 |
| SUBTOTAL: | 48,500 | 100,998 |
| Permits | | |
| 45000 Building Permits | 150,000 | 389,398 |
| 45800 SMIP | 2,000 | 6,244 |
| 45810 Building Standards Fund | 1,000 | 1,870 |
| SUBTOTAL: | 153,000 | 397,512 |
| Police Activity Revenue | | |
| 47302 AB3229 - COPS | 150,000 | 153,926 |
| 108-49001 Impound Dog | 8,000 | 7,215 |
| 49005 Fingerprint | 3,000 | 1,549 |
| 49010 Police Reports | 10 | 12 |
| 49020 Reimbursement Police | 75,000 | 67,224 |
| 49025 Range Rent | 7,500 | 7,500 |
| 49026 Parking Permit Program | 0 | 450 |
| 107-49030 Auto Theft Fund | 0 | 0 |
| 105-49035 Abandoned Vehicle Abatement Prog. | 10,000 | 11,462 |
| 49600 Traffic | 25,000 | 22,887 |
| 49610 Parking | 30,000 | 31,498 |
| 49620 Court Fine-Penalty | 1,000 | 99 |
| 49640 Proof of Correction | 500 | 330 |
| 49650 Booking Fees Recovery | 2,000 | 779 |
| 49660 Fees Alcohol Lab | 500 | 57 |
| 49670 Fees Red Light Surcharge | 1,000 | 908 |
| 49680 Domestic Violence Registration | 0 | 0 |
| 49690 Towed Vehicle | 25,000 | 23,300 |
| 49720 Reimbursement Traffic-Safety | 10,000 | 10,613 |
| 106-49882 Drug Seizure Fund + Interest | 1,000 | 617 |
| 108-49883 Spay & Neuter | 8,000 | 8,065 |
| 108-49884 Rabies/Misc Shots | 400 | 351 |
| 108-49885 Animal Shelter Donation | 0 | 1,425 |
| 49886 Escalon Dispatch | 127,000 | 114,734 |
| 49887 Police Training | 8,000 | 5,599 |
| 109-49102 Police Grants | 0 | 5,000 |
| 49889 Christmas Fund | 0 | 0 |
| 49890 Donation | 0 | 5,000 |
| 49905 Donation-YPAC | 0 | 0 |
| 108-49895 AVID | 900 | 1,106 |
| 108-49900 Animal Adoption | 500 | 744 |
| SUBTOTAL: | 494,310 | 482,451 |

| | ESTIMATED RECEIPTS 2019-20 | ACTUAL RECEIPTS 2018-19 |
|--|---|--|
| Miscellaneous | | |
| 51200 CNG Income | 120,000 | 122,534 |
| 51250 Fuel Income | 35,000 | 28,344 |
| 51300 Golf Lease Revenue | 1,500 | 826 |
| 51550 Fireworks Booth Income | 2,800 | 3,115 |
| 51900 Misc. Revenue | 128,938 | 50,090 |
| 51901 W/Comp Third Party Cks | 10,000 | 6,159 |
| 51905 Transfer From General Capital | 0 | 0 |
| 51906 Cash Over/Short | 0 | 46 |
| 51915 State Mandate Reimbursement | 3,500 | 12,507 |
| 51930 Return Check Fee | 500 | 543 |
| 51935 Overhead Recovery | 976,052 | 916,797 |
| 51955 Almond Crop Income | 10,000 | 10,436 |
| 51966 Donations | 0 | 0 |
| 150-53000 Community Center Rental | 70,000 | 71,714 |
| 53005 House Rental | 10,000 | 10,200 |
| 53010 PAL Bldg Rental | 42,000 | 37,090 |
| 53030 Gazebo Rental | 8,000 | 9,081 |
| 53051 Sprint/NEXTEL | 10,000 | 9,675 |
| 53052 Cellular One - AT&T Rent | 15,000 | 12,975 |
| 53053 T-Mobile Rent | 12,000 | 11,699 |
| 53056 Ag Land Rental | 2,000 | 4,700 |
| 53060 Stouffer Hall Rental | 20,000 | 16,649 |
| 53065 Rental - Misc | 14,500 | 13,388 |
| 54000 Interest | 110,000 | 111,482 |
| 54010 G.F. Mitigation Interest Transfer | 0 | 0 |
| 54020 GAP ++ Interest | 8,000 | 12,984 |
| 56000 Benefit District Pass Thru | 1,000 | 1,010 |
| 57000 Housing/Loan Income | 2,000 | 87,017 |
| 57025 Successor Agency Admin Fee | 250,000 | 250,000 |
| SUBTOTAL: | 1,862,790 | 1,811,062 |
| 300 RECREATION | | |
| 51400 Recreation Fees | 0 | -617 |
| 51410 Concessions | 0 | 0 |
| 51415 Field Rent - Mistlin BB Fields | 148,000 | 158,254 |
| 51420 Baseball Sponsor | 4,000 | 6,400 |
| 51421 Basketball Sponsor | 200 | 200 |
| 51422 Flag Football Sponsor | 1,400 | 1,400 |
| 51425 Soccer Sponsor | 8,000 | 7,800 |
| 51430 Vender Permit | 4,000 | 2,900 |
| 51440 Concessions - Mistlin Sports Park | 20,000 | 22,003 |
| 51450 Field Rent - Mistlin Soccer Fields | 115,000 | 95,015 |
| 51455 Field Rent - Veterans & Stouffer Parks | 8,000 | 10,025 |
| 52XXX Activities/Classes | 210,000 | 217,692 |
| 54000 Interest | 0 | 0 |
| | 518,600 | 521,689 |
| General Fund Department Recovery | 1,323,710 | 1,291,686 |
| TOTAL GENERAL FUND REVENUE: | 12,227,509 | 12,582,403 |

| | ESTIMATED RECEIPTS 2019-20 | ACTUAL RECEIPTS 2018-19 |
|--|---|--|
| 110 WATER SUPPLY FUND: Charges for Current Services | | |
| 51000 Water Revenue | 3,325,000 | 3,308,027 |
| 51010 Consumer Deposits | 0 | 0 |
| 51011 Water Turn Off | 0 | 26 |
| 51900 Misc. Revenue | 2,000 | 0 |
| 54000 Interest | 16,000 | 16,600 |
| 54002 Bond Interest Income | 500 | 585 |
| | <hr/> | <hr/> |
| TOTAL: | 3,343,500 | 3,325,238 |
| ***** | | |

120 GARBAGE FUND: Charges for Current Services

| | | |
|-----------------------|-----------|-----------|
| 51100 Garbage Revenue | 2,085,000 | 1,982,575 |
| 51190 Garbage Misc. | 700 | 628 |
| 54000 Interest | 3,000 | 3,136 |
| | <hr/> | <hr/> |
| TOTAL: | 2,088,700 | 1,986,338 |
| ***** | | |

130 SEWER FUND:

| | | |
|-----------------------------------|-----------|-----------|
| 41010 Property Taxes - Secured | 75,000 | 69,853 |
| 41011 Property Taxes - Unsecured | 4,200 | 3,510 |
| 41012 SB813 Taxes | 1,500 | 2,513 |
| 41020 Prior Secured | 0 | 0 |
| 41021 Prior Unsecured | 200 | 81 |
| 41025 Property Taxes - Redev Addl | 40,000 | 66,157 |
| 41026 Property Taxes - LMIHF Addl | 0 | 0 |
| 41030 Homeowner Relief | 700 | 607 |
| 41040 Interest & Penalty | 250 | 353 |
| 51200 Sewer User Charge | 1,512,000 | 1,519,793 |
| 51900 Misc. Revenue | 0 | 0 |
| 53300 80% Golf Lease Revenue | 0 | 0 |
| 54000 Interest | 8,000 | 13,689 |
| 54001 Bond Interest Income | 0 | 0 |
| | <hr/> | <hr/> |
| TOTAL: | 1,641,850 | 1,676,556 |

| | ESTIMATED RECEIPTS 2019-20 | ACTUAL RECEIPTS 2018-19 |
|---|---|--|
| 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 | 135,154 | 52,941 |
| 54000 Interest | 0 | 1,340 |
| | <hr/> 135,154 | <hr/> 54,281 |
| 210 HIGHWAY USERS TAX 2105 FUNDS | | |
| 47350 Highway Users Tax 2105 | 88,160 | 86,947 |
| 54000 Interest | 0 | 2,060 |
| | <hr/> 88,160 | <hr/> 89,006 |
| 220 HIGHWAY USERS TAX 2106 FUNDS | | |
| 47400 Highway Users Tax 2106 | 56,431 | 57,063 |
| 54000 Interest | 0 | 1,348 |
| | <hr/> 56,431 | <hr/> 58,411 |
| 230 HIGHWAY USERS TAX 2107 FUNDS | | |
| 47500 Highway Users Tax 2107 | 115,767 | 109,345 |
| 54000 Interest | 0 | 2,489 |
| | <hr/> 115,767 | <hr/> 111,834 |
| 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 2019-20 | ACTUAL RECEIPTS 2018-19 |
|--|---|--|
| 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 | 548,777 | 608,442 |
| 47601 Bike & Pedestrian | 12,913 | 12,913 |
| 54000 Interest | 6,000 | 8,104 |
| | <hr/> 567,690 | <hr/> 629,459 |
| 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 | 262,294 | 288,684 |
| 54000 Interest | 450 | 4,065 |
| 47036 Loan Repayment | 17,871 | 0 |
| | <hr/> 280,615 | <hr/> 292,749 |
| ***** | | |
| 450 REDEVELOPMENT AGENCY | | |
| 41005 Property Taxes - Enforceable Obligations | 2,212,773 | 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/> 2,222,962 | <hr/> 2,339,906 |

| | ESTIMATED RECEIPTS 2019-20 | ACTUAL RECEIPTS 2018-19 |
|--|---|--|
| 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 | 14,000 | 13,754 |
| 41011 Property Tax - Current Unsecured | 750 | 691 |
| 41012 SB-813 | 225 | 488 |
| 41021 Property Tax - Prior Unsecured | 15 | 15 |
| 41025 Property Tax - Redevelopment Add'l | 14,000 | 14,986 |
| 41030 Homeowner's Relief | 120 | 119 |
| 41040 Interest & Penalty | 600 | 685 |
| 41085 Assessment Charge | 259,503 | 256,934 |
| SUBTOTAL: | 289,213 | 287,672 |

| | ESTIMATED RECEIPTS 2019-20 | ACTUAL RECEIPTS 2018-19 |
|----------------------------------|---|--|
| 9 CAPITAL FUNDS: | | |
| 50010 Water Fee | 300,000 | 1,047,893 |
| 51020 Water Meter Surcharge | 178,000 | 191,952 |
| 50020 Refuse Fee | 20,000 | 87,674 |
| 50040 Parks Fee | 400,000 | 1,108,025 |
| 50050 Circulation Fee | 0 | 332 |
| 50103 Mitigation Fee | 175,000 | 669,350 |
| 50110 RTIF | 150,000 | 197,231 |
| 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 | 460,980 |
| 57006 Corp Yard | 50,000 | 154,709 |
| | <hr/> | <hr/> |
| Total Capital Fees | 1,958,000 | 5,829,484 |

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