



Fiscal Year 2020-2021 Amended Budget

Adopted February 9, 2021

**City of Ripon
259 N. Wilma Avenue
Ripon, California
www.cityofripon.org**

CITY OF RIPON

259 N. Wilma Avenue
Ripon California

Phone: (209) 599-2108

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Web site: www.cityofripon.org

Email: information@cityofripon.org

Population: 15,930 (2020)

County of San Joaquin

Incorporated: November 27, 1945

Type of Government: General Law

Number of Employees: 92

City Council

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

Administration

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

**OVERVIEW
Capital Expenditures
For 2020-2021**

**Enterprise Capital Fund
Water**

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

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**Enterprise Capital Fund
Garbage**

CNG Garbage Truck.....	\$375,000
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**Enterprise Capital Fund
Sewer**

Stockton Ave. Sewer Line Replacement.....	\$594,000
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Street and Road Fund

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

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CDBG

Senior Center Building Improvements	\$160,000
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PFFP Fund

Colony/Hoff Traffic Signal	\$500,000
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SUMMARY OF 2020-21 BUDGET

Fund	Actual Balance July 1, 2020	Budgeted Revenue	Budgeted Expenses	Transfers	Capital Outlay	Projected Balance June 30, 2021
GENERAL FUNDS						
General Fund	5,202,508	11,671,124	(12,050,141)	(55,349)	0	4,768,142
Sick Leave Contingency Fund	349,766	0	0	0	0	349,766
CalPERS Contingency Fund	962,385	0	0	0	0	962,385
Healthcare Contingency Fund	205,865	0	0	0	0	205,865
Liability SIR Contingency Fund	617,596	0	0	0	0	617,596
Litigation/Natural Disaster Cont. Fund	284,000	196,690	(189,000)	0	0	291,690
STREET & ROADS FUNDS						
Street & Roads Operating	2,456,065	1,735,501	(694,383)	0	(1,240,000)	2,257,183
Street & Roads Reserve	1,954,560	0	0	0	0	1,954,560
Transit Operating	30,218	67,800	(47,697)	0	0	50,321
ENTERPRISE OPERATING FUNDS						
Water Operating	926,513	3,627,783	(2,512,279)	(1,115,504)	0	926,513
Sewer Operating	763,708	1,729,440	(1,265,030)	(464,410)	0	763,708
Garbage Operating	211,230	2,231,396	(1,952,504)	(278,892)	0	211,230
GENERAL CAPITAL FUNDS						
Parks & Recreation Capital	1,031,213	0	0	0	0	1,031,213
JTG Capital	322,292	0	0	0	0	322,292
CNG Station Capital	169,932	0	0	30,010	0	199,942
Department Capital	1,531,145	0	0	0	0	1,531,145
Mitigation Fees	7,688,366	25,000	0	0	0	7,713,366
ENTERPRISE CAPITAL FUNDS						
Water Enterprise Capital	6,098,434	0	(89,582)	1,115,504	(1,225,000)	5,899,356
Water Meter Installation Project	(829,002)	193,702	0	0	0	(635,300)
Sewer Enterprise Capital	1,559,322	0	(43,438)	464,410	(594,000)	1,386,293
Sewer WWTP Reserve	406,106	0	0	0	0	406,106
Garbage Enterprise Capital	668,990	0	(27,423)	278,892	(375,000)	545,459
Storm Drain Enterprise Capital	673,939	0	0	0	0	673,939
PFFP CAPITAL FUNDS						
Water	2,158,566	300,000	0	0	0	2,458,566
SSJID Connection Reserve	637,011	19,370	0	0	0	656,381
Garbage	(703,889)	20,000	0	0	0	(683,889)
Wastewater	4,752,980	175,000	0	0	0	4,927,980
Storm Drainage	1,997,461	100,000	0	0	0	2,097,461
Transportation	168,666	300,000	(36,564)	0	(500,000)	(67,898)
Regional Transportation Impact Fee	1,149,753	150,000	0	0	0	1,299,753
Parks & Recreation	445,925	400,000	0	0	0	845,925
Parks & Recreation Loan Repayment	540,000	0	0	0	0	540,000
Police/City Hall	(5,001,669)	50,000	0	0	0	(4,951,669)
Corporation Yard	600,000	50,000	0	0	0	650,000
Library	(615,057)	10,000	0	0	0	(605,057)
RESTRICTED FUNDS						
Dutch Meadows Maint. Dist.	0	4,540	(12,503)	7,963	0	-
Countrywoods Maint. Dist.	0	7,809	(14,574)	6,765	0	-
Farmland Maint. Dist.	0	3,350	(8,133)	4,783	0	-
Jacobs Landing Maint. Dist.	26,012	5,701	(7,290)	0	0	24,423
Carolina's Maint. Dist.	23,646	8,001	(7,474)	0	0	24,173
Main St. Maint. Dist.	0	10,344	(16,172)	5,828	0	-
Cornerstone Maint. Dist.	80,000	13,409	(13,252)	0	0	80,157
Boesch-Kingery Maint. Dist.	34,400	6,061	(13,055)	0	0	27,406
Vineyard Maint. Dist.	50,400	67,017	(38,658)	0	0	78,759
Alexandra Maint. Dist.	3,276	4,701	(6,031)	0	0	1,946
Ripon Lighting Dist.	(172,844)	303,345	(250,582)	0	0	(120,081)
Benefit Assessment Districts	216,000	0	0	0	0	216,000
NPSP Assessment District	696,722	50,000	0	0	0	746,722
Redevelopment-Successor Agency	150,000	2,233,140	(2,222,951)	0	0	160,189
Redevelopment-City	1,697,795	0	0	0	0	1,697,795
Redevelopment - Housing	3,525,577	0	0	0	0	3,525,577
Housing Fund	1,349,758	0	0	0	0	1,349,758
CDBG	0	175,818	(15,822)	0	(160,000)	(4)

2020-21 BURDEN & OVERHEAD ALLOCATION

Overhead % charge rate = 16.06%

Department	Salaries	Burden	Operating	Salary + Burden + Operating	Operating Transfer	Overhead	Total	Capital Outlay
GENERAL FUND - OVERHEAD DEPARTMENTS:								
Legislative	139,316	136,793	65,450	341,559	0	N/A	341,559	0
Administration	347,712	292,988	697,433	1,338,132	25,339	N/A	1,363,472	0
Planning	149,997	77,684	83,782	311,462	0	N/A	311,462	0
Engineering	142,250	106,328	66,799	315,377	0	N/A	315,377	0
Subtotal	779,274	613,792	913,464	2,306,530	25,339	0	2,331,870	0
DEPARTMENTS EXEMPT FROM OVERHEAD CHARGES:								
Abandon Vehicle	0	0	1,630	1,630	0	N/C	1,630	0
Senior Center	23,120	9,618	47,150	79,888	0	N/C	79,888	0
Museum	737	532	1,200	2,468	0	N/C	2,468	0
CDBG	1,104	518	14,200	15,822	0	N/C	15,822	160,000
Subtotal	24,961	10,668	64,180	99,809	0	0	99,809	160,000
GENERAL FUND NON-EXEMPT DEPARTMENTS:								
Building	195,259	93,678	50,727	339,664	0	54,538	394,202	0
Police	3,297,051	1,997,232	673,852	5,968,135	0	958,278	6,926,413	0
Parks	440,251	255,125	176,677	872,052	0	140,022	1,012,074	0
Recreation	110,097	40,251	116,855	267,203	0	42,904	310,107	0
Comm. Center	22,785	9,211	40,050	72,046	0	11,568	83,614	0
CNG Fueling Station	13,162	7,791	72,250	93,203	30,010	14,965	138,178	0
Almond Blossom	22,037	5,457	3,200	30,694	0	4,928	35,622	0
Stouffer Hall	6,242	1,711	2,450	10,403	0	1,670	12,074	0
Mistlin Park	153,946	87,511	130,800	372,257	0	59,772	432,029	0
Boesch Park	6,286	4,776	2,600	13,662	0	2,194	15,856	0
Lan Park	8,159	6,262	2,635	17,056	0	2,739	19,795	0
Successor Agency	127,860	60,326	8,600	196,786	0	31,597	228,383	0
Library	8,931	3,212	57,900	70,042	0	11,246	81,289	0
Subtotal	4,412,064	2,572,544	1,338,595	8,323,203	30,010	1,336,421	9,689,634	0
NON-GENERAL FUND NON-EXEMPT DEPARTMENTS:								
Water	424,199	237,987	1,502,516	2,164,702	1,115,504	347,577	3,627,783	1,225,000
Garbage	596,123	344,850	741,400	1,682,373	278,892	270,131	2,231,396	375,000
Sewer	319,935	174,582	595,495	1,090,012	464,410	175,018	1,729,440	594,000
Streets	138,724	73,692	153,599	366,015	0	58,769	424,784	1,240,000
Landscape Maint.	62,833	37,986	131,480	232,299	0	37,299	269,598	0
State Transit Assistance	1,188	607	3,544	5,339	0	857	6,196	0
Blossom Express	5,356	2,744	27,660	35,759	0	5,742	41,501	0
Redevelopment	0	0	0	0	0	0	2,222,951	0
Capital Projects	94,445	49,506	25,800	169,751	0	27,256	197,008	500,000
Dutch Meadows Maint. Dist.	850	470	9,454	10,773	0	1,730	12,503	0
Countrywoods Maint. Dist.	850	470	11,238	12,557	0	2,016	14,574	0
Farmland Maint. Dist.	850	470	5,688	7,008	0	1,125	8,133	0
Jacobs Landing Maint. Dist.	850	470	4,961	6,281	0	1,009	7,290	0
Carolina's Maint. Dist.	850	470	5,120	6,440	0	1,034	7,474	0
Main St. Maint. Dist.	8,007	4,493	1,435	13,935	0	2,237	16,172	0
Cornerstone Maint. Dist.	850	470	10,099	11,419	0	1,833	13,252	0
Boesch-Kingery Maint. Dist.	850	470	9,929	11,249	0	1,806	13,055	0
Vineyards Maint. Dist.	850	470	31,990	33,310	0	5,348	38,658	0
Alexandra Maint. Dist.	850	470	3,877	5,197	0	834	6,031	0
Ripon Lighting Dist.	15,302	8,384	192,227	215,913	0	34,668	250,582	0
Subtotal	1,673,763	939,058	3,467,511	6,080,332	1,858,806	976,293	11,138,381	3,934,000

APPROVED STAFFING ALLOCATION BY DEPARTMENT

Department	Full-Time Staff	Part-time Staff	Total
Administration			
City Administrator / City Engineer	1	0	1
City Clerk / Finance Director	1	0	1
Secretaries / Bookkeepers	4	0	4
Senior Center Coordinator	0	2	2
Receptionist	0	1	1
Sub-total	6	3	9
Engineering			
Engineering Supervisor	1	0	1
Associate Civil Engineer	1	0	1
Engineering Tech II	1	0	1
Secretary	1	0	1
Sub-total	4	0	4
Community Development			
Planning Director	1	0	1
Senior Building Inspector	1	0	1
Public Works / Building Secretary	0.5	0	0.5
Planning Secretary	1	0	1
Sub-total	3.5	0	3.5
Recreation			
Director	1	0	1
Sub-total	1	0	1
Police Department			
Police Chief	1	0	1
Police Lieutenant	1	0	1
Sergeants	4	0	4
Police Officers	18	0	18
Dispatcher Supervisor	1	0	1
Dispatchers	5	1	6
CSO Officer	2	0	2
Records Clerk	1	0	1
Shelter Helpers	0	2	2
IT Tech	1	1	2
Receptionist	0	1	1
Sub-total	34	5	39
Public Works			
Public Works Director / Building Official	1	0	1
Public Works Supervisor	1	0	1
Water Conservation Coordinator	0	1	1
Foreman	3	0	3
Maintenance Workers	24	6	30
Public Works / Building Secretary	0.5	1	1.5
Sub-total	29.5	8	37.5
TOTAL	78	16	94

GANN LIMIT CALCULATION

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

\$6,999,218

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

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

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

$$1.0181 \times 1.0367 \times \$16,695,459 = \$17,621,460$$

LEGISLATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6110

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	Council Comp.	18,000	18,000	14,400
60000	General Salaries	119,316	118,949	116,975
60100	Over Time Salaries	0	0	0
61200	Holidays Paid Legislative	0	0	0
61250	Additional Compensation	2,000	3,000	1,845
62000	FICA	10,658	10,706	7,488
63600	Additional Retirement	3,937	3,925	1,554
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	10,267	9,934	9,617
64920	Health Insurance	86,362	88,882	84,796
64930	Dental Insurance	5,876	6,264	5,673
64940	Group Vision Insurance	982	1,015	948
64950	Group Life Insurance	455	489	449
64960	LTD	270	263	247
64970	Chiro	0	0	7
64980	LTC	88	90	87
65000	Retirement	17,897	17,842	16,848
SUBTOTAL:		276,109	279,359	260,933
OPERATING EXPENSES				
70000	General Operating Expenses	550	550	0
100-6160-60000	Fourth of July Fireworks	0	6,000	1,345
72000	Office Supplies	500	500	1,348
73000	Subscriptions & Books	0	500	0
73500	Fees	150	150	0
74000	Memberships	6,750	6,750	7,405
75000	Postage	2,000	2,400	1,110
76200	Conference Expenses	0	3,000	42
76201	Conference - Parks	0	1,000	3
76202	Conference - Uecker	0	1,000	1,915
76203	Conference - de Graaf	0	1,000	546
76204	Conference - Restuccia	0	1,000	0
76205	Conference - Zuber	0	1,000	0
76250	Youth Commission	0	0	0
76300	Legal Advertising	4,000	4,000	1,829
76350	Local Advertising	1,500	1,500	1,970
77000	Prof. Service Legal	50,000	50,000	69,791
77040	Prof. Service Other	0	0	0
80000	Office Equipment Maintenance	0	0	0
89100	Municipal Election	0	0	0
SUBTOTAL:		65,450	80,350	87,305
TOTAL:		341,559	359,709	348,238

ALMOND BLOSSOM FESTIVAL

FUND-100 : DEPARTMENT-6111

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	4,938	5,666	5,267
60100	Over Time Salaries	16,000	14,000	15,822
61000	Hourly	1,000	1,000	1,323
61100	Hourly OT	0	0	0
61250	Additional Compensation	99	113	0
62000	FICA	1,686	1,590	1,691
63600	Additional Retirement	163	179	128
64900	Workers Comp.	1,640	1,499	1,641
64920	Health Insurance	1,117	1,538	7,078
64930	Dental Insurance	67	102	494
64940	Vision Insurance	12	16	82
64950	Life Insurance	6	8	37
64960	LTD	14	16	83
64970	Chiro	2	3	18
64980	LTC	10	12	22
65000	Retirement	741	850	667
65500	Retirement - PERS	0	0	0
SUBTOTAL:		27,494	26,590	34,352
OPERATING EXPENSES				
68000	Uniforms	100	100	38
70000	Operating Expenses	0	0	0
76350	Advertising Promotional	0	0	0
79000	Utilities	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	2,500	2,500	2,046
85000	Building Maintenance	0	0	0
85200	Janitorial Supplies	600	600	0
89150	Refunds	0	0	0
SUBTOTAL:		3,200	3,200	2,084
SUBTOTAL SALARY & OPERATING:		30,694	29,790	36,436
89400	Overhead Charge	4,928	4,781	5,725
TOTAL :		35,622	34,572	42,161

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	286,112	263,709	263,620
60100	Over Time Salaries	1,600	1,600	1,555
61000	Hourly	56,000	55,000	56,232
61200	Holidays Paid	0	0	0
61250	Additional Compensation	4,000	5,274	3,751
62000	FICA	26,600	24,907	22,781
63500	Retirement, 403b Admin Fees	105,000	95,000	103,061
63550	125 Plan Administrative Fees	2,000	2,000	1,210
63600	Additional Retirement	8,928	8,171	6,002
63700	City Paid Deferred Comp	0	0	0
64900	Workers Compensation	25,699	23,234	23,961
64910	Unemployment Ins.	0	0	0
64920	Health Ins.	71,234	54,506	59,278
64930	Dental Ins.	6,765	6,010	5,290
64940	Group Vision Insurance	1,023	877	737
64950	Group Life Insurance	362	322	399
64960	LTD	702	644	678
64970	Chiro	177	126	149
64980	LTC	581	439	460
65000	Retirement	42,917	39,556	39,882
67000	Physical Exams	0	0	641
69100	Training	1,000	1,000	3,202
SUBTOTAL:		640,699	582,375	592,889

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
69400	Booking Fees	0	0	18
70000	General Operating Expenses	2,000	4,000	963
71900	Liability Insurance	225,794	207,196	209,761
71910	Property Insurance	112,528	68,857	73,104
71920	General Insurance	8,171	9,347	9,320
71930	Employment Insurance	15,300	14,850	28,675
72000	Office Supplies	11,500	14,000	11,358
73000	Subscriptions & Books	400	400	1,087
73500	Fees	5,000	5,000	4,973
73600	Hazmat	47,000	45,000	45,632
73700	Fire Dept Fuel (a)	32,000	32,000	25,019
74000	Memberships & Dues	850	850	738
75000	Postage	1,500	1,100	1,110
76000	Telephone	6,000	6,000	5,896
76100	Auto Allowance	900	900	5
76200	Conference Expenses	0	1,500	975
76300	Advertising/Legal	300	300	122
76350	Advertising Promotional	500	500	1,764
77000	Professional Services Legal	25,000	28,000	34,846
77025	Professional Services Audit	35,000	31,000	34,400
77030	Professional Services Computer	2,500	2,500	3,704
77040	Professional Services Other	7,545	7,545	6,142
77900	Property Tax Collection Fee	30,000	16,000	27,776
79000	Utilities	56,700	56,700	46,431
80000	Office Equipment Maintenance	37,000	35,000	35,094
81000	Vehicle Maintenance	2,000	2,000	1,002
81500	Fuel	1,700	1,500	1,471
81501	CNG Fuel	45	45	27
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (3)	200	180	198
82000	Equipment Maintenance	400	400	55
83000	Equipment & Tools	2,500	2,500	10,559
84000	System Maintenance	0	0	0
85000	Building Maintenance	15,000	15,000	20,567
85200	Janitor Supply	2,500	2,500	4,960
87000	Landscape Maintenance	500	500	15
89300	Donation Chamber	9,100	9,100	9,100
SUBTOTAL:		697,433	622,270	656,863
SUBTOTAL SALARY & OPERATING:		1,338,132	1,204,645	1,249,752
57050	Oper. Transfer to General Capital Fund	0	193,718	0
57050	Oper. Transfer to Street and Road Fund	0	0	0
57055	Oper. Transfer to Landscaping Districts	25,339	41,940	31,487
57050	Oper. Transfer to CalPERS Reserve	0	0	0
57050	Oper. Transfer to Healthcare Reserve	0	0	0
57050	Oper. Transfer to Liability SIR Reserve	0	0	0
57050	Oper. Transfer to Litigation Reserve	0	0	0
57050	Oper. Transfer to Sick Leave Cont. Fund	0	0	0
TOTAL:		1,363,472	1,440,304	1,281,239

ADMINISTRATIVE DEPARTMENT

FUND-100 : DEPARTMENT-6120

		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
90000	CAPITAL OUTLAY (b) 2019-20	0	0	13,521
	SUBTOTAL:	0	0	13,521

Note(s):

- a. On Sept 18, 2007, the Ripon City Council approved the Ripon Consolidated Fire Department use of the City fueling station at Doak Blvd and to reimburse the City for actual cost of fuel used.
- b. Funded by the General Capital Fund - Misc Departments.

CNG FUELING STATION

FUND-100 : DEPARTMENT-6124

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	12,610	7,469	5,598
60100	Over Time Salaries	100	100	88
61000	Hourly	200	200	0
61250	Additional Compensation	252	149	0
62000	FICA	1,007	606	430
63600	Additional Retirement	416	246	178
64900	Workers Comp.	965	564	416
64920	Health Insurance	3,214	2,015	1,552
64930	Dental Insurance	167	147	109
64940	Vision Insurance	32	22	18
64950	Life Insurance	15	8	7
64960	LTD	35	20	18
64970	Chiro	11	7	6
64980	LTC	37	11	10
65000	Retirement	1,891	1,120	808
SUBTOTAL:		20,953	12,685	9,237
OPERATING EXPENSES				
68000	Uniforms	50	50	0
70000	General Operating	2,600	2,600	3,399
72000	Office Supplies	0	0	0
73500	Fees	5,500	5,000	6,233
75000	Postage	0	0	19
76000	Telephone	1,600	1,400	1,588
79000	Utilities	60,000	52,000	57,985
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81501	CNG Fuel	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	2,000	2,000	8,331
83000	Equipment & Tools	0	0	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	500	500	0
87000	Landscape Maintenance	0	0	0
SUBTOTAL:		72,250	63,550	77,555
SUBTOTAL SALARY & OPERATING:		93,203	76,235	86,792
89400	Overhead Charge	14,965	12,236	13,637
89450	Oper. Transfer to Contingency Fund	30,010	31,529	34,388
TOTAL :		138,178	120,000	134,817

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	147,312	136,850	135,625
60100	Over Time Salaries	0	0	35
61000	Hourly	45,000	22,000	44,206
61100	Hourly Over Time	0	0	0
61250	Additional Compensation	2,946	2,737	360
62000	FICA	14,937	12,361	13,379
63600	Additional Retirement	4,289	3,617	3,893
64900	Workers Comp.	14,379	11,522	13,166
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	34,136	33,469	38,037
64930	Dental Insurance	2,204	2,363	2,596
64940	Vision Insurance	361	375	429
64950	Life Insurance	162	167	159
64960	LTD	379	390	374
64970	Chiro	82	61	108
64980	LTC	153	225	153
65000	Retirement	22,097	20,527	19,651
67000	Physical Exams	0	0	0
69100	Training	500	500	425
SUBTOTAL:		288,937	247,165	272,595

BUILDING DEPARTMENT

FUND-100 : DEPARTMENT-6210

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
70000	Operating Expenses	100	100	0
72000	Office Supplies	500	500	1,030
73000	Subscriptions & Books	2,300	2,300	1,500
73500	Fees	1,500	1,500	1,639
74000	Memberships & Dues	150	150	0
75000	Postage	50	50	750
76000	Telephone	1,500	1,500	1,523
76100	Auto Allowance	0	0	0
76200	Conference Expenses	500	500	0
76300	Prof. Service Legal Advert.	0	0	0
77000	Prof. Service Legal	0	0	416
77030	Prof. Service Computer	800	800	760
77040	Prof. Service Other	0	0	0
77050	Prof. Service Plan Check	35,000	60,000	38,789
79000	Utilities	0	0	0
80000	Office Equipment Maintenance	2,000	2,000	1,246
81000	Vehicle Maintenance	100	100	834
81500	Fuel	82	82	0
81501	CNG Fuel	500	500	449
81900	Vehicle Insurance (2)	20	20	8
82000	Equipment Maintenance	25	25	2
83000	Equipment & Tools	50	50	188
85000	Building Maintenance	50	50	0
88800	SMIP	5,500	5,500	4,666
SUBTOTAL:		50,727	75,727	53,800
SUBTOTAL SALARY & OPERATING:		339,664	322,892	326,396
89400	Overhead Charge	54,538	51,824	51,286
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		54,538	51,824	51,286
TOTAL:		394,202	374,716	377,682
CAPITAL OUTLAY (a)				
90000	2019-20	0	0	0
TOTAL:		0	0	0

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

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	147,497	159,515	144,610
60100	Over Time Salaries	0	4,000	0
61000	Hourly	0	0	0
61250	Additional Compensation	2,500	4,785	2,042
62000	FICA	11,475	12,875	9,884
63600	Additional Retirement	4,867	4,867	4,854
64900	Workers Comp.	11,215	12,208	10,730
64920	Health Insurance	24,894	33,838	22,467
64930	Dental Insurance	1,589	2,896	1,719
64940	Vision Insurance	271	494	289
64950	Life Insurance	169	193	171
64960	LTD	360	405	367
64970	Chiro	41	53	40
64980	LTC	179	197	179
65000	Retirement	22,125	23,927	22,111
67000	Physical Exams	0	0	0
69100	Training	500	500	0
	SUBTOTAL:	227,680	260,754	219,464

PLANNING DEPARTMENT

FUND-100 : DEPARTMENT-6220

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
70000	Operating Expenses	50	50	-8,272
72000	Office Supplies	50	50	0
73000	Subscriptions & Books	50	50	537
73500	Fees	1,400	1,400	2,693
74000	Memberships & Dues	0	300	0
75000	Postage	2,600	2,600	1,169
76000	Telephone	3,800	3,800	2,982
76100	Auto Allowance	120	120	0
76200	Conference Expenses	0	600	3,804
76300	Advertising/Legal	4,000	4,000	2,940
77000	Prof. Services Legal	50,000	60,000	25,625
77020	Prof. Services Planning	0	0	0
77023	LAFCO Operation Fees	6,000	6,000	6,060
77030	Prof. Services Computer	2,000	2,000	2,281
77040	Prof. Services Other	2,500	2,500	0
78000	Economic Development Activity	9,000	9,000	12,215
79000	Utilities	26	26	0
80000	Office Equipment Maintenance	1,300	1,300	1,246
81000	Vehicle Maintenance	100	100	0
81500	Fuel	396	396	514
81501	CNG Fuel	20	20	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	170	170	10
82000	Equipment Maintenance	50	50	0
83000	Equipment & Tools	50	50	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	50	50	0
85200	Janitor Supply	50	50	0
SUBTOTAL:		83,782	94,682	53,804
SUBTOTAL SALARY & OPERATING:		311,462	355,436	273,268
89450	Oper. Transfer to Capital Fund	0	0	0
TOTAL:		311,462	355,436	273,268
SPECIAL PROJECTS				
90000	2019-20	0	0	3,113
SUBTOTAL:		0	0	3,113

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	139,461	178,819	158,484
60100	Over Time Salaries	0	0	944
61000	Hourly	0	0	4
61200	Holidays Paid	0	0	0
61250	Additional Compensation	2,789	3,576	1,063
62000	FICA	10,882	13,953	10,677
63600	Additional Retirement	3,769	5,901	3,909
64900	Workers Comp.	10,636	13,230	10,918
64910	Unemployment Insurance	0	0	0
64920	Health Insurance	56,699	45,080	33,251
64930	Dental Insurance	2,184	3,698	2,103
64940	Vision Insurance	409	605	355
64950	Life Insurance	166	210	169
64960	LTD	374	503	384
64970	Chiro	62	74	81
64980	LTC	228	255	220
65000	Retirement	20,919	26,823	20,251
67000	Physical Exams	0	0	2
69100	Training	0	0	427
	SUBTOTAL:	248,578	292,728	243,244

ENGINEERING DEPARTMENT

FUND-100 : DEPARTMENT-6230

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
70000	Operating Expenses	1,000	6,000	4
72000	Office Supplies	2,000	3,000	1,245
73000	Subscriptions & Books	50	50	0
73500	Fees	800	800	103
74000	Memberships & Dues	0	0	0
75000	Postage	2,500	2,500	1,122
76000	Telephone	4,500	4,500	3,922
76100	Auto Allowance	0	0	0
76200	Conference Expenses	500	500	106
76300	Advertising, Legal	3,500	3,500	3,422
76350	Advertising, Promo	0	0	5,550
77000	Prof. Services Legal	15,000	20,000	17,344
77010	Prof. Services Engineering	0	0	17,255
77030	Prof. Services Computer	1,700	1,700	2,281
77040	Prof. Services Other	30,000	30,000	30,115
79000	Utilities	63	63	19
80000	Office Equipment Maint.	2,500	2,500	1,695
81000	Vehicle Maintenance	1,000	1,000	146
81500	Fuel	840	840	597
81501	CNG Fuel	71	71	9
81900	Vehicle Insurance (2)	50	50	23
82000	Equipment Maintenance	100	100	7
83000	Equipment & Tools	100	100	2,724
84000	System Maintenance	0	0	0
85000	Building Maintenance	500	500	0
85200	Janitorial Supplies	25	25	0
SUBTOTAL:		66,799	77,799	87,687
SUBTOTAL SALARY & OPERATING:		315,377	370,526	330,931
89450	Oper. Transfer to Capital Fund	0	0	0
TOTAL:		315,377	370,526	330,931
SPECIAL PROJECTS				
90000	2019-20	0	0	0
SUBTOTAL:		0	0	0

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	2,773,893	2,772,955	2,624,538
60100	Over Time Salaries	300,000	200,000	300,193
61000	Hourly	95,000	46,800	57,945
61100	Hourly O.T.	200	200	0
61200	Holidays Paid	31,000	28,000	30,499
61250	Additional Compensation	57,000	52,000	57,249
62000	FICA	249,168	237,147	225,792
63600	Additional Retirement	12,160	7,230	8,263
64900	Workers Comp.	243,529	224,859	220,562
64910	Unemployment Insurance	0	0	1,885
64920	Health Insurance	636,958	681,159	540,040
64930	Dental Insurance	40,979	46,206	38,706
64940	Vision Insurance	6,836	7,394	6,423
64950	Life Insurance	3,120	3,593	2,808
64960	LTD	7,422	7,478	6,741
64970	Chiro	1,721	1,825	1,602
64980	LTC	3,146	3,110	2,763
65000	Retirement (General)	103,375	100,372	86,584
65500	Retirement PERS	675,206	629,605	588,685
67000	Physical Exams	4,000	4,000	5,622
	SUBTOTAL:	5,244,712	5,053,932	4,806,901

POLICE DEPARTMENT

FUND-100 : DEPARTMENT-6310

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
68000	Uniforms	43,000	43,000	40,255
69100	Training	45,000	45,000	40,196
69300	Community Service NNO	5,000	5,000	7,976
69325	Community Service Voucher Program	0	0	813
69350	Community Service JPA	750	750	588
69410	DUI Alcohol Test	1,700	1,700	1,680
69450	Parking Citation Expense	13,000	11,000	12,631
70000	Operating Expenses	28,000	25,000	23,517
72000	Office Supplies	10,000	12,000	9,099
73000	Subscriptions & Books	5,500	5,500	5,231
73500	Fees	1,500	1,500	3,428
74000	Memberships & Dues	3,000	4,000	1,680
75000	Postage	6,000	6,000	4,123
76000	Telephone	62,000	49,000	63,573
76100	Auto Allowance	1,500	1,500	227
76200	Conference Expenses	1,500	1,500	77
76300	Advertising, Legal	750	750	536
76350	Advertising, Promo	4,500	4,500	0
77000	Prof. Services Legal	40,000	30,000	43,670
77030	Professional Services Computer	9,000	9,000	8,820
77035	Data Processing - County	10,500	9,500	9,196
77040	Professional Services Other	20,000	20,000	51,509
79000	Utilities	60,000	60,000	54,417
80000	Office Equipment Maintenance	55,000	55,000	83,224
81000	Vehicle Maintenance	40,000	35,000	36,213
81500	Fuel	75,000	75,000	62,198
81501	CNG Fuel	2,500	2,500	1,783
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (11)	8,700	7,800	8,589
82000	Equipment & Radio Maintenance	5,000	5,000	2,626
83000	Equipment & Tools	42,000	42,000	51,443
84000	System Maintenance	3,000	3,000	0
85000	Building Maintenance	14,000	14,000	16,675
85200	Janitorial Supplies	3,200	3,200	3,038
87000	Pistol Range Landscape Maintenance	250	250	0
88250	K-9	2,000	2,000	10,659
88300	SWAT Expenses	2,000	2,000	88
88400	Range Expenses	3,500	3,500	1,725
89160	Special Projects	0	0	0
SUBTOTAL:		628,350	596,450	661,505
SUBTOTAL SALARY & OPERATING:		5,873,062	5,650,382	5,468,407
89400	Overhead Charge	943,012	906,876	854,214
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		943,012	906,876	854,214
TOTAL:		6,816,075	6,557,258	6,322,621

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	0	0	95
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	0	0	0
62000	FICA	0	0	7
63600	Additional Retirement	0	0	2
64900	Workers Comp.	0	0	7
64920	Health Insurance	0	0	25
64930	Dental Insurance	0	0	2
64940	Vision Insurance	0	0	0
64950	Life Insurance	0	0	0
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement (General)	0	0	14
65500	Retirement PERS	0	0	0
SUBTOTAL:		0	0	152
OPERATING EXPENSES				
67000	Physical Exams	50	50	5
68000	Uniforms	1,000	1,000	192
69100	Training	1,000	1,000	0
69300	Community Services	0	0	0
70000	General Operating Expenses	250	250	40
72000	Office Supplies	0	0	0
73500	Fees	0	0	21
76000	Telephone	150	150	11
76200	Conference Expenses	0	0	0
79000	Utilities	60	60	18
80000	Office Equip Maintenance	50	50	0
81000	Vehicle Maintenance	500	500	257
81500	Fuel	1,300	1,300	951
81501	CNG Fuel	21	21	2
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	157	157	158
82000	Equipment Maintenance	150	150	338
83000	Tools and Equipment	150	150	135
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	1
85200	Janitor Supplies	0	0	1
SUBTOTAL:		4,838	4,838	2,131
SUBTOTAL SALARY & OPERATING:		4,838	4,838	2,283
89400	Overhead Charge	777	777	359
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL:		777	777	359
TOTAL:		5,615	5,615	2,642

ANIMAL CONTROL

FUND-108 : DEPARTMENT-7128

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	7,607	4,302	4,166
60100	Over Time Salaries	1,000	1,000	0
61000	Hourly	31,200	31,200	23,761
61100	Hourly O.T.	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	152	86	0
62000	FICA	3,057	2,799	2,132
63600	Additional Retirement	251	142	58
64900	Workers Comp.	2,988	2,654	2,044
64920	Health Insurance	1,985	922	1,393
64930	Dental Insurance	106	54	93
64940	Vision Insurance	21	10	16
64950	Life Insurance	10	6	7
64960	LTD	22	12	12
64970	Chiro	6	2	4
64980	LTC	27	11	13
65000	Retirement (General)	1,141	645	435
65500	Retirement PERS	0	0	0
	SUBTOTAL:	49,571	43,846	34,136
	OPERATING EXPENSES			
67000	Physical Exams	0	0	23
68000	Uniforms	1,000	1,000	1,292
69100	Training	500	500	1,342
70000	General Operating Expenses	2,500	2,500	2,277
72000	Office Supplies	100	100	54
73000	Subscription & Books	100	100	0
73500	Fees	500	500	401
74000	Membership	140	140	100
76000	Telephone	300	300	680
76200	Conference Expenses	0	0	0
76350	Advertise	0	0	0
79000	Utilities	8,000	7,088	7,464
80000	Office Equip Maintenance	0	0	8
81000	Vehicle Maintenance	500	500	229
81500	Fuel	1,600	1,600	1,028
81501	CNG Fuel	43	43	25
81900	Vehicle Insurance	181	181	184
82000	Equipment Maintenance	1,500	1,500	47
83000	Tools & Equipment	3,500	3,500	4,735
85000	Building Maintenance	4,000	4,000	2,584
85200	Janitorial Supplies	1,100	1,100	1,095
87000	Landscape Maintenance	0	0	0
88100	Animal Shelter Supplies	0	0	0
88200	Spay & Neuter	12,000	11,500	9,931
88250	Rabies/Misc.	1,600	1,200	1,455
	SUBTOTAL:	39,164	37,351	34,955
	SUBTOTAL SALARY & OPERATING:	88,735	81,197	69,091
89400	Overhead Charge	14,248	13,032	10,856
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	14,248	13,032	10,856
	TOTAL:	102,982	94,229	79,947

CADET

FUND-104 : DEPARTMENT-6324

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
68000	Uniforms	1,500	1,500	317
70000	General Operating Expenses	0	0	0
83000	Tools & Equipt	0	0	0
	SUBTOTAL:	1,500	1,500	317
89400	Overhead Charge	241	241	50
89450	Oper. Transfer to Capital Fund	0	0	0
	SUBTOTAL:	241	241	50
	TOTAL:	1,741	1,741	367

POLICE DEPARTMENT TOTALS

	Salaries & Burden	5,294,283	5,097,778	4,841,190
	Operating	673,852	640,139	698,908
89400	Overhead Charge	958,278	920,925	865,478
89450	Oper. Transfer to Capital Fund	0	0	0
	TOTAL :	6,926,413	6,658,843	6,405,576

ACCT:	CAPITAL OUTLAY (a)			
90000	2019-20	0	0	262,190
	Police Vehicle Replacement - 2 ea	0	110,000	
	TOTAL:	0	110,000	262,190

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

ABANDONED VEHICLE ABATEMENT

FUND-105 : DEPARTMENT-6325

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

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	384,363	467,153	360,573
60100	Over Time Salaries	200	200	633
61000	Hourly	48,000	40,000	54,734
61100	Hourly Overtime	0	0	0
61200	Holidays Paid	0	0	0
61250	Additional Compensation	7,687	9,343	2,440
62000	FICA	33,679	39,527	31,319
63600	Additional Retirement	10,577	11,995	9,067
64900	Workers Comp.	32,342	36,801	30,447
64910	Unemployment Insurance	0	0	7,973
64920	Health Insurance	109,676	147,970	103,236
64930	Dental Insurance	6,921	10,048	6,889
64940	Vision Insurance	1,199	1,606	1,278
64950	Life Insurance	574	743	533
64960	LTD	1,067	1,336	992
64970	Chiro	223	243	208
64980	LTC	912	1,072	909
65000	Retirement	57,655	70,073	49,920
67000	Physical Exams	300	300	317
SUBTOTAL:		695,375	838,409	661,468
OPERATING EXPENSES				
68000	Uniforms	2,600	2,600	2,404
69100	Public Works Training	1,800	1,800	50
70000	Operating Expenses	2,500	2,500	1,710
72000	Office Supplies	100	100	61
73000	Subscription and Books	0	0	0
73500	Fees	800	800	1,086
74000	Membership/Dues	120	120	20
75000	Postage	0	0	0
76000	Telephone	4,600	4,600	3,567
76200	Conference Expenses	50	50	15
76300	Advertise Legal	700	700	161
77000	Prof Service Legal	0	0	0
77030	Prof Service Computer	0	0	0
79000	Utilities	55,000	38,000	54,905
80000	Off Equipment Maintenance	1,700	1,700	84
81000	Vehicle Maintenance	7,000	7,000	10,285
81500	Fuel	17,000	16,000	17,357
81501	CNG Fuel	2,000	2,000	1,500
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	1,507	1,507	558
82000	Equipment Maintenance	17,000	17,000	13,785
83000	Equipment & Tools	6,000	6,000	6,231
84000	System Maintenance	100	100	0
85000	Building Maintenance	10,000	10,000	24,336
85200	Janitorial Supplies	6,000	6,000	4,351
87000	Landscape Maintenance	40,000	30,000	33,565
87100	Graffiti	100	100	437
SUBTOTAL:		176,677	148,677	176,467
SUBTOTAL SALARY & OPERATING:		872,052	987,086	837,935
89400	Overhead Charge	140,022	158,426	131,663
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL :		140,022	158,426	131,663
TOTAL:		1,012,074	1,145,512	969,598

PARKS

FUND-100 : DEPARTMENT-8100

ACCT:	CAPITAL OUTLAY (a)	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
90000	2019-20	0	0	8,500
	SUBTOTAL:	0	0	8,500

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

STOUFFER HALL

FUND-100 : DEPARTMENT-8126

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	1,708	3,285	2,588
60100	Over Time Salaries	0	0	0
61000	Hourly	4,500	4,500	4,235
61250	Additional Compensation	34	66	0
62000	FICA	478	601	511
63600	Additional Retirement	56	108	78
64900	Workers Comp.	464	565	499
64920	Health Insurance	418	962	677
64930	Dental Insurance	22	66	40
64940	Vision Insurance	4	11	7
64950	Life Insurance	2	5	3
64960	LTD	5	10	7
64970	Chiro	1	1	1
64980	LTC	5	8	5
65000	Retirement	256	493	357
67000	Physical Exams	0	0	0
SUBTOTAL:		7,953	10,678	9,008
OPERATING EXPENSES				
68000	Uniforms	0	0	0
70000	Operating Expenses	0	0	0
79000	Utilities	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81501	CNG Fuel	0	0	0
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Equipment & Tools	50	50	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	1,000	1,000	80
85200	Janitorial Supplies	600	600	346
87000	Landscape Maintenance	0	0	0
89150	Refunds	800	800	3,259
SUBTOTAL:		2,450	2,450	3,685
SUBTOTAL SALARY & OPERATING:		10,403	13,128	12,693
89400	Overhead Charge	1,670	2,107	1,994
TOTAL :		12,074	15,235	14,687

MISTLIN SPORTS PARK

FUND-100 : DEPARTMENT-8135

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	148,746	125,140	154,124
60100	Over Time Salaries	200	200	416
61000	Hourly	3,000	8,000	3,402
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	2,000	3,300	1,296
62000	FICA	11,777	10,453	12,256
63600	Additional Retirement	4,571	3,811	4,650
64900	Workers Comp.	11,361	9,672	10,585
64920	Health Insurance	33,830	28,119	32,777
64930	Dental Insurance	2,185	1,949	2,299
64940	Vision Insurance	365	318	377
64950	Life Insurance	190	161	195
64960	LTD	425	366	432
64970	Chiro	83	84	89
64980	LTC	413	366	435
65000	Retirement	22,312	18,771	23,280
67000	Physical Exams	0	0	76
SUBTOTAL:		241,457	210,709	246,688
OPERATING EXPENSES				
68000	Uniforms	950	950	910
69100	Public Works Training	0	0	0
70000	Operating Expenses	1,000	1,500	559
72000	Office Supplies	0	0	8
73500	Fees	1,000	1,000	931
75000	Postage	0	0	0
76000	Telephone	1,500	1,500	761
79000	Utilities	85,000	75,000	69,893
80000	Office Equipment Maintenance	0	0	20
81000	Vehicle Maintenance	1,500	1,500	326
81500	Fuel	7,000	7,000	6,703
81501	CNG Fuel	350	350	73
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (3)	200	370	331
82000	Equipment Maintenance	3,500	3,500	2,725
83000	Equipment & Tools	1,300	1,300	4,218
84000	System Maintenance	0	0	0
85000	Building Maintenance	10,000	10,000	9,674
85200	Janitorial Supplies	2,500	1,700	1,999
87000	Landscape Maintenance	15,000	25,000	19,273
87100	Graffiti	0	0	0
89030	Street Signs	0	0	0
SUBTOTAL:		130,800	130,670	118,405
SUBTOTAL SALARY & OPERATING:		372,257	341,379	365,094
89400	Overhead Charge	59,772	54,791	57,283
TOTAL:		432,029	396,170	422,376

LAN PARK

FUND-100 : DEPARTMENT-8137

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	7,901	3,483	6,874
60100	Over Time Salaries	0	0	16
61000	Hourly	100	100	109
61250	Additional Compensation	158	70	0
62000	FICA	624	279	509
63600	Additional Retirement	248	102	105
64900	Workers Comp.	598	260	407
64920	Health Insurance	3,263	1,357	2,546
64930	Dental Insurance	240	81	195
64940	Vision Insurance	38	12	30
64950	Life Insurance	15	6	13
64960	LTD	24	9	21
64970	Chiro	1	1	3
64980	LTC	27	8	18
65000	Retirement	1,185	522	733
67000	Physical Exams	0	0	0
SUBTOTAL:		14,421	6,291	11,579
OPERATING EXPENSES				
68000	Uniforms	0	0	0
70000	General Operating Expenses	25	25	0
72000	Office Supplies	20	20	0
73500	Fees	20	20	0
76000	Telephone	100	100	0
79000	Utilities	100	100	0
80000	Office Equipment Maintenance	0	0	0
81000	Vehicle Maintenance	150	150	0
81500	Fuel	950	950	44
81501	CNG Fuel	60	60	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	30	30	0
82000	Equipment Maintenance	150	150	0
83000	Equipment & Tools	90	90	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	20	20	0
85200	Janitor Supply	20	20	0
87000	Landscape Maintenance	900	900	2,995
SUBTOTAL:		2,635	2,635	3,039
SUBTOTAL SALARY & OPERATING:		17,056	8,926	14,618
89400	Overhead Charge	2,739	1,433	2,297
TOTAL :		19,795	10,359	16,915

BOESCH KINGERY PARK

FUND-100 : DEPARTMENT-8138

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	6,065	3,483	6,007
60100	Over Time Salaries	0	0	0
61000	Hourly	100	100	22
61250	Additional Compensation	121	70	0
62000	FICA	481	279	439
63600	Additional Retirement	188	102	97
64900	Workers Comp.	461	260	350
64920	Health Insurance	2,477	1,357	2,149
64930	Dental Insurance	181	81	168
64940	Vision Insurance	29	12	26
64950	Life Insurance	11	6	11
64960	LTD	18	9	18
64970	Chiro	1	1	1
64980	LTC	20	8	17
65000	Retirement	910	522	603
67000	Physical Exams	0	0	0
	SUBTOTAL:	11,062	6,291	9,909
	OPERATING EXPENSES			
68000	Uniforms	0	0	0
70000	General Operating	30	30	0
72000	Office Supplies	20	20	0
73500	Fees	25	25	0
75000	Postage	0	0	0
76000	Telephone	105	105	0
79000	Utilities	120	120	0
80000	Office Equip Maintenance	20	20	0
81000	Vehicle Maintenance	100	100	0
81500	Fuel	800	800	133
81501	CNG Fuel	60	60	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	30	30	0
82000	Equipment Maintenance	150	150	0
83000	Equipment & Tools	100	100	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	20	20	0
85200	Janitor Supply	20	20	0
87000	Landscape Maintenance	1,000	1,000	240
	SUBTOTAL:	2,600	2,600	373
	SUBTOTAL SALARY & OPERATING:	13,662	8,891	10,282
89400	Overhead Charge	2,194	1,427	1,616
	TOTAL :	15,856	10,318	11,897

SENIOR CITIZEN CENTER

FUND-100 : DEPARTMENT-8300

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	Salaries	12,863	7,043	7,620
61000	Hourly	10,000	32,000	21,807
61250	Additional Compensation	257	141	0
62000	FICA	1,769	2,998	2,245
63600	Additional Retirement	424	232	146
64900	Workers Comp.	1,709	2,832	2,154
64920	Health Insurance	3,455	1,537	1,935
64930	Dental Insurance	183	89	130
64940	Vision Insurance	36	17	22
64950	Life Insurance	17	10	10
64960	LTD	37	20	16
64970	Chiro	10	3	5
64980	LTC	48	17	25
65000	Retirement	1,929	1,056	859
SUBTOTAL:		32,738	47,997	36,974
OPERATING EXPENSES				
70000	Operating Expenses	750	750	0
72000	Office Supplies	1,200	1,000	944
73000	Subscription & Books	200	200	180
74000	Membership & Dues	300	300	0
76000	Telephone	2,000	1,800	1,871
76100	Auto Allowance	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	22,000	22,000	19,287
80000	Office Equipment Maintenance	3,500	3,500	2,924
82000	Equip Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	15,000	15,000	24,562
85200	Janitorial Supplies	1,700	1,700	706
87000	Landscape Maint.	450	450	0
SUBTOTAL:		47,150	46,750	50,474
SUBTOTAL SALARY & OPERATING:		79,888	94,747	87,448
89400	Overhead Charge	0	0	0
TOTAL:		79,888	94,747	87,448
CAPITAL OUTLAY (a)				
90000	2019-20	0	0	0
SUBTOTAL:		0	0	0

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

MUSEUM

FUND-100 : DEPARTMENT-8400

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	Salaries	722	675	622
60100	Salaries Overtime	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	14	13	0
62000	FICA	56	53	46
63600	Additional Retirement	24	22	20
64900	Workers Comp.	54	49	46
64920	Health Insurance	262	270	146
64930	Dental Insurance	20	21	13
64940	Vision Insurance	3	3	2
64950	Life Insurance	1	1	1
64960	LTD	2	2	1
64970	Chiro	0	0	0
64980	LTC	1	1	2
65000	Retirement	108	101	93
	SUBTOTAL:	1,268	1,211	991
	OPERATING EXPENSES			
70000	Operating Expenses	0	0	0
76000	Telephone	0	0	0
79000	Utilities	500	500	0
82000	Equipment Maintenance	0	0	0
85000	Building Maintenance	600	600	2,366
85200	Janitorial Supplies	50	50	67
87000	Landscape Maintenance	50	50	0
	SUBTOTAL:	1,200	1,200	2,433
89400	Overhead Charge	0	0	0
	TOTAL:	2,468	2,411	3,424

LIBRARY DEPARTMENT

FUND-100 : DEPARTMENT-8500

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	Salaries	3,755	3,983	2,626
60100	Salaries - Overtime	0	0	88
61000	Hourly	5,100	4,800	4,452
61250	Additional Compensation	75	80	0
62000	FICA	683	678	547
63600	Additional Retirement	124	131	87
64900	Workers Comp.	662	637	525
64920	Health Insurance	1,077	1,058	563
64930	Dental Insurance	64	60	35
64940	Vision Insurance	12	11	6
64950	Life Insurance	5	6	3
64960	LTD	10	12	6
64970	Chiro	0	1	0
64980	LTC	12	13	9
65000	Retirement	563	597	394
SUBTOTAL:		12,142	12,066	9,341
OPERATING EXPENSES				
70000	General Operating Expenses	22,200	22,200	22,200
70000	Matching Book & Materials (see note a)	0	0	0
70000	Extra Days & Hours	0	0	0
73000	Subscriptions & Books	0	0	0
76000	Telephone	1,700	1,700	1,713
79000	Utilities	25,000	32,000	25,422
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	4,891
85200	Janitorial Supplies	2,000	2,000	1,171
87000	Landscape Maintenance	1,500	1,500	0
SUBTOTAL:		57,900	64,900	56,228
SUBTOTAL SALARY & OPERATING:		70,042	76,966	65,568
89400	Overhead Charge	11,246	12,353	10,303
TOTAL:		81,289	89,319	75,871
CAPITAL OUTLAY (b)				
90000	2019-20	0	0	0
SUBTOTAL:		0	0	0

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

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

COMMUNITY CENTER

FUND-150 : DEPARTMENT-6150

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	11,358	21,694	19,430
60100	Over Time Salaries	200	200	0
61000	Hourly	11,000	9,000	10,262
61250	Additional Compensation	227	434	0
62000	FICA	1,743	2,397	2,205
63600	Additional Retirement	375	716	543
64900	Workers Comp.	1,687	2,241	2,173
64920	Health Insurance	3,386	6,582	4,767
64930	Dental Insurance	178	457	286
64940	Vision Insurance	34	74	52
64950	Life Insurance	14	31	25
64960	LTD	33	64	48
64970	Chiro	9	3	6
64980	LTC	48	50	42
65000	Retirement	1,704	3,254	2,598
SUBTOTAL:		31,996	47,197	42,438
OPERATING EXPENSES				
68000	Uniforms	250	250	172
70000	General Operating Expenses	0	0	0
71930	Community Center Insurance	9,100	9,100	6,870
76000	Telephone	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	18,000	16,037	15,270
81900	Vehicle Insurance (1)	0	0	0
82000	Equipment Maintenance	100	100	0
83000	Equipment & Tools	100	100	0
85000	Building Maintenance	6,500	6,500	5,525
85200	Janitorial Supplies	3,000	3,000	2,422
87000	Landscape Maintenance	0	0	0
89150	Refunds	3,000	3,000	12,737
SUBTOTAL:		40,050	38,087	42,995
SUBTOTAL SALARY & OPERATING:		72,046	85,283	85,433
89400	Overhead Charge	11,568	13,688	13,424
TOTAL :		83,614	98,971	98,857

RECREATION

FUND-300 : DEPARTMENT-8200

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	62,840	123,197	130,265
60100	Salary Overtime	0	0	0
61000	Hourly	46,000	46,000	35,290
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	1,257	2,464	0
62000	FICA	8,257	12,875	12,419
63600	Additional Retirement	2,074	4,065	4,226
64900	Workers Comp.	8,138	12,273	12,119
64910	Unemployment Insurance	0	0	23
64920	Health Insurance	11,081	22,216	22,363
64930	Dental Insurance	821	1,728	1,723
64940	Vision Insurance	129	262	266
64950	Life Insurance	87	175	178
64960	LTD	180	363	366
64970	Chiro	1	1	1
64980	LTC	58	113	135
65000	Retirement	9,426	18,479	19,338
SUBTOTAL:		150,349	244,210	238,714
OPERATING EXPENSES				
67000	Physical Exams	0	0	9
70000	Operating Expenses	66,000	66,000	51,494
72000	Office Supplies	0	0	4
73500	Fees	4,500	4,500	4,860
74000	Membership / Dues	500	500	0
76000	Telephone	1,800	1,800	1,393
76200	Conference Expenses	800	800	767
76300	Advertising	0	0	15
77000	Professional Services Legal	0	0	0
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	0	0	0
79000	Utilities	4,964	4,964	4,455
80000	Office Equip Maintenance	350	350	335
81000	Vehicle Maintenance	1,000	1,000	68
81500	Fuel	1,500	1,500	687
81501	CNG Fuel	65	65	10
81900	Vehicle Insurance (1)	175	175	213
82000	Equipment Maintenance	500	500	31
83000	Tools & Equipment	500	500	67
85000	Building Maintenance	0	0	2
85200	Janitorial Supplies	0	0	2
87500	Swimming Pool	32,000	32,000	18,439
87600	Movie Night	1,300	1,300	1,530
89150	Refunds	900	900	2,675
SUBTOTAL:		116,855	116,855	87,055
SUBTOTAL SALARY & OPERATING:		267,203	361,065	325,768
89400	Overhead Charge	42,904	57,950	51,122
89450	Oper. Transfer to Capital Fund	0	0	0
SUBTOTAL :		42,904	57,950	51,122
TOTAL:		310,107	419,015	376,890
CAPITAL OUTLAY (a)				
90000	2019-20	0	0	0
SUBTOTAL:		0	0	0

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

SUCCESSOR AGENCY

FUND-100 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	124,310	125,102	123,768
60100	Over Time Salaries	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	3,550	3,550	2,362
62000	FICA	9,781	9,842	7,838
63600	Additional Retirement	4,102	4,128	3,007
64900	Workers Comp.	9,294	9,074	9,060
64920	Health Insurance	16,718	17,003	15,922
64930	Dental Insurance	1,069	1,146	1,078
64940	Vision Insurance	183	190	181
64950	Life Insurance	127	131	127
64960	LTD	279	287	278
64970	Chiro	18	18	17
64980	LTC	109	109	107
65000	Retirement	18,646	18,765	18,682
SUBTOTAL:		188,186	189,346	182,427

OPERATING EXPENSES

70000	Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
75000	Postage	0	0	0
76000	Telephone	0	0	0
76100	Auto Allowance	0	0	0
76300	Advertising/Legal	500	500	0
77000	Prof. Services Legal	4,000	4,000	0
77020	Prof. Services Planning	0	0	0
77025	Prof. Services Audit	3,000	3,000	3,000
77030	Prof. Services Computer	0	0	0
77040	Prof. Services Other	1,100	1,100	0
80000	Office Equipment Maintenance	0	0	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	0	0	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	0	0	0
SUBTOTAL:		8,600	8,600	3,000

SUBTOTAL SALARY & OPERATING: 196,786 197,946 185,427

89400 Overhead Charge 31,597 31,770 29,136

TOTAL: 228,383 229,716 214,562

BUDGET SUMMARY

GENERAL FUND

GENERAL FUND OPERATING	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
Total Salaries	5,215,195	5,191,923	5,028,357
Total Burden	3,196,486	3,221,919	2,895,085
Total Operational Costs	2,302,039	2,222,770	2,262,159
Total Salary & Operations	10,713,720	10,636,612	10,185,601
Total Overhead Costs	1,336,421	1,323,710	1,234,964
Total Capital Outlay	0	110,000	287,323
TOTAL OPERATING BUDGET:	12,050,141	12,070,322	11,707,888
Total Oper. Transfer	55,349	267,188	65,874

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	378,626	320,288	364,000
60100	Over Time Salaries	8,000	8,000	12,366
61000	Hourly	30,000	30,000	29,900
61100	Hourly O.T.	0	0	0
61250	Additional Compensation	7,573	6,406	5,904
62000	FICA	32,451	27,899	29,599
63600	Additional Retirement	9,366	7,889	8,537
64900	Workers Comp.	31,151	25,989	29,723
64920	Health Insurance	96,759	97,528	96,582
64930	Dental Insurance	7,597	6,288	7,050
64940	Vision Insurance	1,264	1,059	1,175
64950	Life Insurance	527	446	527
64960	LTD	1,047	881	1,126
64970	Chiro	241	305	276
64980	LTC	640	585	659
65000	Retirement	56,794	48,043	53,172
67000	Physical Exams	150	150	201
	SUBTOTAL:	662,186	581,757	640,797

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:	OPERATING EXPENSES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
68000	Uniforms	2,700	2,700	2,069
69100	Training	600	600	0
70000	General Operating Expenses	1,800	1,800	1,539
72000	Office Supplies	8,500	8,500	8,485
73000	Subscriptions & Books	50	50	0
73500	State Fees	35,000	30,000	36,515
74000	Memberships & Dues	1,000	1,000	286
75000	Postage	8,500	5,500	12,160
76000	Telephone	4,000	3,500	4,579
76100	Auto Allowance	0	0	0
76200	Conference Expenses	2,000	2,000	15
76300	Advertise	500	500	314
77000	Professional Services Legal	5,000	5,000	127,181
77010	Professional Services Eng.	20,000	20,000	41,563
77025	Professional Services Audit	4,500	4,500	4,500
77030	Professional Services Computer	250	250	0
77040	Professional Services Other	10,000	10,000	6,234
77060	Prof. Services Water Analysis	25,000	20,000	24,424
79000	Utilities	275,000	285,000	283,036
79001	Utilities Non Potable	30,000	32,000	24,431
79100	Meter Cellular Service	56,000	63,000	55,225
79500	Water Purchase from SSJID	42,000	40,000	40,766
79600	SSJGSA Share	35,400	35,400	0
80000	Office Equipment Maintenance	6,000	6,000	4,732
81000	Vehicle Maintenance	5,000	5,000	3,156
81500	Fuel	16,500	16,500	13,377
81501	CNG Fuel	1,000	1,000	846
81900	Vehicle Insurance (2)	160	160	154
82000	Equipment Maintenance	6,000	6,000	3,928
83000	Equipment & Tools	8,000	8,000	10,502
84000	System Maintenance	110,000	110,000	110,079
85000	Building Maintenance	1,500	1,500	1,974
85200	Janitorial Supply	100	100	29
85500	Generator Rental	0	0	29,342
87000	Landscape Maint.	1,000	1,000	1,432
89150	Refunds	0	0	3,628
89150	Water Conservation Rebate	0	0	0
29007/8	Bond Payment - Principal	510,000	500,000	500,000
89360	Bond Payment - Interest	269,456	286,068	286,069
SUBTOTAL:		1,502,516	1,512,628	1,642,569
SUBTOTAL SALARY & OPERATING:		2,164,702	2,094,385	2,283,366

WATER DEPARTMENT

FUND-110 : DEPARTMENT-7100

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
89400	Overhead Charge	347,577	336,145	280,217
89450	Oper. Transfer to Capital Fund	1,115,504	912,970	867,605
	SUBTOTAL :	1,463,081	1,249,115	1,147,822
	TOTAL:	3,627,783	3,343,500	3,431,188
	CAPITAL OUTLAY (a)			
90000	2019-20	0	0	51,542
	Stockton Ave Water Line Replacement	175,000	140,000	0
	Well 14 Non-Potable Interconnect	550,000	550,000	0
	Well 19 Pump Station	500,000	1,000,000	16,169
	SUBTOTAL:	1,225,000	1,690,000	67,711

a. Funded by the Enterprise Capital Fund - Water.

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	584,023	564,461	554,574
60100	Over Time Salaries	600	600	450
61000	Hourly	6,500	6,500	2,265
61100	Hourly Overtime	0	0	0
61250	Additional Compensation	5,000	5,000	3,870
62000	FICA	45,603	44,107	42,063
63600	Additional Retirement	16,596	14,920	15,804
64900	Workers Comp.	44,197	41,459	40,793
64920	Health Insurance	136,340	136,212	125,000
64930	Dental Insurance	8,486	9,238	8,639
64940	Vision Insurance	1,460	1,561	1,440
64950	Life Insurance	758	773	729
64960	LTD	1,605	1,608	1,601
64970	Chiro	271	294	308
64980	LTC	1,429	1,545	1,404
65000	Retirement	87,603	84,669	83,022
67000	Physical Exams	500	500	1,153
SUBTOTAL:		940,973	913,447	883,115
OPERATING EXPENSES				
68000	Uniforms	4,000	4,000	3,223
69100	Training	0	0	0
70000	General Operating Expenses	4,000	4,000	3,158
72000	Office Supplies	5,500	5,500	5,700
73000	Subscriptions	0	0	0
73500	Fees	1,500	1,500	3,996
74000	Membership Dues/Fees	0	0	0
75000	Postage	7,500	7,500	8,750
76000	Telephone	3,500	3,500	4,434
76200	Conference Expenses	200	200	59
76300	Advertising/Legal	200	200	724
76350	Advertising/Promotional	200	200	49
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	0
77040	Professional Services Other	5,000	20,000	450
78000	Disposal Fee	500,000	480,000	565,322
79000	Utilities	25,000	25,000	8,037
80000	Office Equipment Maintenance	6,000	6,000	4,990
81000	Vehicle Maintenance	55,000	45,000	82,654
81500	Fuel	10,000	10,000	7,117
81501	CNG Fuel	70,000	70,000	68,585
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance - Truck	22,000	19,000	21,225
82000	Equipment Maintenance	7,500	7,500	5,542
83000	Equipment & Tools	4,000	4,000	7,719
84000	System Maintenance	500	500	0
85000	Building Maintenance	1,500	1,500	3,433
85200	Janitorial Supply	500	500	192
87000	Landscape Maintenance	0	0	0
89150	Refunds	0	0	4,230
SUBTOTAL:		741,400	723,400	812,390
SUBTOTAL SALARY & OPERATING:		1,682,373	1,636,847	1,695,504

GARBAGE DEPARTMENT

FUND-120: DEPARTMENT-7200

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
89400	Overhead Charge	270,131	262,711	266,411
89450	Oper. Transfer to Capital Fund	278,892	189,142	160,000
	SUBTOTAL :	549,024	451,853	426,411
	TOTALS:	2,231,396	2,088,700	2,121,916
 CAPITAL OUTLAY (a)				
90000	2019-20	0	0	711,567
	CNG Garbage Truck	375,000	0	
	SUBTOTALS:	375,000	0	711,567

a. Funded by the Enterprise Capital Fund - Garbage.

RIPON MUNICIPAL SEWER DISTRICT NO. 1

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FUND-130 : DEPARTMENT-7300

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	305,435	296,142	317,668
60100	Over Time Salaries	2,000	2,000	1,512
61000	Hourly	7,500	7,500	2,300
61100	Hourly OT	0	0	0
61250	Additional Compensation	5,000	5,000	3,569
62000	FICA	24,475	23,764	23,277
63600	Additional Retirement	8,003	7,333	7,630
64900	Workers Comp.	23,547	22,170	24,380
64920	Health Insurance	65,199	66,851	76,757
64930	Dental Insurance	4,606	4,504	5,047
64940	Vision Insurance	782	741	795
64950	Life Insurance	389	387	405
64960	LTD	825	811	844
64970	Chiro	91	133	156
64980	LTC	598	518	603
65000	Retirement	45,815	44,421	45,863
67000	Physical Exams	250	250	207
SUBTOTAL:		494,517	482,525	511,013
OPERATING EXPENSES				
68000	Uniforms	2,500	2,500	1,798
69100	Training	750	750	590
70000	General Operating Expenses	4,000	4,000	2,512
72000	Office Supplies	6,000	6,000	5,001
73000	Subscriptions	0	0	0
73500	Fees	44,000	44,000	45,948
74000	Membership	800	800	292
75000	Postage	8,000	7,300	8,750
76000	Telephone	3,500	3,500	2,782
76200	Conference Expense	500	500	44
76300	Advertising/Legal	125	125	100
77000	Prof. Services	0	0	0
77010	Prof. Services Engineering	12,000	12,000	9,079
77025	Prof. Services Audit	3,000	3,000	3,000
77030	Prof. Services Computer	0	0	0
77040	Professional Services Other	30,000	30,000	23,816
77060	Sewer Analysis	63,000	60,000	56,202
77900	Property Tax Collection Fee	1,500	1,500	1,195
79000	Utilities	100,000	100,000	98,547
80000	Office Equipment Maintenance	6,100	6,100	4,751
81000	Vehicle Maintenance	20,000	20,000	8,836
81500	Fuel	13,000	13,000	8,381
81501	CNG Fuel	6,000	6,000	6,012
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance	3,000	3,000	2,907
82000	Equipment Maintenance	5,000	5,000	2,600
83000	Equipment & Tools	4,000	4,000	2,953
84000	System Maintenance	50,000	80,000	24,281
85000	Building Maintenance	2,000	2,000	4,756
85200	Janitorial Supplies	100	100	698
85500	Generator Rental	0	0	7,920
87000	Landscape Maint.	10,000	10,000	12,747
89000	Street Maint	0	0	0
89150	Refunds	0	0	2,544
29006	Bond Payment - Principal	150,000	150,000	150,000
89355	Bond Payment - Interest	46,620	46,620	46,620
SUBTOTAL:		595,495	621,795	545,660
SUBTOTAL SALARY & OPERATING:		1,090,012	1,104,320	1,056,673

RIPON MUNICIPAL SEWER DISTRICT NO. 1

FUND-130 : DEPARTMENT-7300

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
89400	Overhead Charge	175,018	177,241	142,464
89450	Oper. Transfer to Capital Fund	464,410	360,289	489,105
SUBTOTAL :		639,428	537,530	631,569
TOTAL:		1,729,440	1,641,850	1,688,242
CAPITAL OUTLAY (a)				
90000	2019-20	0	0	667,388
	Stockton Ave Sewer Line Replacement	594,000	0	
TOTAL:		594,000	0	667,388

a. Funded by the Enterprise Capital Fund - Sewer.

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
SALARIES & WAGES				
60000	General Salaries	133,553	171,981	110,695
60100	Over Time Salaries	500	500	773
61000	Hourly	2,000	2,000	1,868
61250	Additional Compensation	2,671	3,440	1,482
62000	FICA	10,612	13,611	8,402
63600	Additional Retirement	3,499	5,144	3,145
64900	Workers Comp.	10,173	12,656	8,296
64920	Health Insurance	26,455	39,140	20,701
64930	Dental Insurance	1,542	2,368	1,259
64940	Vision Insurance	279	428	232
64950	Life Insurance	153	205	114
64960	LTD	363	479	276
64970	Chiro	33	63	40
64980	LTC	250	413	253
65000	Retirement	20,033	25,797	16,234
67000	Physical Exams	300	300	104
SUBTOTAL:		212,416	278,526	173,873
OPERATING EXPENSES				
68000	Uniforms	600	600	470
69200	Training	500	500	0
70000	General Operating Expenses	300	300	87
72000	Office Supplies	250	250	20
73500	Fees	260	260	176
75000	Postage	40	40	0
76000	Telephone	1,100	1,100	733
76200	Conference Expenses	0	0	7
76300	Advertising/Legal	150	150	66
77000	Professional Services Legal	5,000	5,000	0
77010	Professional Services Engineering	20,000	2,000	10,064
77025	Professional Services Audit	6,500	6,500	6,500
77030	Professional Services Computer	0	0	0
77040	Professional Services Other	5,000	5,000	47,743
78000	Refuse Disposal Fee	0	0	0
79000	Utilities	16,000	16,000	11,594
80000	Office Equip Maintenance	2,000	2,000	36
81000	Vehicle Maintenance	5,000	5,000	1,186
81500	Fuel	7,000	7,000	6,209
81501	CNG Fuel	274	274	117
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (2)	3,200	3,200	3,411
82000	Equipment Maintenance	2,500	2,500	494
83000	Equipment & Tools	2,000	2,000	1,267
84000	System Maintenance	0	0	0
85000	Building Maintenance	750	750	186
85200	Janitorial Supplies	75	75	17
87000	Landscape Maintenance	50	50	0
87100	Graffiti	50	50	0
89000	Street Maintenance	45,000	45,000	44,143
89010	Signal Light Maintenance	20,000	20,000	7,468
89030	Street Signs	10,000	10,000	4,732
SUBTOTAL:		153,599	135,599	146,728
SUBTOTAL SALARY & OPERATING:		366,015	414,126	320,600

STREET DEPARTMENT

FUND-200 : DEPARTMENT-6500

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
89400	Overhead Charge	58,769	66,466	62,449

CONSTRUCTION PROJECTS

90000	2019-20	0	0	1,185,873
	Stockton Ave Rehabilitation	600,000	969,000	
	East Main Street Handicap Ramp	40,000	40,000	
	River Road Overlay	600,000	600,000	
	SUBTOTAL:	1,240,000	1,609,000	1,185,873
	TOTAL:	1,664,784	2,089,592	1,568,923

LANDSCAPE MAINTENANCE

FUND-200 : DEPARTMENT-8136

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	56,699	38,423	82,038
60100	Over Time Salaries	0	0	0
61000	Hourly	5,000	5,000	20,325
61100	Hourly O.T.	0	0	0
61250	Additional Compensation	1,134	768	0
62000	FICA	4,807	3,381	7,639
63600	Additional Retirement	1,746	1,118	2,409
64900	Workers Comp.	4,613	3,150	7,493
64920	Health Insurance	16,701	11,959	20,978
64930	Dental Insurance	1,028	868	1,407
64940	Vision Insurance	179	136	244
64950	Life Insurance	81	60	122
64960	LTD	155	105	233
64970	Chiro	27	18	45
64980	LTC	144	70	151
65000	Retirement	8,505	5,763	12,228
67000	Physical Exams	0	0	0
	SUBTOTAL:	100,819	70,817	155,312
	OPERATING EXPENSES			
68000	Uniforms	700	700	593
70000	General Operating	0	0	0
72000	Office Supplies	0	0	0
73500	Fees	0	0	0
76000	Telephone	0	0	0
76200	Conference Expenses	0	0	0
76300	Advertise Legal	0	0	0
79000	Utilities	0	0	0
80000	Office Equipment Maintenance	0	0	0
81000	Vehicle Maintenance	50	50	0
81500	Fuel	300	300	174
81501	CNG Fuel	25	25	0
81502	Fueling Station Maintenance	0	0	0
81900	Vehicle Insurance (1)	25	25	8
82000	Equipment Maintenance	160	160	85
83000	Equipment & Tools	200	200	354
84000	System Maintenance	0	0	0
85000	Building Maintenance	0	0	11
85200	Janitorial Supplies	0	0	0
87000	Landscape Maintenance	130,020	130,020	193,163
	SUBTOTAL:	131,480	131,480	194,388
	SUBTOTAL SALARY & OPERATING:	232,299	202,297	349,700
89400	Overhead Charge	37,299	32,468	54,948
	TOTAL :	269,598	234,766	404,648

STA DEPARTMENT

FUND-270 : DEPARTMENT-6610

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	1,067	1,067	199
60100	Overtime	0	0	0
61000	Hourly	100	100	34
61250	Additional Compensation	21	21	0
62000	FICA	91	91	17
63600	Additional Retirement	35	35	4
64900	Workers Comp.	87	85	17
64920	Health Insurance	214	288	71
64930	Dental Insurance	11	21	5
64940	Vision Insurance	2	3	1
64950	Life Insurance	1	1	0
64960	LTD	3	3	1
64970	Chiro	1	1	0
64980	LTC	2	2	0
65000	Retirement	160	160	30
	SUBTOTAL:	1,796	1,878	379
	OPERATING EXPENSES			
67000	Physical Exams	10	10	0
68000	Uniforms	10	10	1
70000	General Operating Expenses	25	25	0
72000	Office Supplies	0	0	0
73500	Fees	10	10	0
76000	Telephone	45	45	0
76200	Conference Expenses	0	0	0
76300	Advertising Legal	56	56	0
77000	Professional Services Legal	0	0	0
77025	Professional Services Audit	750	750	750
79000	Utilities	60	60	0
80000	Office Equipment Maintenance	20	20	0
81000	Vehicle Maintenance	1,500	1,500	927
81500	Fuel	500	500	56
81501	CNG Fuel	32	32	0
81502	Fueling Station Maintenance	6	6	0
81900	Vehicle Insurance (1)	300	300	663
82000	Equip Maintenance	100	100	0
83000	Tools & Equipment	100	100	0
84000	System Maintenance	0	0	0
85000	Building Maintenance	10	10	0
85200	Janitor Supplies	10	10	0
	SUBTOTAL:	3,544	3,544	2,398
	SUBTOTAL SALARY & OPERATING:	5,339	5,421	2,777
89400	Overhead Charge	857	870	436
	CAPITAL OUTLAY			
90000	2019-20	0	0	0
	SUBTOTAL:	0	0	0
	TOTAL:	6,196	6,292	3,213

BLOSSOM EXPRESS

FUND-270: DEPARTMENT-6650

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	4,222	5,289	6,566
60100	Over Time Salaries	50	50	0
61000	Hourly	1,000	1,000	782
61250	Additional Compensation	84	106	0
62000	FICA	410	493	541
63600	Additional Retirement	139	175	198
63700	Deferred Comp	0	0	0
64900	Workers Comp.	394	460	538
64920	Health Insurance	1,071	1,727	1,724
64930	Dental Insurance	56	126	114
64940	Vision Insurance	11	19	19
64950	Life Insurance	6	7	9
64960	LTD	12	15	18
64970	Chiro	4	6	6
64980	LTC	8	10	12
65000	Retirement	633	793	974
67000	Physical Exams	0	0	0
	SUBTOTAL:	8,100	10,275	11,502
	OPERATING EXPENSES			
70000	General Operating Expenses	14,000	14,000	13,379
72000	Office Supplies	100	100	0
74000	Memberships & Dues	0	0	0
75000	Postage	50	50	0
76000	Telephone	10	10	5
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	146
81000	Vehicle Maintenance	1,000	1,000	2,529
81501	CNG Fuel	5,450	5,450	3,553
81900	Vehicle Insurance	5,200	5,200	5,287
83000	Tools and Equipment	100	100	0
	SUBTOTAL:	27,660	27,660	25,650
	SUBTOTAL SALARY & OPERATING:	35,759	37,935	37,153
89400	Overhead Charge	5,742	6,088	5,903
	CAPITAL OUTLAY			
90000	2019-20	0	0	0
	SUBTOTAL:	0	0	0
	TOTAL:	41,501	44,023	43,056

REDEVELOPMENT AGENCY

FUND-450 : DEPARTMENT-9100

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	0	0	0
60100	Over Time Salaries	0	0	0
62000	FICA	0	0	0
63600	Additional Retirement	0	0	0
63700	Deferred Comp	0	0	0
64900	Workers Comp.	0	0	0
64920	Health Insurance	0	0	0
64930	Dental Insurance	0	0	0
64940	Vision Insurance	0	0	0
64950	Life Insurance	0	0	0
64960	LTD	0	0	0
64970	Chiro	0	0	0
64980	LTC	0	0	0
65000	Retirement	0	0	0
SUBTOTAL:		0	0	0
OPERATING EXPENSES				
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	0
77010	Professional Services Engineering	0	0	0
77025	Professional Services Audit	0	0	0
77040	Professional Services Other	0	0	0
77900	Property Tax Collection Fee	0	0	0
	Loan Payment - Principal	0	0	0
89360	Loan Payment - Interest	0	0	0
SUBTOTAL:		0	0	0
SUBTOTAL SALARY & OPERATING:		0	0	0
89400	Overhead Charge	0	0	0
RECOGNIZED OBLIGATION PAYMENT SCHEDULE				
89350	2003 Tax Allocation Bond	371,103	363,195	363,195
	2005 Tax Allocation Bond	340,400	337,400	337,400
	2007 Tax Allocation Bond	1,244,448	1,245,178	1,245,178
77050	Administrative Fee	250,000	250,000	250,000
77040	Professional Fees	17,000	17,000	16,200
SUBTOTAL:		2,222,951	2,212,773	2,211,973
TOTAL:		2,222,951	2,212,773	2,211,973

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	789	789	2,924
60100	Over Time Salaries	300	300	0
61000	Hourly	0	0	0
61250	Additional Compensation	16	16	0
62000	FICA	84	84	224
63600	Additional Retirement	0	0	96
64900	Workers Comp.	81	79	214
64920	Health Insurance	214	211	828
64930	Dental Insurance	11	12	45
64940	Vision Insurance	2	2	8
64950	Life Insurance	1	1	5
64960	LTD	2	2	9
64970	Chiro	1	1	3
64980	LTC	2	2	9
65000	Retirement	118	118	439
SUBTOTAL:		1,622	1,618	4,805
OPERATING EXPENSES				
70000	General Operating Expenses	8,500	8,500	2,500
70000	Bethany Homes - Meals on Wheels	5,500	5,500	0
70000	SJC - Meals on Wheels	0	0	0
76300	Advertising/Legal	200	200	195
77040	Prof. Services Other	0	0	-323
SUBTOTAL:		14,200	14,200	2,373
SUBTOTAL SALARY & OPERATING:		15,822	15,818	7,177
89400	Overhead Charge	0	0	0
TOTAL:		15,822	15,818	7,177
CAPITAL OUTLAY				
90000	2019-20	0	0	177,507
	Senior Center Building Improvements	160,000	160,000	0
SUBTOTAL:		160,000	160,000	177,507
TOTAL:		175,822	175,818	184,684

DUTCH MEADOWS MAINTENANCE DIST.

FUND-710 : DEPARTMENT-8110

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	1,164
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	83
63600	Additional Retirement	27	30	37
64900	Workers Comp.	62	66	85
64920	Health Insurance	173	197	252
64930	Dental Insurance	10	13	15
64940	Vision Insurance	2	2	3
64950	Life Insurance	1	1	2
64960	LTD	2	2	3
64970	Chiro	0	1	1
64980	LTC	1	1	2
65000	Retirement	125	137	175
SUBTOTAL:		1,320	1,456	1,821
OPERATING EXPENSES				
68000	Uniforms	20	20	7
70000	Operating Expenses	0	0	0
76300	Advertising Legal	65	65	30
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	120
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	44
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	8,928	8,928	8,753
SUBTOTAL:		9,454	9,454	8,999
SUBTOTAL SALARY & OPERATING:		10,773	10,910	10,820
89400	Overhead Charge	1,730	1,751	1,700
TOTAL :		12,503	12,661	12,520

COUNTRY WOODS MAINTENANCE DIST.

FUND-720 : DEPARTMENT-8120

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	901
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	62
63600	Additional Retirement	27	30	28
64900	Workers Comp.	62	66	66
64920	Health Insurance	173	197	176
64930	Dental Insurance	10	13	11
64940	Vision Insurance	2	2	2
64950	Life Insurance	1	1	1
64960	LTD	2	2	2
64970	Chiro	0	1	1
64980	LTC	1	1	1
65000	Retirement	125	137	135
SUBTOTAL:		1,320	1,456	1,387
OPERATING EXPENSES				
68000	Uniforms	25	25	5
70000	Operating Expenses	0	0	0
76300	Advertising Legal	65	65	30
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	217
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	44
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	10,606	11,136	10,605
SUBTOTAL:		11,238	11,768	10,979
SUBTOTAL SALARY & OPERATING:		12,557	13,224	12,366
89400	Overhead Charge	2,016	2,122	1,943
TOTAL :		14,574	15,347	14,309

FARMLAND ESTATES MAINTENANCE DIST

FUND- 730: DEPARTMENT-8130

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	790
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	55
63600	Additional Retirement	27	30	21
64900	Workers Comp.	62	66	58
64920	Health Insurance	173	197	114
64930	Dental Insurance	10	13	7
64940	Vision Insurance	2	2	1
64950	Life Insurance	1	1	1
64960	LTD	2	2	2
64970	Chiro	0	1	0
64980	LTC	1	1	1
65000	Retirement	125	137	119
	SUBTOTAL:	1,320	1,456	1,169
	OPERATING EXPENSES			
68000	Uniforms	20	20	5
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	30
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	44
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	5,093	5,576	5,076
	SUBTOTAL:	5,688	6,171	5,188
	SUBTOTAL SALARY & OPERATING:	7,008	7,627	6,356
89400	Overhead Charge	1,125	1,224	999
	TOTAL :	8,133	8,852	7,355

JACOBS LANDING

FUND- 740: DEPARTMENT-8140

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	826
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	57
63600	Additional Retirement	27	30	21
64900	Workers Comp.	62	66	60
64920	Health Insurance	173	197	114
64930	Dental Insurance	10	13	7
64940	Vision Insurance	2	2	1
64950	Life Insurance	1	1	1
64960	LTD	2	2	2
64970	Chiro	0	1	0
64980	LTC	1	1	1
65000	Retirement	125	137	124
	SUBTOTAL:	1,320	1,456	1,215
	OPERATING EXPENSES			
68000	Uniforms	20	20	5
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	30
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	130
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	44
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	4,332	4,200	4,333
	SUBTOTAL:	4,961	4,829	4,599
	SUBTOTAL SALARY & OPERATING:	6,281	6,286	5,813
89400	Overhead Charge	1,009	1,009	913
	TOTAL :	7,290	7,295	6,727

CAROLINA'S

FUND- 750: DEPARTMENT- 8150

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	833	915	682
60100	Overtime	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	46
63600	Additional Retirement	27	30	21
64900	Workers Comp.	62	66	50
64920	Health Insurance	173	197	114
64930	Dental Insurance	10	13	7
64940	Vision Insurance	2	2	1
64950	Life Insurance	1	1	1
64960	LTD	2	2	2
64970	Chiro	0	1	0
64980	LTC	1	1	1
65000	Retirement	125	137	102
	SUBTOTAL:	1,320	1,456	1,028
	OPERATING EXPENSES			
68000	Uniforms	15	15	4
70000	Operating Expenses	0	0	0
76300	Advertising Legal	50	50	30
77000	Prof. Services Legal	100	100	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	130	130	80
79000	Utilities	1,500	400	2,236
81000	Vehicle Maintenance	0	0	0
81500	Fuel	65	65	44
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	3,210	3,689	3,204
	SUBTOTAL:	5,120	4,499	5,598
	SUBTOTAL SALARY & OPERATING:	6,440	5,955	6,626
89400	Overhead Charge	1,034	956	1,041
	TOTAL :	7,474	6,911	7,667

BOESCH-KINGERY MAINTENANCE DIST

FUND- 760: DEPARTMENT- 8160

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	833	915	682
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	46
63600	Additional Retirement	27	30	21
64900	Workers Comp.	62	66	50
64920	Health Insurance	173	197	114
64930	Dental Insurance	10	13	7
64940	Vision Insurance	2	2	1
64950	Life Insurance	1	1	1
64960	LTD	2	2	2
64970	Chiro	0	1	0
64980	LTC	1	1	1
65000	Retirement	125	137	102
SUBTOTAL:		1,320	1,456	1,028
OPERATING EXPENSES				
68000	Uniforms	20	20	4
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	30
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	44
81502	Fueling Station Maintenance	0	0	0
83000	Tools & Equipment	50	50	0
87000	Landscape Maint.	9,324	9,524	9,324
SUBTOTAL:		9,929	10,129	9,462
SUBTOTAL SALARY & OPERATING:		11,249	11,585	10,490
89400	Overhead Charge	1,806	1,859	1,648
TOTAL :		13,055	13,445	12,139

MAIN STREET MAINTENANCE DISTRICT

FUND- 770: DEPARTMENT- 8170

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	5,889	5,931	9,744
60100	Salaries O.T.	0	0	0
61000	Hourly	2,000	2,000	5,920
61250	Additional Compensation	118	119	0
62000	FICA	612	616	1,160
63600	Additional Retirement	194	196	315
64900	Workers Comp.	590	575	1,147
64920	Health Insurance	2,008	2,083	3,547
64930	Dental Insurance	147	160	287
64940	Vision Insurance	23	24	46
64950	Life Insurance	9	10	20
64960	LTD	14	16	32
64970	Chiro	0	1	3
64980	LTC	11	12	20
65000	Retirement	883	890	1,462
SUBTOTAL:		12,500	12,632	23,701
OPERATING EXPENSES				
68000	Uniforms	100	100	91
70000	Operating Expenses	0	0	0
76300	Advertising Legal	60	60	30
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	44
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	200	200	0
87000	Landscape Maint.	600	600	301
SUBTOTAL:		1,435	1,435	569
SUBTOTAL SALARY & OPERATING:		13,935	14,067	24,270
89400	Overhead Charge	2,237	2,258	3,814
TOTAL :		16,172	16,324	28,084

CORNERSTONE MAINTENANCE DISTRICT

FUND- 771: DEPARTMENT- 8171

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	833	915	1,535
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	112
63600	Additional Retirement	27	30	49
64900	Workers Comp.	62	66	112
64920	Health Insurance	173	197	437
64930	Dental Insurance	10	13	26
64940	Vision Insurance	2	2	5
64950	Life Insurance	1	1	3
64960	LTD	2	2	5
64970	Chiro	0	1	1
64980	LTC	1	1	3
65000	Retirement	125	137	230
	SUBTOTAL:	1,320	1,456	2,518
	OPERATING EXPENSES			
68000	Uniforms	25	25	9
70000	Operating Expenses	0	0	0
76300	Advertising Legal	100	100	30
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	134
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	44
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	0
87000	Landscape Maint.	9,324	9,324	9,324
	SUBTOTAL:	10,099	10,099	9,541
	SUBTOTAL SALARY & OPERATING:	11,419	11,555	12,058
89400	Overhead Charge	1,833	1,855	1,895
	TOTAL :	13,252	13,410	13,953

VINEYARDS MAINTENANCE DISTRICT

FUND- 772: DEPARTMENT- 8172

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	833	915	4,421
60100	Salaries O.T.	0	0	11
61000	Hourly	0	0	758
61250	Additional Compensation	17	18	0
62000	FICA	65	71	382
63600	Additional Retirement	27	30	105
64900	Workers Comp.	62	66	380
64920	Health Insurance	173	197	663
64930	Dental Insurance	10	13	45
64940	Vision Insurance	2	2	8
64950	Life Insurance	1	1	4
64960	LTD	2	2	8
64970	Chiro	0	1	2
64980	LTC	1	1	8
65000	Retirement	125	137	663
	SUBTOTAL:	1,320	1,456	7,459
	OPERATING EXPENSES			
68000	Uniforms	40	25	30
70000	Operating Expenses	0	0	0
76300	Advertising Legal	100	100	30
77000	Prof. Services Legal	200	200	0
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Tax Collection Fee	400	200	399
79000	Utilities	50	50	0
81000	Vehicle Maintenance	0	0	0
81500	Fuel	100	100	41
81502	Fueling Station Maintenance	0	0	0
82000	Equipment Maintenance	0	0	0
83000	Tools & Equipment	100	100	0
87000	Landscape Maint.	31,000	51,000	30,915
	SUBTOTAL:	31,990	51,775	31,415
	SUBTOTAL SALARY & OPERATING:	33,310	53,231	38,873
89400	Overhead Charge	5,348	8,544	6,108
	TOTAL :	38,658	61,775	44,982

ALEXANDRA MAINTENANCE DISTRICT

FUND- 773: DEPARTMENT- 8173

ACCT:		2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
	SALARIES & WAGES			
60000	General Salaries	833	915	682
60100	Salaries O.T.	0	0	0
61000	Hourly	0	0	0
61250	Additional Compensation	17	18	0
62000	FICA	65	71	46
63600	Additional Retirement	27	30	21
64900	Workers Comp.	62	66	50
64920	Health Insurance	173	197	114
64930	Dental Insurance	10	13	7
64940	Vision Insurance	2	2	1
64950	Life Insurance	1	1	1
64960	LTD	2	2	2
64970	Chiro	0	1	0
64980	LTC	1	1	1
65000	Retirement	125	137	102
	SUBTOTAL:	1,320	1,456	1,028
	OPERATING EXPENSES			
68000	Uniforms	25	25	4
70000	Operating Expenses	0	0	0
76300	Advertising Legal	100	100	30
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	46
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.	3,102	3,384	3,102
	SUBTOTAL:	3,877	4,159	3,222
	SUBTOTAL SALARY & OPERATING:	5,197	5,615	4,250
89400	Overhead Charge	834	901	668
	TOTAL :	6,031	6,517	4,918

RIPON LIGHTING DISTRICT

FUND- 780: DEPARTMENT- 8180

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	14,610	14,937	10,731
60100	Salaries O.T.	0	0	0
61000	Hourly	400	400	107
61250	Additional Compensation	292	299	0
62000	FICA	1,171	1,196	820
63600	Additional Retirement	0	0	326
64900	Workers Comp.	1,122	1,112	793
64920	Health Insurance	3,563	3,750	2,936
64930	Dental Insurance	197	221	176
64940	Vision Insurance	37	40	33
64950	Life Insurance	16	21	17
64960	LTD	41	42	33
64970	Chiro	3	4	3
64980	LTC	41	42	33
65000	Retirement	2,192	2,240	1,583
SUBTOTAL:		23,686	24,304	17,590
OPERATING EXPENSES				
68000	Uniforms	150	150	63
70000	Operating Expenses	100	100	0
72000	Office Supplies	50	50	0
73500	Fees	1,030	1,030	787
75000	Postage	0	0	0
76000	Telephone	850	850	456
76200	Conference Expenses	0	0	7
76300	Advertising Legal	130	130	94
77000	Prof. Services Legal	0	0	585
77010	Prof. Services Engineering	0	0	0
77040	Prof. Services Other	0	0	0
77900	Property Tax Collection Fee	3,000	2,700	2,831
79000	Utilities	125,000	183,000	111,136
80000	Office Equip Maint	0	0	0
81000	Vehicle Maintenance	3,000	3,000	8,582
81500	Fuel	4,500	2,500	2,623
81501	CNG Fuel	170	170	0
81502	Fueling Station Maintenance	300	200	0
81900	Vehicle Insurance	400	400	383
82000	Equipment Maintenance	300	300	0
83000	Tools & Equipment	300	300	59
84000	System Maintenance	100	100	0
89000	Street Maintenance	200	200	0
89010	Signal Light Maintenance	3,500	3,500	2,026
89030	Street Signs Maintenance	0	0	0
89100	Street Light Maintenance	10,000	10,000	2,967
89375	Municipal Finance Rental	39,147	39,147	39,147
SUBTOTAL:		192,227	247,827	171,745
SUBTOTAL SALARY & OPERATING:		215,913	272,132	189,335
89400	Overhead Charge	34,668	43,677	29,750
TOTAL :		250,582	315,808	219,085

CAPITAL PROJECTS

FUND-900 : DEPARTMENT- Various

ACCT:	SALARIES & WAGES	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
60000	General Salaries	92,593	93,045	98,175
60100	Over Time Salaries	0	0	1,027
61000	Hourly	0	0	0
61250	Additional Compensation	1,852	1,861	0
62000	FICA	7,225	7,260	7,982
63600	Additional Retirement	2,847	3,070	2,489
64900	Workers Comp.	6,923	6,749	8,327
64920	Health Insurance	16,980	19,985	19,454
64930	Dental Insurance	1,041	1,474	1,279
64940	Vision Insurance	180	226	222
64950	Life Insurance	99	101	116
64960	LTD	216	227	255
64970	Chiro	0	9	41
64980	LTC	107	105	179
65000	Retirement	13,889	13,957	14,926
SUBTOTAL:		143,951	148,070	154,472
OPERATING EXPENSES				
70000	General Operating Expenses	0	0	0
72000	Office Supplies	0	0	154
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	152,712
77030	Professional Services Computer	500	500	0
77040	Professional Services Other	20,000	20,000	17,283
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	282
SUBTOTAL:		25,800	25,800	170,956
SUBTOTAL SALARY & OPERATING:		169,751	173,870	325,428
89400	Overhead Charge	27,256	27,906	51,134
CAPITAL PROJECTS				
90000	2019-20	0	0	2,667,592
	Colony/Hoff Traffic Signal (a)	500,000	0	7,868
SUBTOTAL:		500,000	0	2,675,460
TOTAL:		697,008	201,776	3,052,022

Note(s):

a. Funded by the AB1600 Fund - Transportation.

BUDGET TOTALS

	2020-21 BUDGETED	2019-20 BUDGETED	2019-20 ACTUAL
Total Salaries	6,890,062	6,801,659	6,692,576
Total Burden	4,136,062	4,151,139	3,826,076
Total Operational	5,783,750	5,781,020	6,066,586
Total Overhead	2,312,713	2,299,761	2,149,405
Sub-Total	19,122,588	19,033,580	18,734,642
Capital Outlay	4,094,000	3,679,000	6,057,041
Redevelopment Enforceable Obligations	2,222,951	2,212,773	2,211,973
Total Budget	25,439,539	24,925,353	27,003,656
Total Transfers	1,914,155	1,729,590	1,582,585

CHART OF RECEIPTS

ACCOUNT	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
100 GENERAL FUND:		
Taxes		
41010 Property Tax Current Secured	1,759,757	1,675,293
41011 Property Tax-Current Unsecured	89,670	85,003
41012 SB813 Taxes	57,000	57,676
41021 Property Tax-Prior Unsecured	1,800	1,827
41025 Prop Tax Redevelopment	304,765	298,789
41030 Homeowner's Relief	13,040	11,814
41035 Documentary Transfer Tax	85,000	84,155
41040 Property Tax - Interest & Penalty	6,000	10,115
42100 Hotel - Motel Tax	110,000	183,162
47100 Vehicle (In Lieu) - Normal	8,000	13,149
47200 Vehicle (In Lieu) - VLF & Prop Tax Swap	1,689,335	1,618,904
47300 Sales Tax	2,800,000	3,507,673
47301 SB509 - Prop 172 Funds	74,851	70,614
47305 Sales Tax In Lieu - triple flip	0	0
SUBTOTAL:	6,999,218	7,618,173
Franchise Fees		
43010 PG&E Gas	61,800	60,506
43100 Electric - PG&E / MID	226,600	219,426
43200 Cable T.V.	96,000	96,336
43300 Commercial Garbage	120,510	117,090
SUBTOTAL:	504,910	493,358
License		
44010 Business License	172,950	197,318
44020 Massage Permits	175	175
44050 Home Occupation	10,000	17,801
¹⁰⁸⁻⁴⁴¹⁰⁰ Dog Licenses	12,000	12,366
44200 Bike Licenses	50	15
SUBTOTAL:	195,175	227,674

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
Fees		
51500 Planning Fees	30,000	45,987
51505 Code Enforcement	500	450
51600 Engineering Fees	30,000	118,676
51650 GIS Fees	2,500	0
51655 Transportation Permit Fees	5,500	6,200
SUBTOTAL:	68,500	171,313
Permits		
45000 Building Permits	150,000	278,105
45800 SMIP	2,000	3,633
45810 Building Standards Fund	1,000	1,319
SUBTOTAL:	153,000	283,057
Police Activity Revenue		
47302 AB3229 - COPS	160,000	155,948
108-49001 Impound Dog	5,500	5,600
49005 Fingerprint	1,400	1,433
49010 Police Reports	10	4
49020 Reimbursement Police	65,000	65,303
49025 Range Rent	7,500	7,500
49026 Parking Permit Program	0	350
107-49030 Auto Theft Fund	0	0
105-49035 Abandoned Vehicle Abatement Prog.	9,000	9,458
49600 Traffic	25,000	25,363
49610 Parking	35,000	35,393
49620 Court Fine-Penalty	5,000	4,957
49640 Proof of Correction	500	309
49650 Booking Fees Recovery	1,000	1,093
49660 Fees Alcohol Lab	50	8
49670 Fees Red Light Surcharge	1,000	1,289
49680 Domestic Violence Registration	0	0
49690 Towed Vehicle	18,000	18,180
49720 Reimbursement Traffic-Safety	8,500	8,815
106-49882 Drug Seizure Fund + Interest	1,000	730
108-49883 Spay & Neuter	6,000	6,580
108-49884 Rabies/Misc Shots	400	256
108-49885 Animal Shelter Donation	0	1,334
49886 Escalon Dispatch	121,091	118,717
49887 Police Training	11,500	39,375
109-49102 Police Grants	0	35,614
49889 Christmas Fund	0	0
49890 Donation	0	3,538
49905 Donation-YPAC	0	0
108-49895 AVID	900	645
108-49900 Animal Adoption	500	413
SUBTOTAL:	483,851	548,203.59

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
Miscellaneous		
51200 CNG Income	138,178	134,785
51250 Fuel Income	29,000	27,524
51300 Golf Lease Revenue	0	823
51550 Fireworks Booth Income	250	2,998
51900 Misc. Revenue	75,000	216,289
51901 W/Comp Third Party Cks	10,000	28,974
51905 Transfer From General Capital	0	0
51906 Cash Over/Short	0	-103
51915 State Mandate Reimbursement	3,500	9,895
51930 Return Check Fee	500	497
51935 Overhead Recovery	976,293	915,488
51955 Almond Crop Income	1,000	4,132
51966 Donations	0	0
¹⁵⁰⁻⁵³⁰⁰⁰ Community Center Rental	0	65,392
53005 House Rental	10,000	10,200
53010 PAL Bldg Rental	40,000	38,202
53030 Gazebo Rental	0	4,112
53051 Sprint/NEXTEL	10,000	10,159
53052 Cellular One - AT&T Rent	13,000	13,468
53053 T-Mobile Rent	12,000	12,133
53056 Ag Land Rental	2,000	4,700
53060 Stouffer Hall Rental	0	14,535
53065 Rental - Misc	5,000	12,728
54000 Interest	85,000	84,236
54010 G.F. Mitigation Interest Transfer	150,329	0
54020 GAP ++ Interest	8,000	12,487
56000 Benefit District Pass Thru	1,000	2,446
57000 Housing/Loan Income	90,000	136,422
COVID-19 Cares Act Funding	0	0
57025 Successor Agency Admin Fee	250,000	250,000
 SUBTOTAL:	<hr/> 1,910,050	<hr/> 2,012,521
 300 RECREATION		
51400 Recreation Fees	0	522
51410 Concessions	0	0
51415 Field Rent - Mistlin BB Fields	0	114,265
51420 Baseball Sponsor	0	4,000
51421 Basketball Sponsor	0	0
51422 Flag Football Sponsor	0	800
51425 Soccer Sponsor	0	4,600
51430 Vender Permit	0	3,300
51440 Concessions - Mistlin Sports Park	0	12,941
51450 Field Rent - Mistlin Soccer Fields	20,000	57,590
51455 Field Rent - Veterans & Stouffer Parks	0	10,966
Field Rent - Mistlin Indoor Sports Facility	0	0
52XXX Activities/Classes	0	148,992
54000 Interest	0	0
	<hr/> 20,000	<hr/> 357,454
 General Fund Department Recovery	 1,336,421	 1,235,029
TOTAL GENERAL FUND REVENUE:	11,671,124	12,946,784

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
110 WATER SUPPLY FUND: Charges for Current Services		
51000 Water Revenue	3,605,183	3,534,493
51010 Consumer Deposits	0	0
51011 Water Turn Off	0	26
51900 Misc. Revenue	2,000	1,937
54000 Interest	20,000	19,333
54002 Bond Interest Income	600	542
	<hr/>	<hr/>
TOTAL:	3,627,783	3,556,331

120 GARBAGE FUND: Charges for Current Services

51100 Garbage Revenue	2,224,896	2,118,949
51190 Garbage Misc.	1,000	1,160
54000 Interest	5,500	4,356
	<hr/>	<hr/>
TOTAL:	2,231,396	2,124,464

130 SEWER FUND:

41010 Property Taxes - Secured	74,273	72,110
41011 Property Taxes - Unsecured	4,000	3,609
41012 SB813 Taxes	2,500	2,489
41020 Prior Secured	0	0
41021 Prior Unsecured	200	82
41025 Property Taxes - Redev Addl	68,000	60,213
41026 Property Taxes - LMIHF Addl	0	0
41030 Homeowner Relief	700	502
41040 Interest & Penalty	250	436
51200 Sewer User Charge	1,563,517	1,532,859
51900 Misc. Revenue	0	0
53300 80% Golf Lease Revenue	0	0
54000 Interest	16,000	15,941
54001 Bond Interest Income	0	0
	<hr/>	<hr/>
TOTAL:	1,729,440	1,688,242

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
200 TRAFFIC & SAFETY:		
47305 AB2928 - Prop. 42	0	0
47310 Curb & Gutter	0	3,316
51900 Miscellaneous	0	36,876
54000 Interest for All Street Funds	45,000	41,767
55000 Grants	0	873,111
	<hr/> 45,000	955,069
203 HIGHWAY USERS TAX 2103 FUNDS		
47310 Highway Users Tax 2103	140,367	114,553
54000 Interest	0	1,629
	<hr/> 140,367	116,181
210 HIGHWAY USERS TAX 2105 FUNDS		
47350 Highway Users Tax 2105	88,058	84,744
54000 Interest	0	2,331
	<hr/> 88,058	87,075
220 HIGHWAY USERS TAX 2106 FUNDS		
47400 Highway Users Tax 2106	56,500	53,491
54000 Interest	0	2,491
	<hr/> 56,500	55,982
230 HIGHWAY USERS TAX 2107 FUNDS		
47500 Highway Users Tax 2107	105,935	107,006
54000 Interest	0	4,716
	<hr/> 105,935	111,722
240 HIGHWAY USERS BICYCLE TAX 2107.5 FUNDS		
47600 Highway Users Bicycle Tax 2107.5	4,000	4,000
54000 Interest	0	285
	<hr/> 4,000	4,285

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
250 MEASURE "K" FUNDS		
47650 Measure "K" Funds	300,000	300,000
54000 Interest	9,000	30,078
	<hr/> 309,000	<hr/> 330,078
260 COG ALLOTMENT LTF FUNDS		
46000 COG Allotment LTF Funds	676,647	143,690
47601 Bike & Pedestrian	15,922	0
54000 Interest	8,100	3,001
	<hr/> 700,669	<hr/> 146,691
270 COG ALLOTMENT - TRANSPORTATION		
46000 COG Allotment - Transportation	6,500	1,056
46060 MKR Transit Assistance	55,000	43,527
49700 Bus Fare	1,000	1,000
49800 Blossom Express Bus Fare	1,500	1,271
54000 Interest	3,800	1,187
	<hr/> 67,800	<hr/> 48,041
246 SB1 STREET & ROAD TAX		
47306 Road Maintenance & Rehabilitation	285,522	314,337
54000 Interest	450	9,687
47036 Loan Repayment	0	0
	<hr/> 285,972	<hr/> 324,024

450 REDEVELOPMENT AGENCY		
41005 Property Taxes - Enforceable Obligations	2,222,951	2,236,122
51900 Misc. Revenue	0	0
54000 Interest	4,003	32,807
54001 Interest - Restricted Funds	0	28,878
54002-3 Bond Interest	6,186	18,453
	<hr/> 2,233,140	<hr/> 2,316,260

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
600 CDBG:		
40700 CDBG Public Service Grant	5,616	60,481
Administration Reimbursement	170,202	0
54000 Interest	0	0
	<hr/>	
	175,818	60,481
710 DUTCH MEADOWS LANDSCAPE MAINTENANCE DISTRICT:		
41050 Assessment Charge	4,540	4,540
720 COUNTRY WOODS LANDSCAPE MAINTENANCE DISTRICT:		
41055 Assessment Charge	7,809	7,809
730 FARMLAND ESTATES LANDSCAPE MAINTENANCE DISTRICT:		
41060 Assessment Charge	3,350	3,350
740 JACOBS LANDING LANDSCAPE MAINTENANCE DISTRICT:		
41075 Assessment Charge	5,701	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	13,409	13,409
772 VINEYARDS LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	67,017	64,939
773 ALEXANDRA LANDSCAPE MAINTENANCE DISTRICT:		
41071 Assessment Charge	4,701	4,555
780 LIGHTING DISTRICT:		
41010 Property Tax - Current Secured	15,000	14,222
41011 Property Tax - Current Unsecured	750	711
41012 SB-813	500	489
41021 Property Tax - Prior Unsecured	15	16
41025 Property Tax - Redevelopment Add'l	26,000	27,707
41030 Homeowner's Relief	500	99
41040 Interest & Penalty	600	824
41085 Assessment Charge	259,980	259,601
	<hr/>	
SUBTOTAL:	303,345	303,670

	ESTIMATED RECEIPTS 2020-21	ACTUAL RECEIPTS 2019-20
9 CAPITAL FUNDS:		
50010 Water Fee	300,000	1,095,707
SSJID Water Connection Fee		
51020 Water Meter Surcharge	193,702	193,702
50020 Refuse Fee	20,000	101,210
50040 Parks Fee	400,000	1,072,035
50050 Circulation Fee	0	0
50103 Mitigation Fee	25,000	569,966
50110 RTIF	150,000	115,820
51900 Grants	0	780,844
54000 Interest	0	451,477
56050 Economic Development	0	120,528
56052 North Pointe Specific Plan	50,000	319,619
57001 Library Fee	10,000	44,194
57002 Police/City Hall Fee	50,000	180,573
57003 Transportation Fee	300,000	753,353
57004 Storm Drain Fee	100,000	278,773
57005 Waste Water Fee	175,000	587,945
57006 Corp Yard	50,000	160,100
57007 Underground Utilities	0	10,000
	<hr/>	<hr/>
Total Capital Fees	1,823,702	6,835,847

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