



CITY OF TURLOCK

FISCAL YEAR 2013-14

ADOPTED BUDGET

Adopted June 25, 2013

Mayor:

John Lazar

Councilmembers:

Amy Bublak

William DeHart Jr.

Steven Nascimento

Forrest White

Roy W. Wasden, City Manager

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2013-2014 Budget Message



TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ROY W. WASDEN, CITY MANAGER
DATE: JUNE 25, 2013

INTRODUCTION

Submitted is the Final Budget for Fiscal Year 2013-14. The budget is utilized as both a financial plan and a communication instrument. As a financial plan, the budget contains both fund summaries and line item detail. The fund summaries provide the reader with an understanding of the financial condition of the many funds that comprise the overall budget, while the line detail explains how each City Department is funded. As a communication instrument, the budget includes organizational charts, workload statistics and narratives to better explain the structure, function and goals of each department.

The City continues to weather a protracted economic downturn. However, there appears to be areas where the City has seen and will continue to see recovery. Given this backdrop, the development of this budget proved to be a tremendous challenge. This year, through a collaborative process, the City's department directors played a key role in developing thoughtful solutions for managing the budget gap. Staff was directed to prepare the budget and present a proposed budget to the City Council. Council further directed staff to prepare a budget scenario that resulted in no deficit spending. The final budget was adopted and the result is a spending plan that meets the needs of our community, without compromising our financial future. This is the final budget that was adopted with approximately \$1,400,000 in budgeted General Fund deficit spending. It should be noted that all labor groups are in negotiations at the time this budget was prepared and the adopted budget assumes that all employees will continue to pay at 9% of their CalPERS retirement costs. No other labor assumptions were made in adopting this budget. All of the labor agreements expire on October 31, 2013 except the Turlock Associated Police Officers (TAPO) agreement which expires on November 30, 2013. The guiding principles for this budget are the City Council's Strategic Plan Policy Goals. These policy statements offer clear and thoughtful direction for achieving community expectations. The following broad policy priorities are reflected throughout the recommended budget:

- **Fiscal Responsibility**
- **Public Safety**
- **Municipal Infrastructure**
- **Economic Development**
- **Intelligent, Planned and Managed Growth**

- **Social Infrastructure**
- **Community Programs & Facilities and Infrastructure**

The overall approach during this budget process was to minimize changes to programs, staffing and the overall budget, in terms of service priorities. As a result, the expenses related to staffing remain consistent with 2012-13 budget except for Public Safety where a total of seven (7) sworn Public Safety positions are not being filled due to ending of grant funding. Council has designated \$370,000 to Public Safety for overtime use to maintain service levels without committing to hiring full time safety positions to fill these vacancies.

There have been positive and marked changes with regard to the revenue portion of the budget. Specifically, the General Fund revenue has stabilized. In addition, the City anticipates ongoing economic growth related to both commercial and industrial activities. Also there are strong indications that construction of new housing is in a significant upswing. This budget projects sales tax growth of 5% and property tax growth of 2% with an overall General Fund revenue increase of about 2.5%.

The concessions negotiated with the labor groups were critical in managing through the last four years when the General Fund faced significant deficits due to increased costs and declining revenues. It appears that the worst of the recession is behind the City of Turlock and the local economy is in recovery. However, there is still work ahead as we deal with several long term financial challenges including rising pension and employee health care costs, and how we will fund major infrastructure projects without the assistance of the Redevelopment Agency.

OVERVIEW OF FISCAL YEAR 2013-2014 BUDGET

During the last four fiscal years, the City has struggled to meet service level expectations with rising costs beyond the City's control while faced with decreased revenue sources. Specifically, the elimination of the Redevelopment Agency created a funding gap of more than \$750,000 in current administrative costs with a minimum of \$250,000 in offsetting revenue. The increased cost of about \$500,000 has been absorbed in other funding sources including the General Fund. However, services could be eliminated and those expenses reduced. It should be noted that a retirement allowed the transfer out of Housing and into Economic Development allowing housing costs to be lowered consistent with the ongoing reduction in funding for housing programs at the State and Federal levels.

With the exception of the elimination of the Redevelopment Agency, the fiscal year 2013-2014 budgets contain few significant changes. Most of the proposed modifications are the result of updated estimates based on more current information, such as health care plan costs, pension contributions requirements, and costs associated to workers compensation, liability and property related insurance.

Some of the key assumptions and factors upon which the budget was assembled include the following:

- Wage and benefit concessions previously agreed to by all six bargaining groups continue.
- All non-salary costs are assumed to have increased due to the increased costs relative to health care, worker compensation and liability costs.

- CalPERS has adopted a new smoothing policy resulting in significant increases in pension costs starting in the 2015-16 fiscal year and continuing through the 2019-20 fiscal year. These increases total over \$2.7 million in all funds and just under \$1.9 million in the General Fund. CalPERS has also failed to meet their projected 7.5% investment return and as a result may increase costs to the City. It is believed that these costs would be significant and would be in addition to the increased costs caused by changes in the smoothing formula. CalPERS remains one of the most significant threats to the fiscal viability of the City.

- Negotiations are underway with all labor groups. All current agreements expire on October 31, 2013 except for TAPO's agreement that expires on November 30, 2013. This budget assumes all employees will continue to participate in 9% of the PERS costs. Any other material changes evolving from the negotiation process will be a part of the mid-year budget adjustment.

- Significant changes have been made in the Health City's self-funded health care program. The focus of those changes has been to gain greater control of costs incurred in major medical incidents and to ensure we are contracted with a network provider that achieves the best contracted rate for receipt of medical services, while providing a strong network of medical providers. We will continue to monitor the health care program and as a part of negotiations are proposing some fundamental changes to how the plan works.

General Fund

The General Fund is the largest individual fund and accounts for most services associated with municipal government including, parks and recreation, police, fire and city administration. The General Fund is primarily funded from general tax revenues such as property, sales and transient occupancy taxes. The combined public safety functions comprise over 80% of the General Fund expenses with the balance of General Fund revenues being used for city administration, planning, parks, public facilities and recreation programs.

After several years of declining revenue, one of the General Fund's key revenue sources – sales tax - appears to have made modest gains. The other key General Fund revenue – property tax - is projected to increase by 2%. The County has recently projected Turlock's assessed property values to increase by more than 4%. This will be addressed in the mid-year budget adjustment.

All General Fund revenue sources are projected at \$29.2 million. This is a decrease in total revenue from the 2012-13 budget. However, it must be remembered the 2012-13 General Fund budget anticipated \$1 million in one-time revenue that is not repeated in this budget. When the one-time revenue is removed General Fund revenue is projected to increase by about 2.4% or \$800,000

It is anticipated that the General Fund Reserve balance will close FY 2012-13 at just under \$13 million. The Council has previously directed the holding of \$6,500,000 as a hard reserve in the General Fund Reserve with the goal of preserving three months or 25% of General Fund expenditures. A \$6,500,000 balance equals about 22% of the projected General Fund expenditure budget. A General Fund reserve balance of \$13 million represents just under 44%

in reserves. Fluctuations in revenue will be reported to Council quarterly along with any recommended operational adjustments. It is anticipated that a mid-year budget adjustment will be necessary as labor negotiations will have concluded and economic variations are accounted for by that time.

Enterprise Funds

Enterprise funds for which user fees are collected include Water, Wastewater, Engineering and Building. The recommended 2013-14 operating budgets for all enterprise funds total \$65 million. The enterprise funds are designed to be self-sustaining. However, with the downturn in the economy and development, both the Building and Safety (Fund 405) and the Engineering fund (Fund 502) will require a loan of about \$500,000 from the General Fund for the fiscal year 2013-14.

As in the General Fund, enterprise operating accounts are impacted by increased CalPERS costs, and increased health care plan contributions and these increased costs create pressure for increasing of rates for the use of those services. A water rate study is currently under way and is expected to be completed during the 2013-14 fiscal year.

BUDGET SUMMARY

The volatile nature of the current economic conditions requires ongoing monitoring, evaluation and adjustments as the City moves through this period of economic recovery. Despite all cost containment efforts, the City will begin FY 2013-14 with about \$1.4 million in projected General Fund deficit spending. This means supplemental funds from the General Fund Reserve will be necessary during FY 2013-14 to sustain services established as priorities by the Council. We will continue to engage in multifaceted strategies to bring expenses in line with revenues in this and future budget years.

The expense and transfers across all funds for Fiscal Year 2013-14 is \$141,687,227 compared to a total FY 2012-2013 adopted expenditure budget across all funds of \$164,665,244. This represents a decrease in expense of \$22,978,017. The expense decrease is primarily due to one-time investments in capital improvements.

The proposed revenue and transfers across all funds for Fiscal Year 2013-14 is \$121,128,635 compared to a total FY 2012-13 revenue budget across all funds of \$120,024,346. This represents an increase in revenue of \$1,104,289. The revenue increase can be attributed to normal fluctuations across all funds resulting from the timing of capital improvement projects initiated by the City.

The Turlock Regional Industrial Park recently celebrated the grand opening of a Blue Diamond Almond processing facility to accommodate their expanding product lines and growing demand for almonds. The City of Turlock is establishing itself as a premier setting because of geographic location, access to transportation, quality of life, educational opportunities, and most importantly customer service. Staff has embraced the concept of working with our customers to achieve mutually beneficial outcomes. An emphasis on customer service is setting Turlock apart, thereby attracting business and industry. This is a fundamental, long-term strategy which will aid in economic development into the future.

Long Term Challenges

Funding Infrastructure

The City of Turlock owns and maintains assets valued at well over \$ 1 billion. Many of these assets are included in the enterprise operations such as the airport, water, sewer and storm. These enterprise funds have established fees and rates designed to finance a large portion of their capital maintenance and replacement costs.

In contrast, a large portion of the City's assets serving General Fund operations do not have a dedicated funding source that enables the City to keep up with their required maintenance, improvements and replacement. This budget does not address what is believed to be an accumulating deficit in replacement of capital equipment. Staff intends to review life cycle and replacement costs for these assets and anticipates significant increases in funding for these costs at the mid-year budget amendment and in future budget adoptions.

During the 2013-14 fiscal year, staff will seek Council direction regarding the formation of a Capital Financing plan for street maintenance. This is a long term issue that will need to be addressed with a long term community supported solution.

Pension and Health Care Costs

The City of Turlock provides retirement benefits to employees through the California Public Employees Retirement System (CalPERS). CalPERS is the largest public employee retirement system in the United States and provides benefits to the employees of the State of California as well as most cities and counties throughout the state.

CalPERS administers the pension system on behalf of its member agencies, which includes payment of benefits, collecting pension contributions from participating agencies as well as investing and managing pension assets. The last function, investing and managing pension assets has a direct effect on what jurisdictions contribute to stay in line with the funding plan. When investment performance exceeds expectations, annual contributions from employers go down; and when investment performance is below expectations, contributions must go up to make up the difference. Changes in the smoothing practices of PERS will cause over \$2.7 million in increased costs to the City by 2019-20 fiscal year. This is believed to be the minimum cost increases by PERS and it is likely that additional increases will be levied by PERS to fund lackluster investment performance.

The City of Turlock provides a self-funded health care program to its employees. Expenditures for health care are projected to be \$6.2 million. Administrative steps have been taken to contain costs through a change in the network plan provider as well as in the area of utilization management and we will closely monitor this fund for trends and required adjustments.

It is also believed that future cost reductions in health care can be achieved as employees are involved in wellness and are invested in the cost of their health care. This budget reflects \$25,000 dedicated to introduce and work on wellness initiatives. The function of health care participation will be a critical part of labor discussions and is essential to gain greater participation in health care by all employees.

Conclusion

The fiscal year 2013-14 recommended budget continues the City of Turlock's slow recovery from the recession that began nearly five years ago. Due to early steps taken to reduce the size of the City organization, work with employees to reduce wage and benefit costs as well as pay close attention to expense control, the Council has maintained the City's strong overall financial condition. These steps have put the City in a solid position to prepare and serve the community in the future.

As the City Manager, I am proud to lead the city organization to provide quality services to the community, even with fewer employees and less resources. Through streamlined processes, creative problem solving and better use of technology, we have been able to maintain critical programs and carry out Council's strategic plan policy goals.

Lastly, I would like to thank all of the employees who have been involved in the preparation of this 2013-14 Budget. The budget process requires countless hours of analysis, study and preparation. Especially important has been the cooperative attitude shown by the entire City management team to find creative solutions to minimize service impacts to our citizens.

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - ADOPTED BUDGET
FY 13-14

FUND NO.	FUND NAME	Estimated Balance 7/1/13	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/14
110	GENERAL FUND (UNRESERVED)	\$ 13,000,000	\$ 29,212,125	\$ 30,981,839	\$ 11,230,286
111	GENERAL RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS	\$ 4,413,653	\$ -	\$ 500	\$ 4,413,153
112	GENERAL FUND RESERVE FOR CAPITAL PURCHASES	\$ -	\$ 851,000	\$ 851,000	\$ -
113	ARTS COMMISSION	\$ 1,200	\$ 5,200	\$ 2,200	\$ 4,200
116	SPECIAL PUBLIC SAFETY	\$ 581,443	\$ 909,151	\$ 738,331	\$ 752,263
120	TOURISM	\$ -	\$ 211,445	\$ 211,445	\$ -
121	TOURISM - CITY SHARE & ECONOMIC DEVELOPMENT	\$ 88,000	\$ 294,328	\$ 246,203	\$ 136,125
201	ASSET FORFEITURE	\$ 17,600	\$ 10,000	\$ 15,000	\$ 12,600
202	BICYCLE FUND	\$ 57,000	\$ 10,000	\$ 13,134	\$ 53,866
203	ANIMAL FEE FORFEITURE	\$ 15,000	\$ 18,000	\$ 24,000	\$ 9,000
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 816,207	\$ 136,835	\$ 129,552	\$ 823,490
205	SPORTS FACILITIES	\$ -	\$ 576,633	\$ 576,633	\$ -
215	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	\$ -	\$ 5,020,929	\$ 5,020,929	\$ -
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 122,983	\$ 633,750	\$ 740,150	\$ 16,583
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 2,603,060	\$ 2,137,024	\$ 2,909,022	\$ 1,831,062
225	TRANSPORTATION TAX	\$ 71,000	\$ 1,500	\$ 14,530	\$ 57,970
226	TRAFFIC TAX	\$ 17,000	\$ 3,100	\$ 10,030	\$ 10,070
227	PUBLIC SAFETY TAX	\$ 62,300	\$ 1,500	\$ -	\$ 63,800
228	PARK DEVELOPMENT TAX	\$ 4,264,128	\$ 31,000	\$ 173,546	\$ 4,121,582
229	AIR QUALITY IMPROVEMENT	\$ 170,000	\$ 350	\$ -	\$ 170,350
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 630,860	\$ 9,140	\$ 55,200	\$ 584,800
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 79,500	\$ 423,700	\$ 423,900	\$ 79,300
240	SMALL EQUIPMENT REPLACEMENT	\$ 970,823	\$ 340,900	\$ 470,645	\$ 841,078
241	ASSET REPLACEMENT	\$ 1,412,900	\$ 192,826	\$ 189,059	\$ 1,416,667
242	COMPUTER REPLACEMENT FUND	\$ 591,530	\$ 356,604	\$ 301,704	\$ 646,430
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 610,000	\$ 800	\$ -	\$ 610,800
246	LANDSCAPE ASSESSMENT	\$ 10,275,038	\$ 2,511,864	\$ 2,379,512	\$ 10,407,390
247	DOWNTOWN ASSESSMENT	\$ 55,088	\$ -	\$ -	\$ 55,088
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,304,511	\$ 1,304,511	\$ -
256	STANISLAUS HOUSING CONSORTIA	\$ -	\$ 1,468,905	\$ 1,468,905	\$ -
257	HOME PROGRAM (STATE)	\$ 1,108,290	\$ 1,057,560	\$ 2,100,000	\$ 65,850
258	HOUSING STIMULUS FUNDS	\$ 100,000	\$ 115,000	\$ 86,000	\$ 129,000
265	FIRE SERVICES GRANTS	\$ 1,443	\$ 15,000	\$ 15,000	\$ 1,443
266	POLICE GRANTS	\$ 88,896	\$ 64,982	\$ 71,482	\$ 82,396
267	COPS AB3229 SLESF (COPS) GRANT	\$ -	\$ 100,000	\$ 100,000	\$ -
269	PARKS & PUBLIC FACILITIES GRANTS	\$ 2,693	\$ -	\$ 1,422	\$ 1,271
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ 21,931	\$ 538,834	\$ 542,299	\$ 18,466
301	CAPITAL IMPROVEMENT	\$ 521,991	\$ 40,500	\$ 397,070	\$ 165,421
302	STREET LIGHTING	\$ 152,000	\$ 1,700	\$ 52,000	\$ 101,700
305	CAPITAL FACILITY FEES	\$ 11,225,500	\$ 1,539,412	\$ 5,652,190	\$ 7,112,722
306	NORTH TURLOCK MASTER PLAN FEES	\$ 2,293,640	\$ 4,350	\$ 835,100	\$ 1,462,890
307	NORTHEAST MASTER PLAN AREA FEES	\$ 353,000	\$ 965,900	\$ 1,111,705	\$ 207,195
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$ 642,115	\$ 42,000	\$ 35,000	\$ 649,115
309	EAST TUOLUMNE MASTER PLAN	\$ (138,000)	\$ 65,715	\$ 65,715	\$ (138,000)
401	AIRPORT FUND	\$ -	\$ 610,000	\$ 610,000	\$ -
405	BUILDING AND SAFETY DIVISION	\$ -	\$ 810,300	\$ 1,098,900	\$ (288,600)
410	WATER QUALITY CONTROL	\$ 24,150,138	\$ 17,861,400	\$ 18,190,743	\$ 23,820,795
411	STORM DRAINAGE CONSTRUCTION	\$ 3,397,239	\$ 220,000	\$ 720,500	\$ 2,896,739
412	SEWER CONSTRUCTION	\$ 1,278,025	\$ 17,000	\$ 333,520	\$ 961,505
413	WQC - CAPITAL EXPANSION RESERVE	\$ 6,837,987	\$ 90,000	\$ 1,389,375	\$ 5,538,612
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 185,840	\$ 10,600	\$ 30,500	\$ 165,940
415	SEWER BONDS	\$ 15,034,086	\$ 21,924,186	\$ 23,505,750	\$ 13,452,522
420	WATER ENTERPRISE	\$ 32,875,965	\$ 7,360,250	\$ 13,649,282	\$ 26,586,933
421	WATER LINE CONSTRUCTION	\$ 1,388,999	\$ 38,000	\$ 405,668	\$ 1,021,331
425	TRANSIT - DIAL-A-RIDE	\$ 685,848	\$ 257,258	\$ 662,431	\$ 280,675
426	TRANSIT - FIXED ROUTE	\$ 1,608,445	\$ 3,348,458	\$ 4,367,116	\$ 589,787
501	INFORMATION TECHNOLOGY	\$ -	\$ 841,977	\$ 841,977	\$ -

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - ADOPTED BUDGET
FY 13-14

FUND NO.	FUND NAME	Estimated Balance 7/1/13	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/14
502	ENGINEERING	\$ -	\$ 2,075,809	\$ 2,286,090	\$ (210,281)
505	FLEET SERVICES	\$ 180,089	\$ 614,020	\$ 504,549	\$ 289,560
506	VEHICLE/EQUIPMENT REPLACEMENT	\$ 1,786,015	\$ 732,000	\$ 258,651	\$ 2,259,364
510	WORKERS COMPENSATION	\$ 2,400,000	\$ 732,014	\$ 846,650	\$ 2,285,364
511	HEALTH FUND	\$ 532,000	\$ 6,404,855	\$ 6,258,038	\$ 678,817
512	CASUALTY & UNEMPLOYMENT INSURANCE	\$ 455,000	\$ 911,285	\$ 759,169	\$ 607,116
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 249,000	\$ -	\$ 7,500	\$ 241,500
621	SUCCESSOR AGENCY NON LMI	\$ -	\$ 4,415,800	\$ 4,415,800	\$ -
625	SUCCESSOR AGENCY - LMI	\$ -	\$ 196,950	\$ 196,200	\$ 750
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 1,119,500	\$ 432,400	\$ 432,355	\$ 1,119,545
TOTALS		<u>\$ 151,463,988</u>	<u>\$ 121,128,635</u>	<u>\$ 142,087,227</u>	<u>\$ 130,505,396</u>

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS
FY 13-14

FUND	FUND NAME	Estimated		Budgeted		Projected	
		Balance 7/1/13	Budgeted Revenues	Expenses & Net Transfers	Balance 6/30/14		
GENERAL FUND							
110	GENERAL FUND (UNRESERVED)	\$ 13,000,000	\$ 29,212,125	\$ 30,981,839	\$ 11,230,286		
111	GENL. RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS	\$ 4,413,653	\$ -	\$ 500	\$ 4,413,153		
112	GENERAL FUND RESERVE FOR CAPITAL PURCHASES	\$ -	\$ 851,000	\$ 851,000	\$ -		
113	ARTS COMMISSION	\$ 1,200	\$ 5,200	\$ 2,200	\$ 4,200		
116	SPECIAL PUBLIC SAFETY	\$ 581,443	\$ 909,151	\$ 738,331	\$ 752,263		
120	TOURISM	\$ -	\$ 211,445	\$ 211,445	\$ -		
121	TOURISM - CITY SHARE & ECONOMIC DEVELOPMENT	\$ 88,000	\$ 294,328	\$ 246,203	\$ 136,125		
	Total General Funds	\$ 18,084,296	\$ 31,483,249	\$ 33,031,518	\$ 16,536,027		
SPECIAL REVENUE FUNDS							
201	ASSET FORFEITURE	\$ 17,600	\$ 10,000	\$ 15,000	\$ 12,600		
202	BICYCLE FUND	\$ 57,000	\$ 10,000	\$ 13,134	\$ 53,866		
203	ANIMAL FEE FORFEITURE	\$ 15,000	\$ 18,000	\$ 24,000	\$ 9,000		
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 816,207	\$ 136,835	\$ 129,552	\$ 823,490		
205	SPORTS FACILITIES	\$ -	\$ 576,633	\$ 576,633	\$ -		
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 79,500	\$ 423,700	\$ 423,900	\$ 79,300		
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 610,000	\$ 800	\$ -	\$ 610,800		
246	LANDSCAPE ASSESSMENT	\$ 10,275,038	\$ 2,511,864	\$ 2,379,512	\$ 10,407,390		
247	DOWNTOWN ASSESSMENT	\$ 55,088	\$ -	\$ -	\$ 55,088		
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,304,511	\$ 1,304,511	\$ -		
256	STANISLAUS HOUSING CONSORTIA	\$ -	\$ 1,468,905	\$ 1,468,905	\$ -		
257	HOME PROGRAM (STATE)	\$ 1,108,290	\$ 1,057,560	\$ 2,100,000	\$ 65,850		
258	HOUSING STIMULUS FUNDS	\$ 100,000	\$ 115,000	\$ 86,000	\$ 129,000		
DEVELOPMENT IMPACT FEES							
225	TRANSPORTATION TAX	\$ 71,000	\$ 1,500	\$ 14,530	\$ 57,970		
226	TRAFFIC TAX	\$ 17,000	\$ 3,100	\$ 10,030	\$ 10,070		
227	PUBLIC SAFETY TAX	\$ 62,300	\$ 1,500	\$ -	\$ 63,800		
228	PARK DEVELOPMENT TAX	\$ 4,264,128	\$ 31,000	\$ 173,546	\$ 4,121,582		
229	AIR QUALITY IMPROVEMENT	\$ 170,000	\$ 350	\$ -	\$ 170,350		
EQUIPMENT REPLACEMENT							
240	SMALL EQUIPMENT REPLACEMENT	\$ 970,823	\$ 340,900	\$ 470,645	\$ 841,078		
241	MSI - ASSET REPLACEMENT	\$ 1,412,900	\$ 192,826	\$ 189,059	\$ 1,416,667		
242	COMPUTER REPLACEMENT FUND	\$ 591,530	\$ 356,604	\$ 301,704	\$ 646,430		
GRANT FUNDS							
265	FIRE SERVICES GRANTS	\$ 1,443	\$ 15,000	\$ 15,000	\$ 1,443		
266	POLICE GRANTS	\$ 88,896	\$ 64,982	\$ 71,482	\$ 82,396		
267	COPS AB3229 SLESF (COPS) GRANT	\$ -	\$ 100,000	\$ 100,000	\$ -		
269	PARKS & PUBLIC FACILITIES GRANTS	\$ 2,693	\$ -	\$ 1,422	\$ 1,271		
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ 21,931	\$ 538,834	\$ 542,299	\$ 18,466		
GAS TAX/STREET IMPROVEMENT							
215	STREETS: GRANT FUNDED PROJECTS	\$ -	\$ 5,020,929	\$ 5,020,929	\$ -		
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 122,983	\$ 633,750	\$ 740,150	\$ 16,583		
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 2,603,060	\$ 2,137,024	\$ 2,909,022	\$ 1,831,062		
	Total Special Revenue Funds	\$ 23,534,410	\$ 17,072,107	\$ 19,080,965	\$ 21,525,552		
CAPITAL IMPROVEMENT FUNDS							
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 630,860	\$ 9,140	\$ 55,200	\$ 584,800		
301	CAPITAL IMPROVEMENT	\$ 521,991	\$ 40,500	\$ 397,070	\$ 165,421		
302	STREET LIGHTING	\$ 152,000	\$ 1,700	\$ 52,000	\$ 101,700		
305	CAPITAL FACILITY FEES	\$ 11,225,500	\$ 1,539,412	\$ 5,652,190	\$ 7,112,722		
306	NORTH TURLOCK MASTER PLAN FEES	\$ 2,293,640	\$ 4,350	\$ 835,100	\$ 1,462,890		

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS
FY 13-14

FUND	FUND NAME	Estimated		Budgeted	Projected
		Balance 7/1/13	Budgeted Revenues	Expenses & Net Transfers	Balance 6/30/14
307	NORTHEAST MASTER PLAN AREA FEES	\$ 353,000	\$ 965,900	\$ 1,111,705	\$ 207,195
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$ 642,115	\$ 42,000	\$ 35,000	\$ 649,115
309	EAST TUOLUMNE MASTER PLAN	\$ (138,000)	\$ 65,715	\$ 65,715	\$ (138,000)
REDEVELOPMENT					
601	REDEVELOPMENT	\$ -	\$ -	\$ -	\$ -
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 249,000	\$ -	\$ 7,500	\$ 241,500
621	SUCCESSOR AGENCY - NON LMI	\$ -	\$ 4,415,800	\$ 4,415,800	\$ -
625	SUCCESSOR AGENCY - LMI	\$ -	\$ 196,950	\$ 196,200	\$ 750
Total Capital Improvement Funds		\$ 15,930,106	\$ 7,281,467	\$ 12,823,480	\$ 10,388,093
ENTERPRISE FUNDS					
405	BUILDING AND SAFETY DIVISION	\$ -	\$ 810,300	\$ 1,098,900	\$ (288,600)
AIRPORT					
401	AIRPORT FUND	\$ -	\$ 610,000	\$ 610,000	\$ -
SEWER					
410	WATER QUALITY CONTROL	\$ 24,150,138	\$ 17,861,400	\$ 18,190,743	\$ 23,820,795
411	STORM DRAINAGE CONSTRUCTION	\$ 3,397,239	\$ 220,000	\$ 720,500	\$ 2,896,739
412	SEWER CONSTRUCTION	\$ 1,278,025	\$ 17,000	\$ 333,520	\$ 961,505
413	WQC - CAPITAL EXPANSION RESERVE	\$ 6,837,987	\$ 90,000	\$ 1,389,375	\$ 5,538,612
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 185,840	\$ 10,600	\$ 30,500	\$ 165,940
415	SEWER BONDS	\$ 15,034,086	\$ 21,924,186	\$ 23,505,750	\$ 13,452,522
TRANSIT					
425	TRANSIT - DIAL-A-RIDE	\$ 685,848	\$ 257,258	\$ 662,431	\$ 280,675
426	TRANSIT - FIXED ROUTE	\$ 1,608,445	\$ 3,348,458	\$ 4,367,116	\$ 589,787
WATER					
420	WATER ENTERPRISE	\$ 32,875,965	\$ 7,360,250	\$ 13,649,282	\$ 26,586,933
421	WATER LINE CONSTRUCTION	\$ 1,388,999	\$ 38,000	\$ 405,668	\$ 1,021,331
Total Enterprise Funds		\$ 87,442,572	\$ 52,547,452	\$ 64,963,785	\$ 75,026,239
INTERNAL SERVICE FUNDS					
501	INFORMATION TECHNOLOGY	\$ -	\$ 841,977	\$ 841,977	\$ -
502	ENGINEERING	\$ -	\$ 2,075,809	\$ 2,286,090	\$ (210,281)
EQUIPMENT POOL					
505	FLEET SERVICES	\$ 180,089	\$ 614,020	\$ 504,549	\$ 289,560
506	EQUIPMENT POOL REPLACEMENT	\$ 1,786,015	\$ 732,000	\$ 258,651	\$ 2,259,364
SELF INSURANCE					
510	WORKERS COMPENSATION	\$ 2,400,000	\$ 732,014	\$ 846,650	\$ 2,285,364
511	HEALTH FUND	\$ 532,000	\$ 6,404,855	\$ 6,258,038	\$ 678,817
512	CASUALTY & UNEMPLOY. INSURANCE	\$ 455,000	\$ 911,285	\$ 759,169	\$ 607,116
Total Internal Service Funds		\$ 5,353,104	\$ 12,311,960	\$ 11,755,124	\$ 5,909,940
FIDUCIARY FUNDS					
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 1,119,500	\$ 432,400	\$ 432,355	\$ 1,119,545
Total Fiduciary Funds		\$ 1,119,500	\$ 432,400	\$ 432,355	\$ 1,119,545
GRAND TOTAL		\$ 151,463,988	\$ 121,128,635	\$ 142,087,227	\$ 130,505,396

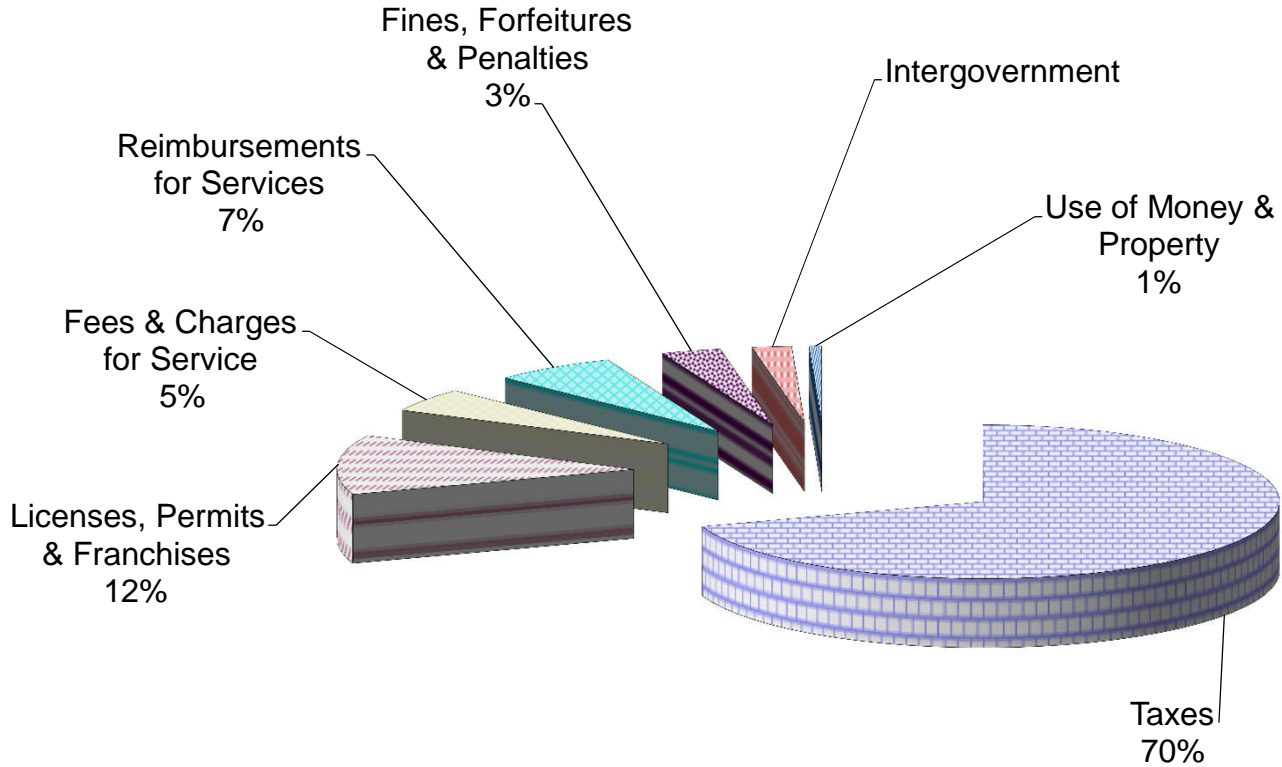
**City of Turlock Adopted FY 13-14 Budget
Fund: 110 - General Fund Summary**

Department	FY 12-13 Amended Budget	FY 12-13 Projected Actual	FY 13-14 Adopted Budget
Expenses:			
100 City Council	\$ 265,458.00	\$ 206,057.00	\$181,438.00
102 City Manager	\$ 511,741.00	\$ 511,741.00	\$517,189.00
104 City Clerk	\$ 131,648.00	\$ 124,473.00	\$47,455.00
106 Finance	\$ 792,117.00	\$ 786,000.00	\$782,616.00
108 City Attorney	\$ 449,134.00	\$ 439,134.00	\$435,739.00
110 Human Resources	\$ 714,477.00	\$ 714,477.00	\$650,430.00
112 General Government	\$ 978,418.00	\$ 978,418.00	\$787,189.00
200 Police Services - Support Operations Division	\$ 3,507,638.00	\$ 3,352,000.00	\$3,528,687.00
205 Police Services - Special Operations Division	\$ 3,223,687.00	\$ 3,209,000.00	\$3,137,089.00
210 Police Services - Field Operations Division	\$ 9,215,948.00	\$ 8,925,000.00	\$9,209,368.00
215 Animal Services	\$ 424,361.00	\$ 365,000.00	\$402,044.00
220 Neighborhood Services	\$ 425,797.00	\$ 364,000.00	\$361,903.00
300 Fire Department	\$ 7,046,536.00	\$ 7,113,000.00	\$7,256,228.00
400 Planning	\$ 785,149.00	\$ 688,879.00	\$772,974.00
500 Public Facilities	\$ 379,028.00	\$ 361,028.00	\$233,328.00
600 Park Maintenance	\$ 938,429.00	\$ 911,029.00	\$675,549.00
620 Parks, Recreation & Public Facilities Maintenance	\$ 428,273.00	\$ 428,273.00	\$318,842.00
622 Recreation - Programs & Events	\$ 40,897.00	\$ 40,397.00	\$46,479.00
624 Recreation - Sports	\$ 258,107.00	\$ 257,007.00	\$261,017.00
626 Recreation - Aquatics	\$ 148,334.00	\$ 135,234.00	\$158,076.00
630 Recreation - Prevention/Youth	\$ 292,451.00	\$ 305,451.00	\$367,199.00
Total Expenses	\$ 30,957,628.00	\$ 30,215,598.00	\$ 30,130,839.00
Total Revenue	\$ 29,898,419.00	\$ 29,439,801.00	\$29,212,125.00
Total Revenue Over Expenses	\$ (1,059,209.00)	\$ (775,797.00)	\$ (918,714.00)
Fund 216 Streets: Local Transportation Funds (Street Maintenance Deficit	\$ -	\$ 301,000.00	\$ -
Fund 255 Housing Program Services Deficit			\$ -
Fund 256 Stanislaus Housing Consortia Deficit			\$ -
Fund 405 Building and Safety Deficit	\$ (227,916.00)	\$ (350,000.00)	\$ (288,600.00)
Fund 502 Engineering Deficit	\$ (276,251.00)	\$ (317,000.00)	\$ (210,281.00)
Deficit Including Funds 216, 405 and 502	\$ (1,563,376.00)	\$ (1,141,797.00)	\$ (1,417,595.00)
Transfer to Fund 112 for Capital Purchases	\$ 1,232,574.00	\$ 1,232,574.00	\$ 851,000.00

This will effect the total General Fund Reserve in order to fund the purchase of equipment as part of the Five-Year Equipment Replacement Program.



General Fund Revenues by Source 2013-14

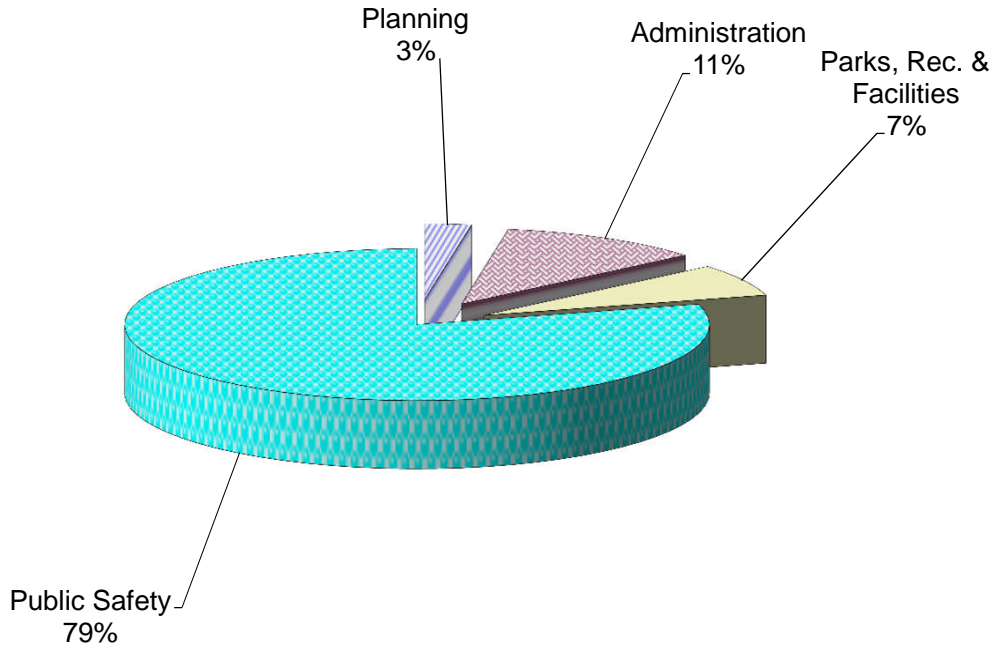


Total Revenues = \$30,069,641

Taxes	\$ 20,374,655	69.7%
Licenses, Permits & Franchises	\$ 3,652,200	12.5%
Fees & Charges for Service	\$ 1,445,063	4.9%
Reimbursements for Services	\$ 1,964,567	6.7%
Fines, Forfeitures & Penalties	\$ 945,400	3.2%
Intergovernment	\$ 626,500	2.1%
Use of Money & Property	\$ 203,740	0.7%
	<u>\$ 29,212,125</u>	<u>100.00%</u>



General Fund Expenses by Category FY 2013-14



Total Expenses = \$ 30,130,839

Administration Departments

City Council 100	\$	181,438
City Manager 102	\$	517,189
City Clerk 104	\$	47,455
Finance 106	\$	782,616
City Attorney 108	\$	435,739
Human Resources 110	\$	650,430
General Government 112	\$	787,189
	\$	<u>3,402,056</u>

Parks, Rec. & Public Facilities Departments

Park Maintenance 500	\$	233,328
Public Facilities 600	\$	675,549
Administration 620	\$	318,842
Rec. Programs & Events 622	\$	46,479
Rec. Sports 624	\$	261,017
Rec. Aquatics 626	\$	158,076
Rec. Prevention/Youth 630	\$	367,199
	\$	<u>2,060,490</u>

Development Services

Planning 400	\$	772,974
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Public Safety Departments

Police Support Operations 200	\$	3,528,687
Police Special Operations 205	\$	3,137,089
Police Services Field Op. 210	\$	9,209,368
Animal Services 215	\$	402,044
Neighborhood Services 220	\$	361,903
Fire Services 300	\$	7,256,228
	\$	<u>23,895,319</u>



REVENUE PROJECTIONS AND ASSUMPTIONS

Revenues funding the activities for the City of Turlock are generated by a variety of sources but all fall into one of the following categories:

- ✓ Taxes and assessments
- ✓ Licenses and permits
- ✓ Fines, forfeitures and penalties
- ✓ Use of money (investment income)
- ✓ Intergovernmental
- ✓ Charges for services
- ✓ Other

The following summarizes the major revenue sources as well as assumptions used in projecting revenues for the 2013-14 fiscal year.

Property Taxes

Property taxes are assessed on real property (land and permanently attached improvements such as buildings) located in the City of Turlock as well as on tangible personal property primarily housed within the City limits. The value of the property is determined within the confines of Proposition 13 which established 1975-76 as the base year for assessed values. Annual increases are limited to the lesser of the actual inflation rate or 2% unless the property changes ownership at which time the value is then reassessed to current market value. The property tax rate is 1% of the assessed value unless the voters of Turlock have approved bond measures which will be repaid by an additional assessment on the property. The City receives 8% - 10% of each property tax dollar with the remaining amounts going to schools, the County or to other taxing agencies who have jurisdiction within the City of Turlock. Stanislaus County administers the property tax assessment and collection process for the City and remits revenues to the City under the Teeter Plan. This Plan calls for the County to remit taxes based on the amount assessed, not collected, in three installments each year.

For the 2013-14 fiscal year, current secured property tax assessed values are projected to increase 2% over 2012-13 projected revenue based on the most current information available from the County Assessor's Office at the time the City's 2013-14 budget was prepared. At the time the 2013-14 budget was prepared, the assessed value roll had not been extended, so definitive assessed value information was not available. The actual roll is typically available in late June/early July from the County Assessor's Office.

Overall, property taxes have represented 14% – 17% of total General Fund revenues over the past several years.

No significant change is anticipated in the other types of property tax revenues – unsecured, homeowner's exemptions, SB813 supplemental bills, or transfer taxes – for 2012-13.



REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

Sales and Use Taxes

As with most cities in California, sales tax revenues represent the largest single revenue source for the City of Turlock's General Fund. Over the past 4 years, sales tax receipts have represented 30% - 35% of total General Fund revenues. The State Board of Equalization collects sales and use tax receipts across the State and apportions the revenues back to local agencies based on the location of the retailer. Of the 7.625% collected by the State for taxable sales within Stanislaus County, the State keeps 6.5% and allocates 1/8% to the Stanislaus County library system. The remaining 1% is split 95% to the City of Turlock and 5% to Stanislaus County based on an agreement negotiated with Stanislaus County.

As part of the 2004-05 State budget negotiation process, the legislature suspended 1/4% of the local agency's 1% sales tax and will be using these funds to retire bonds issued as part of a deficit reduction plan. The State is backfilling this 1/4% to local agencies using ERAF property tax revenues allocated to schools. The State then makes the schools whole with State general fund revenues. Cities receive the backfill payments in January and May each year based on the prior fiscal years sales tax receipts. Any settle-up amount is paid to local agencies the fiscal year following the year it was generated.

Sales tax revenue is projected to increase approximately 5% for 2013-14 which consists of a projected 2% inflationary increase and 3% growth increase.

Transient Occupancy (Hotel/Motel) Tax (TOT)

The City of Turlock imposes a 9% transient occupancy tax on guests at the City's nine (9) hotels/motels. The General Fund receives 55.56% of the total TOT revenue, with the remaining 44.44% going to support tourism efforts by either the City or the Convention and Visitor's Bureau. TOT revenue is projected to increase by 5% during 2013-14.

Motor Vehicle In-Lieu Fees (VLF)

Motor vehicle in-lieu fees (VLF) are imposed by the State in-lieu of local property taxes. Until the fall of 2004, this amount was 2% of the vehicle's value and was fully paid by the vehicle owner. Of the amount collected, 24.33% is allocated to pay for health and welfare programs primarily provided by counties. Of the remaining amount, after the State deducts administrative charges, 81.25% is split equally between cities and counties on a pro-rate population basis. The final 18.75% is allocated to cities that did not have a property tax levy in 1977-78, eligible low property tax cities incorporated prior to 1987, and supplemental county funds.

As the result of State budget negotiations and local agency success in getting Proposition 1A on the statewide ballot and passed by the voters, agreement was reached between local agencies and the governor regarding the continuation of the VLF backfill. The amount paid by the taxpayer was permanently reduced to 0.65% of the vehicle's value and allocated as noted above. The backfill was eliminated and replaced with a like amount of local property taxes using ERAF funds. As with the triple flip mentioned above, the amount taken from ERAF will be made up to the schools by the State.



REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

The two components of the VLF revenue now change year to year based on different factors. The 0.65% portion will continue to change as the number of registered vehicles and population in Turlock changes. The backfill portion – now funded with ERAF property tax revenues – will change based on the change in Turlock’s assessed valuations for property tax purposes.

During the 2011-12 State budget process, the 0.65% of VLF revenue was redirected to fund various forms of public safety services instead of being remitted to Cities for general government uses. At the time of preparing the City’s 2013-14 budget, this redirection was still in effect. Therefore, no VLF revenue is projected for 2013-14. This redirection did not affect the “backfill” portion which is projected to grow by 2% over 2012- 13 levels.

Franchise Fees

The City of Turlock receives franchise fee revenue from the local cable television and garbage collection providers as well as Pacific Gas & Electric. These revenues are based on contracts negotiated with the providers or as provided by State law. Revenue projections are based on reviewing actual revenue changes over the past four years and projecting similar changes for 2013-14.

Business License Tax

The City imposes a business license tax on all those operating a business within the Turlock city limits. The tax is based on either the business’s gross receipts or a fixed amount, depending on the type of business. Licenses are generally issued on a semi-annual basis. Revenue projections are based on reviewing actual revenue growth over the past four years and projecting a similar increase for 2013-13.

Fee (Charges) for Service

Under the City’s adopted cost recovery program, many specialized services the City provides have an associated user fee. The goal of this fee is to recover the cost of providing the service from the user of the service. Typical service areas which have developed a charge for their specialized services are building, planning, engineering, sewer, water, animal control and recreation. Police and fire also have charges for specialized services such as issuing various permits as required by the City’s municipal code or by another governmental agency, and performing inspections required by various local, county, or state laws. Since the source of the various fee for service revenues varies, 2013-14 projections are based on a combination of historical trends and individual department expectations for the coming year.

Special Assessments

The City levies special assessments for various landscape & lighting districts, the Downtown Business Improvement District, Monte Vista Community Facilities District #1 and CFD #2. Each type of district is formed for a specific purpose and revenues generated by the special assessment can only be used for the specified purpose. All special assessments are separately delineated on the individual property tax bills for the effected parcels.



REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

Since the late 1980's all new development in Turlock has been required to be part of a landscape and lighting assessment district to provide a funding mechanism for the lighting, landscape and in some cases street improvements that are unique and beneficial to the surrounding subdivision. The per parcel assessment is dependent on the types of improvements included in the subdivision and is determined at the time the subdivision is going through the development approval process.

Revenues from the Downtown Business Improvement District special assessment are expended in the downtown area for maintenance as well as promotion of the downtown businesses. The assessment is based on the square footage of the ground floor of buildings within the District's boundaries.

The Monte Vista Community Facilities District #1 was formed to generate the funds necessary to repay the bonds issued to finance the infrastructure improvements (sewer, water, storm drainage, streets, lighting) put in place to develop the Monte Vista Crossings Shopping Center. The per parcel assessment is dependent on the size of the parcel. The assessment is set to expire when the debt is repaid or after the 2030-31 fiscal year, whichever comes first.

CFD #2 was established in October 2004 as a means to mitigate the impact new development was having on General Fund services. All new residential development that does not have entitlements by existing zoning laws is required to annex to this CFD as a condition of development. The per parcel assessment is \$400 per year for the first three years of the CFD, \$500 for the next three years, and \$600 for the following three years. Starting in year 10 of the CFD, the annual assessment is adjusted upwards by 2% per year.

Development Impact Fees

Development Impact Fees are assessed on all new development within Turlock. These fees are determined based on the projected construction costs of new infrastructure – streets, sidewalks, parks, sewer, water, and storm drainage – required to meet the demands of the new development. The majority of the fees are collected at the time a building permit is issued. Some of the fees are collected at the end of construction, but prior to occupancy of the new building. For most development a combination of master plan area and city-wide impact fees are collected. These fees are accounted for in separate funds designated for specific impact purposes. Revenue projections for the various development impact fees are based on estimates of new permits to be issued during 2011-14.

Redevelopment Agency

Effective February 1, 2012, all redevelopment agencies across California were dissolved. This is the result of State Legislative action in 2011 through Assembly Bills AB X1 26 and AB X1 27 which were signed by the Governor in June 2011.

The constitutionality of both bills was challenged in court and in December 2011, the California Supreme Court (Court) upheld AB X1 26 and directed that all redevelopment agencies in the State be dissolved effective February 1, 2012. AB X1 27 was held to be unconstitutional. Through the



REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

procedural methods outlined in the new law, on January 10, 2012 the Turlock City Council elected to become the Successor Agency to the soon to be dissolved Turlock Redevelopment Agency. As the Successor Agency, the City Council is charged with winding down the affairs of the former redevelopment agency, with certain actions subject to the approval of the Oversight Board.

The Successor Agency is responsible for the continued payment of enforceable obligations of the dissolved Turlock Redevelopment Agency. The Successor Agency must prepare a Recognized Obligation Payment Schedule (ROPS) which sets forth the amounts and due dates of enforceable obligation payments for each forward looking six-month period. The Oversight Board is required to review and approve each ROPS. Within specific timeframes outlined in AB X1 26, the State Department of Finance may review an Oversight Board's action. Once the Oversight Board's approved ROPS is effective, the County Auditor-Controller's Office will use the ROPS as the basis for distributing tax revenues to the Successor Agency who will use these revenues to payment of enforceable obligations of the dissolved Turlock Redevelopment Agency.

Once the former redevelopment agency's enforceable obligations are dissolved, any future property tax revenues generated within the boundaries of the former redevelopment agency will be distributed to the taxing entities (including the City of Turlock) within those boundaries as prescribed by law. Based on the former redevelopment agency's existing enforceable obligations, Staff does not believe there will be revenues in excess of obligations for distribution to other taxing entities during fiscal year 2013-14.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
10 - General Fund					
Revenue					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TX - Taxes					
30010_001	Property Taxes Current Secured	3,566,914.94	3,439,200.00	1,739,832.61	3,508,000.00
30010_002	Property Taxes Current Unsecured	186,014.67	201,000.00	183,334.88	201,000.00
30010_003	Property Taxes Prior Year	(824.27)	5,000.00	0.00	5,000.00
30010_004	Property Taxes Homeowners Exemption	59,660.49	62,200.00	27,269.90	63,400.00
30010_005	Property Taxes SB 813	11,510.72	23,400.00	0.00	10,000.00
30010_006	Property Taxes Property Transfer Tax	133,550.42	158,600.00	67,553.32	99,400.00
30010_007	Property Taxes Property Tax In Lieu - VLF	4,498,609.00	4,443,600.00	2,164,972.50	4,532,500.00
30020_001	Sales Tax Current	7,958,856.68	8,206,800.00	4,603,578.30	8,617,100.00
30020_002	Sales Tax Triple Flip	2,595,870.00	2,658,200.00	1,316,539.50	2,685,700.00
30020_003	Sales Tax Sales Tax - One Time Use Tax	0.00	1,000,000.00	0.00	0.00
30030	AB172 Sales Tax	0.00	0.00	158,670.60	0.00
30045	RPTTF Distributions	0.00	0.00	275,658.75	0.00
30090_001	Franchise Fees Cable	480,911.95	480,000.00	249,791.45	509,600.00
30090_002	Franchise Fees P G & E	357,032.99	210,700.00	0.00	224,600.00
30090_003	Franchise Fees Garbage Collection	1,359,303.04	1,365,900.00	1,032,440.58	1,386,500.00
30090_005	Franchise Fees Card Room Operators Permit	169,993.50	258,000.00	160,599.26	242,100.00
30100_000	Hotel/Motel Taxes General	444,933.40	420,600.00	240,752.96	652,555.00
30100_001	Hotel/Motel Taxes GF Portion of 1/9	88,546.33	0.00	48,131.56	0.00
Account Classification Total: TX - Taxes		\$21,910,883.86	\$22,933,200.00	\$12,269,126.17	\$22,737,455.00
LI - Licenses & Permits					
31010	Business Licenses	581,830.08	598,400.00	1,067,234.45	641,500.00
Account Classification Total: LI - Licenses & Permits		\$581,830.08	\$598,400.00	\$1,067,234.45	\$641,500.00
FN - Fines, Forfeitures and Penalties					
32010	Motor Vehicle Fines	267,342.63	335,200.00	128,392.45	191,200.00
32011	City Traffic Ordinance Fines	3,032.85	3,600.00	1,318.52	2,100.00
32013	Other Penalties/Fines	128,356.57	130,700.00	3,328.81	5,200.00
32020	TMC Violations	6,250.00	10,000.00	38,150.00	6,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$404,982.05	\$479,500.00	\$171,189.78	\$204,500.00
IN - Interest Income					
33000	Interest Income	116,370.11	175,000.00	(55.83)	110,000.00
33099	Market Valuation	(5,274.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$111,096.11	\$175,000.00	(\$55.83)	\$110,000.00
IG - Intergovernmental					
34010	Vehicle In Lieu	0.00	0.00	0.00	0.00
34010_001	Vehicle In Lieu Excess	36,488.79	0.00	0.00	0.00
34012	County Impact Fees	4,934.23	5,000.00	2,111.87	5,000.00
Account Classification Total: IG - Intergovernmental		\$41,423.02	\$5,000.00	\$2,111.87	\$5,000.00
TO - Transfers Out					
30100_003	Hotel/Motel Taxes Tr to F121 Tourism Visitor Serv	(9,969.71)	0.00	(4,719.98)	0.00
Account Classification Total: TO - Transfers Out		(\$9,969.71)	\$0.00	(\$4,719.98)	\$0.00
Department Total: 00 - Non-Departmental		\$23,040,245.41	\$24,191,100.00	\$13,504,886.46	\$23,698,455.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Department: 10 - Administration					
Division: 000 - Non-Departmental					
CH - Charges for Services					
35010	Payment Plan Fee	1,780.00	1,900.00	880.00	1,900.00
35012	Penalties/Return Check Charges	397,742.75	350,000.00	548,914.13	675,900.00
35013	Business License Application	22,383.00	22,800.00	14,450.00	18,700.00
35014_002	Salary Reimbursement Other	415.70	0.00	0.00	0.00
35197_007	Admin Fee CFD #1	23,000.00	23,000.00	0.00	23,000.00
35197_008	Admin Fee CFD #2	13,600.00	12,200.00	0.00	12,700.00
35197_009	Admin Fee PBID #2	6,092.00	6,244.00	3,122.00	0.00
35197_010	Admin Fee Disability Access Claim Fee	0.00	0.00	122.75	600.00
Account Classification Total: CH - Charges for Services		\$465,013.45	\$416,144.00	\$567,488.88	\$732,800.00
OR - Other Revenues					
35070	Lease - 400 B Street	9,800.00	0.00	8,600.00	9,800.00
37010_000	Miscellaneous General	8,688.01	1,000.00	939.60	1,000.00
37050	Unclaimed Property	1,100.17	0.00	1,850.92	1,000.00
37404	Reimbursement for Accountant - MSI	104,953.90	131,283.00	51,603.15	129,373.00
37410	Reimbursement from Fd 246 - Administration	36,240.00	36,335.00	0.00	0.00
37412	Reimbursement - MSI Admin Support	75,680.43	81,446.00	36,897.06	79,765.00
37030	Sale of Property	9,594.86	1,500.00	1,775.00	1,500.00
37080	Office Space	28,767.90	22,440.00	13,090.00	22,440.00
37083	Community Room Rent	0.00	0.00	0.00	0.00
37090_001	Rents & Concessions General	2.00	0.00	1.00	0.00
Account Classification Total: OR - Other Revenues		\$274,827.27	\$274,004.00	\$114,756.73	\$244,878.00
TI - Transfers In					
38001_052	Transfers In Fr Fd 410 GF Administration	371,220.00	399,695.00	199,848.00	422,050.00
38001_053	Transfers In Fr Fd 420 GF Admin	128,390.00	144,125.00	72,062.00	178,940.00
38001_057	Transfers In Fr Fd255/256 Hsg Prog Serv Admin	76,685.00	63,650.00	31,825.00	0.00
38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	20,000.00	10,000.00	20,000.00
38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.00	307,638.00	153,819.00	307,638.00
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	173,655.00	86,828.00	173,655.00
Account Classification Total: TI - Transfers In		\$1,321,170.55	\$1,108,763.00	\$554,382.00	\$1,102,283.00
Division Total: 000 - Non-Departmental		\$2,061,011.27	\$1,798,911.00	\$1,236,627.61	\$2,079,961.00
Division: 100 - City Council					
TI - Transfers In					
38001_161	Transfers In From Fd 410&420-Federal Lobbyist	0.00	30,000.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$30,000.00	\$0.00	\$0.00
Division Total: 100 - City Council		\$0.00	\$30,000.00	\$0.00	\$0.00
Division: 104 - City Clerk					
TI - Transfers In					
38001_029	Transfers In Fr 110-10-100 Secretary (60%)	47,592.25	53,753.00	26,879.04	0.00
Account Classification Total: TI - Transfers In		\$47,592.25	\$53,753.00	\$26,879.04	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Division Total: 104 - City Clerk		\$47,592.25	\$53,753.00	\$26,879.04	\$0.00
Division: 106 - Finance					
TI - Transfers In					
38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	10,050.00	10,690.00	5,846.00	10,753.00
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	3,766.00	5,223.00	2,910.00	5,223.00
38001_077	Transfers In Audit Reimbursement	36,800.00	49,070.00	29,435.00	49,070.00
Account Classification Total: TI - Transfers In		\$50,616.00	\$64,983.00	\$38,191.00	\$65,046.00
Division Total: 106 - Finance		\$50,616.00	\$64,983.00	\$38,191.00	\$65,046.00
Division: 108 - City Attorney					
FN - Fines, Forfeitures and Penalties					
32020	TMC Violations	100.00	0.00	0.00	0.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$100.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35014_009	Salary Reimbursement City Attorney	394.52	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$394.52	\$0.00	\$0.00	\$0.00
Division Total: 108 - City Attorney		\$494.52	\$0.00	\$0.00	\$0.00
Division: 110 - Human Resources					
TI - Transfers In					
38001_084	Transfers In Fr Fd 501 I.T. Support	92,854.00	97,861.00	49,139.00	0.00
Account Classification Total: TI - Transfers In		\$92,854.00	\$97,861.00	\$49,139.00	\$0.00
Division Total: 110 - Human Resources		\$92,854.00	\$97,861.00	\$49,139.00	\$0.00
Department Total: 10 - Administration		\$2,252,568.04	\$2,045,508.00	\$1,350,836.65	\$2,145,007.00
Department: 20 - Police					
Division: 200 - Support Services					
LI - Licenses & Permits					
31051	Parade Permits (PD)	2,025.00	1,800.00	2,475.00	2,000.00
31052	Other Permits	31,326.00	27,000.00	22,695.50	30,000.00
Account Classification Total: LI - Licenses & Permits		\$33,351.00	\$28,800.00	\$25,170.50	\$32,000.00
CH - Charges for Services					
35014_003	Salary Reimbursement Police	45,822.50	38,000.00	20,586.88	40,000.00
35050	Police Services-Misc	11,199.56	10,000.00	11,385.92	10,000.00
35051	DUI Cost Recovery	2,798.51	7,000.00	0.00	7,000.00
35052	Fingerprint Revenue	8,020.00	10,000.00	5,830.00	10,000.00
35053	Noise Disturbance	400.00	500.00	500.00	500.00
35055	Booking Fee Recovery	812.59	500.00	97.54	500.00
35056	Vehicle Release	92,900.00	100,000.00	51,360.00	100,000.00
Account Classification Total: CH - Charges for Services		\$161,953.16	\$166,000.00	\$89,760.34	\$168,000.00
OR - Other Revenues					
37050	Unclaimed Property	11,128.48	5,000.00	302.04	5,000.00
37034	Promotional Sales (PD)	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$11,128.48	\$5,000.00	\$302.04	\$5,000.00
Division Total: 200 - Support Services		\$292,347.60	\$199,800.00	\$115,232.88	\$205,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Division: 205 - Investigations					
TI - Transfers In					
38001_167	Transfers In Fr Fd 266 SLESF-Detectives O/T	0.00	78,026.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$78,026.00	\$0.00	\$0.00
Division Total: 205 - Investigations		\$0.00	\$78,026.00	\$0.00	\$0.00
Division: 210 - Patrol					
FN - Fines, Forfeitures and Penalties					
32040	Parking Citations	42,363.80	60,000.00	17,044.11	60,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$42,363.80	\$60,000.00	\$17,044.11	\$60,000.00
IG - Intergovernmental					
34028	OJP - Vests	0.00	4,000.00	4,212.43	4,000.00
34026	POST Reimbursement	49,638.23	66,000.00	35,274.15	66,000.00
34027	Extradition Reimbursement	2,733.73	5,000.00	384.34	2,000.00
34024	Turlock High School (SRO)	102,916.64	98,000.00	47,177.38	98,000.00
34025	Pitman High School (SRO)	102,916.64	98,000.00	47,177.38	98,000.00
34030	Drug Enforcement Task Force	122,226.71	135,000.00	38,055.42	135,000.00
Account Classification Total: IG - Intergovernmental		\$380,431.95	\$406,000.00	\$172,281.10	\$403,000.00
TI - Transfers In					
38001_002	Transfers In BL&AB172 Police Share Trs Fd116	185,988.44	300,000.00	150,000.00	500,000.00
38001_016	Transfers In Fr Fd 116 PD for HTE	68,770.00	75,000.00	67,662.05	0.00
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	281,900.00	251,000.00	0.00	262,100.00
38001_168	Transfers In Fr Fd 267 SLESF - Patrol O/T	0.00	25,000.00	0.00	100,000.00
Account Classification Total: TI - Transfers In		\$572,292.74	\$651,000.00	\$217,662.05	\$862,100.00
Division Total: 210 - Patrol		\$995,088.49	\$1,117,000.00	\$406,987.26	\$1,325,100.00
Division: 215 - Animal Control					
LI - Licenses & Permits					
31020	Dog Licenses	67,424.00	65,000.00	49,445.00	65,000.00
31021	Dog Licence Citations (admin)	248.00	300.00	34.00	300.00
31022	Breeder Certificates	4,400.00	7,000.00	2,300.00	4,000.00
Account Classification Total: LI - Licenses & Permits		\$72,072.00	\$72,300.00	\$51,779.00	\$69,300.00
FN - Fines, Forfeitures and Penalties					
32030	NonSpayed/Unneutered Penalties	4,285.00	5,000.00	3,760.00	5,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$4,285.00	\$5,000.00	\$3,760.00	\$5,000.00
CH - Charges for Services					
35057	Animal Shelter Fees	22,314.60	22,500.00	23,257.95	22,500.00
35058	Animal Services & Control-Misc	199.00	1,500.00	191.60	1,500.00
35059	Sargeant's Biologicals-Animal	2,003.50	1,500.00	875.00	1,500.00
35060	Animal Control-Microchips	5,327.00	8,000.00	3,620.00	5,000.00
Account Classification Total: CH - Charges for Services		\$29,844.10	\$33,500.00	\$27,944.55	\$30,500.00
Division Total: 215 - Animal Control		\$106,201.10	\$110,800.00	\$83,483.55	\$104,800.00
Department Total: 20 - Police		\$1,393,637.19	\$1,505,626.00	\$605,703.69	\$1,634,900.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Department: 30 - Fire					
Division: 220 - Neighborhood Services					
CH - Charges for Services					
35061	Abandoned Vehicles	47,023.77	30,000.00	37,077.15	50,000.00
35062	Abatement Revenue	33,058.39	30,000.00	23,496.04	30,000.00
35063	Garage Sale Permits	6,128.00	5,000.00	4,040.00	5,000.00
Account Classification Total: CH - Charges for Services		\$86,210.16	\$65,000.00	\$64,613.19	\$85,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	1,000.00	0.00	1,000.00
Account Classification Total: OR - Other Revenues		\$0.00	\$1,000.00	\$0.00	\$1,000.00
TI - Transfers In					
38001_003	Transfers In From Fd 116 (PD) to Neigh Serv	32,390.00	32,390.00	16,195.00	0.00
Account Classification Total: TI - Transfers In		\$105,684.87	\$32,390.00	\$16,195.00	\$0.00
Division Total: 220 - Neighborhood Services		\$191,895.03	\$98,390.00	\$80,808.19	\$86,000.00
Department: 30 - Fire					
Division: 300 - Operations					
IG - Intergovernmental					
34060	FEMA/OES Reimbursement	0.00	21,525.00	10,101.50	20,000.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$21,525.00	\$10,101.50	\$20,000.00
CH - Charges for Services					
35014_006	Salary Reimbursement Fire	3,437.03	2,700.00	1,020.24	2,700.00
35100	Fire Fees-Prevention	74,147.57	75,000.00	66,458.15	80,000.00
35101	Fire Fees - Suppression	0.00	0.00	0.00	0.00
37035	Fire Explorer Program	1,786.69	500.00	0.00	500.00
Account Classification Total: CH - Charges for Services		\$79,371.29	\$78,200.00	\$67,478.39	\$83,200.00
OR - Other Revenues					
37010_000	Miscellaneous General	352.13	400.00	2,027.76	400.00
Account Classification Total: OR - Other Revenues		\$352.13	\$400.00	\$2,027.76	\$400.00
TI - Transfers In					
38001_001	Transfers In BL & AB172 Fire Share Trs Fd 116	91,479.44	70,200.00	35,100.00	70,200.00
38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	118,200.00	105,300.00	0.00	109,900.00
Account Classification Total: TI - Transfers In		\$209,679.44	\$175,500.00	\$35,100.00	\$180,100.00
Division Total: 300 - Fire		\$289,402.86	\$275,625.00	\$114,707.65	\$283,700.00
Department Total: 30 - Fire		\$481,297.89	\$374,015.00	\$195,515.84	\$369,700.00
Department: 40 - Development Services					
Division: 400 - Planning					
LI - Licenses & Permits					
31040	Home Occupation Permits	8,481.67	9,000.00	5,571.90	7,000.00
31041	Residential Parking Permits	45.00	0.00	45.00	0.00
Account Classification Total: LI - Licenses & Permits		\$8,526.67	\$9,000.00	\$5,616.90	\$7,000.00
IG - Intergovernmental					
34172	Smart Valley Places Grant	88,474.78	129,000.00	42,056.23	13,000.00
34400	Prop 84 Fiscal Tool Grant	9,890.45	28,365.00	531.15	0.00
Account Classification Total: IG - Intergovernmental		\$98,365.23	\$157,365.00	\$42,587.38	\$13,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35014_014	Salary Reimbursement Planning	8,776.06	200.00	364.95	500.00
35022	Information Research	0.00	0.00	0.00	100.00
35150	Zoning & Subdivision Fees	80,077.38	90,000.00	63,183.03	90,000.00
35151	Encroachment Permit Revenue	800.00	1,500.00	349.20	1,000.00
35152	Environmental Pro-Mitigation	9,249.67	7,000.00	3,033.39	7,000.00
35153	Landscape Review	0.00	0.00	0.00	100.00
35154	Building Plan Review	14,610.41	12,000.00	12,098.45	16,800.00
37051	Downtown Housing Plan	9,082.83	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$122,596.35	\$110,700.00	\$79,029.02	\$115,500.00
OR - Other Revenues					
37010_000	Miscellaneous General	182.59	400.00	330.20	400.00
37415	Reimbursement from Housing - NEPA	0.00	0.00	0.00	0.00
37419	Reimbursement from Fd 305 Devel Cap Proj Review	577.84	1,000.00	0.00	1,000.00
37428	Reimbursement from Dev Engr Maps	1,399.55	1,000.00	2,044.39	2,500.00
37033	Sales of Maps	0.00	100.00	0.00	100.00
Account Classification Total: OR - Other Revenues		\$2,159.98	\$2,500.00	\$2,374.59	\$4,000.00
TI - Transfers In					
38001_037	Transfers In Fr Fd 240 Records Mgmt-Planning	34,820.68	20,000.00	17,712.87	20,000.00
38001_068	Transfers In Fr Fd 502 CIP Annual Report fr Eng	1,000.00	1,000.00	500.00	1,000.00
38001_069	Transfers In Fr Fd 306 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
38001_070	Transfers In Fr Fd 307 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
38001_071	Transfers In Fr Fd 308 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
Account Classification Total: TI - Transfers In		\$110,888.68	\$51,000.00	\$33,212.87	\$51,000.00
Division Total: 400 - Planning		\$342,536.91	\$330,565.00	\$162,820.76	\$190,500.00
Department Total: 40 - Development Services		\$342,536.91	\$330,565.00	\$162,820.76	\$190,500.00
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
CH - Charges for Services					
35014_005	Salary Reimbursement Buildings	149.31	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$149.31	\$0.00	\$0.00	\$0.00
OR - Other Revenues					
37408	Reimbursement from Rec Building Rent	7,192.50	10,000.00	5,010.00	8,000.00
Account Classification Total: OR - Other Revenues		\$9,806.67	\$10,000.00	\$5,010.00	\$8,000.00
TI - Transfers In					
38001_028	Transfers In Fr 110-10-112 BCH Janitorial	144,501.11	150,508.00	76,445.02	0.00
38001_030	Transfers In Fr 110-20-200 PD Facility Maint	79,188.83	81,827.00	41,871.97	0.00
38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	25,000.00	12,500.00	25,000.00
Account Classification Total: TI - Transfers In		\$248,689.94	\$257,335.00	\$130,816.99	\$25,000.00
Department Total: 50 - Municipal Services		\$258,645.92	\$267,335.00	\$135,826.99	\$33,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Department: 60 - Parks					
Division: 600 - Maintenance					
CH - Charges for Services					
35014_004	Salary Reimbursement Parks	16,947.72	10,000.00	11,043.50	10,000.00
Account Classification Total: CH - Charges for Services		\$16,947.72	\$10,000.00	\$11,043.50	\$10,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	142.65	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$142.65	\$0.00
TI - Transfers In					
38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	40,900.00	36,500.00	0.00	38,000.00
38001_043	Transfers In Reimb for Public Maint Serv Mgr	129,003.00	102,521.00	46,835.00	0.00
Account Classification Total: TI - Transfers In		\$169,903.00	\$139,021.00	\$46,835.00	\$38,000.00
Department Total: 60 - Parks		\$186,850.72	\$149,021.00	\$58,021.15	\$48,000.00
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
CH - Charges for Services					
35063	Garage Sale Permits	18,384.00	16,500.00	12,120.00	16,500.00
35700	Annual Participation Fee	69,613.64	46,500.00	29,590.30	55,000.00
35702	PLAY Annual Registration	25,271.85	29,000.00	28,683.10	32,000.00
35706	Registration-Equipment Reserve	8,970.86	0.00	0.00	0.00
35707	Registration-Scholarship Reserve	0.00	0.00	2.00	0.00
35710	Promotional Activity	2,758.00	0.00	2,800.00	2,800.00
Account Classification Total: CH - Charges for Services		\$126,508.35	\$92,000.00	\$73,270.40	\$106,300.00
OR - Other Revenues					
37010_000	Miscellaneous General	8,535.06	6,000.00	5,885.34	8,500.00
37070	Cancellation/No Show Fees	1,906.00	1,200.00	1,348.00	1,200.00
37233	Recreation Staff Shirts	1,987.05	1,000.00	1,094.15	2,000.00
37234	Satellite Wagering	14,613.78	20,000.00	21,107.08	20,000.00
37060_002	Sports Facilities Rental Revenue Alloc	11,665.05	8,000.00	0.00	8,000.00
37062	Park Reservations	15,776.00	15,000.00	10,801.50	15,000.00
37063_002	Building Rentals Rube Boesch Center	3,850.63	5,500.00	349.97	1,000.00
37063_003	Building Rentals Senior Center	7,646.80	11,500.00	7,326.02	10,000.00
37063_004	Building Rentals War Memorial	23,744.00	25,500.00	19,463.62	25,000.00
Account Classification Total: OR - Other Revenues		\$89,493.35	\$93,700.00	\$67,375.68	\$90,700.00
TI - Transfers In					
38001_151	Transfers In Parks/Rec/Pub Fac Supt Transfer	0.00	74,654.00	38,610.00	0.00
38001_152	Transfers In Rec Staff Services Assistant Trf	0.00	21,845.00	11,616.00	0.00
38001_159	Transfers In Airport Support	0.00	0.00	0.00	15,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$96,499.00	\$50,226.00	\$15,000.00
Division Total: 620 - Parks, Recreation & PFM Admin		\$216,001.70	\$282,199.00	\$190,872.08	\$212,000.00
Division: 622 - Programs/Events					
Program: 001 - Yoga					
CH - Charges for Services					
35720	Revenue	0.00	0.00	45.00	0.00
Program Total: 001 - Yoga		\$0.00	\$0.00	\$45.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 002 - Christmas Parade					
CH - Charges for Services					
35720	Revenue	11,272.50	12,000.00	13,060.00	12,000.00
Program Total: 002 - Christmas Parade		\$11,272.50	\$12,000.00	\$13,060.00	\$12,000.00
Program: 003 - Self Defense Class					
CH - Charges for Services					
35720	Revenue	20,424.03	13,000.00	13,111.80	17,500.00
Program Total: 003 - Self Defense Class		\$20,424.03	\$13,000.00	\$13,111.80	\$17,500.00
Program: 004 - Dance, Etc. Program					
CH - Charges for Services					
35720	Revenue	23,406.20	23,000.00	16,250.90	25,000.00
Program Total: 004 - Dance, Etc. Program		\$23,406.20	\$23,000.00	\$16,250.90	\$25,000.00
Program: 005 - Instructional Classes					
CH - Charges for Services					
35720	Revenue	1,411.00	2,000.00	764.20	5,000.00
Program Total: 005 - Instructional Classes		\$1,411.00	\$2,000.00	\$764.20	\$5,000.00
Program: 006 - Babysitting Class					
CH - Charges for Services					
35720	Revenue	722.70	600.00	395.10	600.00
Program Total: 006 - Babysitting Class		\$722.70	\$600.00	\$395.10	\$600.00
Program: 007 - Specialty Events					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
Program Total: 007 - Specialty Events		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program: 008 - Outdoor Movies					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
Program Total: 008 - Outdoor Movies		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program: 009 - Tai-Chi-Chuan					
CH - Charges for Services					
35720	Revenue	4,864.50	5,000.00	3,698.50	5,000.00
Program Total: 009 - Tai-Chi-Chuan		\$4,864.50	\$5,000.00	\$3,698.50	\$5,000.00
Program: 010 - Line Dancing					
CH - Charges for Services					
35720	Revenue	2,100.50	2,000.00	1,235.00	2,000.00
Program Total: 010 - Line Dancing		\$2,100.50	\$2,000.00	\$1,235.00	\$2,000.00
Program: 012 - Art Classes					
CH - Charges for Services					
35720	Revenue	3,131.50	750.00	0.00	0.00
Program Total: 012 - Art Classes		\$3,131.50	\$750.00	\$0.00	\$0.00
Program: 013 - Bounce House Revenue					
CH - Charges for Services					
35720	Revenue	1,538.00	2,000.00	1,085.00	1,500.00
Program Total: 013 - Bounce House Revenue		\$1,538.00	\$2,000.00	\$1,085.00	\$1,500.00
Division Total: 622 - Programs/Events		\$139,104.93	\$62,350.00	\$49,645.50	\$70,600.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Division: 624 - Sports					
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	152.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$152.00	\$0.00
Program: 050 - Basketball, Youth-Turlock					
CH - Charges for Services					
35720	Revenue	9,190.60	10,000.00	7,146.20	8,500.00
Program Total: 050 - Basketball, Youth-Turlock		\$9,190.60	\$10,000.00	\$7,146.20	\$8,500.00
Program: 051 - Pee Wee/T-Ball-Summer					
CH - Charges for Services					
35720	Revenue	4,192.00	4,500.00	0.00	5,000.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$4,192.00	\$4,500.00	\$0.00	\$5,000.00
Program: 052 - Pee Wee/T-Ball-Spring					
CH - Charges for Services					
35720	Revenue	22,761.63	18,000.00	20,908.40	18,000.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$22,761.63	\$18,000.00	\$20,908.40	\$18,000.00
Program: 053 - Turkey Trot Running Race					
CH - Charges for Services					
35720	Revenue	2,493.00	3,000.00	2,691.00	3,000.00
Program Total: 053 - Turkey Trot Running Race		\$2,493.00	\$3,000.00	\$2,691.00	\$3,000.00
Program: 054 - Softball-Adult					
CH - Charges for Services					
35720	Revenue	125,285.75	120,000.00	108,304.00	124,000.00
Program Total: 054 - Softball-Adult		\$125,285.75	\$120,000.00	\$108,304.00	\$124,000.00
Program: 055 - Tiny Tot Baseball-Spring					
CH - Charges for Services					
35720	Revenue	1,815.40	2,100.00	2,116.00	2,100.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$1,815.40	\$2,100.00	\$2,116.00	\$2,100.00
Program: 056 - Tiny Tot Baseball-Summer					
CH - Charges for Services					
35720	Revenue	1,095.60	1,200.00	0.00	1,200.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$1,095.60	\$1,200.00	\$0.00	\$1,200.00
Program: 057 - Fall Volleyball					
CH - Charges for Services					
35720	Revenue	1,406.00	1,500.00	1,108.00	1,200.00
Program Total: 057 - Fall Volleyball		\$1,406.00	\$1,500.00	\$1,108.00	\$1,200.00
Program: 059 - Spring Volleyball					
CH - Charges for Services					
35720	Revenue	2,385.00	3,000.00	3,366.00	2,500.00
Program Total: 059 - Spring Volleyball		\$2,385.00	\$3,000.00	\$3,366.00	\$2,500.00
Program: 061 - Track Class					
CH - Charges for Services					
35720	Revenue	2,108.00	2,000.00	2,382.00	2,000.00
Program Total: 061 - Track Class		\$2,108.00	\$2,000.00	\$2,382.00	\$2,000.00
Program: 063 - Golf Sticks for Kids					
CH - Charges for Services					
35720	Revenue	673.50	1,000.00	580.00	750.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program Total: 063 - Golf Sticks for Kids		\$673.50	\$1,000.00	\$580.00	\$750.00
Program: 064 - High School Sports Camp					
CH - Charges for Services					
35720	Revenue	4,392.00	3,500.00	48.00	3,500.00
Program Total: 064 - High School Sports Camp		\$4,392.00	\$3,500.00	\$48.00	\$3,500.00
Program: 065 - Tot Summer Sports Camp					
CH - Charges for Services					
35720	Revenue	10.80	500.00	0.00	500.00
Program Total: 065 - Tot Summer Sports Camp		\$10.80	\$500.00	\$0.00	\$500.00
Program: 066 - Turlock Girls Softball					
CH - Charges for Services					
35720	Revenue	19,596.40	22,000.00	19,367.81	21,000.00
Program Total: 066 - Turlock Girls Softball		\$19,596.40	\$22,000.00	\$19,367.81	\$21,000.00
Program: 068 - Soccer Camp					
CH - Charges for Services					
35720	Revenue	26,238.00	25,000.00	17,594.25	25,000.00
Program Total: 068 - Soccer Camp		\$26,238.00	\$25,000.00	\$17,594.25	\$25,000.00
Program: 070 - Tot Soccer					
CH - Charges for Services					
35720	Revenue	1,343.00	1,500.00	850.40	1,500.00
Program Total: 070 - Tot Soccer		\$1,343.00	\$1,500.00	\$850.40	\$1,500.00
Division Total: 624 - Sports		\$225,402.78	\$218,800.00	\$186,614.06	\$219,750.00
Division: 626 - Aquatics					
OR - Other Revenues					
37090_002	Rents & Concessions Columbia	3,537.50	3,000.00	2,556.75	3,000.00
Account Classification Total: OR - Other Revenues		\$3,549.50	\$3,000.00	\$2,556.75	\$3,000.00
TI - Transfers In					
38001_015	Transfers In Elected Officials - Rec Swim	34,212.00	0.00	9,500.00	0.00
Account Classification Total: TI - Transfers In		\$34,212.00	\$0.00	\$9,500.00	\$0.00
Program: 101 - Rec Swim					
CH - Charges for Services					
35720	Revenue	11,657.66	10,000.00	8,223.95	10,000.00
Program Total: 101 - Rec Swim		\$11,657.66	\$10,000.00	\$8,223.95	\$10,000.00
Program: 102 - Swim Lessons					
CH - Charges for Services					
35720	Revenue	55,807.30	40,000.00	7,190.35	50,000.00
Program Total: 102 - Swim Lessons		\$55,807.30	\$40,000.00	\$7,190.35	\$50,000.00
Program: 103 - Junior Guard Program					
CH - Charges for Services					
35720	Revenue	1,697.80	1,000.00	350.00	1,200.00
Program Total: 103 - Junior Guard Program		\$1,697.80	\$1,000.00	\$350.00	\$1,200.00
Program: 105 - Summer Water Polo					
CH - Charges for Services					
35720	Revenue	3,259.30	2,500.00	0.00	2,800.00
Program Total: 105 - Summer Water Polo		\$3,259.30	\$2,500.00	\$0.00	\$2,800.00

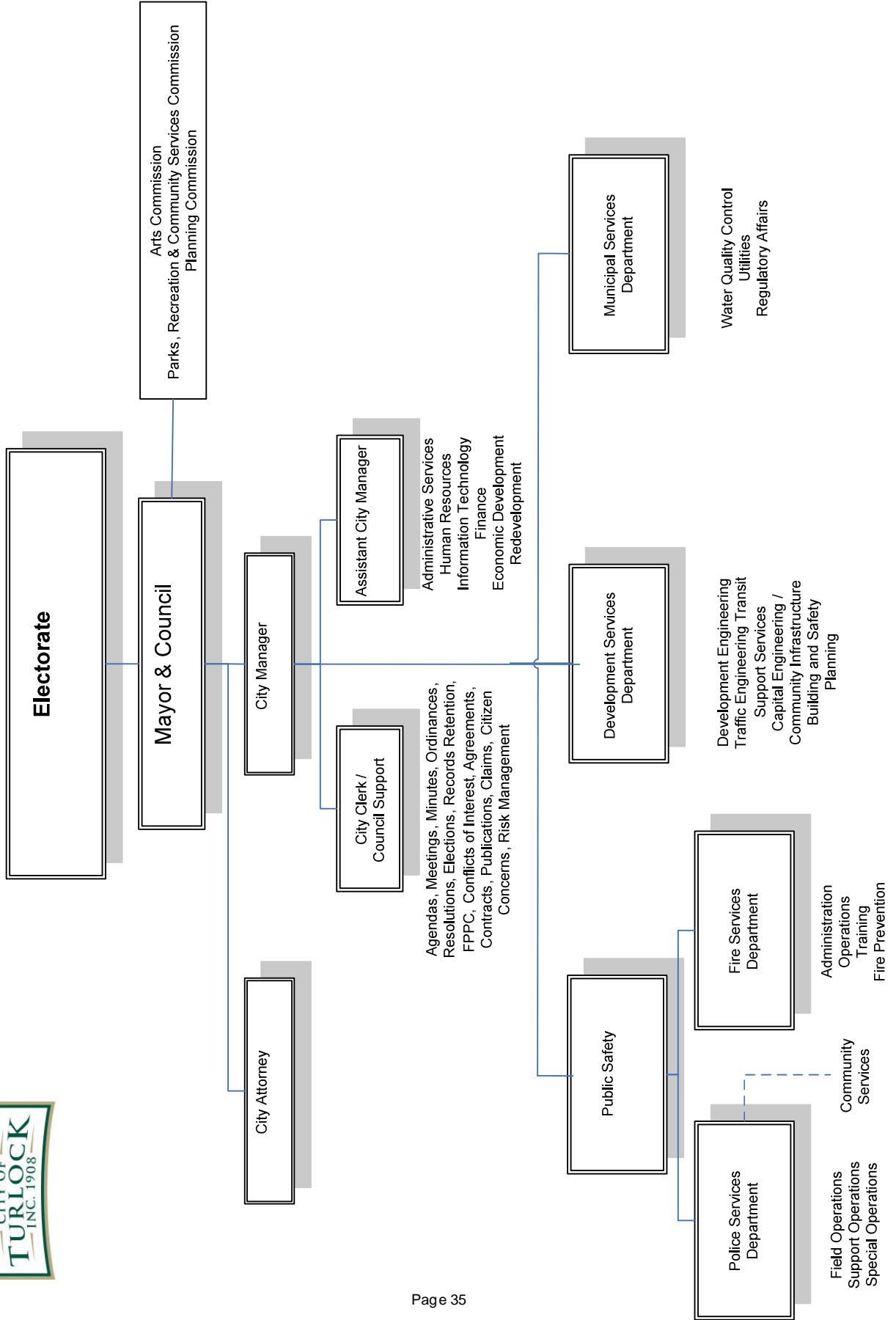
**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 106 - Adult Lap Swim					
CH - Charges for Services					
35720	Revenue	203.00	400.00	96.00	0.00
Program Total: 106 - Adult Lap Swim		\$203.00	\$400.00	\$96.00	\$0.00
Division Total: 626 - Aquatics		\$110,386.56	\$56,900.00	\$27,917.05	\$67,000.00
Division: 630 - Prevention/Youth					
TI - Transfers In					
38001_004	Transfers In From Fd 116 (PD) for Prev Serv	24,000.00	24,000.00	12,000.00	24,000.00
Account Classification Total: TI - Transfers In		\$24,000.00	\$24,000.00	\$12,000.00	\$24,000.00
Program: 121 - P.L.A.Y. Program					
CH - Charges for Services					
35720	Revenue	340,655.68	330,000.00	354,560.82	427,713.00
Program Total: 121 - P.L.A.Y. Program		\$340,655.68	\$330,000.00	\$354,560.82	\$427,713.00
Program: 125 - Off Track Camp					
CH - Charges for Services					
35720	Revenue	91,456.70	60,000.00	45,362.30	70,000.00
Program Total: 125 - Off Track Camp		\$91,456.70	\$60,000.00	\$45,362.30	\$70,000.00
Program: 404 - TAC (Teen Advisory Council)					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,500.00
Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$1,000.00	\$0.00	\$1,500.00
Division Total: 630 - Prevention/Youth		\$456,112.38	\$415,000.00	\$411,923.12	\$523,213.00
Department Total: 61 - Recreation		\$1,147,008.35	\$1,035,249.00	\$866,971.81	\$1,092,563.00
Revenues Total		\$29,102,790.43	\$29,898,419.00	\$16,880,583.35	\$29,212,125.00



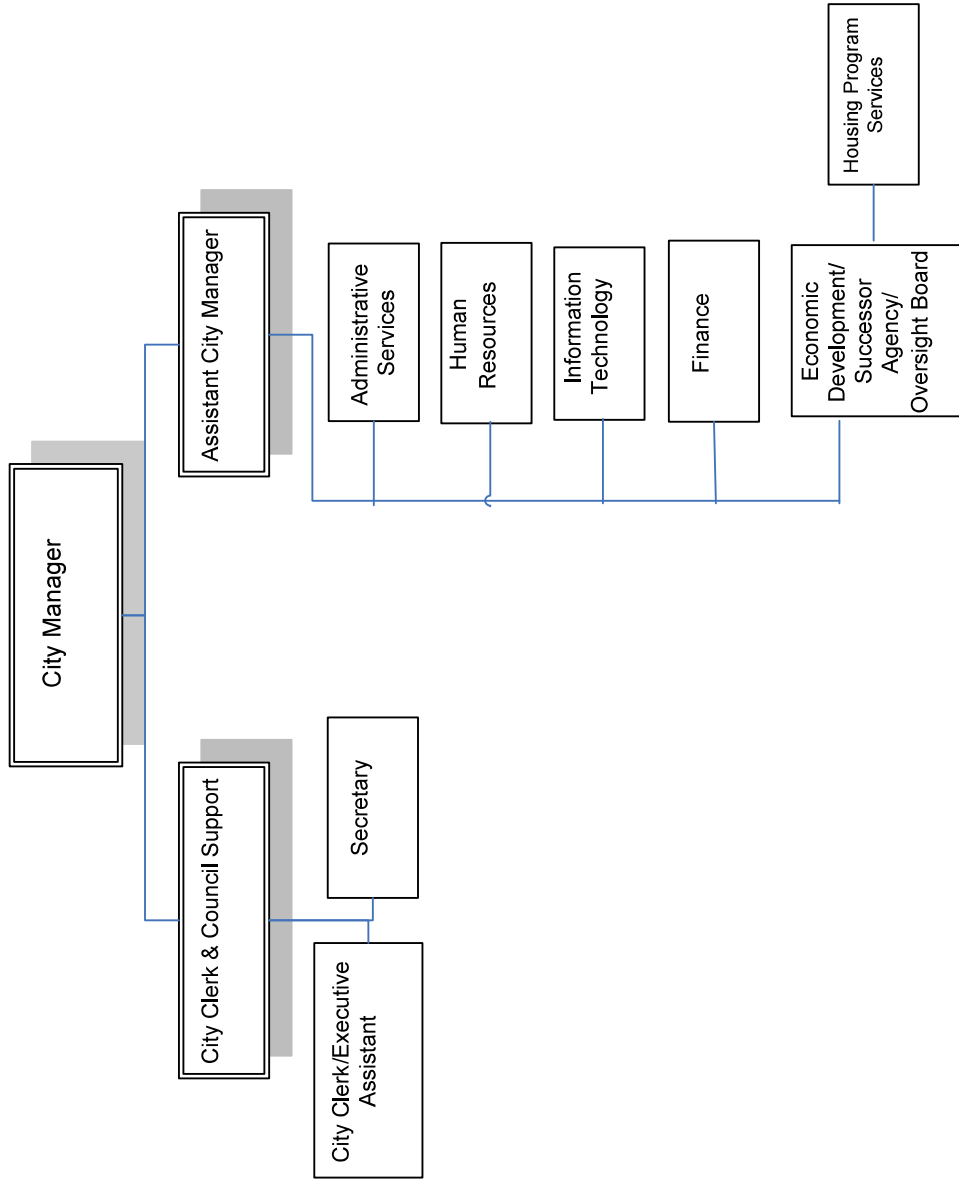
FY 2013-14

Adopted: June 25, 2013





FY 2013-14
Adopted: June 25, 2013
City Manager's Office





Turlock City Council

PURPOSE

The Turlock City Council is comprised of four Council Members and one Mayor. Each official serves a four year term and is elected by the electorate at large. The Mayor and Council Member terms overlap on even numbered years. The City Council serves as the legislative and policy making body of the City. The City Council enacts local ordinances and directs the City Manager in the interests of the general welfare of the community. The City Council also serves as the executive board of the Turlock Redevelopment Agency. The Council has an annual budget of \$181,438.

PROGRAMS

The Turlock City Council determines City policy and direction. The Council adopts the annual budget, approves contracts, awards projects and sets policy for the administration of City government. The Council adopts programs for the City's physical, cultural and economic growth and provides leadership and vision for the City of Turlock. The Council meets in City Hall on the second and fourth Tuesdays of every month with a duly noticed agenda. The Council welcomes citizen input and provides an opportunity for public comment at every regular meeting.

GOALS AND OBJECTIVES

- Direct the implementation of the programs, plans and expenditures defined in the annual budget.
- Provide the leadership necessary to accomplish the goals set in the budget and the Strategic Plan.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 100: City Council**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 100 - City Council					
SA - Salaries					
41001	Full Time Salaries	30,000.00	30,000.00	30,297.80	68,654.00
41051	Confidential Pay	0.00	0.00	402.39	1,933.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$30,000.00	\$30,000.00	\$30,700.19	\$70,587.00
BE - Benefits					
42002	Medical Dental Insurance	8,026.00	22,533.00	10,015.50	6,510.00
42003	Vision Insurance	0.00	554.00	126.50	194.00
42004	Long Term Disability Insurance	162.00	186.00	147.51	438.00
42005	Life Insurance	76.20	81.00	77.36	185.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	32.16	155.00
42008	City Liability Insurance	441.60	580.00	440.56	1,528.00
42009	PERS	1,554.00	3,156.00	2,599.85	11,745.00
42010	Medicare Tax	435.60	435.00	445.44	1,024.00
42011	Social Security	1,618.00	1,116.00	1,209.00	1,860.00
42012	Retiree Health Insurance	0.00	0.00	201.18	1,160.00
42013	Deferred Comp	1,920.00	840.00	1,634.48	1,033.00
42014	Deferred Comp In Lieu	0.00	25,210.00	1,638.90	8,910.00
42016	Employee Contrib To PERS	(517.50)	(540.00)	(247.50)	(3,653.00)
Account Classification Total: BE - Benefits		\$13,715.90	\$54,151.00	\$18,320.94	\$31,089.00
CO - Contractual Services					
43011	Federal Lobbyist	0.00	50,000.00	0.00	0.00
43035_000	City Hall Shared Costs-Contract Services	13,361.00	14,215.00	7,876.00	14,298.00
	Shared Costs				
43155	Physicals, Shots & Psychological	0.00	250.00	0.00	250.00
Account Classification Total: CO - Contractual Services		\$13,361.00	\$64,465.00	\$7,876.00	\$14,548.00
SU - Supplies and Maintenance					
44001_000	Supplies General	640.86	1,000.00	688.04	1,000.00
44010_001	Computer Software Maintenance	129.58	204.00	53.94	204.00
44035	Photo Copies	167.04	500.00	(83.02)	500.00
44040_000	Postage General	1.34	75.00	74.20	75.00
44050	Printing	0.00	0.00	0.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$938.82	\$1,779.00	\$733.16	\$1,979.00
VE - Vehicle Expenses					
46001	Mileage Reimbursement	182.19	500.00	107.49	250.00
Account Classification Total: VE - Vehicle Expenses		\$182.19	\$500.00	\$107.49	\$250.00
MI - Miscellaneous Expenses					
47030	Conferences	4,164.72	5,500.00	(187.20)	5,500.00
47031	Conferences - Mayor	6,364.02	7,025.00	6,478.51	7,100.00
47040_000	Dues Miscellaneous	25,255.00	25,095.00	25,147.00	25,250.00
47050	Meetings	484.27	600.00	0.00	250.00
47095_000	Training General	0.00	500.00	0.00	200.00
47300	Awards & Presentations	171.21	250.00	52.78	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$36,439.22	\$38,970.00	\$31,491.09	\$38,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 100: City Council**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
48001_015	Transfers Out To Fd 110 Rec Swim	22,812.00	0.00	4,750.00	0.00
48001_029	Transfers Out To 110-10-104 Secretary (60%)	47,592.25	53,753.00	26,879.04	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	11,621.00	6,056.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	471.00	3,229.00	3,229.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,306.00	45.00	45.00	1,387.00
Account Classification Total: TO - Transfers Out		\$82,568.25	\$68,648.00	\$40,959.04	\$17,540.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	5,883.00	6,945.00	3,816.00	6,945.00
Account Classification Total: TI - Transfers In		\$5,883.00	\$6,945.00	\$3,816.00	\$6,945.00
Division Total: 100 - City Council		\$183,088.38	\$265,458.00	\$134,003.91	\$181,438.00

Turlock City Manager

PURPOSE

The City Manager is designated by the Turlock Municipal Code as the administrative head of the municipal government. The City Manager is responsible for setting goals and providing administrative direction for all City departments in accordance with policies established by the City Council, including the Strategic Plan. The City Manager also serves as the Executive Director of the Successor Agency to the Turlock Redevelopment Agency. The City Manager's office is instrumental in helping the City Council meet the Strategic Plan policy initiatives of Effective Leadership, Fiscal Responsibility and Economic Development. The City Manager's office has two employees with an annual budget of \$517,189.

PROGRAMS

Represent the City in its various relationships with local, regional, state and national organizations. Balance growth with the City's ability to provide service to its residents. Monitor the activities of City operations to ensure the cost effective, efficient and equitable delivery of City services. Continually improve communications with and services to the citizens of Turlock.

GOALS AND OBJECTIVES

- Provide ongoing support to the City Council's vision for the future of Turlock.
- Manage the implementation of the City Council's programs, goals and objectives as defined in the annual budget and Strategic Plan.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 102: City Manager**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 102 - City Manager					
SA - Salaries					
41001	Full Time Salaries	344,336.25	327,416.00	238,180.00	321,438.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	244.26	0.00	0.00	0.00
41055	Vacation Conversion Pay	1,596.29	3,000.00	1,552.44	3,775.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,155.00
Account Classification Total: SA - Salaries		\$347,406.73	\$330,416.00	\$239,732.44	\$327,368.00
BE - Benefits					
42002	Medical Dental Insurance	49,052.00	38,967.00	31,252.00	37,200.00
42003	Vision Insurance	575.00	554.00	414.48	554.00
42004	Long Term Disability Insurance	1,768.27	2,032.00	1,257.46	1,995.00
42005	Life Insurance	921.93	884.00	606.53	868.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,486.40	3,513.00	2,595.02	3,388.00
42008	City Liability Insurance	4,791.78	6,335.00	3,521.10	7,200.00
42009	PERS	83,140.22	86,111.00	62,777.36	93,021.00
42010	Medicare Tax	3,821.93	4,769.00	2,322.18	4,747.00
42012	Retiree Health Insurance	9,581.16	9,822.00	5,954.62	9,643.00
42013	Deferred Comp	12,729.59	10,345.00	8,634.16	10,097.00
42014	Deferred Comp In Lieu	4,917.25	0.00	0.00	0.00
42016	Employee Contrib To PERS	(34,991.73)	(29,467.00)	(20,646.03)	(28,929.00)
Account Classification Total: BE - Benefits		\$139,793.80	\$133,865.00	\$98,688.88	\$139,784.00
CO - Contractual Services					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	12,651.00	13,459.00	7,458.00	13,538.00
43065	Copier Maintenance/Lease	344.45	400.00	480.37	675.00
43066	Printer Maintenance	0.00	600.00	357.81	500.00
43125_010	Maintenance Office/Computer Equip	0.00	150.00	0.00	150.00
43155	Physicals, Shots & Psychological	100.00	100.00	50.00	100.00
Account Classification Total: CO - Contractual Services		\$13,095.45	\$14,709.00	\$8,346.18	\$14,963.00
SU - Supplies and Maintenance					
44001_000	Supplies General	2,556.58	1,900.00	1,302.58	1,950.00
44010_001	Computer Software Maintenance	323.95	620.00	232.02	892.00
44035	Photo Copies	438.10	600.00	338.10	500.00
44040_000	Postage General	702.23	400.00	225.32	500.00
44050	Printing	172.57	250.00	0.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$4,193.43	\$3,770.00	\$2,098.02	\$4,042.00
UT - Utilities					
45001_000	Telephone General	3,204.65	3,000.00	2,187.67	3,000.00
Account Classification Total: UT - Utilities		\$3,204.65	\$3,000.00	\$2,187.67	\$3,000.00
VE - Vehicle Expenses					
46000	Auto Allowance	6,000.00	6,000.00	4,500.00	6,000.00
46001	Mileage Reimbursement	(35.37)	0.00	0.00	50.00
Account Classification Total: VE - Vehicle Expenses		\$5,964.63	\$6,000.00	\$4,500.00	\$6,050.00
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	226.20	500.00	375.87	500.00
47017	Leadership Turlock	0.00	750.00	559.31	750.00
47030	Conferences	1,407.83	4,250.00	2,560.29	2,700.00
47041	Notary Public Expenses	0.00	0.00	0.00	1,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Division 102: City Manager**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
47050	Meetings	277.12	500.00	58.42	250.00
47065	Professional Development	1,763.25	1,300.00	0.00	1,300.00
47090	Testing & Recruitment	0.00	160.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,674.40	\$7,460.00	\$3,553.89	\$6,500.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	4,648.00	2,422.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	283.00	1,292.00	1,292.00	1,346.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,067.00	5.00	5.00	2,445.00
Account Classification Total: TO - Transfers Out		\$8,583.00	\$5,945.00	\$3,719.00	\$8,906.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	5,573.00	6,576.00	3,611.00	6,576.00
Account Classification Total: TI - Transfers In		\$5,573.00	\$6,576.00	\$3,611.00	\$6,576.00
Division Total: 102 - City Manager		\$531,489.09	\$511,741.00	\$366,437.08	\$517,189.00

Turlock City Clerk

PURPOSE

The City Clerk's Division is comprised of an appointed City Clerk and a Secretary/Deputy City Clerk who also supports the City Council. California Government Code designates the City Clerk as being responsible for the conduct of the City's elections. The City Clerk is also the official recorder and the custodian of records for the City. The City Clerk's office is instrumental in helping the City Council meet their Strategic Plan policy initiative of Effective Leadership. The City Clerk's office has a budget of \$47,455.

PROGRAMS

The City Clerk serves as the official recorder and custodian of records for the City of Turlock and is responsible for the maintenance of the City's official records, including agendas, minutes, resolutions, ordinances, the Turlock Municipal Code, contracts, agreements, liens, property records and other pertinent documents of the City. The City Clerk attends and records the minutes for meetings of the City Council, Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority. The City Clerk's office compiles and publishes the meeting agendas and supporting documentation for the City Council, Successor Agency to the Turlock Redevelopment Agency and Public Financing Authority meetings in accordance with the State law known as the "Brown Act."

The City Clerk is also the Elections Official for the City of Turlock and is responsible for conducting the elections for Mayor, Council Members, City Treasurer, ballot measures, referendums, initiatives, and recalls for the City of Turlock. The City Clerk is also the Filing Officer for political candidates' Fair Political Practices Commission (FPPC) documents, including Statements of Economic interest and campaign financing reports.

GOALS AND OBJECTIVES

- Maintain accurate records of official actions taken by the City Council, Successor Agency to the Turlock Redevelopment Agency (SA) and Public Financing Authority (PFA).
- Oversee the preparation, distribution and posting of agendas and the accompanying backup for the City Council in compliance with State laws.

Turlock City Clerk

GOALS AND OBJECTIVES continued

- Receive and process Public Records Requests in a timely and accurate manner.
- Conduct fair and impartial elections for the City of Turlock. Prepare and provide potential candidates with an Election Handbook with the information that is pertinent to their filing and campaigning for office.
- Update the Turlock Municipal Code on a regular basis to ensure the staff and members of the public have the most current and up-to-date codes of the City as adopted and amended by the City Council.
- Respond to citizen requests in a timely manner and provide the highest level of customer service to the community.
- Prepare, advertise and distribute legal notices in accordance with state laws.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 104: City Clerk**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 104 - City Clerk					
SA - Salaries					
41001	Full Time Salaries	50,223.50	53,722.00	31,961.20	17,166.00
41051	Confidential Pay	2,456.18	2,656.00	1,583.06	828.00
41052	Educational Incentive	250.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	269.30	1,124.00	1,124.08	260.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	0.00
Account Classification Total: SA - Salaries		\$53,198.98	\$58,502.00	\$34,668.34	\$18,254.00
BE - Benefits					
42002	Medical Dental Insurance	14,400.75	(2,453.00)	5,463.00	2,790.00
42003	Vision Insurance	115.00	139.00	0.00	83.00
42004	Long Term Disability Insurance	278.65	350.00	194.28	112.00
42005	Life Insurance	124.68	143.00	80.54	45.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	196.48	212.00	126.68	66.00
42008	City Liability Insurance	721.88	1,028.00	465.41	369.00
42009	PERS	12,463.02	14,686.00	9,132.07	5,034.00
42010	Medicare Tax	411.62	817.00	502.75	264.00
42012	Retiree Health Insurance	728.04	1,594.00	791.56	497.00
42013	Deferred Comp	246.80	266.00	558.22	83.00
42014	Deferred Comp In Lieu	4,539.00	9,881.00	6,555.60	2,790.00
42016	Employee Contrib To PERS	(5,094.75)	(5,020.00)	(3,551.35)	(1,565.00)
Account Classification Total: BE - Benefits		\$29,131.17	\$21,643.00	\$20,318.76	\$10,568.00
CO - Contractual Services					
43152	Contract-Elections	0.00	36,000.00	35,765.58	500.00
43155	Physicals, Shots & Psychological	0.00	50.00	25.00	25.00
43181	Municipal Code Updates	4,624.55	8,550.00	1,935.45	10,000.00
Account Classification Total: CO - Contractual Services		\$4,624.55	\$44,600.00	\$37,726.03	\$10,525.00
SU - Supplies and Maintenance					
44001_000	Supplies General	991.13	600.00	334.58	800.00
44010_001	Computer Software Maintenance	64.79	136.00	35.96	136.00
44035	Photo Copies	0.00	2,000.00	0.00	200.00
44040_000	Postage General	94.23	125.00	8.48	130.00
Account Classification Total: SU - Supplies and Maintenance		\$1,150.15	\$2,861.00	\$379.02	\$1,266.00
MI - Miscellaneous Expenses					
47005	Advertising	101.25	300.00	256.37	310.00
47030	Conferences	1,510.02	0.00	0.00	1,750.00
47040_000	Dues Miscellaneous	335.00	335.00	160.00	345.00
47050	Meetings	0.00	500.00	0.00	425.00
47065	Professional Development	0.00	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,946.27	\$1,635.00	\$416.37	\$3,330.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,324.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	94.00	646.00	646.00	673.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,164.00	(563.00)	(563.00)	281.00
Account Classification Total: TO - Transfers Out		\$3,336.00	\$2,407.00	\$1,294.00	\$3,512.00
Division Total: 104 - City Clerk		\$93,387.12	\$131,648.00	\$94,802.52	\$47,455.00

Finance

PURPOSE

The Finance Division includes the functions of Finance, Accounting and Treasury. It is responsible for maintaining the City's accounting system, including the budget and financial reports. The Finance Division serves the City's Strategic Plan Policy Initiative of Fiscal Responsibility. This division's budget not reported elsewhere includes five staff and a budget of \$782,616.

PROGRAMS

Developing, implementing and maintaining the City's accounting system, payroll function, business licensing, water, sewer and garbage billing, State Controller's reporting, annual budget, annual audit, debt administration and financial investments.

GOALS AND OBJECTIVES

- Ensure that all financial transactions are accurately recorded and reported in accordance with generally accepted accounting principals (GAAP).
- Invest and report on the City's idle funds in accordance with the City's investment policy and the California Government Code.
- Prepare the City's budget document as a comprehensive, understandable guide to the City's annual financial operations.
- First phase in implementation of a comprehensive software package for Finance and Accounting was completed in FY 09-10. Utility Billing went live in March 2010. The next phase which included General Ledger, Financial Statements, Budgeting, Purchasing, Accounts Payable, Fixed Assets and Miscellaneous Billing went live in February 2011. Business Licenses went live in December 2011. Payroll went live in January 2013. We will implement the remaining portion of the Human Resource module as it becomes available.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 106: Finance**

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
Account Number	Description				
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 106 - Finance					
SA - Salaries					
41001	Full Time Salaries	358,394.00	357,151.00	267,145.00	353,046.00
41002_000	Part Time Help General	7,616.25	14,400.00	11,047.50	15,000.00
41050	Bilingual Pay	1,691.40	1,670.00	1,258.67	1,646.00
41052	Educational Incentive	600.00	600.00	450.00	600.00
41053	Sick Leave Conversion Pay	661.01	5,000.00	3,675.86	5,000.00
41055	Vacation Conversion Pay	1,131.54	3,500.00	0.00	3,500.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,400.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$370,094.20	\$382,321.00	\$283,577.03	\$381,192.00
BE - Benefits					
42002	Medical Dental Insurance	76,784.00	90,130.00	62,504.00	83,700.00
42003	Vision Insurance	1,104.00	1,247.00	828.96	1,247.00
42004	Long Term Disability Insurance	1,915.32	2,193.00	1,450.95	2,168.00
42005	Life Insurance	894.34	948.00	671.09	937.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,326.67	1,462.00	2,088.23	1,448.00
42008	City Liability Insurance	5,936.57	7,073.00	4,692.94	8,109.00
42009	PERS	91,166.07	92,950.00	69,963.95	101,082.00
42010	Medicare Tax	5,678.19	5,435.00	4,520.72	5,440.00
42011	Social Security	472.21	893.00	721.53	1,302.00
42012	Retiree Health Insurance	8,257.76	10,535.00	6,079.22	10,411.00
42013	Deferred Comp	8,291.65	8,946.00	6,015.10	9,005.00
42014	Deferred Comp In Lieu	8,940.00	23,151.00	0.00	480.00
42016	Employee Contrib To PERS	(30,640.93)	(31,808.00)	(22,577.35)	(31,436.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$181,002.42	\$213,155.00	\$136,959.34	\$193,893.00
CO - Contractual Services					
43035_000	City Hall Shared Costs-Contract Services	20,097.00	21,380.00	11,849.00	21,505.00
	Shared Costs				
43055_002	Consultant Audit	24,695.00	62,500.00	36,250.00	62,500.00
43055_003	Consultant State Mandates	9,200.00	9,200.00	9,200.00	9,200.00
43060_000	Contract Services General	16.66	0.00	16.66	0.00
43065	Copier Maintenance/Lease	1,067.30	1,600.00	1,387.21	3,000.00
43066	Printer Maintenance	0.00	4,400.00	1,992.72	3,000.00
43125_010	Maintenance Office/Computer Equip	193.69	250.00	0.00	250.00
43155	Physicals, Shots & Psychological	190.00	200.00	100.00	150.00
43175	Verisign	1,536.85	1,500.00	1,103.28	1,600.00
43182	Printing	356.28	350.00	356.28	375.00
Account Classification Total: CO - Contractual Services		\$57,352.78	\$101,380.00	\$62,255.15	\$101,580.00
SU - Supplies and Maintenance					
44001_000	Supplies General	5,883.81	3,000.00	1,364.78	3,000.00
44001_013	Supplies Computer Paper	426.32	500.00	176.88	400.00
44010_001	Computer Software Maintenance	305.97	803.00	285.10	803.00
44015_001	Utility Billing Supplies	4,630.69	6,700.00	0.00	6,700.00
44015_002	Utility Billing Postage	30,699.37	32,000.00	22,748.27	32,000.00
44015_003	Utility Billing Forms	6,573.17	8,000.00	9,320.79	10,000.00
44020	Forms	2,334.94	2,200.00	1,379.96	2,200.00
44035	Photo Copies	540.44	300.00	61.85	300.00
44040_000	Postage General	8,434.10	8,500.00	5,573.42	8,500.00
Account Classification Total: SU - Supplies and Maintenance		\$59,828.81	\$62,003.00	\$40,911.05	\$63,903.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 106: Finance**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	994.89	1,200.00	671.46	850.00
Account Classification Total: UT - Utilities		\$994.89	\$1,200.00	\$671.46	\$850.00
MI - Miscellaneous Expenses					
47005	Advertising	75.75	250.00	187.88	250.00
47040_000	Dues Miscellaneous	776.50	800.00	722.00	800.00
47050	Meetings	0.00	100.00	0.00	100.00
47065	Professional Development	1,200.00	1,200.00	845.55	1,200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47095_000	Training General	944.15	3,000.00	2,368.22	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,996.40	\$5,350.00	\$4,123.65	\$5,350.00
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	254.00	404.00	289.29	420.00
48001_015	Transfers Out To Fd 110 Rec Swim	11,400.00	0.00	4,750.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	4,844.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	377.00	2,583.00	2,583.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,438.00	3,978.00	3,978.00	8,829.00
Account Classification Total: TO - Transfers Out		\$23,779.00	\$16,262.00	\$16,444.29	\$25,402.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	8,852.00	10,446.00	5,738.00	10,446.00
Account Classification Total: TI - Transfers In		\$8,852.00	\$10,446.00	\$5,738.00	\$10,446.00
Division Total: 106 - Finance		\$704,900.50	\$792,117.00	\$550,679.97	\$782,616.00

City Attorney

PURPOSE

To provide legal services to the City Council and City Departments.

GOALS AND OBJECTIVES

- Draft, review and approve all contracts.
- Ensure compliance with all Turlock Municipal Code and State requirements.
- Draft, review and approve all resolutions and ordinances.
- Manage all litigation.
- Prosecute violations of the Turlock Municipal Code.
- Provide legal advice/guidance to the City Council and all City Departments.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 108: City Attorney**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 108 - City Attorney					
SA - Salaries					
41001	Full Time Salaries	276,066.00	272,580.00	205,581.00	268,596.00
41051	Confidential Pay	4,276.65	4,224.00	3,182.95	4,163.00
41053	Sick Leave Conversion Pay	417.73	3,920.00	4,320.71	0.00
41055	Vacation Conversion Pay	0.00	2,500.00	931.00	0.00
Account Classification Total: SA - Salaries		\$280,760.38	\$283,224.00	\$214,015.66	\$272,759.00
BE - Benefits					
42002	Medical Dental Insurance	41,662.00	38,967.00	31,252.00	37,200.00
42003	Vision Insurance	552.00	554.00	414.48	554.00
42004	Long Term Disability Insurance	1,539.73	1,718.00	1,199.68	1,693.00
42005	Life Insurance	700.69	736.00	522.70	725.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,125.13	1,090.00	836.18	1,074.00
42008	City Liability Insurance	4,134.24	5,274.00	3,107.70	5,977.00
42009	PERS	72,120.67	72,841.00	55,005.26	78,934.00
42010	Medicare Tax	4,370.73	4,043.00	3,331.21	3,955.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	6,901.71	8,177.00	5,135.82	8,058.00
42013	Deferred Comp	8,476.77	7,006.00	6,257.19	6,903.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(24,223.71)	(24,912.00)	(17,875.62)	(24,548.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$117,359.96	\$115,494.00	\$89,186.60	\$120,525.00
CO - Contractual Services					
43010	Contract Attorney	0.00	15,000.00	4,189.50	7,500.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,528.00	5,882.00	3,260.00	5,917.00
43065	Copier Maintenance/Lease	223.15	225.00	204.06	225.00
43066	Printer Maintenance	0.00	125.00	60.93	125.00
43155	Physicals, Shots & Psychological	25.00	100.00	75.00	100.00
Account Classification Total: CO - Contractual Services		\$5,776.15	\$21,332.00	\$7,789.49	\$13,867.00
SU - Supplies and Maintenance					
44001_000	Supplies General	687.14	800.00	136.09	800.00
44010_001	Computer Software Maintenance	129.58	171.00	71.06	171.00
44035	Photo Copies	0.60	30.00	0.60	30.00
44040_000	Postage General	30.90	150.00	34.05	150.00
Account Classification Total: SU - Supplies and Maintenance		\$848.22	\$1,151.00	\$241.80	\$1,151.00
UT - Utilities					
45001_000	Telephone General	1,131.58	1,400.00	772.61	0.00
Account Classification Total: UT - Utilities		\$1,131.58	\$1,400.00	\$772.61	\$0.00
VE - Vehicle Expenses					
46000	Auto Allowance	4,800.00	4,800.00	3,600.00	4,800.00
Account Classification Total: VE - Vehicle Expenses		\$4,800.00	\$4,800.00	\$3,600.00	\$4,800.00
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	9,303.97	9,000.00	4,592.15	9,000.00
47030	Conferences	2,336.28	1,800.00	595.00	1,800.00
47040_000	Dues Miscellaneous	400.00	400.00	410.00	410.00
47065	Professional Development	1,100.00	1,200.00	0.00	1,200.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 108: City Attorney**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: MI - Miscellaneous Expenses		\$13,140.25	\$12,400.00	\$5,597.15	\$12,410.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	4,154.00	4,648.00	2,422.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	188.00	1,292.00	1,292.00	1,346.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,329.00	519.00	2,230.00	892.00
Account Classification Total: TO - Transfers Out		\$6,671.00	\$6,459.00	\$5,944.00	\$7,353.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	2,436.00	2,874.00	1,577.00	2,874.00
Account Classification Total: TI - Transfers In		\$2,436.00	\$2,874.00	\$1,577.00	\$2,874.00
Division Total: 108 - City Attorney		\$432,923.54	\$449,134.00	\$328,724.31	\$435,739.00

Human Resources

PURPOSE

Human Resources Division programs include employee benefits and retirement, recruitment and selection, policy and procedure development, classification and compensation studies, training and development, labor and employee relations, workers' compensation and safety, risk management and other related personnel programs. Human Resources helps the City meet its Strategic Plan goal to hire, develop and retain the best and most qualified employees (2011-2013 Strategic Plan, page 6). The division has five employees with an annual budget of \$650,430.

PROGRAMS

Human Resources is responsible for all personnel functions for the City. These functions include recruitment, benefits administration, personnel guidance, employee discipline, labor contract administration, personnel record keeping, personnel training, issuing all payroll checks and maintaining all related records and reports. Human Resources coordinates workers' compensation claims and prepares the necessary reports for administration of benefits for industrial injuries.

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 110: Human Resources

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 110 - Human Resources					
SA - Salaries					
41001	Full Time Salaries	396,570.50	397,274.00	283,367.00	331,260.00
41002_000	Part Time Help General	1,530.00	2,000.00	2,730.00	0.00
41002_014	Part Time Help Human Resources	0.00	0.00	0.00	5,000.00
41002_015	Part Time Help Payroll	0.00	0.00	0.00	8,000.00
41050	Bilingual Pay	1,021.57	1,093.00	824.72	1,131.00
41051	Confidential Pay	7,048.71	7,307.00	5,437.40	7,435.00
41052	Educational Incentive	2,400.00	2,400.00	1,791.95	2,400.00
41053	Sick Leave Conversion Pay	677.80	4,351.00	5,032.44	8,800.00
41055	Vacation Conversion Pay	1,189.52	3,800.00	1,242.99	7,800.00
41056	Management Leave Conversion	0.00	0.00	0.00	3,600.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$410,438.10	\$418,225.00	\$300,979.10	\$375,426.00
BE - Benefits					
42002	Medical Dental Insurance	104,156.00	97,419.00	68,427.00	93,000.00
42003	Vision Insurance	1,380.00	1,385.00	978.50	1,385.00
42004	Long Term Disability Insurance	2,198.10	2,532.00	1,640.74	2,526.00
42005	Life Insurance	1,006.49	1,073.00	719.80	1,070.00
42006	SUI	193.50	0.00	0.00	0.00
42007	Workers Comp Insurance	1,617.27	1,597.00	1,220.06	1,637.00
42008	City Liability Insurance	5,867.50	7,725.00	4,246.21	9,184.00
42009	PERS	104,622.21	107,328.00	77,320.69	117,810.00
42010	Medicare Tax	4,005.82	4,070.00	3,127.75	4,503.00
42011	Social Security	161.82	124.00	218.56	806.00
42012	Retiree Health Insurance	9,914.40	11,918.00	7,065.66	11,884.00
42013	Deferred Comp	9,053.59	7,009.00	6,226.16	6,929.00
42014	Deferred Comp In Lieu	0.00	0.00	5,394.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(35,206.50)	(36,727.00)	(26,023.29)	(36,639.00)
Account Classification Total: BE - Benefits		\$208,970.20	\$205,453.00	\$150,561.84	\$214,095.00
CO - Contractual Services					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,451.00	6,863.00	3,802.00	6,903.00
43060_000	Contract Services General	1,500.00	1,500.00	1,500.00	1,500.00
43060_005	Contract Services New World Conversion Costs	5,673.80	35,000.00	9,428.11	0.00
43060_006	Contract Services Liberty Support Services-Payroll	0.00	2,500.00	0.00	2,500.00
43065	Copier Maintenance/Lease	1,715.35	3,600.00	1,632.55	3,600.00
43066	Printer Maintenance	0.00	1,500.00	1,156.59	1,500.00
43125_010	Maintenance Office/Computer Equip	173.05	150.00	0.00	150.00
43155	Physicals, Shots & Psychological	190.00	175.00	147.00	175.00
43182	Printing	192.06	1,300.00	0.00	1,300.00
Account Classification Total: CO - Contractual Services		\$15,895.26	\$52,588.00	\$17,666.25	\$17,628.00
SU - Supplies and Maintenance					
44001_000	Supplies General	4,825.56	3,500.00	2,427.63	3,500.00
44001_257	Supplies Payroll	874.77	2,300.00	2,040.92	2,300.00
44010_001	Computer Software Maintenance	370.75	513.00	213.18	717.00
44035	Photo Copies	60.13	50.00	120.16	150.00
44040_000	Postage General	1,633.52	900.00	697.50	1,000.00
44040_001	Postage Payroll	0.00	380.00	394.97	450.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 110: Human Resources**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: SU - Supplies and Maintenance		\$7,764.73	\$7,643.00	\$5,894.36	\$8,117.00
UT - Utilities					
45001_000	Telephone General	541.32	625.00	233.09	625.00
45007	Internet Access	599.88	600.00	406.59	600.00
Account Classification Total: UT - Utilities		\$1,141.20	\$1,225.00	\$639.68	\$1,225.00
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	150.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$150.00
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	0.00	100.00	0.00	100.00
47030	Conferences	2,072.54	2,000.00	1,008.04	5,750.00
47040_000	Dues Miscellaneous	710.00	910.00	719.00	910.00
47050	Meetings	60.00	250.00	44.00	250.00
47065	Professional Development	2,677.84	2,700.00	2,095.17	3,200.00
47066	Labor Law Posters	644.04	700.00	516.43	700.00
47095_007	Training Human Resources Training Academy	827.59	850.00	47.94	850.00
47102	Municipal Volunteers Partnership Program	269.50	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,261.51	\$8,510.00	\$4,430.58	\$12,760.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	12,021.00	6,056.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	471.00	3,229.00	3,229.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	13,321.00	2,230.00	519.00	1,523.00
Account Classification Total: TO - Transfers Out		\$24,179.00	\$17,480.00	\$9,804.00	\$17,676.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	2,841.00	3,353.00	1,843.00	3,353.00
Account Classification Total: TI - Transfers In		\$2,841.00	\$3,353.00	\$1,843.00	\$3,353.00
Division Total: 110 - Human Resources		\$678,491.00	\$714,477.00	\$491,818.81	\$650,430.00

General Government

PURPOSE

The General Government division accounts for those expenditures funded with General Fund dollars which provide City-wide benefit or which are not allocable to a specific General Fund function. In many cities these are referred to as "Non-Department" expenditures. Examples of these expenditures include maintenance of shared City facilities, county property tax administrative fees, master plan and specific plan activities that are in the early development stages and General Fund contributions to infrastructure projects. In FY 13-14 it will also include assistance to maintain current Housing staffing to administer Housing grants. The separate presentation and reporting of these accounts is in accordance with the Strategic Plan Policy Initiative of Fiscal Responsibility.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 112: General Government**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 112 - General Government					
SA - Salaries					
41001	Full Time Salaries	0.00	0.00	21,222.60	84,890.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	1,200.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	500.00
41100_001	Overtime Standard	0.00	0.00	0.00	800.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$21,222.60	\$87,390.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	4,700.00	26,970.00
42003	Vision Insurance	0.00	0.00	69.24	526.00
42004	Long Term Disability Insurance	0.00	0.00	119.28	527.00
42005	Life Insurance	0.00	0.00	54.66	229.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	993.83	3,973.00
42008	City Liability Insurance	0.00	0.00	409.10	3,277.00
42009	PERS	0.00	0.00	5,266.39	24,566.00
42010	Medicare Tax	0.00	0.00	307.70	1,231.00
42012	Retiree Health Insurance	0.00	0.00	424.44	1,698.00
42013	Deferred Comp	0.00	0.00	58.02	424.00
42014	Deferred Comp In Lieu	0.00	0.00	2,458.32	8,370.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(7,640.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$14,860.98	\$64,151.00
CO - Contractual Services					
43005_000	Alarm Monitoring General	1,120.95	1,200.00	828.77	1,200.00
43013	Interagency Intercept Program Software Services	0.00	1,000.00	200.00	1,000.00
43035_001	City Hall Shared Costs-Contract Services Transfers In	(167,467.00)	(197,000.00)	(97,102.00)	(176,258.00)
43040	Collection Service	6,666.90	11,500.00	2,721.20	8,000.00
43056	Contract Negotiator	15,630.00	20,000.00	14,750.00	10,000.00
43060_007	Contract Services Cost Allocation Plan	17,000.00	17,000.00	17,000.00	17,000.00
43064	Fire Extinguisher	629.77	650.00	251.24	650.00
43100_001	Insurance Property	35,142.00	36,194.00	34,813.00	36,194.00
43100_002	Insurance Public Officials	3,447.00	3,625.00	2,368.00	2,300.00
43120_003	Building Maintenance Supplies	14,187.33	20,000.00	9,618.12	20,000.00
43125_004	Maintenance Elevator/Inspection	7,028.01	2,869.00	0.00	2,869.00
43125_013	Maintenance New World Software Maint	39,300.00	46,097.00	45,126.00	48,629.00
43182	Printing	735.52	500.00	0.00	500.00
43183	LAFCO	29,795.27	30,424.00	30,423.70	35,000.00
43185	Railroad Lease-S. First St.	404.04	1,100.00	403.55	420.00
Account Classification Total: CO - Contractual Services		\$3,619.79	(\$4,841.00)	\$61,401.58	\$7,504.00
SU - Supplies and Maintenance					
44001_001	Supplies City Card I.D. System	379.85	400.00	115.86	3,080.00
44001_262	Supplies Meeting Supplies	481.92	500.00	29.89	500.00
Account Classification Total: SU - Supplies and Maintenance		\$861.77	\$900.00	\$145.75	\$3,580.00
UT - Utilities					
45001_000	Telephone General	1,891.23	2,500.00	1,380.52	2,500.00
45002_000	Turlock Irrigation District General	69,303.29	80,000.00	55,802.94	80,000.00
45003_000	PG & E General	1,897.98	2,200.00	1,472.47	2,200.00
45005	T-1 Line	709.88	1,000.00	595.13	1,000.00
45015	Cable Services	206.71	275.00	166.96	275.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 112: General Government**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
			Amended Budget		
Account Classification Total: UT - Utilities		\$74,009.09	\$85,975.00	\$59,418.02	\$85,975.00
MI - Miscellaneous Expenses					
47005	Advertising	40.87	500.00	0.00	500.00
47010	Bank Charges	35,919.53	30,000.00	44,052.25	38,000.00
47016	Administrative Citation Expenses	205.38	800.00	316.39	800.00
47055	Cash Over/Short	(184.39)	100.00	(30.18)	100.00
47070_003	Property Taxes Turlock Rural	16,945.08	17,300.00	16,945.08	17,300.00
47070_006	Property Taxes 144 S Broadway- DwtmBusinessDistr	1,579.24	1,675.00	1,706.12	1,750.00
47248	Turlock Partnership Incentives Program	10,000.00	30,000.00	18,000.00	30,000.00
47301	Personnel Development	479.80	4,400.00	5,512.85	1,500.00
47302	Personnel Hearings	0.00	500.00	0.00	500.00
47303	Safety Program	837.00	1,250.00	1,213.77	1,250.00
47304	Sales Tax Contingency Audit	17,380.85	17,676.00	11,655.12	19,000.00
47305	Music Licensing	637.00	0.00	0.00	0.00
47306	County Tax Admin Fee	235,436.32	145,000.00	0.00	145,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$366,935.11	\$249,201.00	\$99,371.40	\$255,700.00
TO - Transfers Out					
48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	65,283.27	114,128.00	60,055.00	110,792.00
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	157,754.73	232,373.00	123,176.00	227,797.00
48001_017	Transfers Out To Fd 301 ADA Improvements	25,000.00	25,000.00	25,000.00	0.00
48001_028	Transfers Out To 110-50-500 BCH Janitorial	144,501.11	150,508.00	76,445.02	0.00
48001_122	Transfers Out To Fd 112 for Capital Purchases	1,098,379.16	1,232,574.00	71,844.35	851,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	17,264.00	0.00	0.00	0.00
48001_154	Transfers Out To Fd 255-CDBG Support	147,550.01	138,747.00	69,374.00	10,000.00
48001_155	Transfers Out To Fd 256-HOME Support	8,173.34	72,127.00	36,064.00	20,000.00
Account Classification Total: TO - Transfers Out		\$1,682,716.75	\$1,965,457.00	\$461,958.37	\$1,219,589.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	(73,802.00)	(85,700.00)	(47,068.00)	(85,700.00)
Account Classification Total: TI - Transfers In		(\$73,802.00)	(\$85,700.00)	(\$47,068.00)	(\$85,700.00)
Division Total: 112 - General Government		\$2,054,340.51	\$2,210,992.00	\$671,310.70	\$1,638,189.00

Fund 111 - General Reserve for Economic Cycle Fluctuations

PURPOSE

This fund was established in 1992 to provide a contingency fund for economic cycle fluctuations that affect City revenue generation; to secure greater stability in multi-year municipal financing; and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents. The City's 2011-2013 Strategic Plan continues to emphasize Fiscal Responsibility as one of seven specific Policy Initiatives.

The General Fund Reserve account shall only be used for purposes specified in the Municipal Code and requires approval by a four-fifths (4/5ths) vote of the City Council.

We have met the minimum deposit amount of 7% of the General Fund budget.

Fund 112 - General Fund Reserve for Capital Purchases

PURPOSE

This fund, established in 2008 provides a contingency fund for Capital purchases; to secure greater stability in multi-year municipal financing; and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents.

The General Fund Reserve account shall only be used for purposes specified in the Municipal Code and requires approval by a four-fifths (4/5ths) vote of the City Council.

For FY 13-14 the City Council has approved the use of \$851,000 from the General Fund reserve for the purchase of capital equipment as part of the Five-Year Capital Improvement Program (CIP) and the Five-Year Equipment Replacement Program.

**City of Turlock Adopted FY 13-14 Budget
Fund 111 General Fund Reserve**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 111 - General Reserve					
Revenues					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,413,653.18	4,413,653.18	4,413,653.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,413,653.18	\$4,413,653.18	\$4,413,653.00
IN - Interest Income					
33000	Interest Income	0.00	1,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$0.00
Revenues Total		\$0.00	\$4,414,653.18	\$4,413,653.18	\$4,413,653.00
Expenditures					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
MI - Miscellaneous Expenses					
47010	Bank Charges	432.57	150.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$432.57	\$150.00	\$0.00	\$500.00
Expenditures Total		\$432.57	\$150.00	\$0.00	\$500.00
SUMMARY					
	Opening Balance		\$4,413,653.18	\$4,413,653.18	\$4,413,653.00
	Revenues		\$1,000.00	\$0.00	\$0.00
	Expenses		\$150.00	\$0.00	\$500.00
	Balance		<u>\$4,414,503.18</u>	<u>\$4,413,653.18</u>	<u>\$4,413,153.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 112 General Fund Capital Purchases**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 112 - Capital Purchases					
Revenues					
Department: 10 - Administration					
Division: 116 - General Fund Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	325,000.00	325,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$325,000.00	\$325,000.00	\$0.00
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_023	Transfers In Fr Fd 267 SLESF HTE & Equip	11,823.76	0.00	0.00	0.00
38001_122	Transfers In For Capital Purchases	1,098,379.16	1,232,574.00	271,844.35	851,000.00
Account Classification Total: TI - Transfers In		\$1,110,202.92	\$1,232,574.00	\$271,844.35	\$851,000.00
Revenues Total		\$1,110,202.92	\$1,557,574.00	\$596,844.35	\$851,000.00
Expenditures					
Department: 10 - Administration					
Division: 116 - General Fund Capital					
CA - Capital Outlay					
51001	Property Acquisition	480,979.75	0.00	0.00	0.00
51112	Marked Patrol Vehicles	505,672.84	0.00	0.00	0.00
51113	Vehicle Safety Equipment	38,170.19	40,000.00	18,631.20	20,000.00
51114	CSO Vehicles	0.00	30,000.00	21,607.74	0.00
51115	Unmarked Police Vehicles	19,437.93	100,000.00	33,349.92	100,000.00
51116	Tasers	19,792.49	0.00	0.00	0.00
51117	Police MDC's	0.00	312,000.00	251,314.88	0.00
51118	New Apparatus Bay Door-Fire Stn #2	14,210.97	0.00	156.92	0.00
51120	Data Domain Expansion (Back Up Solution-I.T.)	0.00	43,000.00	0.00	0.00
51121	Security System-Micro Biz (I.T.)	31,938.75	0.00	0.00	0.00
51142	Animal Control Truck/Body	0.00	39,000.00	0.00	39,000.00
51143	Hand Held Ticket Writer	0.00	9,000.00	0.00	18,000.00
51144	MDC Modem	0.00	262,500.00	0.00	0.00
51145	Dispatch Control Equipment	0.00	375,000.00	0.00	0.00
51146	Replace Roof - Fire Station #4	0.00	22,074.00	20,373.01	0.00
51147	Concrete Flat Work - Fire Station #1	0.00	0.00	0.00	4,000.00
51148	Fire Services - E52 Rescue Tools	0.00	0.00	0.00	25,000.00
51149	Fire Services - SCBA Tools	0.00	0.00	0.00	100,000.00
51150	Police Services - Mobile Radios	0.00	0.00	0.00	225,000.00
51151	Police Services - Hand Held Radios	0.00	0.00	0.00	180,000.00
51153	Police Services - Weapons	0.00	0.00	0.00	15,000.00
51154	Police Services - CAD Expansion	0.00	0.00	0.00	5,000.00
51155	Neighborhood Services Vehicles	0.00	0.00	0.00	30,000.00
51156	Police Motorcycles	0.00	0.00	0.00	90,000.00
Account Classification Total: CA - Capital Outlay		\$1,110,202.92	\$1,232,574.00	\$345,433.67	\$851,000.00
Expenditures Total		\$1,110,202.92	\$1,232,574.00	\$345,433.67	\$851,000.00
SUMMARY		Opening Balance	\$325,000.00	\$325,000.00	\$0.00
		Revenues	\$1,232,574.00	\$271,844.35	\$851,000.00
		Expenses	\$1,232,574.00	\$345,433.67	\$851,000.00
		Balance	\$325,000.00	\$251,410.68	\$0.00

Fund 120 - Tourism

PURPOSE

The City of Turlock collects a 9% Transient Occupancy Tax. Of that, one third is remitted to the Chamber of Commerce Convention and Visitors Bureau for tourism services and is accounted for in Fund 120 Tourism.

**City of Turlock Adopted FY 13-14 Budget
Fund 120 Tourism**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 120 - Tourism				
Revenues				
Department: 10 - Administration				
Division: 120 - Tourism				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
TX - Taxes				
30100_000 Hotel/Motel Taxes General	265,638.87	252,000.00	144,394.57	211,445.00
Account Classification Total: TX - Taxes	\$265,638.87	\$252,000.00	\$144,394.57	\$211,445.00
Revenues Total	\$265,638.87	\$252,000.00	\$144,394.57	\$211,445.00
Expenditures				
Department: 10 - Administration				
Division: 120 - Tourism				
CO - Contractual Services				
43186 Convention & Visitors Contribution	232,122.37	252,000.00	68,228.57	211,445.00
Account Classification Total: CO - Contractual Services	\$232,122.37	\$252,000.00	\$68,228.57	\$211,445.00
Expenditures Total	\$232,122.37	\$252,000.00	\$68,228.57	\$211,445.00
SUMMARY	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$252,000.00	\$144,394.57	\$211,445.00
	Expenses	\$252,000.00	\$68,228.57	\$211,445.00
	Balance	\$0.00	\$76,166.00	\$0.00

Fund 121 - Tourism - City Share & Economic Development

PURPOSE

The City of Turlock collects a 9% Transient Occupancy Tax. A portion of the one-ninth's share of the City's 9% Transient Occupancy Tax is placed in Fund 121 Tourism-City Share to be used to defray costs of visitor services on General Fund activities, including but not limited to police supervision and traffic control of events, provision for barricades and markers, advertising for the transit system on the Chamber of Commerce city map and maintenance of entryway corridors. These funds are expended at the discretion of the City Manager.

The City of Turlock's economic development efforts have previously been funded out of Redevelopment tax increment. As these funds are no longer available, the Transient Occupancy Tax is supplementing economic development efforts. One full-time staff person is dedicated to implementation of economic development and Successor Agency functions (Redevelopment).

The Assistant to the City Manager for Economic Development/Community Housing receives support and assistance from all City departments as needed. The position is responsible for implementation of a variety of business assistance programs within the City of Turlock. The Manager assists local businesses with needs regarding relocation and expansion, as well as provides information to businesses looking to locate in Turlock. The Manager acts as a liaison to a wide variety of business related organizations and individuals both on a local level and regionally. Marketing of the Turlock Regional Industrial Park is a primary task as is working with site selectors and realtors.

**City of Turlock Adopted FY 13-14 Budget
Fund 121 Tourism - City Share & Economic Development**

		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 121 - Tourism-City Share & Econ Devel					
Revenues					
Department: 10 - Administration					
Division: 000 - Non-Departmental					
OR - Other Revenues					
37010_000	Miscellaneous General	1,286.02	0.00	0.00	0.00
37210_005	Loan Repayment Sunnyside Up Egg Project	1,666.67	0.00	1,666.67	0.00
Account Classification Total: OR - Other Revenues		\$2,952.69	\$0.00	\$1,666.67	\$0.00
Division: 122 - Tourism - City					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	52,222.46	52,222.46	78,000.00
30000_013	Budget Opening Balance Public Arts Projects	0.00	8,333.67	8,333.67	10,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$60,556.13	\$60,556.13	\$88,000.00
TX - Taxes					
30100_000	Hotel/Motel Taxes General	0.00	84,000.00	0.00	108,000.00
Account Classification Total: TX - Taxes		\$0.00	\$84,000.00	\$0.00	\$108,000.00
TI - Transfers In					
30100_002	Hotel/Motel Taxes Tr fr F110-Tourism Visitor Serv	9,969.71	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$9,969.71	\$0.00	\$0.00	\$0.00
Revenue Division Total: 122 - Tourism - City		\$12,922.40	\$144,556.13	\$62,222.80	\$196,000.00
Expenditures					
Department: 10 - Administration					
Division: 122 - Tourism - City					
CO - Contractual Services					
43187	Tourism-Misc.	9,969.71	15,000.00	6,595.24	15,000.00
Account Classification Total: CO - Contractual Services		\$9,969.71	\$15,000.00	\$6,595.24	\$15,000.00
MI - Miscellaneous Expenses					
47070_002	Property Taxes Chamber of Commerce	4,719.89	4,800.00	4,949.56	5,200.00
47070_004	Property Taxes BCH (Downtown Business District)	0.00	12,000.00	12,073.94	12,675.00
47243	Stanislaus Alliance	0.00	22,000.00	20,190.00	22,000.00
47244	WISP/Enterprise Zone E.D.P.	0.00	5,000.00	0.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,719.89	\$43,800.00	\$37,213.50	\$44,875.00
Expenditures Division Total: 122 - Tourism - City		\$14,689.60	\$58,800.00	\$43,808.74	\$59,875.00
SUMMARY					
122 Tourism-City Share	Opening Balance		\$52,222.46	\$52,222.46	\$78,000.00
	Revenues		\$84,000.00	(\$0.00)	\$108,000.00
	Expenses		\$58,800.00	\$43,808.74	\$59,875.00
	Balance		\$77,422.46	\$8,413.72	\$126,125.00
122 Public Arts Projects	Opening Balance		\$8,333.67	\$8,333.67	\$10,000.00
	Revenues		\$0.00	\$1,666.67	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$8,333.67	\$10,000.34	\$10,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 121 Tourism - City Share & Economic Development**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		
			Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 121 - Tourism-City Share & Econ Devel					
Revenues					
Division: 123 - Economic Development					
TI - Transfers In					
38001_158	Transfers In Fr Fd621 Succesor Agency Support	0.00	185,061.00	0.00	186,328.00
Account Classification Total: TI - Transfers In		\$0.00	\$185,061.00	\$0.00	\$186,328.00
Revenue Division Total: 123 - Economic Development		\$0.00	\$185,061.00	\$0.00	\$186,328.00
Expenditures					
Department: 10 - Administration					
Division: 123 - Economic Development					
SA - Salaries					
41001	Full Time Salaries	0.00	122,460.00	78,625.85	120,648.00
41053	Sick Leave Conversion Pay	0.00	0.00	2,429.11	0.00
41055	Vacation Conversion Pay	0.00	580.00	606.15	580.00
Account Classification Total: SA - Salaries		\$0.00	\$123,040.00	\$81,661.11	\$121,228.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	19,484.00	11,836.50	18,600.00
42003	Vision Insurance	0.00	277.00	149.54	277.00
42004	Long Term Disability Insurance	0.00	760.00	363.12	749.00
42005	Life Insurance	0.00	331.00	170.57	326.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	490.00	319.28	483.00
42008	City Liability Insurance	0.00	2,369.00	1,162.65	2,685.00
42009	PERS	0.00	32,207.00	17,429.53	34,914.00
42010	Medicare Tax	0.00	1,784.00	1,157.50	1,758.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	3,674.00	1,599.84	3,619.00
42013	Deferred Comp	0.00	3,062.00	1,910.56	3,016.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(11,021.00)	(6,019.87)	(10,858.00)
Account Classification Total: BE - Benefits		\$0.00	\$53,417.00	\$30,079.22	\$55,569.00
CO - Contractual Services					
43155	Physicals, Shots & Psychological	0.00	0.00	50.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$50.00	\$0.00
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	200.00	0.00	500.00
44010_001	Computer Software Maintenance	0.00	68.00	0.00	0.00
44035	Photo Copies	0.00	100.00	3.64	0.00
44040_000	Postage General	0.00	100.00	25.46	200.00
44050	Printing	0.00	100.00	43.06	500.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$568.00	\$72.16	\$1,200.00
UT - Utilities					
45001_000	Telephone General	0.00	75.00	0.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$75.00	\$0.00	\$0.00
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	2,400.00	1,200.00	2,400.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$2,400.00	\$1,200.00	\$2,400.00
MI - Miscellaneous Expenses					
47050	Meetings	0.00	1,000.00	0.00	1,100.00

**City of Turlock Adopted FY 13-14 Budget
Fund 121 Tourism - City Share & Economic Development**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
47065	Professional Development	0.00	600.00	0.00	600.00
47095_000	Training General	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,600.00	\$0.00	\$2,700.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	2,324.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	0.00	646.00	646.00	673.00
Account Classification Total: TO - Transfers Out		\$0.00	\$2,970.00	\$1,857.00	\$3,231.00
Expenditures Division Total: 123 - Economic Development		\$0.00	\$185,070.00	\$114,919.49	\$186,328.00

SUMMARY

123 Economic Development	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$185,061.00	\$0.00	\$186,328.00
	Expenses	\$185,070.00	\$114,919.49	\$186,328.00
	Balance	(\$9.00)	(\$114,919.49)	\$0.00

FUND SUMMARY

Totals	Opening Balance	\$60,556.13	\$60,556.13	\$88,000.00
	Revenues	\$269,061.00	\$1,666.67	\$294,328.00
	Expenses	\$243,870.00	\$158,728.23	\$246,203.00
	Balance	\$85,747.13	(\$96,505.43)	\$136,125.00

Fund 227 - Public Safety Tax

PURPOSE

This tax was established to be used solely for the acquisition, replacement, improvement and expansion of the public safety equipment and facilities of the Police and Fire departments of the City of Turlock. The establishment and use of this tax is consistent with the Public Safety initiative stated in the 2011-2013 Strategic Plan.

**City of Turlock Adopted FY 13-14 Budget
Fund 227 Public Safety Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 227 - Public Safety Tax					
Revenues					
Department: 40 - Development Services					
Division: 135 - Public Safety Tax					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	62,323.42	62,323.42	62,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$62,323.42	\$62,323.42	\$62,300.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35161	Public Safety Tax	2,728.00	1,000.00	1,138.00	1,500.00
Account Classification Total: CH - Charges for Services		\$2,728.00	\$1,000.00	\$1,138.00	\$1,500.00
Revenues Total		\$2,728.00	\$63,323.42	\$63,461.42	\$63,800.00
Expenditures					
Department: 40 - Development Services					
Division: 135 - Public Safety Tax					
CO - Contractual Services					
43136	Message Board Repair	0.00	1,225.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,225.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$1,225.00	\$0.00	\$0.00
SUMMARY	Opening Balance		\$62,323.42	\$62,323.42	\$62,300.00
	Revenues		\$1,000.00	\$1,138.00	\$1,500.00
	Expenses		\$1,225.00	\$0.00	\$0.00
	Balance		\$62,098.42	\$63,461.42	\$63,800.00

Community Facilities District #2 Fund 231

PURPOSE

The Turlock Community Facilities District No. 2 (Services Mitigation) was formed in October, 2004 under the terms of the Mello-Roos Community Facilities Act of 1982. The District was formed in an effort to mitigate the effect new development was projected to have on existing General Fund funded city services - specifically public safety and park maintenance services. Any new residential development which does not already have entitlements based on existing zoning is required to annex to CFD No. 2 as a condition of development. The maximum annual special assessment for a single family residential unit is stated in the implementing resolution (Resolution No. 2004-220).

The 2006-07 fiscal year was the first year a special assessment for CFD No. 2 was placed on the tax roll. Residential units within the boundaries of CFD No. 2 become taxable units after they receive their final building inspection. July 1 of each year is used as the cut off date for placing a parcel on the tax roll. The maximum annual assessment for a single family residential unit is \$400 for the first three years of the District (first year is 2005-06 fiscal year), \$500 for the next three years, and \$600 for the following three years. Beginning in the 2014-15 fiscal year, the \$600 annual assessment will increase by 2% annually.

PROGRAMS

The "Final Hearing Report" for CFD #2 contains per residential unit costs associated with providing police, fire and parks maintenance services. These per unit costs are being used as the basis for the allocation of revenues received.

The budget includes transfers to the General Fund departmental budgets for Police, Fire and Park Maintenance to offset the effects development has had on their operating budgets.

**City of Turlock Adopted FY 13-14 Budget
Fund 231 Northeast Turlock CFD #2**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 231 - Northeast Turlock CFD #2					
Revenues					
Department: 10 - Administration					
Division: 171 - CFD - #2					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	79,329.39	79,329.39	79,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$79,329.39	\$79,329.39	\$79,500.00
TX - Taxes					
30080_001	Direct Assessments CFD #2	452,500.50	405,000.00	243,381.10	421,200.00
Account Classification Total: TX - Taxes		\$452,500.50	\$405,000.00	\$243,381.10	\$421,200.00
IN - Interest Income					
33000	Interest Income	2,434.50	3,000.00	245.26	2,500.00
33160_001	Interest Income-CFF Roadways	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,434.50	\$3,000.00	\$245.26	\$2,500.00
Revenues Total		\$454,935.00	\$487,329.39	\$322,955.75	\$503,200.00
Expenditures					
Department: 10 - Administration					
Division: 171 - CFD - #2					
CO - Contractual Services					
43025	City Administration	13,600.00	12,200.00	0.00	12,700.00
43060_000	Contract Services General	0.00	2,500.00	0.00	1,000.00
Account Classification Total: CO - Contractual Services		\$13,600.00	\$14,700.00	\$0.00	\$13,700.00
MI - Miscellaneous Expenses					
47010	Bank Charges	186.50	300.00	0.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$186.50	\$300.00	\$0.00	\$200.00
TO - Transfers Out					
48001_025	Transfers Out To Fd 110 for Police	281,900.00	251,000.00	0.00	262,100.00
48001_026	Transfers Out To Fd 110 for Fire	118,200.00	105,300.00	0.00	109,900.00
48001_027	Transfers Out To Fd 110 for Parks	40,900.00	36,500.00	0.00	38,000.00
Account Classification Total: TO - Transfers Out		\$441,000.00	\$392,800.00	\$0.00	\$410,000.00
Expenditures Total		\$454,786.50	\$407,800.00	\$0.00	\$423,900.00
SUMMARY					
	Opening Balance		\$79,329.39	\$79,329.39	\$79,500.00
	Revenues		\$408,000.00	\$243,626.36	\$423,700.00
	Expenses		\$407,800.00	\$0.00	\$423,900.00
	Balance		<u>\$79,529.39</u>	<u>\$322,955.75</u>	<u>\$79,300.00</u>

Fund 240 - Small Equipment Replacement

Fund 241 - MSI Asset Replacement

Fund 242 - Computer Replacement

PURPOSE

These funds were established to hold monies set aside from the Department's operating budgets for the purchase of computer equipment in Fund 242 and small equipment purchases in Fund 240.

Fund 241 holds monies set aside from Engineering, Building & Safety and Planning fees for the purchase of replacement assets.

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 240 - Small Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	90,723.97	90,723.97	38,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$90,723.97	\$90,723.97	\$38,000.00
TI - Transfers In					
38001_006	Transfers In Fr fd 241 Asset Replace/Genl Adm	3,500.00	3,000.00	3,000.00	3,000.00
Account Classification Total: TI - Transfers In		\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Revenue Program Total: 200 - General Administration		\$3,500.00	\$93,723.97	\$93,723.97	\$41,000.00
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
SU - Supplies and Maintenance					
44011	Records Management	4,807.48	5,000.00	4,864.48	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$4,807.48	\$5,000.00	\$4,864.48	\$5,000.00
CA - Capital Outlay					
51005_002	Communications Financial Software	34,693.37	50,000.00	40,798.50	7,500.00
Account Classification Total: CA - Capital Outlay		\$34,693.37	\$50,000.00	\$40,798.50	\$7,500.00
Expenditures Program Total: 200 - General Administration		\$39,500.85	\$55,000.00	\$45,662.98	\$12,500.00
SUMMARY					
200 General Administration	Opening Balance		\$90,723.97	\$90,723.97	\$38,000.00
	Revenues		\$3,000.00	\$3,000.00	\$3,000.00
	Expenses		\$55,000.00	\$45,662.98	\$12,500.00
	Balance		<u>\$38,723.97</u>	<u>\$48,060.99</u>	<u>\$28,500.00</u>

Fund: 240 - Small Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 201 - BCH Repairs & Improvements					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	109,137.42	109,137.42	112,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$109,137.42	\$109,137.42	\$112,500.00
OR - Other Revenues					
37010_000	Miscellaneous General	5,736.08	1,500.00	1,566.82	1,500.00
37300	Trf in from Fd 410 & 420 BCH Rent	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$5,736.08	\$1,500.00	\$1,566.82	\$1,500.00
TI - Transfers In					
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00
Revenue Program Total: 201 - BCH Repairs & Improvements		\$21,536.08	\$126,437.42	\$118,604.24	\$129,800.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 201 - BCH Repairs & Improvements

SU - Supplies and Maintenance

44030_013	Minor Equipment BCH Repairs & Improvements	13,816.98	11,711.00	8,596.75	5,000.00
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Account Classification Total: SU - Supplies and Maintenance		\$13,816.98	\$11,711.00	\$8,596.75	\$5,000.00
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Expenditures Program Total: 201 - BCH Repairs & Improvements		\$13,816.98	\$11,711.00	\$8,596.75	\$5,000.00
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SUMMARY

201 BCH Repairs & Improvements	Opening Balance		\$109,137.42	\$109,137.42	\$112,500.00
	Revenues		\$17,300.00	\$9,466.82	\$17,300.00
	Expenses		\$11,711.00	\$8,596.75	\$5,000.00
	Balance		<u>\$114,726.42</u>	<u>\$110,007.49</u>	<u>\$124,800.00</u>

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	34,792.61	34,792.61	33,300.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$34,792.61	\$34,792.61	\$33,300.00
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OR - Other Revenues

37010_002	Miscellaneous Communication Equipment Revenue	0.00	0.00	0.00	0.00
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Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
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Revenue Program Total: 202 - Communication Equipment		\$0.00	\$34,792.61	\$34,792.61	\$33,300.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

SA - Salaries

41002_000	Part Time Help General	575.00	900.00	525.00	900.00
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Account Classification Total: SA - Salaries		\$575.00	\$900.00	\$525.00	\$900.00
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BE - Benefits

42007	Workers Comp Insurance	2.30	4.00	2.10	4.00
42008	City Liability Insurance	8.50	20.00	7.68	20.00
42010	Medicare Tax	8.32	13.00	7.60	13.00
42011	Social Security	35.65	56.00	32.55	56.00

Account Classification Total: BE - Benefits		\$54.77	\$93.00	\$49.93	\$93.00
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CA - Capital Outlay

51005_003	Communications Yosemite Room	6,550.02	25,000.00	529.39	25,000.00
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Account Classification Total: CA - Capital Outlay		\$6,550.02	\$25,000.00	\$529.39	\$25,000.00
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Expenditures Program Total: 202 - Communication Equipment		\$7,179.79	\$25,993.00	\$1,104.32	\$25,993.00
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SUMMARY

202 Communication Equipment	Opening Balance		\$34,792.61	\$34,792.61	\$33,300.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$25,993.00	\$1,104.32	\$25,993.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual	FY 13-14
			Amended Budget	at 4/16/13	Adopted Budget
	Balance		<u>\$8,799.61</u>	<u>\$33,688.29</u>	<u>\$7,307.00</u>

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 203 - Cable Franchise PEG Fee

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	401,908.83	401,908.83	495,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$401,908.83	\$401,908.83	\$495,000.00
TX - Taxes					
30090_004	Franchise Fees Cable Peg	96,424.19	92,000.00	49,958.30	95,000.00
Account Classification Total: TX - Taxes		\$96,424.19	\$92,000.00	\$49,958.30	\$95,000.00
Revenue Program Total: 203 - Cable Franchise PEG Fee		\$96,424.19	\$493,908.83	\$451,867.13	\$590,000.00

Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 203 - Cable Franchise PEG Fee

CA - Capital Outlay					
51005_001	Communications Equally Funded By	0.00	75,000.00	0.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$75,000.00	\$0.00	\$250,000.00
Expenditures Program Total: 203 - Cable Franchise PEG Fee		\$0.00	\$75,000.00	\$0.00	\$250,000.00

SUMMARY

203 Cable Franchise	Opening Balance		\$401,908.83	\$401,908.83	\$495,000.00
PEG Fee	Revenues		\$92,000.00	\$49,958.30	\$95,000.00
	Expenses		\$75,000.00	\$0.00	\$250,000.00
	Balance		<u>\$418,908.83</u>	<u>\$451,867.13</u>	<u>\$340,000.00</u>

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 211 - Planning

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,100.23	5,100.23	(25,640.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,100.23	\$5,100.23	(\$25,640.00)
CH - Charges for Services					
35155	Records Mgmt. Fee	4,990.09	5,000.00	3,768.18	10,000.00
Account Classification Total: CH - Charges for Services		\$4,990.09	\$5,000.00	\$3,768.18	\$10,000.00
TI - Transfers In					
38001_144	Transfers In New World Comm Dev & Code Enf	172,640.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$172,640.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 211 - Planning		\$177,630.09	\$10,100.23	\$8,868.41	(\$15,640.00)

Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 211 - Planning

CO - Contractual Services					
43125_013	Maintenance New World Software Maint	0.00	1,928.00	1,933.00	2,039.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: CO - Contractual Services		\$0.00	\$1,928.00	\$1,933.00	\$2,039.00
SU - Supplies and Maintenance					
44011	Records Management	3,650.48	2,000.00	3,650.48	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,650.48	\$2,000.00	\$3,650.48	\$2,000.00
CA - Capital Outlay					
51005_004	Communications Community Dev&Code Enf Software	136,326.75	55,000.00	12,444.08	22,410.00
Account Classification Total: CA - Capital Outlay		\$136,326.75	\$55,000.00	\$12,444.08	\$22,410.00
TO - Transfers Out					
48001_037	Transfers Out To 110-40-400 Planning Rec Mgmt	34,820.68	20,000.00	17,712.87	20,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	34,528.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$69,348.68	\$20,000.00	\$17,712.87	\$20,000.00
Expenditures Program Total: 211 - Planning		\$209,325.91	\$78,928.00	\$35,740.43	\$46,449.00
211 Planning	Opening Balance		\$5,100.23	\$5,100.23	(\$25,640.00)
	Revenues		\$5,000.00	\$3,768.18	\$10,000.00
	Expenses		\$78,928.00	\$35,740.43	\$46,449.00
	Balance		(\$68,827.77)	(\$26,872.02)	(\$62,089.00)

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 213 - Police

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,000.00	7,000.00	7,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
TI - Transfers In					
38001_123	Transfers In Fr Fd 110 for Police Equipment	7,000.00	7,000.00	7,000.00	115,500.00
Account Classification Total: TI - Transfers In		\$7,000.00	\$7,000.00	\$7,000.00	\$115,500.00
Revenue Program Total: 213 - Police		\$7,000.00	\$14,000.00	\$14,000.00	\$122,500.00
213 Police	Opening Balance		\$7,000.00	\$7,000.00	\$7,000.00
	Revenues		\$7,000.00	\$7,000.00	\$115,500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$14,000.00	\$14,000.00	\$122,500.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 220 - Public Facilities

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	160.00	160.00	160.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$160.00	\$160.00	\$160.00
Revenue Program Total: 220 - Public Facilities		\$0.00	\$160.00	\$160.00	\$160.00
220 Public Facilities	Opening Balance		\$160.00	\$160.00	\$160.00
	Revenues		\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$160.00	\$160.00	\$160.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 226 - CNG

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	29,400.00	29,400.00	29,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$29,400.00	\$29,400.00	\$29,400.00

TI - Transfers In					
38001_090	Transfers In	2,500.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$2,500.00	\$0.00	\$0.00	\$0.00

Revenue Program Total: 226 - CNG		\$2,500.00	\$29,400.00	\$29,400.00	\$29,400.00
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226 CNG	Opening Balance		\$29,400.00	\$29,400.00	\$29,400.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$29,400.00	\$29,400.00	\$29,400.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 227 - Building & Safety

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	257,319.01	257,319.01	205,319.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$257,319.01	\$257,319.01	\$205,319.00

CH - Charges for Services					
35155	Records Mgmt. Fee	33,006.29	25,000.00	29,827.06	40,000.00
Account Classification Total: CH - Charges for Services		\$33,006.29	\$25,000.00	\$29,827.06	\$40,000.00

Revenue Program Total: 227 - Building & Safety		\$33,006.29	\$282,319.01	\$287,146.07	\$245,319.00
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Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 227 - Building & Safety

SA - Salaries					
41001	Full Time Salaries	0.00	0.00	14,892.50	51,060.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$14,892.50	\$51,060.00

BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	5,229.00	18,600.00
42003	Vision Insurance	0.00	0.00	80.78	277.00
42004	Long Term Disability Insurance	0.00	0.00	83.72	317.00
42005	Life Insurance	0.00	0.00	38.29	138.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	59.57	204.00
42008	City Liability Insurance	0.00	0.00	219.98	1,136.00
42009	PERS	0.00	0.00	3,375.49	14,776.00
42010	Medicare Tax	0.00	0.00	215.94	740.00
42011	Social Security	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
42012	Retiree Health Insurance	0.00	0.00	297.85	1,021.00
42013	Deferred Comp	0.00	0.00	74.48	255.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(4,595.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$9,675.10	\$32,869.00
CO - Contractual Services					
43040	Collection Service	3.11	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	0.00	1,928.00	1,933.00	2,039.00
Account Classification Total: CO - Contractual Services		\$3.11	\$1,928.00	\$1,933.00	\$2,039.00
SU - Supplies and Maintenance					
44011	Records Management	3,724.54	5,000.00	3,650.48	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,724.54	\$5,000.00	\$3,650.48	\$4,000.00
TO - Transfers Out					
48001_036	Transfers Out To 405-40-405 Bldg Records Mgmt	81,937.52	84,259.00	43,225.18	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	34,528.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$116,465.52	\$84,259.00	\$43,225.18	\$0.00
Expenditures Program Total: 227 - Building & Safety		\$120,193.17	\$91,187.00	\$73,376.26	\$89,968.00
227 Building & Safety	Opening Balance		\$257,319.01	\$257,319.01	\$205,319.00
	Revenues		\$25,000.00	\$29,827.06	\$40,000.00
	Expenses		\$91,187.00	\$73,376.26	\$89,968.00
	Balance		\$191,132.01	\$213,769.81	\$155,351.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 228 - Engineering

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(34,963.19)	(34,963.19)	4,036.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$34,963.19)	(\$34,963.19)	\$4,036.00
CH - Charges for Services					
35155	Records Mgmt. Fee	10,515.77	15,000.00	39,603.58	50,000.00
Account Classification Total: CH - Charges for Services		\$10,515.77	\$15,000.00	\$39,603.58	\$50,000.00
Revenue Program Total: 228 - Engineering		\$10,515.77	(\$19,963.19)	\$4,640.39	\$54,036.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 228 - Engineering

SA - Salaries					
41001	Full Time Salaries	0.00	0.00	0.00	21,000.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$21,000.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	0.00	9,300.00
42003	Vision Insurance	0.00	0.00	0.00	139.00
42004	Long Term Disability Insurance	0.00	0.00	0.00	131.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
42005	Life Insurance	0.00	0.00	0.00	57.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00	84.00
42008	City Liability Insurance	0.00	0.00	0.00	468.00
42009	PERS	0.00	0.00	0.00	6,077.00
42010	Medicare Tax	0.00	0.00	0.00	305.00
42012	Retiree Health Insurance	0.00	0.00	0.00	420.00
42013	Deferred Comp	0.00	0.00	0.00	105.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(1,890.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$15,196.00
CO - Contractual Services					
43125_013	Maintenance New World Software Maint	0.00	1,928.00	1,933.00	2,039.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,928.00	\$1,933.00	\$2,039.00
SU - Supplies and Maintenance					
44011	Records Management	3,650.48	2,500.00	3,650.48	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$3,650.48	\$2,500.00	\$3,650.48	\$2,500.00
TO - Transfers Out					
48001_144	Transfers Out New World Comm Dev & Code Enf	34,528.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$34,528.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 228 - Engineering		\$38,178.48	\$4,428.00	\$5,583.48	\$40,735.00
228 Engineering	Opening Balance		(\$34,963.19)	(\$34,963.19)	\$4,036.00
	Revenues		\$15,000.00	\$39,603.58	\$50,000.00
	Expenses		\$4,428.00	\$5,583.48	\$40,735.00
	Balance		(\$24,391.19)	(\$943.09)	\$13,301.00
Fund: 240 - Small Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 231 - Streets					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_183	Transfers In Fr Fd 217 Turf Replacement	0.00	0.00	0.00	10,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$10,000.00
Revenue Program Total: 231 - Streets		\$0.00	\$0.00	\$0.00	\$10,000.00
231 Streets	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$10,000.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 305 - Fire - Safety Clothing

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	47,645.59	47,645.59	27,645.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$47,645.59	\$47,645.59	\$27,645.00
TI - Transfers In					
38001_092	Transfers In Fr 110&116 Fire Safety Clothing	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 305 - Fire - Safety Clothing		\$0.00	\$47,645.59	\$47,645.59	\$27,645.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 305 - Fire - Safety Clothing

SU - Supplies and Maintenance					
44030_012	Minor Equipment Fire Safety Clothing	777.34	20,000.00	4,693.17	0.00
Account Classification Total: SU - Supplies and Maintenance		\$777.34	\$20,000.00	\$4,693.17	\$0.00
Expenditures Program Total: 305 - Fire - Safety Clothing		\$777.34	\$20,000.00	\$4,693.17	\$0.00

305 Fire- Safety Clothing	Opening Balance		\$47,645.59	\$47,645.59	\$27,645.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$20,000.00	\$4,693.17	\$0.00
	Balance		<u>\$27,645.59</u>	<u>\$42,952.42</u>	<u>\$27,645.00</u>

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 306 - Fire Equipment Replacement

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	35,062.00	35,062.00	35,062.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$35,062.00	\$35,062.00	\$35,062.00
OR - Other Revenues					
35102	Fire Equipment Revenue	770.00	0.00	616.61	0.00
Account Classification Total: OR - Other Revenues		\$770.00	\$0.00	\$616.61	\$0.00
Revenue Program Total: 306 - Fire Equipment Replacement		\$770.00	\$35,062.00	\$35,678.61	\$35,062.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 306 - Fire Equipment Replacement

SU - Supplies and Maintenance					
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
Replacement Program Total: 306 - Fire Equipment Replacement		\$0.00	\$0.00	\$0.00	\$0.00

306 Fire - Equipment Replacement	Opening Balance		\$35,062.00	\$35,062.00	\$35,062.00
	Revenues		\$0.00	\$616.61	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$35,062.00</u>	<u>\$35,678.61</u>	<u>\$35,062.00</u>

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 307 - Fire Station Maintenance

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,500.00	2,500.00	7,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,500.00	\$2,500.00	\$7,500.00
TI - Transfers In					
38001_094	Transfers In Fr 110 &116 Fire Station Maint	0.00	5,000.00	5,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$5,000.00	\$5,000.00	\$0.00
Revenue Program Total: 307 - Fire Station Maintenance		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
307 Fire Station	Opening Balance		\$2,500.00	\$2,500.00	\$7,500.00
Maintenance	Revenues		\$5,000.00	\$5,000.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 308 - Fire - Records Management

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,541.07	1,541.07	1,541.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,541.07	\$1,541.07	\$1,541.00
CH - Charges for Services					
35155	Records Mgmt. Fee	0.00	250.00	0.00	100.00
Account Classification Total: CH - Charges for Services		\$0.00	\$250.00	\$0.00	\$100.00
Revenue Program Total: 308 - Fire - Records Management		\$0.00	\$1,791.07	\$1,541.07	\$1,641.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 308 - Fire - Records Management

SU - Supplies and Maintenance					
44011	Records Management	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 308 - Fire - Records Management		\$0.00	\$0.00	\$0.00	\$0.00
308 Fire Records	Opening Balance		\$1,541.07	\$1,541.07	\$1,541.00
Management	Revenues		\$250.00	\$0.00	\$100.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,791.07</u>	<u>\$1,541.07</u>	<u>\$1,641.00</u>

FUND SUMMARY

Totals	Opening Balance		\$987,327.54	\$987,327.54	\$970,823.00
	Revenues		\$169,550.00	\$148,240.55	\$340,900.00
	Expenses		\$362,247.00	\$174,757.39	\$470,645.00
	Balance		<u>\$794,630.54</u>	<u>\$960,810.70</u>	<u>\$841,078.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 241 Asset Replacement**

Account Number Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
		Amended Budget	FY 12-13 Actual at 4/16/13	
Fund: 241 - Asset Replacement				
Revenues				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
Program: 200 - General Administration				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	36,157.86	36,157.86	35,900.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$36,157.86	\$36,157.86	\$35,900.00
CH - Charges for Services				
35165 MSI	2,776.33	3,139.00	1,577.86	3,163.00
Account Classification Total: CH - Charges for Services	\$2,776.33	\$3,139.00	\$1,577.86	\$3,163.00
Revenue Program Total: 200 - General Administration	\$2,776.33	\$39,296.86	\$37,735.72	\$39,063.00

Expenditures

Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
Program: 200 - General Administration				
TO - Transfers Out				
48001_006 Transfers Out To Fd 240 General Admin	3,500.00	3,000.00	3,000.00	3,000.00
Account Classification Total: TO - Transfers Out	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Expenditures Program Total: 200 - General Administration	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00

SUMMARY

200 General	Opening Balance		\$36,157.86	\$36,157.86	\$35,900.00
Administration	Revenues		\$3,139.00	\$1,577.86	\$3,163.00
	Expenses		\$3,000.00	\$3,000.00	\$3,000.00
	Balance		<u>\$36,296.86</u>	<u>\$34,735.72</u>	<u>\$36,063.00</u>

Fund: 241 - Asset Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 211 - Planning

BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	162,466.33	162,466.33	169,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$162,466.33	\$162,466.33	\$169,000.00
CH - Charges for Services				
35165 MSI	6,410.87	7,303.00	3,614.95	7,560.00
Account Classification Total: CH - Charges for Services	\$6,410.87	\$7,303.00	\$3,614.95	\$7,560.00
Revenue Program Total: 211 - Planning	\$6,410.87	\$169,769.33	\$166,081.28	\$176,560.00

Expenditures

Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
Program: 211 - Planning				
SU - Supplies and Maintenance				
44075 Asset Replacement - Planning Computer Monitors	0.00	200.00	0.00	0.00
44077 Asset Replacement-Planning Copier	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$200.00	\$0.00	\$0.00
Expenditures Program Total: 211 - Planning	\$0.00	\$200.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 241 Asset Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
			Amended Budget		
SUMMARY					
211 Planning	Opening Balance		\$162,466.33	\$162,466.33	\$169,000.00
	Revenues		\$7,303.00	\$3,614.95	\$7,560.00
	Expenses		\$200.00	\$0.00	\$0.00
	Balance		<u>\$169,569.33</u>	<u>\$166,081.28</u>	<u>\$176,560.00</u>

Fund: 241 - Asset Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 227 - Building & Safety

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	478,798.34	478,798.34	645,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$478,798.34	\$478,798.34	\$645,000.00
CH - Charges for Services					
35165	MSI	15,512.22	14,211.00	5,731.83	14,095.00
Account Classification Total: CH - Charges for Services		\$15,512.22	\$14,211.00	\$5,731.83	\$14,095.00
Revenue Program Total: 227 - Building & Safety		\$15,512.22	\$493,009.34	\$484,530.17	\$659,095.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 227 - Building & Safety

SU - Supplies and Maintenance					
44070	Asset Replacement-Cell Phones/Building & Safety	0.00	0.00	26.80	250.00
44073	Asset Replacement-Building Microfiche Reader	8,574.20	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$8,574.20	\$0.00	\$26.80	\$250.00
CA - Capital Outlay					
44079	Asset Replacement-Vehicles	0.00	0.00	0.00	60,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$60,000.00
TO - Transfers Out					
48001_156	Transfers Out To Fd 215 Building Vehicles	0.00	12,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$12,000.00	\$0.00	\$0.00
Expenditures Program Total: 227 - Building & Safety		\$8,574.20	\$12,000.00	\$26.80	\$60,250.00

SUMMARY

227 Building	Opening Balance		\$478,798.34	\$478,798.34	\$645,000.00
	Revenues		\$14,211.00	\$5,731.83	\$14,095.00
	Expenses		\$12,000.00	\$26.80	\$60,250.00
	Balance		<u>\$481,009.34</u>	<u>\$484,503.37</u>	<u>\$598,845.00</u>

Fund: 241 - Asset Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 228 - Engineering

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	527,898.03	527,898.03	563,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$527,898.03	\$527,898.03	\$563,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 241 Asset Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
CH - Charges for Services					
35165	MSI	165,591.17	174,230.00	74,330.68	168,008.00
Account Classification Total: CH - Charges for Services		\$165,591.17	\$174,230.00	\$74,330.68	\$168,008.00
OR - Other Revenues					
37220	Insurance Refund/Recovery	0.00	0.00	5,969.80	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$5,969.80	\$0.00
Revenue Program Total: 228 - Engineering		\$165,591.17	\$702,128.03	\$608,198.51	\$731,008.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

CO - Contractual Services					
43188	Balcony Repair-Engineering	15,413.45	27,000.00	26,058.62	0.00
Account Classification Total: CO - Contractual Services		\$15,413.45	\$27,000.00	\$26,058.62	\$0.00
SU - Supplies and Maintenance					
44071	Asset Replacement-Cell Phones/Engineering	119.99	1,000.00	329.68	500.00
44092	Asset Replacement-Engineering Survey Data Collector	0.00	0.00	0.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$119.99	\$1,000.00	\$329.68	\$10,500.00
CA - Capital Outlay					
51301	City Facilities Repairs	0.00	5,969.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$5,969.00	\$0.00	\$0.00
TO - Transfers Out					
48001_005	Transfers Out To Fd 502 Engineering- Asset Repl	3,000.00	3,000.00	3,000.00	3,000.00
48001_121	Transfers Out To Fd 502 Muni Bldg Lease/Eng	112,309.00	112,309.00	112,309.00	112,309.00
Account Classification Total: TO - Transfers Out		\$115,309.00	\$115,309.00	\$115,309.00	\$115,309.00
Expenditures Program Total: 228 - Engineering		\$130,842.44	\$149,278.00	\$141,697.30	\$125,809.00

SUMMARY

228 Engineering	Opening Balance		\$527,898.03	\$527,898.03	\$563,000.00
	Revenues		\$174,230.00	\$80,300.48	\$168,008.00
	Expenses		\$149,278.00	\$141,697.30	\$125,809.00
	Balance		<u>\$552,850.03</u>	<u>\$466,501.21</u>	<u>\$605,199.00</u>

FUND SUMMARY

Totals	Opening Balance		\$1,205,320.56	\$1,205,320.56	\$1,412,900.00
	Revenues		\$198,883.00	\$91,225.12	\$192,826.00
	Expenses		\$164,478.00	\$144,724.10	\$189,059.00
	Balance		<u>\$1,239,725.56</u>	<u>\$1,151,821.58</u>	<u>\$1,416,667.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 242 - Computer Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 204 - Network					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	148,431.48	148,431.48	148,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$148,431.48	\$148,431.48	\$148,400.00
OR - Other Revenues					
37010_000	Miscellaneous General	1,250.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,250.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_085	Transfers In Network	23,560.00	155,000.00	155,000.00	175,000.00
Account Classification Total: TI - Transfers In		\$23,560.00	\$155,000.00	\$155,000.00	\$175,000.00
Revenue Program Total: 204 - Network		\$24,810.00	\$303,431.48	\$303,431.48	\$323,400.00
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 204 - Network					
CA - Capital Outlay					
51015_011	Computer Equip Replacement-Network Phone System	0.00	125,000.00	0.00	125,000.00
51015_012	Computer Equip Replacement-Network Palo Alto Boxes	0.00	30,000.00	0.00	40,000.00
51015_014	Computer Equip Replacement-Network Migration Groupwise to Exchange	0.00	0.00	0.00	20,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$155,000.00	\$0.00	\$185,000.00
Expenditures Program Total: 204 - Network		\$0.00	\$155,000.00	\$0.00	\$185,000.00
SUMMARY					
204 Network	Opening Balance		\$148,431.48	\$148,431.48	\$148,400.00
	Revenues		\$155,000.00	\$155,000.00	\$175,000.00
	Expenses		\$155,000.00	\$0.00	\$185,000.00
	Balance		\$148,431.48	\$303,431.48	\$138,400.00
Fund: 242 - Computer Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 205 - City Council					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,119.11	3,119.11	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,119.11	\$3,119.11	\$0.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	1,306.00	45.00	45.00	1,387.00
Account Classification Total: TI - Transfers In		\$1,306.00	\$45.00	\$45.00	\$1,387.00
Revenue Program Total: 205 - City Council		\$1,306.00	\$3,164.11	\$3,164.11	\$1,387.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
			Amended Budget		
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 205 - City Council					
CA - Capital Outlay					
51010	Computer	1,746.86	3,422.00	0.00	342.00
Account Classification Total: CA - Capital Outlay		\$1,746.86	\$3,422.00	\$0.00	\$342.00
Expenditures Program Total: 205 - City Council		\$1,746.86	\$3,422.00	\$0.00	\$342.00

SUMMARY

205 City Council	Opening Balance		\$3,119.11	\$3,119.11	\$0.00
	Revenues		\$45.00	\$45.00	\$1,387.00
	Expenses		\$3,422.00	\$0.00	\$342.00
	Balance		<u>(\$257.89)</u>	<u>\$3,164.11</u>	<u>\$1,045.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,516.82	7,516.82	2,262.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,516.82	\$7,516.82	\$2,262.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	2,067.00	5.00	5.00	2,445.00
Account Classification Total: TI - Transfers In		\$2,067.00	\$5.00	\$5.00	\$2,445.00
Revenue Program Total: 206 - City Manager		\$2,067.00	\$7,521.82	\$7,521.82	\$4,707.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

CA - Capital Outlay					
51010	Computer	2,690.99	5,255.00	525.75	855.00
Account Classification Total: CA - Capital Outlay		\$2,690.99	\$5,255.00	\$525.75	\$855.00
Expenditures Program Total: 206 - City Manager		\$2,690.99	\$5,255.00	\$525.75	\$855.00

SUMMARY

206 City Manager	Opening Balance		\$7,516.82	\$7,516.82	\$2,262.00
	Revenues		\$5.00	\$5.00	\$2,445.00
	Expenses		\$5,255.00	\$525.75	\$855.00
	Balance		<u>\$2,266.82</u>	<u>\$6,996.07</u>	<u>\$3,852.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 207 - City Clerk

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,437.07	1,437.07	275.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,437.07	\$1,437.07	\$275.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	1,164.00	(563.00)	(563.00)	281.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
Account Classification Total: TI - Transfers In		\$1,164.00	(\$563.00)	(\$563.00)	\$281.00
Revenue Program Total: 207 - City Clerk		\$1,164.00	\$874.07	\$874.07	\$556.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 207 - City Clerk

CA - Capital Outlay

51010	Computer	170.91	611.00	0.00	171.00
Account Classification Total: CA - Capital Outlay		\$170.91	\$611.00	\$0.00	\$171.00
Expenditures Program Total: 207 - City Clerk		\$170.91	\$611.00	\$0.00	\$171.00

SUMMARY

207 City Clerk	Opening Balance		\$1,437.07	\$1,437.07	\$275.00
	Revenues		(\$563.00)	(\$563.00)	\$281.00
	Expenses		\$611.00	\$0.00	\$171.00
	Balance		<u>\$263.07</u>	<u>\$874.07</u>	<u>\$385.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 208 - Finance

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	3,435.02	3,435.02	3,087.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,435.02	\$3,435.02	\$3,087.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	3,438.00	3,978.00	3,978.00	8,829.00
Account Classification Total: TI - Transfers In		\$3,438.00	\$3,978.00	\$3,978.00	\$8,829.00

Revenue Program Total: 208 - Finance		\$3,438.00	\$7,413.02	\$7,413.02	\$11,916.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 208 - Finance

CA - Capital Outlay

51010	Computer	2,861.90	4,326.00	0.00	7,455.00
Account Classification Total: CA - Capital Outlay		\$2,861.90	\$4,326.00	\$0.00	\$7,455.00
Expenditures Program Total: 208 - Finance		\$2,861.90	\$4,326.00	\$0.00	\$7,455.00

SUMMARY

208 Finance	Opening Balance		\$3,435.02	\$3,435.02	\$3,087.00
	Revenues		\$3,978.00	\$3,978.00	\$8,829.00
	Expenses		\$4,326.00	\$0.00	\$7,455.00
	Balance		<u>\$3,087.02</u>	<u>\$7,413.02</u>	<u>\$4,461.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 209 - Human Resources

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	3,816.48	3,816.48	3,920.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,816.48	\$3,816.48	\$3,920.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
TI - Transfers In 38001_089	Transfers In Computer Replacement	13,321.00	2,230.00	2,230.00	1,523.00
Account Classification Total: TI - Transfers In		\$13,321.00	\$2,230.00	\$2,230.00	\$1,523.00
Revenue Program Total: 209 - Human Resources		\$13,321.00	\$6,046.48	\$6,046.48	\$5,443.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 209 - Human Resources

CA - Capital Outlay 51010	Computer	5,573.42	2,126.00	384.43	2,126.00
Account Classification Total: CA - Capital Outlay		\$5,573.42	\$2,126.00	\$384.43	\$2,126.00
Expenditures Program Total: 209 - Human Resources		\$5,573.42	\$2,126.00	\$384.43	\$2,126.00

SUMMARY

209 Human Resources	Opening Balance		\$3,816.48	\$3,816.48	\$3,920.00
	Revenues		\$2,230.00	\$2,230.00	\$1,523.00
	Expenses		\$2,126.00	\$384.43	\$2,126.00
	Balance		<u>\$3,920.48</u>	<u>\$5,662.05</u>	<u>\$3,317.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 210 - City Attorney

BOB - Budget Opening Balance 30000_000	Budget Opening Balance General	0.00	3,149.15	3,149.15	2,220.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,149.15	\$3,149.15	\$2,220.00
TI - Transfers In 38001_089	Transfers In Computer Replacement	2,329.00	519.00	519.00	892.00
Account Classification Total: TI - Transfers In		\$2,329.00	\$519.00	\$519.00	\$892.00
Revenue Program Total: 210 - City Attorney		\$2,329.00	\$3,668.15	\$3,668.15	\$3,112.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 210 - City Attorney

CA - Capital Outlay 51010	Computer	341.82	1,442.00	421.79	342.00
Account Classification Total: CA - Capital Outlay		\$341.82	\$1,442.00	\$421.79	\$342.00
Expenditures Program Total: 210 - City Attorney		\$341.82	\$1,442.00	\$421.79	\$342.00

SUMMARY

210 City Attorney	Opening Balance		\$3,149.15	\$3,149.15	\$2,220.00
	Revenues		\$519.00	\$519.00	\$892.00
	Expenses		\$1,442.00	\$421.79	\$342.00
	Balance		<u>\$2,226.15</u>	<u>\$3,246.36</u>	<u>\$2,770.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
Fund: 242 - Computer Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,312.46	6,312.46	2,595.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,312.46	\$6,312.46	\$2,595.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	5,146.00	609.00	609.00	2,401.00
Account Classification Total: TI - Transfers In		\$5,146.00	\$609.00	\$609.00	\$2,401.00
Revenue Program Total: 211 - Planning		\$5,146.00	\$6,921.46	\$6,921.46	\$4,996.00

Expenditures

Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					
CA - Capital Outlay					
51010	Computer	5,081.36	4,326.00	0.00	1,026.00
Account Classification Total: CA - Capital Outlay		\$5,081.36	\$4,326.00	\$0.00	\$1,026.00
Expenditures Program Total: 211 - Planning		\$5,081.36	\$4,326.00	\$0.00	\$1,026.00

SUMMARY

211 Planning	Opening Balance		\$6,312.46	\$6,312.46	\$2,595.00
	Revenues		\$609.00	\$609.00	\$2,401.00
	Expenses		\$4,326.00	\$0.00	\$1,026.00
	Balance		<u>\$2,595.46</u>	<u>\$6,921.46</u>	<u>\$3,970.00</u>

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 213 - Police

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	69,578.77	69,578.77	30,274.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$69,578.77	\$69,578.77	\$30,274.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	58,385.00	19,550.00	19,550.00	40,409.00
Account Classification Total: TI - Transfers In		\$58,385.00	\$19,550.00	\$19,550.00	\$40,409.00
Revenue Program Total: 213 - Police		\$58,385.00	\$89,128.77	\$89,128.77	\$70,683.00

Expenditures

Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police					
CA - Capital Outlay					
51010	Computer	48,564.22	58,854.00	2,544.88	50,125.00
Account Classification Total: CA - Capital Outlay		\$48,564.22	\$58,854.00	\$2,544.88	\$50,125.00
Expenditures Program Total: 213 - Police		\$48,564.22	\$58,854.00	\$2,544.88	\$50,125.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual	FY 13-14
			Amended Budget	at 4/16/13	Adopted Budget
SUMMARY					
213 Police	Opening Balance		\$69,578.77	\$69,578.77	\$30,274.00
	Revenues		\$19,550.00	\$19,550.00	\$40,409.00
	Expenses		\$58,854.00	\$2,544.88	\$50,125.00
	Balance		\$30,274.77	\$86,583.89	\$20,558.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 214 - Police Network

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	96,038.19	96,038.19	97,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$96,038.19	\$96,038.19	\$97,200.00
TI - Transfers In					
38001_086	Transfers In Fr 110-20-200 Police Network	12,180.00	12,180.00	12,180.00	12,500.00
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$12,180.00	\$12,180.00	\$12,180.00	\$12,500.00
Revenue Program Total: 214 - Police Network		\$12,180.00	\$108,218.19	\$108,218.19	\$109,700.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 214 - Police Network

CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00
51015_013	Computer Equip Replacement-Network Police Network-Virtual Server	0.00	9,000.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$9,000.00	\$0.00	\$0.00
Expenditures Program Total: 214 - Police Network		\$0.00	\$9,000.00	\$0.00	\$0.00

SUMMARY

214 Police Network	Opening Balance		\$96,038.19	\$96,038.19	\$97,200.00
	Revenues		\$12,180.00	\$12,180.00	\$12,500.00
	Expenses		\$9,000.00	\$0.00	\$0.00
	Balance		\$99,218.19	\$108,218.19	\$109,700.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 215 - Public Safety MDC's

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	201,286.07	201,286.07	201,286.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$201,286.07	\$201,286.07	\$201,286.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	78,000.00	0.00	0.00	55,000.00
Account Classification Total: TI - Transfers In		\$78,000.00	\$0.00	\$0.00	\$55,000.00
Revenue Program Total: 215 - Public Safety MDC's		\$78,000.00	\$201,286.07	\$201,286.07	\$256,286.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 215 - Public Safety MDC's

CA - Capital Outlay					
51010	Computer	8,470.68	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$8,470.68	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	0.00	200,000.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$200,000.00	\$0.00
Expenditures Program Total: 215 - Public Safety MDC's		\$8,470.68	\$0.00	\$200,000.00	\$0.00

SUMMARY

215 Public Safety MDC's	Opening Balance		\$201,286.07	\$201,286.07	\$201,286.00
	Revenues		\$0.00	\$0.00	\$55,000.00
	Expenses		\$0.00	\$200,000.00	\$0.00
	Balance		<u>\$201,286.07</u>	<u>\$1,286.07</u>	<u>\$256,286.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 216 - Animal Services

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,535.08	6,535.08	4,414.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,535.08	\$6,535.08	\$4,414.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	5,554.00	(1,863.00)	(1,863.00)	2,954.00
Account Classification Total: TI - Transfers In		\$5,554.00	(\$1,863.00)	(\$1,863.00)	\$2,954.00
Revenue Program Total: 216 - Animal Services		\$5,554.00	\$4,672.08	\$4,672.08	\$7,368.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 216 - Animal Services

CA - Capital Outlay					
51010	Computer	1,601.86	3,984.00	0.00	684.00
Account Classification Total: CA - Capital Outlay		\$1,601.86	\$3,984.00	\$0.00	\$684.00
Expenditures Program Total: 216 - Animal Services		\$1,601.86	\$3,984.00	\$0.00	\$684.00

SUMMARY

216 Animal Services	Opening Balance		\$6,535.08	\$6,535.08	\$4,414.00
	Revenues		(\$1,863.00)	(\$1,863.00)	\$2,954.00
	Expenses		\$3,984.00	\$0.00	\$684.00
	Balance		<u>\$688.08</u>	<u>\$4,672.08</u>	<u>\$6,684.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 217 - Neighborhood Services

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,464.78	3,464.78	2,630.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
		Amended Budget	FY 12-13 Actual at 4/16/13	
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$3,464.78	\$3,464.78	\$2,630.00
TI - Transfers In				
38001_089 Transfers In Computer Replacement	3,224.00	778.00	778.00	788.00
Account Classification Total: TI - Transfers In	\$3,224.00	\$778.00	\$778.00	\$788.00
Revenue Program Total: 217 - Neighborhood Services	\$3,224.00	\$4,242.78	\$4,242.78	\$3,418.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 217 - Neighborhood Services

CA - Capital Outlay				
51010 Computer	2,349.17	1,613.00	0.00	513.00
Account Classification Total: CA - Capital Outlay	\$2,349.17	\$1,613.00	\$0.00	\$513.00
Expenditures Program Total: 217 - Neighborhood Services	\$2,349.17	\$1,613.00	\$0.00	\$513.00

SUMMARY

217 Neighborhood Services	Opening Balance	\$3,464.78	\$3,464.78	\$2,630.00
	Revenues	\$778.00	\$778.00	\$788.00
	Expenses	\$1,613.00	\$0.00	\$513.00
	Balance	<u>\$2,629.78</u>	<u>\$4,242.78</u>	<u>\$2,905.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 219 - Information Technology

BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	16,298.89	16,298.89	19,650.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$16,298.89	\$16,298.89	\$19,650.00
TI - Transfers In				
38001_089 Transfers In Computer Replacement	1,794.00	4,376.00	4,376.00	1,026.00
Account Classification Total: TI - Transfers In	\$1,794.00	\$4,376.00	\$4,376.00	\$1,026.00
Revenue Program Total: 219 - Information Technology	\$1,794.00	\$20,674.89	\$20,674.89	\$20,676.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 219 - Information Technology

CA - Capital Outlay				
51010 Computer	14,614.01	1,026.00	0.00	1,026.00
Account Classification Total: CA - Capital Outlay	\$14,614.01	\$1,026.00	\$0.00	\$1,026.00
Expenditures Program Total: 219 - Information Technology	\$14,614.01	\$1,026.00	\$0.00	\$1,026.00

SUMMARY

219 Information Technology	Opening Balance	\$16,298.89	\$16,298.89	\$19,650.00
	Revenues	\$4,376.00	\$4,376.00	\$1,026.00
	Expenses	\$1,026.00	\$0.00	\$1,026.00
	Balance	<u>\$19,648.89</u>	<u>\$20,674.89</u>	<u>\$19,650.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 221 - Park Maintenance

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,763.00	2,763.00	2,763.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,763.00	\$2,763.00	\$2,763.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 221 - Park Maintenance		\$0.00	\$2,763.00	\$2,763.00	\$2,763.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 221 - Park Maintenance

CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 221 - Park Maintenance		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

219 Information	Opening Balance		\$2,763.00	\$2,763.00	\$2,763.00
Technology	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$2,763.00</u>	<u>\$2,763.00</u>	<u>\$2,763.00</u>

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 222 - WQC

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	27,318.38	27,318.38	19,466.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$27,318.38	\$27,318.38	\$19,466.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	584.00	10,723.00	10,723.00	7,677.00
Account Classification Total: TI - Transfers In		\$584.00	\$10,723.00	\$10,723.00	\$7,677.00
Revenue Program Total: 222 - WQC		\$584.00	\$38,041.38	\$38,041.38	\$27,143.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 222 - WQC

CA - Capital Outlay					
51010	Computer	19,988.27	18,575.00	0.00	13,075.00
Account Classification Total: CA - Capital Outlay		\$19,988.27	\$18,575.00	\$0.00	\$13,075.00
Expenditures Program Total: 222 - WQC		\$19,988.27	\$18,575.00	\$0.00	\$13,075.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
SUMMARY					
222 WQC	Opening Balance		\$27,318.38	\$27,318.38	\$19,466.00
	Revenues		\$10,723.00	\$10,723.00	\$7,677.00
	Expenses		\$18,575.00	\$0.00	\$13,075.00
	Balance		\$19,466.38	\$38,041.38	\$14,068.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 223 - Water Enterprise

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,304.07	4,304.07	4,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,304.07	\$4,304.07	\$4,000.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	2,633.00	207.00	207.00	1,803.00
Account Classification Total: TI - Transfers In		\$2,633.00	\$207.00	\$207.00	\$1,803.00
Revenue Program Total: 223 - Water Enterprise		\$2,633.00	\$4,511.07	\$4,511.07	\$5,803.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 223 - Water Enterprise

CA - Capital Outlay					
51010	Computer	4,640.88	513.00	0.00	3,813.00
Account Classification Total: CA - Capital Outlay		\$4,640.88	\$513.00	\$0.00	\$3,813.00
Expenditures Program Total: 223 - Water Enterprise		\$4,640.88	\$513.00	\$0.00	\$3,813.00

SUMMARY

223 Water Enterprise	Opening Balance		\$4,304.07	\$4,304.07	\$4,000.00
	Revenues		\$207.00	\$207.00	\$1,803.00
	Expenses		\$513.00	\$0.00	\$3,813.00
	Balance		\$3,998.07	\$4,511.07	\$1,990.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 224 - Collection & Billing

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	12,498.58	12,498.58	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,498.58	\$12,498.58	\$0.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	4,506.00	2,290.00	2,290.00	4,723.00
Account Classification Total: TI - Transfers In		\$4,506.00	\$2,290.00	\$2,290.00	\$4,723.00
Revenue Program Total: 224 - Collection & Billing		\$4,506.00	\$14,788.58	\$14,788.58	\$4,723.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 224 - Collection & Billing

CA - Capital Outlay					
51010	Computer	1,367.28	14,788.00	0.00	1,368.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
		Amended Budget	FY 12-13 Actual at 4/16/13	
Account Classification Total: CA - Capital Outlay	\$1,367.28	\$14,788.00	\$0.00	\$1,368.00
Expenditures Program Total: 224 - Collection & Billing	\$1,367.28	\$14,788.00	\$0.00	\$1,368.00

SUMMARY

224 Collection & Billing	Opening Balance	\$12,498.58	\$12,498.58	\$0.00
	Revenues	\$2,290.00	\$2,290.00	\$4,723.00
	Expenses	\$14,788.00	\$0.00	\$1,368.00
	Balance	\$0.58	\$14,788.58	\$3,355.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 225 - Fleet Maintenance

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,891.83	2,891.83	2,045.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,891.83	\$2,891.83	\$2,045.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	3,532.00	937.00	937.00	2,132.00
Account Classification Total: TI - Transfers In		\$3,532.00	\$937.00	\$937.00	\$2,132.00
Revenue Program Total: 225 - Fleet Maintenance		\$3,532.00	\$3,828.83	\$3,828.83	\$4,177.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 225 - Fleet Maintenance

CA - Capital Outlay					
51010	Computer	3,925.11	1,784.00	0.00	684.00
Account Classification Total: CA - Capital Outlay		\$3,925.11	\$1,784.00	\$0.00	\$684.00
Expenditures Program Total: 225 - Fleet Maintenance		\$3,925.11	\$1,784.00	\$0.00	\$684.00

SUMMARY

225 Fleet Maintenance	Opening Balance	\$2,891.83	\$2,891.83	\$2,045.00
	Revenues	\$937.00	\$937.00	\$2,132.00
	Expenses	\$1,784.00	\$0.00	\$684.00
	Balance	\$2,044.83	\$3,828.83	\$3,493.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 227 - Building & Safety

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,193.29	6,193.29	7,744.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,193.29	\$6,193.29	\$7,744.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	(16,809.00)	6,561.00	6,561.00	4,654.00
Account Classification Total: TI - Transfers In		(\$16,809.00)	\$6,561.00	\$6,561.00	\$4,654.00
Revenue Program Total: 227 - Building & Safety		(\$16,809.00)	\$12,754.29	\$12,754.29	\$12,398.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
			Amended Budget		
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 227 - Building & Safety					
CA - Capital Outlay					
51010	Computer	5,575.36	5,010.00	0.00	3,910.00
Account Classification Total: CA - Capital Outlay		\$5,575.36	\$5,010.00	\$0.00	\$3,910.00
Expenditures Program Total: 227 - Building & Safety		\$5,575.36	\$5,010.00	\$0.00	\$3,910.00

SUMMARY

227 Building & Safety	Opening Balance		\$6,193.29	\$6,193.29	\$7,744.00
	Revenues		\$6,561.00	\$6,561.00	\$4,654.00
	Expenses		\$5,010.00	\$0.00	\$3,910.00
	Balance		<u>\$7,744.29</u>	<u>\$12,754.29</u>	<u>\$8,488.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	17,411.49	17,411.49	3,390.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$17,411.49	\$17,411.49	\$3,390.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	14,680.00	4,211.00	4,211.00	11,818.00
Account Classification Total: TI - Transfers In		\$14,680.00	\$4,211.00	\$4,211.00	\$11,818.00
Revenue Program Total: 228 - Engineering		\$14,680.00	\$21,622.49	\$21,622.49	\$15,208.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

CA - Capital Outlay

51010	Computer	23,659.00	18,233.00	67.31	6,133.00
Account Classification Total: CA - Capital Outlay		\$23,659.00	\$18,233.00	\$67.31	\$6,133.00
Expenditures Program Total: 228 - Engineering		\$23,659.00	\$18,233.00	\$67.31	\$6,133.00

SUMMARY

228 Engineering	Opening Balance		\$17,411.49	\$17,411.49	\$3,390.00
	Revenues		\$4,211.00	\$4,211.00	\$11,818.00
	Expenses		\$18,233.00	\$67.31	\$6,133.00
	Balance		<u>\$3,389.49</u>	<u>\$21,555.18</u>	<u>\$9,075.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 229 - Recreation

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	9,184.42	9,184.42	9,972.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,184.42	\$9,184.42	\$9,972.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	3,751.00	4,226.00	4,226.00	4,793.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
Account Classification Total: TI - Transfers In		\$3,751.00	\$4,226.00	\$4,226.00	\$4,793.00
Revenue Program Total: 229 - Recreation		\$3,751.00	\$13,410.42	\$13,410.42	\$14,765.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 229 - Recreation

CA - Capital Outlay					
51010	Computer	8,649.37	5,523.00	0.00	4,423.00
Account Classification Total: CA - Capital Outlay		\$8,649.37	\$5,523.00	\$0.00	\$4,423.00
Expenditures Program Total: 229 - Recreation		\$8,649.37	\$5,523.00	\$0.00	\$4,423.00

SUMMARY

229 Recreation	Opening Balance		\$9,184.42	\$9,184.42	\$9,972.00
	Revenues		\$4,226.00	\$4,226.00	\$4,793.00
	Expenses		\$5,523.00	\$0.00	\$4,423.00
	Balance		<u>\$7,887.42</u>	<u>\$13,410.42</u>	<u>\$10,342.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 230 - Housing

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,438.26	9,438.26	4,030.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,438.26	\$9,438.26	\$4,030.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	1,056.00	776.00	776.00	3,804.00
Account Classification Total: TI - Transfers In		\$1,056.00	\$776.00	\$776.00	\$3,804.00
Revenue Program Total: 230 - Housing		\$1,056.00	\$10,214.26	\$10,214.26	\$7,834.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 230 - Housing

CA - Capital Outlay					
51010	Computer	683.64	6,184.00	0.00	2,884.00
Account Classification Total: CA - Capital Outlay		\$683.64	\$6,184.00	\$0.00	\$2,884.00
Expenditures Program Total: 230 - Housing		\$683.64	\$6,184.00	\$0.00	\$2,884.00

SUMMARY

230 Housing	Opening Balance		\$9,438.26	\$9,438.26	\$4,030.00
	Revenues		\$776.00	\$776.00	\$3,804.00
	Expenses		\$6,184.00	\$0.00	\$2,884.00
	Balance		<u>\$4,030.26</u>	<u>\$10,214.26</u>	<u>\$4,950.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 231 - Streets

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,946.21	4,946.21	1,795.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,946.21	\$4,946.21	\$1,795.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
TI - Transfers In 38001_089	Transfers In Computer Replacement	784.00	(438.00)	(438.00)	1,248.00
Account Classification Total: TI - Transfers In		\$784.00	(\$438.00)	(\$438.00)	\$1,248.00
Revenue Program Total: 231 - Streets		\$784.00	\$4,508.21	\$4,508.21	\$3,043.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

CA - Capital Outlay 51010	Computer	512.73	2,713.00	0.00	1,613.00
Account Classification Total: CA - Capital Outlay		\$512.73	\$2,713.00	\$0.00	\$1,613.00
Expenditures Program Total: 231 - Streets		\$512.73	\$2,713.00	\$0.00	\$1,613.00

SUMMARY

231 Streets	Opening Balance		\$4,946.21	\$4,946.21	\$1,795.00
	Revenues		(\$438.00)	(\$438.00)	\$1,248.00
	Expenses		\$2,713.00	\$0.00	\$1,613.00
	Balance		<u>\$1,795.21</u>	<u>\$4,508.21</u>	<u>\$1,430.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

BOB - Budget Opening Balance 30000_000	Budget Opening Balance General	0.00	15,927.32	15,927.32	15,712.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$15,927.32	\$15,927.32	\$15,712.00
TI - Transfers In 38001_089	Transfers In Computer Replacement	13,499.00	3,621.00	3,621.00	8,517.00
Account Classification Total: TI - Transfers In		\$13,499.00	\$3,621.00	\$3,621.00	\$8,517.00
Revenue Program Total: 304 - Fire Services		\$13,499.00	\$19,548.32	\$19,548.32	\$24,229.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

CA - Capital Outlay 51010	Computer	14,671.42	3,836.00	0.00	14,136.00
Account Classification Total: CA - Capital Outlay		\$14,671.42	\$3,836.00	\$0.00	\$14,136.00
Expenditures Program Total: 304 - Fire Services		\$14,671.42	\$3,836.00	\$0.00	\$14,136.00

SUMMARY

304 Fire Services	Opening Balance		\$15,927.32	\$15,927.32	\$15,712.00
	Revenues		\$3,621.00	\$3,621.00	\$8,517.00
	Expenses		\$3,836.00	\$0.00	\$14,136.00
	Balance		<u>\$15,712.32</u>	<u>\$19,548.32</u>	<u>\$10,093.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 242 - Computer Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 309 - Fire Network					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,400.00	2,400.00	2,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
TI - Transfers In					
38001_087	Transfers In Fr 110-30-300 Fire Network	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 309 - Fire Network		\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 309 - Fire Network					
CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 309 - Fire Network		\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY					
304 Fire Services	Opening Balance		\$2,400.00	\$2,400.00	\$2,400.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$2,400.00	\$2,400.00	\$2,400.00
FUND SUMMARY					
Totals	Opening Balance		\$685,696.22	\$685,696.22	\$591,530.00
	Revenues		\$229,958.00	\$229,958.00	\$356,604.00
	Expenses		\$328,144.00	\$203,944.16	\$301,704.00
	Balance		\$587,510.22	\$711,710.06	\$646,430.00

Information Technology

Fund 501

PURPOSE

This division manages a full range of information technology and related services for all City departments including Public Safety. These services include e-mail, Internet/Intranet, Geographic Information System (GIS), central data center operations, voice and data network management, support for mobile data units, data storage and backup management, technology support to departments for desktop computers, mobile hand held devices, printers and software acquisition and support.

PROGRAMS

Division programs include:

- Recommend, implement and maintain computer and network hardware and software solutions for all City departments. Recommend, implement and maintain I.T. infrastructure, including network servers and workstations, mobile hand held devices, emergency mobile units, network and local printers, network communication devices, phone system, switches, routers, hubs, firewalls, etc.
- Assist departments in research, development, installation and maintenance of automated solutions.
- Support Legacy applications on midrange IBM iSeries.
- Develop, maintain and continually update the GIS for internal use. This also includes phasing in of departments that are currently not participating in the GIS process.
- Develop, maintain and expand the Document Imaging System for all City departments.
- Develop, maintain and continually update the internal and external City website.
- Provide assistance with conversions and maintain enterprise systems for utilities, general ledger, Community Development and Human Resources as they are implemented City wide, as well as developing programs to accompany the enterprise system. Also, support and maintain the CAD and RMS for Public Safety.

Information Technology Fund 501

GOALS AND OBJECTIVES

- Continue to research new technology that would best serve the community and our internal customers.
- Continually monitor our security policies and practices in all areas of the I.T. infrastructure.
- To have in place a disaster recovery plan for critical data and systems.
- To provide better service for internal and external customers by providing secure connections to outside agencies.
- Update departmental pages on City website.

**City of Turlock Adopted FY 13-14 Budget
Fund 501 Information Technology**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 501 - Information Technology					
Revenues					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	40,041.40	40,041.40	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	86,877.47	86,877.47	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$126,918.87	\$126,918.87	\$0.00
TI - Transfers In					
38001_083	Transfers In Info Technology Support	695,950.79	759,470.00	397,237.00	820,977.00
Account Classification Total: TI - Transfers In		\$695,950.79	\$759,470.00	\$397,237.00	\$820,977.00
Division Total: 130 - Information Tech - Operations		\$695,950.79	\$886,388.87	\$524,155.87	\$820,977.00
Division: 131 - Information Tech - GIS					
TI - Transfers In					
38001_012	Transfers In GIS Reimbursement	12,700.00	20,200.00	14,464.54	21,000.00
Account Classification Total: TI - Transfers In		\$12,700.00	\$20,200.00	\$14,464.54	\$21,000.00
Revenues Total		\$708,650.79	\$906,588.87	\$538,620.41	\$841,977.00
Expenditures					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
SA - Salaries					
41001	Full Time Salaries	314,029.50	310,092.00	250,725.00	422,040.00
41002_000	Part Time Help General	3,772.50	10,000.00	10,765.63	0.00
41053	Sick Leave Conversion Pay	3,068.07	7,700.00	7,779.96	11,000.00
41055	Vacation Conversion Pay	0.00	2,000.00	0.00	7,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	1,200.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$320,870.07	\$329,792.00	\$269,270.59	\$441,240.00
BE - Benefits					
42002	Medical Dental Insurance	74,109.00	68,193.00	54,622.00	93,000.00
42003	Vision Insurance	1,104.00	1,108.00	794.34	1,385.00
42004	Long Term Disability Insurance	1,695.93	1,924.00	1,373.76	2,619.00
42005	Life Insurance	797.02	837.00	637.18	1,139.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,275.17	1,280.00	1,042.78	1,728.00
42008	City Liability Insurance	4,694.68	6,193.00	3,777.60	9,390.00
42009	PERS	80,647.87	84,209.00	65,166.14	122,134.00
42010	Medicare Tax	4,631.09	4,715.00	3,615.72	5,411.00
42011	Social Security	233.92	0.00	671.37	0.00
42012	Retiree Health Insurance	6,280.63	6,202.00	4,824.75	9,089.00
42013	Deferred Comp	2,002.02	1,992.00	1,964.20	4,209.00
42014	Deferred Comp In Lieu	8,940.00	9,742.00	8,091.00	9,439.00
42016	Employee Contrib To PERS	(27,116.92)	(28,508.00)	(18,740.72)	(37,983.00)
42017	Compensated Absences	15,978.33	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$175,272.74	\$157,887.00	\$127,840.12	\$221,560.00
CO - Contractual Services					
43020	Car Wash	0.00	50.00	6.00	50.00
43021	Phone System Maintenance	0.00	14,000.00	0.00	2,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 501 Information Technology**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,901.00	5,214.00	2,889.00	5,245.00
43045	Computer Maintenance	41,592.34	40,177.00	19,501.98	40,843.00
43051	A/C Server Room-PM & Maintenance	5,655.35	4,900.00	3,366.48	4,900.00
43060_000	Contract Services General	6,639.54	35,000.00	0.00	15,000.00
43155	Physicals, Shots & Psychological	0.00	100.00	119.00	125.00
43160	Building Rent BCH	10,800.00	10,800.00	6,300.00	10,800.00
43226	Document Imaging Conversion	0.00	20,000.00	0.00	26,000.00
Account Classification Total: CO - Contractual Services		\$69,588.23	\$130,241.00	\$32,182.46	\$104,963.00
SU - Supplies and Maintenance					
44001_000	Supplies General	1,436.50	1,500.00	740.26	1,500.00
44010_001	Computer Software Maintenance	333.70	633.00	107.88	701.00
44010_003	Computer Software	300.00	1,300.00	0.00	225.00
44040_000	Postage General	40.55	100.00	6.48	50.00
Account Classification Total: SU - Supplies and Maintenance		\$2,110.75	\$3,533.00	\$854.62	\$2,476.00
UT - Utilities					
45001_000	Telephone General	4,106.91	5,000.00	3,197.94	5,000.00
45007	Internet Access	14,587.10	15,000.00	11,004.64	15,000.00
Account Classification Total: UT - Utilities		\$18,694.01	\$20,000.00	\$14,202.58	\$20,000.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	23.25	150.00	21.25	150.00
46025	Outside Contractor Labor	0.00	25.00	0.00	25.00
46031	Gas & Oil	334.18	400.00	239.82	500.00
46032	Vehicle & Small Equipment Maintenance Parts	3.09	1,000.00	0.00	1,000.00
46034	Vehicle Insurance	(29.48)	32.00	32.00	24.00
Account Classification Total: VE - Vehicle Expenses		\$331.04	\$1,607.00	\$293.07	\$1,699.00
MI - Miscellaneous Expenses					
47040_000	Dues Miscellaneous	2.00	0.00	0.00	0.00
47050	Meetings	0.00	100.00	0.00	100.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	8,305.15	15,000.00	10,697.63	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,307.15	\$15,100.00	\$10,697.63	\$20,100.00
TO - Transfers Out					
48001_084	Transfers Out To 110-10-110 for I.T. Support	92,854.00	92,887.00	49,139.00	0.00
48001_085	Transfers Out To Fd 242 Network	377.00	2,583.00	2,583.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,794.00	4,376.00	4,376.00	1,026.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,000.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TO - Transfers Out		\$97,025.00	\$101,846.00	\$58,098.00	\$6,391.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	2,158.00	2,548.00	1,399.00	2,548.00
Account Classification Total: TI - Transfers In		\$2,158.00	\$2,548.00	\$1,399.00	\$2,548.00
Division Total: 130 - Information Tech - Operations		\$694,356.99	\$762,554.00	\$514,838.07	\$820,977.00

Division: 131 - Information Tech - GIS
CO - Contractual Services

**City of Turlock Adopted FY 13-14 Budget
Fund 501 Information Technology**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
43045	Computer Maintenance	1,500.00	2,200.00	2,464.54	3,000.00
43060_000	Contract Services General	11,200.00	18,000.00	12,000.00	18,000.00
Account Classification Total: CO - Contractual Services		\$12,700.00	\$20,200.00	\$14,464.54	\$21,000.00
Division Total: 131 - Information Tech - GIS		\$12,700.00	\$20,200.00	\$14,464.54	\$21,000.00
Expenditures Total		\$707,056.99	\$782,754.00	\$529,302.61	\$841,977.00

<u>SUMMARY</u>					
	Opening Balance		\$126,918.87	\$126,918.87	\$0.00
	Revenues		\$779,670.00	\$411,701.54	\$841,977.00
	Expenses		\$782,754.00	\$529,302.61	\$841,977.00
	Balance		<u>\$123,834.87</u>	<u>\$9,317.80</u>	<u>\$0.00</u>

Fund 506 - Vehicle/Equipment Replacement

PURPOSE

This fund was established to hold monies set aside from the Department's operating budgets for the purchase of replacement vehicles and equipment.

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 506 - Vehicle/Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
IN - Interest Income					
33000	Interest Income	7,812.34	8,000.00	0.00	0.00
33099	Market Valuation	(526.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$7,286.34	\$8,000.00	\$0.00	\$0.00
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	5,123.68	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$5,123.68	\$0.00	\$0.00	\$0.00
Fund: 506 - Vehicle/Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police					
Eff. 7/1/13: Combine Reserve Balances for 216 Animal Services, 217 Neighborhood Services, 235 Field Operations & 236 Investigations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	277,377.06	277,377.06	337,437.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$277,377.06	\$277,377.06	\$337,437.00
OR - Other Revenues					
37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	380,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$380,000.00
Program: 235 - Police - Field Ops					
OR - Other Revenues					
37100	Reimb Damaged Vehicle	2,001.00	0.00	10.00	0.00
Account Classification Total: OR - Other Revenues		\$2,001.00	\$0.00	\$10.00	\$0.00
Program: 235 - Police - Field Ops					
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	55,000.00	55,000.00	55,000.00	0.00
Account Classification Total: TI - Transfers In		\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Program: 236 - Police - Investigations					
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	5,750.00	5,750.00	5,750.00	0.00
Account Classification Total: TI - Transfers In		\$5,750.00	\$5,750.00	\$5,750.00	\$0.00
Revenue Program Total: 213 - Police		\$62,751.00	\$338,127.06	\$338,137.06	\$717,437.00
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police					
VE - Vehicle Expenses					
46035	Rekey Vehicles Prior to Sale	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00

Program: 235 - Police - Field Ops
VE - Vehicle Expenses

46035	Rekey Vehicles Prior to Sale	0.00	0.00	700.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$700.00	\$0.00

Program: 235 - Police - Field Ops
CA - Capital Outlay

51020	Equipment Replacement	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Program Total: 213 - Police		\$0.00	\$0.00	\$700.00	\$0.00
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SUMMARY

213 Police	Opening Balance		\$277,377.06	\$277,377.06	\$337,437.00
	Revenues		\$60,750.00	\$60,760.00	\$380,000.00
	Expenses		\$0.00	\$700.00	\$0.00
	Balance		<u>\$338,127.06</u>	<u>\$337,437.06</u>	<u>\$717,437.00</u>

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 219 - Information Technology

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	14,611.33	14,611.33	16,611.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,611.33	\$14,611.33	\$16,611.00

38001_090	Transfers In Vehicle Replacement	2,000.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TI - Transfers In		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Revenue Program Total: 219 - Information Technology		\$2,000.00	\$16,611.33	\$16,611.33	\$18,611.00
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SUMMARY

219 Information Technology	Opening Balance		\$14,611.33	\$14,611.33	\$16,611.00
	Revenues		\$2,000.00	\$2,000.00	\$2,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$16,611.33</u>	<u>\$16,611.33</u>	<u>\$18,611.00</u>

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 220 - Public Facilities

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	44,739.53	44,739.53	42,026.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$44,739.53	\$44,739.53	\$42,026.00

TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$2,500.00	\$2,500.00	\$5,000.00

Revenue Program Total: 220 - Public Facilities		\$0.00	\$47,239.53	\$47,239.53	\$47,026.00
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**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
			Amended Budget		

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 220 - Public Facilities

CA - Capital Outlay

51020	Equipment Replacement	9,500.48	11,214.00	5,213.36	22,800.00
Account Classification Total: CA - Capital Outlay		\$9,500.48	\$11,214.00	\$5,213.36	\$22,800.00

Expenditures Program Total: 220 - Public Facilities		\$9,500.48	\$11,214.00	\$5,213.36	\$22,800.00
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SUMMARY

220 Public Facilities	Opening Balance		\$44,739.53	\$44,739.53	\$42,026.00
	Revenues		\$2,500.00	\$2,500.00	\$5,000.00
	Expenses		\$11,214.00	\$5,213.36	\$22,800.00
	Balance		<u>\$36,025.53</u>	<u>\$42,026.17</u>	<u>\$24,226.00</u>

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Park Maintenance

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	56,903.51	56,903.51	48,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$56,903.51	\$56,903.51	\$48,700.00

OR - Other Revenues

39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

38001_090	Transfers In Vehicle Replacement	0.00	10,000.00	10,000.00	20,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$10,000.00	\$10,000.00	\$20,000.00

Revenue Program Total: 221 - Park Maintenance		\$0.00	\$66,903.51	\$66,903.51	\$68,700.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Park Maintenance

TO - Transfers Out

48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$7,850.00

CA - Capital Outlay

51020	Equipment Replacement	9,221.06	42,247.00	18,246.77	22,800.00
Account Classification Total: CA - Capital Outlay		\$9,221.06	\$42,247.00	\$18,246.77	\$22,800.00

Expenditures Program Total: 221 - Park Maintenance		\$9,221.06	\$42,247.00	\$18,246.77	\$30,650.00
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SUMMARY

221 Park Maintenance	Opening Balance		\$56,903.51	\$56,903.51	\$48,700.00
	Revenues		\$10,000.00	\$10,000.00	\$20,000.00
	Expenses		\$42,247.00	\$18,246.77	\$30,650.00
	Balance		<u>\$24,656.51</u>	<u>\$48,656.74</u>	<u>\$38,050.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 222 - WQC

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	502,581.92	502,581.92	250,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$502,581.92	\$502,581.92	\$250,000.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	60,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$60,000.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 222 - WQC		\$60,000.00	\$502,581.92	\$502,581.92	\$250,000.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 222 - WQC

CA - Capital Outlay					
51020	Equipment Replacement	0.00	135,000.00	0.00	40,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$135,000.00	\$0.00	\$40,000.00
TO - Transfers Out					
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	157,000.00	0.00	118,851.00
Account Classification Total: TO - Transfers Out		\$0.00	\$157,000.00	\$0.00	\$118,851.00
Expenditures Program Total: 222 - WQC		\$0.00	\$292,000.00	\$0.00	\$158,851.00

SUMMARY

222 WQC	Opening Balance		\$502,581.92	\$502,581.92	\$250,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$292,000.00	\$0.00	\$158,851.00
	Balance		\$210,581.92	\$502,581.92	\$91,149.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 223 - Water Enterprise

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	367,238.42	367,238.42	368,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$367,238.42	\$367,238.42	\$368,000.00
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	3,150.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,150.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	25,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 223 - Water Enterprise		\$28,150.00	\$367,238.42	\$367,238.42	\$368,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		
			Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 223 - Water Enterprise					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	30,000.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$30,000.00	\$0.00	\$0.00
Expenditures Program Total: 223 - Water Enterprise		\$0.00	\$30,000.00	\$0.00	\$0.00

SUMMARY

223 Water	Opening Balance		\$367,238.42	\$367,238.42	\$368,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$30,000.00	\$0.00	\$0.00
	Balance		<u>\$337,238.42</u>	<u>\$367,238.42</u>	<u>\$368,000.00</u>

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 225 - Fleet Maintenance

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,648.15	10,648.15	10,648.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 225 - Fleet Maintenance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00

SUMMARY

225 Fleet	Opening Balance		\$10,648.15	\$10,648.15	\$10,648.00
Maintenance	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$10,648.15</u>	<u>\$10,648.15</u>	<u>\$10,648.00</u>

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 229 - Recreation

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,628.24	1,628.24	11,628.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,628.24	\$1,628.24	\$11,628.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	10,000.00	10,000.00	15,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$10,000.00	\$10,000.00	\$15,000.00
Revenue Program Total: 229 - Recreation		\$0.00	\$11,628.24	\$11,628.24	\$26,628.00

SUMMARY

229 Recreation	Opening Balance		\$1,628.24	\$1,628.24	\$11,628.00
	Revenues		\$10,000.00	\$10,000.00	\$15,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$11,628.24</u>	<u>\$11,628.24</u>	<u>\$26,628.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 231 - Streets

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	89,968.05	89,968.05	60,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$89,968.05	\$89,968.05	\$60,000.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	30,000.00	30,000.00	30,000.00	30,000.00
Account Classification Total: TI - Transfers In		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Revenue Program Total: 231 - Streets		\$30,000.00	\$119,968.05	\$119,968.05	\$90,000.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 231 - Streets

CA - Capital Outlay					
51020	Equipment Replacement	43,895.57	5,213.00	5,213.36	0.00
Account Classification Total: CA - Capital Outlay		\$43,895.57	\$5,213.00	\$5,213.36	\$0.00
TO - Transfers Out					
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	55,668.00	0.00	0.00
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
Account Classification Total: TO - Transfers Out		\$0.00	\$55,668.00	\$0.00	\$7,850.00
Expenditures Program Total: 231 - Streets		\$43,895.57	\$60,881.00	\$5,213.36	\$7,850.00

SUMMARY

231 Streets	Opening Balance		\$89,968.05	\$89,968.05	\$60,000.00
	Revenues		\$30,000.00	\$30,000.00	\$30,000.00
	Expenses		\$60,881.00	\$5,213.36	\$7,850.00
	Balance		<u>\$59,087.05</u>	<u>\$114,754.69</u>	<u>\$82,150.00</u>

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 232 - Storm

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	195,693.01	195,693.01	160,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$195,693.01	\$195,693.01	\$160,000.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	40,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$40,000.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 232 - Storm		\$40,000.00	\$195,693.01	\$195,693.01	\$160,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 232 - Storm					
TO - Transfers Out					
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$7,850.00
CA - Capital Outlay					
51020	Equipment Replacement	53,118.05	36,247.00	18,246.78	22,800.00
Account Classification Total: CA - Capital Outlay		\$53,118.05	\$36,247.00	\$18,246.78	\$22,800.00
Expenditures Program Total: 232 - Storm		\$53,118.05	\$36,247.00	\$18,246.78	\$30,650.00
SUMMARY					
232 Storm	Opening Balance		\$195,693.01	\$195,693.01	\$160,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$36,247.00	\$18,246.78	\$30,650.00
	Balance		<u>\$159,446.01</u>	<u>\$177,446.23</u>	<u>\$129,350.00</u>

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 233 - Regional Sports Complex

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	18,381.94	18,381.94	20,882.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$18,381.94	\$18,381.94	\$20,882.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	2,500.00	2,500.00	2,500.00	5,000.00
Account Classification Total: TI - Transfers In		\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Revenue Program Total: 233 - Regional Sports Complex		\$2,500.00	\$20,881.94	\$20,881.94	\$25,882.00

SUMMARY					
233 Regional Sports Complex	Opening Balance		\$18,381.94	\$18,381.94	\$20,882.00
	Revenues		\$2,500.00	\$2,500.00	\$5,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$20,881.94</u>	<u>\$20,881.94</u>	<u>\$25,882.00</u>

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 234 - Landscape Assessments

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	204,934.10	204,934.10	120,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$204,934.10	\$204,934.10	\$120,000.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	25,000.00	25,000.00	25,000.00	25,000.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Revenue Program Total: 234 - Landscape Assessments		\$25,000.00	\$229,934.10	\$229,934.10	\$145,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 234 - Landscape Assessments

TO - Transfers Out

48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
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Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$7,850.00
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CA - Capital Outlay

51020	Equipment Replacement	0.00	111,213.00	5,213.36	0.00
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Account Classification Total: CA - Capital Outlay		\$0.00	\$111,213.00	\$5,213.36	\$0.00
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Expenditures Program Total: 234 - Landscape Assessments		\$0.00	\$111,213.00	\$5,213.36	\$7,850.00
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SUMMARY

234 Landscape Assessment	Opening Balance		\$204,934.10	\$204,934.10	\$120,000.00
	Revenues		\$25,000.00	\$25,000.00	\$25,000.00
	Expenses		\$111,213.00	\$5,213.36	\$7,850.00
	Balance		<u>\$118,721.10</u>	<u>\$224,720.74</u>	<u>\$137,150.00</u>

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 237 - WQC - Collections

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	216,359.80	216,359.80	216,360.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$216,359.80	\$216,359.80	\$216,360.00
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TI - Transfers In

38001_090	Transfers In Vehicle Replacement	20,000.00	0.00	0.00	0.00
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Account Classification Total: TI - Transfers In		\$20,000.00	\$0.00	\$0.00	\$0.00
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Revenue Program Total: 237 - WQC - Collections		\$20,000.00	\$216,359.80	\$216,359.80	\$216,360.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 237 - WQC - Collections

CA - Capital Outlay

51020	Equipment Replacement	0.00	0.00	0.00	0.00
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Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures Program Total: 237 - WQC - Collections		\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

237 WQC - Collections	Opening Balance		\$216,359.80	\$216,359.80	\$216,360.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$216,359.80</u>	<u>\$216,359.80</u>	<u>\$216,360.00</u>

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 306 - Fire Equipment Replacement

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	84,793.38	84,793.38	84,793.00
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**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
		Amended Budget	FY 12-13 Actual at 4/16/13	
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$84,793.38	\$84,793.38	\$84,793.00
TI - Transfers In				
38001_090 Transfers In Vehicle Replacement	50,000.00	0.00	0.00	245,000.00
Account Classification Total: TI - Transfers In	\$50,000.00	\$0.00	\$0.00	\$245,000.00
Revenue Program Total: 306 - Fire Equipment Replacement	\$50,000.00	\$84,793.38	\$84,793.38	\$329,793.00

SUMMARY

306 Fire Equipment Replacement	Opening Balance	\$84,793.38	\$84,793.38	\$84,793.00
	Revenues	\$0.00	\$0.00	\$245,000.00
	Expenses	\$0.00	\$0.00	\$0.00
	Balance	<u>\$84,793.38</u>	<u>\$84,793.38</u>	<u>\$329,793.00</u>

**Fund: 506 - Vehicle/Equipment Replacement
Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 372 - Pedretti Park Capital

BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	36,429.70	36,429.70	38,930.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$36,429.70	\$36,429.70	\$38,930.00
TI - Transfers In				
38001_090 Transfers In Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
Account Classification Total: TI - Transfers In	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
Revenue Program Total: 372 - Pedretti Park Capital	\$0.00	\$38,929.70	\$38,929.70	\$43,930.00

SUMMARY

372 Pedretti Park Capital	Opening Balance	\$36,429.70	\$36,429.70	\$38,930.00
	Revenues	\$2,500.00	\$2,500.00	\$5,000.00
	Expenses	\$0.00	\$0.00	\$0.00
	Balance	<u>\$38,929.70</u>	<u>\$38,929.70</u>	<u>\$43,930.00</u>

FUND SUMMARY

Totals	Opening Balance	\$2,122,288.14	\$2,122,288.14	\$1,786,015.00
	Revenues	\$153,250.00	\$145,260.00	\$732,000.00
	Expenses	\$583,802.00	\$52,833.63	\$258,651.00
	Balance	<u>\$1,691,736.14</u>	<u>\$2,214,714.51</u>	<u>\$2,259,364.00</u>

Fund 510 - Worker's Compensation Insurance Fund
Fund 511 - Health Insurance Fund
Fund 512 - Self Insured Casualty Insurance and
Unemployment Insurance Fund

PURPOSE

The City of Turlock maintains these insurance internal service funds to account for and finance its risks of loss. Under this program, the City is self-insured for general liability, unemployment insurance, workers' compensation and employee health care.

**City of Turlock Adopted FY 13-14 Budget
Fund 510 Workers Compensation Insurance**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 510 - Workers Compensation Ins					
Revenues					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,524,341.34	2,524,341.34	2,400,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,524,341.34	\$2,524,341.34	\$2,400,000.00
IN - Interest Income					
33000	Interest Income	18,518.93	20,000.00	0.00	10,000.00
33099	Market Valuation	(1,537.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$16,981.93	\$20,000.00	\$0.00	\$10,000.00
CH - Charges for Services					
35017_003	Self Insurance Transfer Workers Comp	693,568.71	730,105.00	545,401.88	722,014.00
Account Classification Total: CH - Charges for Services		\$693,568.71	\$730,105.00	\$545,401.88	\$722,014.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37050	Unclaimed Property	502.85	0.00	797.30	0.00
37215	Misc Rebates/Refunds	5,543.00	0.00	2,191.40	0.00
Account Classification Total: OR - Other Revenues		\$6,045.85	\$0.00	\$2,988.70	\$0.00
Revenues Total		\$716,596.49	\$3,274,446.34	\$3,072,731.92	\$3,132,014.00
Expenditures					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
CO - Contractual Services					
43190	Annual State License Fee	12,833.05	13,500.00	19,362.23	21,000.00
43191	Claims Expense	1,376,777.19	725,000.00	509,245.41	725,000.00
43192	Premiums	86,192.00	91,000.00	93,251.00	100,000.00
Account Classification Total: CO - Contractual Services		\$1,475,802.24	\$829,500.00	\$621,858.64	\$846,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	561.53	200.00	0.00	650.00
Account Classification Total: MI - Miscellaneous Expenses		\$561.53	\$200.00	\$0.00	\$650.00
Expenditures Total		\$1,476,363.77	\$829,700.00	\$621,858.64	\$846,650.00
SUMMARY					
	Opening Balance		\$2,524,341.34	\$2,524,341.34	\$2,400,000.00
	Revenues		\$750,105.00	\$548,390.58	\$732,014.00
	Expenses		\$829,700.00	\$621,858.64	\$846,650.00
	Balance		<u>\$2,444,746.34</u>	<u>\$2,450,873.28</u>	<u>\$2,285,364.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 511 Health Insurance**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 511 - Health Insurance					
Revenues					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	96,660.75	96,660.75	532,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$96,660.75	\$96,660.75	\$532,000.00
IN - Interest Income					
33000	Interest Income	1,341.24	0.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		\$1,341.24	\$0.00	\$0.00	\$1,000.00
CH - Charges for Services					
35017_001	Self Insurance Transfer Medical/Dental	7,161,093.33	7,324,445.00	5,358,982.67	6,091,000.00
35017_002	Self Insurance Transfer Vision	77,222.50	87,555.00	61,567.14	87,855.00
35017_004	Self Insurance Transfer Health Reserve	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$7,238,315.83	\$7,412,000.00	\$5,420,549.81	\$6,178,855.00
OR - Other Revenues					
37215	Misc Rebates/Refunds	0.00	0.00	0.00	0.00
37220_002	Insurance Refund/Recovery Reinsurance	3,343,743.93	225,000.00	150,200.69	225,000.00
37221	COBRA Reimbursement (Health Insurance)	28,390.68	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,372,134.61	\$225,000.00	\$150,200.69	\$225,000.00
Revenues Total		\$10,611,791.68	\$7,733,660.75	\$5,667,411.25	\$6,936,855.00
Expenditures					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
CO - Contractual Services					
43166	Actuarial Report	0.00	15,000.00	0.00	15,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$15,000.00	\$0.00	\$15,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	48.74	50.00	0.00	50.00
47073	Wellness Program	0.00	0.00	0.00	25,000.00
47074	Health Care Reform Costs	0.00	0.00	0.00	50,000.00
47075_001	Premiums Reinsurance/Fixed Costs	1,616,118.46	1,650,000.00	1,219,681.18	1,700,000.00
47075_002	Premiums Vision	16,663.71	22,000.00	16,326.45	22,000.00
47076_001	Claims Medical/Dental	8,347,935.69	5,414,700.00	3,309,498.15	4,000,000.00
47076_002	Claims Vision	57,251.79	55,000.00	49,710.70	70,000.00
47077	Deferred Comp in Lieu	360,128.00	480,219.00	215,167.50	375,988.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,398,146.39	\$7,621,969.00	\$4,810,383.98	\$6,243,038.00
Expenditures Total		\$10,398,146.39	\$7,636,969.00	\$4,810,383.98	\$6,258,038.00
SUMMARY					
	Opening Balance		\$96,660.75	\$96,660.75	\$532,000.00
	Revenues		\$7,637,000.00	\$5,570,750.50	\$6,404,855.00
	Expenses		\$7,636,969.00	\$4,810,383.98	\$6,258,038.00
	Balance		\$96,691.75	\$857,027.27	\$678,817.00

**City of Turlock Adopted FY 13-14 Budget
Fund 512 Casualty Insurance**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 512 - Casualty Insurance					
Revenues					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	476,407.55	476,407.55	425,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$476,407.55	\$476,407.55	\$425,000.00
IN - Interest Income					
33000	Interest Income	1,272.42	1,000.00	0.00	750.00
Account Classification Total: IN - Interest Income		\$1,272.42	\$1,000.00	\$0.00	\$750.00
CH - Charges for Services					
35018	Insurance Transfers	503,962.16	670,134.00	404,532.51	758,809.00
Account Classification Total: CH - Charges for Services		\$503,962.16	\$670,134.00	\$404,532.51	\$758,809.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37220_001	Insurance Refund/Recovery CSJVRMA	174,771.15	50,000.00	135,191.00	100,000.00
Account Classification Total: OR - Other Revenues		\$174,771.15	\$50,000.00	\$135,191.00	\$100,000.00
Revenue Division Total: 152 - Self Insurance - Liability		\$680,005.73	\$1,197,541.55	\$1,016,131.06	\$1,284,559.00
Expenditures					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
CO - Contractual Services					
43100_004	Insurance Employment Practices Liability	62,250.00	70,000.00	0.00	70,000.00
Account Classification Total: CO - Contractual Services		\$62,250.00	\$70,000.00	\$0.00	\$70,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	40.62	100.00	0.00	100.00
47075_003	Premiums Liability	580,796.00	596,878.00	596,878.00	611,069.00
47076	Claims	0.00	0.00	0.00	0.00
47076_000	Claims General	0.00	0.00	0.00	0.00
47076_003	Claims Casualty Losses	0.00	2,000.00	0.00	5,000.00
47076_004	Claims Turlock Certified Farmers Market	0.00	3,000.00	0.00	3,000.00
47078	Litigation	60.48	0.00	15,000.00	0.00
47320_001	Repair Program Sidewalk	0.00	30,000.00	30,453.66	0.00
47320_002	Repair Program Vehicle	0.00	0.00	0.00	30,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$580,897.10	\$631,978.00	\$642,331.66	\$649,169.00
TO - Transfers Out					
48001_020	Transfers Out To Fd 512 Unemployment Insurance	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 152 - Self Insurance - Liability		\$643,147.10	\$701,978.00	\$642,331.66	\$719,169.00
SUMMARY					
152 Self Insurance - Liability	Opening Balance		\$476,407.55	\$476,407.55	\$425,000.00
	Revenues		\$721,134.00	\$539,723.51	\$859,559.00
	Expenses		\$701,978.00	\$642,331.66	\$719,169.00
	Balance		<u>\$495,563.55</u>	<u>\$373,799.40</u>	<u>\$565,390.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 512 Casualty Insurance**

Account Number Description		FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
Fund: 512 - Casualty Insurance					
Revenues					
Department: 10 - Administration					
Division: 153 - Unemployment Insurance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(13,211.14)	(13,211.14)	30,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$13,211.14)	(\$13,211.14)	\$30,000.00
CH - Charges for Services					
35018	Insurance Transfers	29,750.12	107,000.00	71,476.93	51,726.00
Account Classification Total: CH - Charges for Services		\$29,750.12	\$107,000.00	\$71,476.93	\$51,726.00
TI - Transfers In					
38001_020	Transfers In City Liability	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 153 - Unemployment Insurance		\$29,750.12	\$93,788.86	\$58,265.79	\$81,726.00
Expenditures					
Department: 10 - Administration					
Division: 153 - Unemployment Insurance					
CO - Contractual Services					
43191	Claims Expense	71,559.17	90,000.00	18,806.00	40,000.00
Account Classification Total: CO - Contractual Services		\$71,559.17	\$90,000.00	\$18,806.00	\$40,000.00
Expenditures Division Total: 153 - Unemployment Insurance		\$71,559.170	\$90,000.000	\$18,806.000	\$40,000.000
SUMMARY					
153 Unemployment Insurance	Opening Balance		(\$13,211.14)	(\$13,211.14)	\$30,000.00
	Revenues		\$107,000.00	\$71,476.93	\$51,726.00
	Expenses		\$90,000.00	\$18,806.00	\$40,000.00
	Balance		<u>\$3,788.86</u>	<u>\$39,459.79</u>	<u>\$41,726.00</u>
FUND SUMMARY					
Totals	Opening Balance		\$463,196.41	\$463,196.41	\$455,000.00
	Revenues		\$828,134.00	\$611,200.44	\$911,285.00
	Expenses		\$791,978.00	\$661,137.66	\$759,169.00
	Balance		<u>\$499,352.41</u>	<u>\$413,259.19</u>	<u>\$607,116.00</u>

Fund 621 Successor Agency - Non LMI Fund 625 Successor Agency - LMI

PURPOSE

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covers just over 4,300 acres in the City of Turlock. The Agency's primary mission is to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The Agency activities were accounted for in Fund 601. The general goals and objectives of the Agency are set forth in the Agency's Five-year Implementation Plan.

Funds 621 and 625 reflect the changes necessary with the implementation of AB 1X 26 which dissolved redevelopment agencies in California. No new projects or additional tax increment is reflected. The legislation provides for a maximum of \$250,000 for staffing purposes for the Successor Agency to carry-out the basic requirements of AB 1X 26 to wind down the previously existing Turlock Redevelopment Agency, implement and complete existing legal contracts and projects, and dispose of any properties held by the Agency.

The primary tasks that will be carried out include actions necessary to make outstanding bond payments and completion of the Public Safety Facility.

**City of Turlock Adopted FY 13-14 Budget
Fund 621 Successor Agency - Non LMI**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 621 - Successor Agency - Non LMI					
Revenues					
Department: 10 - Administration					
Division: 198 - Successor Agency - Non LMI					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
TX - Taxes					
30045	RPTTF Distributions	1,784,943.61	0.00	2,610,906.38	4,400,000.00
Account Classification Total: TX - Taxes		\$1,784,943.61	\$0.00	\$2,610,906.38	\$4,400,000.00
IN - Interest Income					
33000	Interest Income	13,840.92	0.00	0.00	0.00
33010_001	Interest - Bonds 1999 Bond	8,570.90	0.00	0.00	8,500.00
33010_002	Interest - Bonds 2006 Bond	(14,570.11)	0.00	0.00	5,000.00
33010_003	Interest - Bonds 2011 Bond	2,290.54	0.00	0.00	2,300.00
33099	Market Valuation	(7,069.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$3,063.25	\$0.00	\$0.00	\$15,800.00
IG - Intergovernmental					
34139	Successor Agency Administrative Allowance	0.00	250,000.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$250,000.00	\$0.00	\$0.00
Revenues Total		\$1,788,006.86	\$250,000.00	\$2,610,906.38	\$4,415,800.00

Expenditures

Department: 10 - Administration

Division: 198 - Successor Agency - Non LMI

SA - Salaries					
41001	Full Time Salaries	52,535.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$52,535.00	\$0.00	\$0.00	\$0.00
BE - Benefits					
42002	Medical Dental Insurance	10,240.00	0.00	0.00	0.00
42003	Vision Insurance	115.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	289.10	0.00	0.00	0.00
42005	Life Insurance	133.35	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	214.10	0.00	0.00	0.00
42008	City Liability Insurance	786.90	0.00	0.00	0.00
42009	PERS	13,607.10	0.00	0.00	0.00
42010	Medicare Tax	776.30	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,313.40	0.00	0.00	0.00
42013	Deferred Comp	1,576.10	0.00	0.00	0.00
42016	Employee Contrib To PERS	(4,728.20)	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$24,323.15	\$0.00	\$0.00	\$0.00
CO - Contractual Services					
43060_000	Contract Services General	10,928.25	43,123.00	18,600.00	19,500.00
43195	Special Counsel	8,729.00	5,000.00	5,913.00	5,000.00
Account Classification Total: CO - Contractual Services		\$19,657.25	\$48,123.00	\$24,513.00	\$24,500.00
SU - Supplies and Maintenance					
44001_000	Supplies General	(54.14)	0.00	0.00	0.00
44010_001	Computer Software Maintenance	0.00	272.00	0.00	0.00
44035	Photo Copies	34.50	0.00	11.40	0.00
44040_000	Postage General	110.93	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 621 Successor Agency - Non LMI**

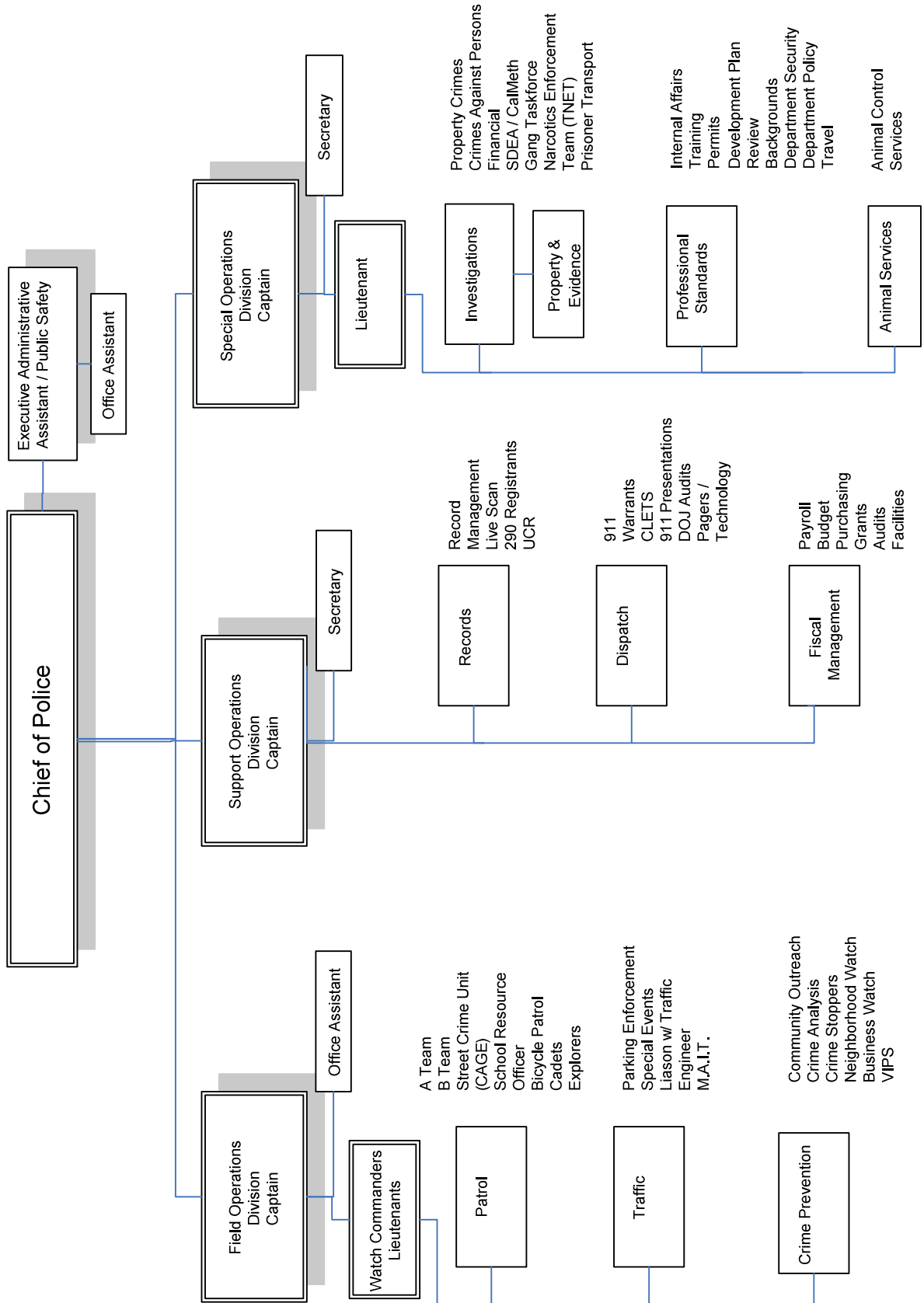
Account Number Description		FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
Account Classification Total: SU - Supplies and Maintenance		\$91.29	\$272.00	\$11.40	\$0.00
VE - Vehicle Expenses					
46000	Auto Allowance	1,000.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$1,000.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47005	Advertising	0.00	150.00	100.00	0.00
47010	Bank Charges	177.70	0.00	0.00	0.00
47065	Professional Development	600.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$777.70	\$150.00	\$100.00	\$0.00
DS - Debt Service					
53001_001	1999 Bond Payment Interest	83,336.25	0.00	162,210.00	153,025.00
53001_002	1999 Bond Payment Principal	0.00	0.00	170,000.00	180,000.00
53002_001	2006 Bond Payment Interest	567,533.13	0.00	1,125,841.26	1,106,945.00
53002_002	2006 Bond Payment Principal	0.00	0.00	410,000.00	430,000.00
53012_002	Loan-Econ Dev Bank Project Funding Principal	0.00	0.00	0.00	127,045.00
53016_001	2011 RDA Bond Interest	534,571.88	0.00	1,069,143.76	1,069,145.00
Account Classification Total: DS - Debt Service		\$1,185,441.26	\$0.00	\$2,937,195.02	\$3,066,160.00
TO - Transfers Out					
48001_054	Transfers Out To Fd 110 City Admin Fr 601/621	179,814.55	0.00	0.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	2,774.00	7,500.00	4,500.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,006.00	0.00	0.00	0.00
48001_115	Transfers Out To Fd 305 Bond-Public Safety Fac	5,856,785.87	0.00	3,636,764.94	0.00
48001_116	Transfers Out To Fd 305 T.I.-Public Safety Fac	89,852.26	0.00	2,925,424.26	942,606.00
48001_158	Transfers Out To Fd121Successor Agency Support	0.00	185,061.00	0.00	186,334.00
48001_187	Transfers Out To Fd 625 Housing Activities	0.00	0.00	0.00	196,200.00
Account Classification Total: TO - Transfers Out		\$6,130,232.68	\$192,561.00	\$6,566,689.20	\$1,325,140.00
Expenditures Total		\$7,414,058.33	\$241,106.00	\$9,528,508.62	\$4,415,800.00
SUMMARY					
	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$250,000.00	\$2,610,906.38	\$4,415,800.00
	Expenses		\$241,106.00	\$9,528,508.62	\$4,415,800.00
	Balance		\$8,894.00	(\$6,917,602.24)	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 625 Successor Agency - LMI**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 625 - Successor Agency - LMI					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
CH - Charges for Services					
35019	Loan Repayments	1,934.06	0.00	604.67	750.00
Account Classification Total: CH - Charges for Services		\$1,934.06	\$0.00	\$604.67	\$750.00
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33000	Interest Income	14,087.44	0.00	0.00	0.00
33099	Market Valuation	(2,360.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$11,727.44	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_187	Transfers In Fr Fd 621 Housing Activities	0.00	0.00	0.00	196,200.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$196,200.00
Revenues Total		\$13,661.50	\$0.00	\$604.67	\$196,950.00
Expenditures					
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
MI - Miscellaneous Expenses					
47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	29,121.90	0.00	55,395.29	72,200.00
47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	4,014,225.10	0.00	14.93	100,000.00
47200_009	Housing Set Aside Projects Affordability Covenants	96,810.94	0.00	0.00	0.00
47200_010	Housing Set Aside Projects Downtown Housing Plan	1,252.22	0.00	0.00	0.00
47220_006	Administration - City Mobile Home Subsidy Prog&AveenaB	0.00	0.00	0.00	24,000.00
47310	Property Maintenance	8,073.52	0.00	4,655.71	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,149,483.68	\$0.00	\$60,065.93	\$196,200.00
TO - Transfers Out					
48001_164	Transfers Out To 256/257 Linwood Property	403,189.06	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$403,189.06	\$0.00	\$0.00	\$0.00
Expenditures Total		\$4,552,672.74	\$0.00	\$60,065.93	\$196,200.00
SUMMARY					
	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$604.67	\$196,950.00
	Expenses		\$0.00	\$60,065.93	\$196,200.00
	Balance		\$0.00	(\$59,461.26)	\$750.00



FY 2013-14 Adopted: June 25, 2013 Police Department





Turlock Police Services

PURPOSE

Turlock Police Services is composed of both sworn and non-sworn full time and part time employees who deliver a full range of law enforcement services to the community. The department is deployed through three Divisions: Field Operations, Special Operations and Support Operations. The combined General Fund budgets for Police Services total \$16,277,188.

VISION

Leading the Way Through Excellence

MISSION

As Police professionals, we commit ourselves to public service and public safety. As dedicated public servants we strive for the continual pursuit of justice; for fair and equal application of the law; to treat all persons with dignity and respect; and conduct ourselves in accordance with the law enforcement Code of Ethics for innovative and effective management of resources and to create and maintain an atmosphere that encourages community input, partnerships and participation.

GOALS AND OBJECTIVES

CRIME REDUCTION

PRIMARY POLICE SERVICES

- Despite the economic challenges facing the local community, every effort has been made to ensure that primary police operations including public safety dispatch, officers response to calls for service, investigation of criminal acts and traffic safety are maintained at the highest levels possible, consistent with the City Council's vision of an enhanced quality of life.

The Police Department will continue to work diligently to sustain operational practices that have proven successful in previous years to reduce crime, thereby improving the quality of life. As such, we will strive to achieve a reduction of Part I Crimes in 2013:



Turlock Police Services

GOALS AND OBJECTIVES (continued)

PRIMARY POLICE SERVICES (continued)

Uniform Crime Report

Part I Crimes

2010	2011	2012
3,332	2,957	2,942

CRIME REDUCTION

NARCOTIC ENFORCEMENT

- The Turlock Narcotics Enforcement Team (T-NET) is fully functional and deployed to combat narcotics sales above and beyond what is normally addressed by uniformed officers. This team has been extremely successful during its first four years of existence. T-NET will continue to focus on closing indoor marijuana grows, arresting suspects and seizing sizeable amounts of narcotics for sale, as well as possession of cocaine, heroin, methamphetamine and other illegal drugs. T-NET receives many leads from a drug hotline. Those leads are corroborated by other means before formal legal process is initiated.

VIOLENT/GANG RELATED CRIMES

- The Street Crimes Team "C.A.G.E." was reduced from a full time dedicated unit, to a unit staffed on an overtime basis with one-time funds authorized by the City Council. Allocated sworn staffing was reduced from 78 positions to 74 positions during the 2013/2014 Fiscal Year. This reduction in staffing was partially offset with funding designated specifically to continue service levels. This one-time funding will be used to reduce gang related criminal activity, hold parolee and probationers accountable to the terms of their parole and probation, and to arrest violators for gang and serious crime violations.

CRIME AWARENESS AND PREVENTION

- Public awareness is often the key to helping to prevent crime and hold accountable those who commit crimes. The Citizens Academy, Neighborhood and Business Watch and Volunteers in Police Services (VIPS) are essential to making the public aware of how they can protect themselves from being victims of criminal activity. The Crime Prevention Unit will continue to enhance these partnerships.



Turlock Police Services

BUDGET HIGHLIGHTS

- In FY 13-14, Turlock Police developed several budget reduction strategies to minimize operational costs. Operational costs related to contracted services, materials and supplies were further reduced to achieve cost savings. FY 13-14 marks the fifth consecutive year of reductions to non-personnel operational costs. Additionally, sworn staffing was reduced from 78 authorized positions to 74 authorized positions.
- FY 13-14 will mark the third year of a budget reduction strategy to consolidate Turlock Police and Turlock Fire Support Operations. Under the consolidated plan, the Public Safety Support Operations Division serves both the Police and Fire Departments resulting in a reduction in personnel expenses and the elimination of redundant job functions.
- Continue to partner with California State University, Stanislaus (CSUS) Internship Program. The purpose of the program is to provide students with career experience in law enforcement. Interns volunteer a minimum of 120 hours to the Police Department and the community during the semester. Interns are subject to a background investigation to allow them access to volunteer in various areas throughout the department, such as patrol, investigations and records and dispatch.
- Focus on community relations through problem-solving oriented policing and community focus service. Staffing allocations will be evaluated to best serve this need.

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 200: Police Services - Support Services

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
Fund 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 200 - Support Services					
SA - Salaries					
41001	Full Time Salaries	1,294,427.72	1,405,419.00	1,028,174.00	1,449,657.00
41002_000	Part Time Help General	13,853.15	50,000.00	16,209.47	40,000.00
41002_006	Part Time Help Communications	18,832.10	50,000.00	9,643.08	50,000.00
41002_007	Part Time Help Desk Officer	11,850.00	0.00	0.00	0.00
41010_002	Police Special Pay FTO	0.00	0.00	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	8,532.00	20,000.00	7,281.00	20,000.00
41050	Bilingual Pay	5,594.32	5,598.00	4,892.73	6,978.00
41051	Confidential Pay	3,190.73	3,391.00	2,480.40	2,339.00
41052	Educational Incentive	9,593.35	9,069.00	8,130.15	10,084.00
41053	Sick Leave Conversion Pay	1,878.61	3,521.00	5,680.70	6,300.00
41054	Stand By Wages	0.00	0.00	276.60	0.00
41055	Vacation Conversion Pay	513.10	5,203.00	3,293.81	3,550.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	131,407.46	90,000.00	69,134.32	82,900.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$1,499,672.54	\$1,642,201.00	\$1,155,196.26	\$1,671,808.00
BE - Benefits					
42001	Uniform Allowance	27,633.71	30,840.00	28,786.27	30,840.00
42002	Medical Dental Insurance	475,453.34	475,476.00	346,356.00	454,150.00
42003	Vision Insurance	5,784.50	6,763.00	4,283.04	7,317.00
42004	Long Term Disability Insurance	7,074.49	9,025.00	6,160.61	9,308.00
42005	Life Insurance	3,237.70	3,795.00	2,622.71	3,914.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,040.80	11,295.00	8,661.51	13,542.00
42008	City Liability Insurance	21,951.69	34,137.00	18,295.44	40,738.00
42009	PERS	343,034.13	405,118.00	294,274.09	455,342.00
42010	Medicare Tax	22,106.23	23,743.00	17,160.65	24,227.00
42011	Social Security	1,781.64	7,440.00	1,249.28	6,820.00
42012	Retiree Health Insurance	46,620.68	55,770.00	30,832.81	56,644.00
42013	Deferred Comp	4,194.68	5,605.00	4,536.88	5,901.00
42014	Deferred Comp In Lieu	31,704.00	29,641.00	37,330.50	46,500.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(119,166.44)	(128,185.00)	(88,981.12)	(135,063.00)
Account Classification Total: BE - Benefits		\$878,451.15	\$970,463.00	\$711,568.67	\$1,020,180.00
CO - Contractual Services					
43020	Car Wash	5,199.00	5,000.00	3,085.00	5,000.00
43040	Collection Service	462.87	0.00	0.00	0.00
43045	Computer Maintenance	35,658.70	47,586.00	10,218.16	46,920.00
43064	Fire Extinguisher	1,631.72	1,100.00	1,126.59	1,148.00
43065	Copier Maintenance/Lease	6,933.18	8,200.00	6,781.36	9,000.00
43066	Printer Maintenance	0.00	10,000.00	8,100.67	13,000.00
43085	Fingerprinting	12,452.00	10,000.00	6,752.00	10,000.00
43115_000	Maint-Air & Heat General	6,110.82	5,000.00	7,023.34	6,750.00
43120_002	Building Maintenance Janitorial Services	14,265.18	18,000.00	5,423.72	10,000.00
43125_004	Maintenance Elevator/Inspection	0.00	0.00	0.00	4,626.00
43125_005	Maintenance 911 Emergency	15,407.52	15,500.00	9,263.00	13,000.00
43125_007	Maintenance CAD	0.00	500.00	0.00	500.00
43125_010	Maintenance Office/Computer Equip	432.21	500.00	0.00	500.00
43125_013	Maintenance New World Software Maint	0.00	482.00	483.00	510.00
43140	Pagers	4,835.24	3,600.00	2,552.45	1,500.00

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 200: Police Services - Support Services

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
43155	Physicals, Shots & Psychological	26,113.85	18,000.00	12,514.99	16,000.00
43193	GIS & Engineering Charges	0.00	5,500.00	0.00	0.00
43210	Clets	7,507.92	7,525.00	3,753.96	7,525.00
43211	Data Destruction Services	3,033.00	2,000.00	2,009.70	3,000.00
43212	Siemens Fire Maintenance	2,520.00	3,000.00	0.00	4,000.00
43213	Transcription Services	24,906.08	30,000.00	11,650.84	15,000.00
Account Classification Total: CO - Contractual Services		\$167,469.29	\$191,493.00	\$90,738.78	\$167,979.00
SU - Supplies and Maintenance					
44001_000	Supplies General	24,561.85	19,500.00	7,827.24	15,000.00
44001_010	Supplies Annual Report	494.57	1,000.00	0.00	0.00
44001_011	Supplies Legal Resources	1,160.00	2,000.00	443.44	1,000.00
44001_012	Supplies Suspect Medical Expense	0.00	1,000.00	0.00	0.00
44001_013	Supplies Computer Paper	5,979.46	7,000.00	3,776.41	6,000.00
44001_014	Supplies Prisoner Meals & Transportation	6,833.07	5,000.00	2,770.50	3,500.00
44001_015	Supplies Victim Medical Expenses	2,886.00	2,000.00	1,501.00	2,000.00
44001_068	Supplies Building Alarms	200.00	500.00	0.00	500.00
44010_001	Computer Software Maintenance	28,311.70	34,219.00	17,305.51	39,246.00
44020	Forms	6,332.56	7,000.00	3,514.27	6,000.00
44030_005	Minor Equipment Office	319.38	500.00	469.04	500.00
44030_008	Minor Equipment Headsets	693.13	1,200.00	0.00	0.00
44035	Photo Copies	199.15	250.00	129.28	250.00
44040_000	Postage General	8,461.78	4,500.00	4,116.83	6,000.00
44090	Office Equipment & Furniture	386.53	500.00	268.53	500.00
Account Classification Total: SU - Supplies and Maintenance		\$86,819.18	\$86,169.00	\$42,122.05	\$80,496.00
UT - Utilities					
45001_000	Telephone General	65,412.07	65,000.00	48,399.96	60,000.00
45002_000	Turlock Irrigation District General	59,106.19	55,000.00	45,542.37	74,250.00
45003_000	PG & E General	3,044.10	2,800.00	2,519.75	3,780.00
45005	T-1 Line	0.00	0.00	0.00	2,500.00
45006	CDPD/Frame Relay	28,020.62	30,000.00	19,440.58	25,000.00
45015	Cable Services	0.00	0.00	0.00	2,500.00
Account Classification Total: UT - Utilities		\$155,582.98	\$152,800.00	\$115,902.66	\$168,030.00
MI - Miscellaneous Expenses					
47005	Advertising	3,792.93	1,500.00	2,279.23	1,500.00
47015	Books & Subscriptions	191.59	500.00	0.00	500.00
47040_000	Dues Miscellaneous	840.00	1,000.00	793.00	1,000.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00
47050	Meetings	437.74	1,000.00	360.61	1,000.00
47065	Professional Development	1,000.00	600.00	700.00	1,300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	2,000.00
47090	Testing & Recruitment	4,356.82	3,500.00	425.39	1,500.00
47095_001	Training Non-Reimbursable POST	8,987.23	8,000.00	10,589.62	6,800.00
47095_002	Training POST Reimbursable	9,910.60	17,000.00	10,315.92	14,400.00
47350	Employee Recognition	3,800.64	3,000.00	3,152.52	3,000.00
47351	Background Credit Checks	922.26	750.00	154.25	750.00
47363	Technology	0.00	25,000.00	0.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$34,239.81	\$61,850.00	\$28,770.54	\$58,750.00
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,016.00	1,616.00	1,157.16	1,680.00
48001_030	Transfers Out To 110-50-500 PD Facility Maint	79,188.83	81,827.00	41,871.97	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 200: Police Services - Support Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_077	Transfers Out To 110-10-106 Audit Reimb	252.00	345.00	210.00	345.00
48001_083	Transfers Out To Fd 501 for I.T. Services	240,985.79	257,983.00	134,430.00	273,659.00
48001_085	Transfers Out To Fd 242 Network	4,443.00	29,161.00	29,161.00	32,851.00
48001_086	Transfers Out To Fd 242 Police Network	12,180.00	12,180.00	12,180.00	12,500.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	0.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	136,385.00	19,550.00	19,550.00	40,409.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$483,082.62	\$402,662.00	\$238,560.13	\$361,444.00
Division Total: 200 - Support Services		\$3,305,317.57	\$3,507,638.00	\$2,382,859.09	\$3,528,687.00

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 205: Police Services - Investigations

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 205 - Investigations					
SA - Salaries					
41001	Full Time Salaries	1,474,954.63	1,526,180.00	1,139,189.87	1,505,340.00
41002_000	Part Time Help General	0.00	0.00	216.97	10,000.00
41002_004	Part Time Help Professional Standards	58,985.91	40,000.00	33,446.23	30,000.00
41010_001	Police Special Pay Detective Officer	21,677.96	17,862.00	15,383.48	18,693.00
41010_005	Police Special Pay Police Cadet Program	8,115.02	10,000.00	5,894.39	10,000.00
41010_006	Police Special Pay Post Officer Differential	50,092.97	49,651.00	36,432.84	41,746.00
41010_007	Police Special Pay SWAT Pay	4,730.56	5,118.00	1,702.84	3,306.00
41050	Bilingual Pay	15,079.65	13,423.00	13,904.05	13,224.00
41052	Educational Incentive	30,514.42	20,475.00	20,069.37	27,409.00
41053	Sick Leave Conversion Pay	0.00	10,155.00	10,845.04	11,000.00
41055	Vacation Conversion Pay	1,132.80	9,751.00	9,751.02	9,800.00
41100_001	Overtime Standard	0.00	0.00	16,340.47	0.00
41100_004	Overtime Detectives	148,166.80	133,026.00	99,861.98	55,000.00
Account Classification Total: SA - Salaries		\$1,813,450.72	\$1,835,641.00	\$1,403,038.55	\$1,735,518.00
BE - Benefits					
42001	Uniform Allowance	29,878.34	28,710.00	28,960.00	28,710.00
42002	Medical Dental Insurance	379,053.50	350,708.00	264,705.77	334,800.00
42003	Vision Insurance	4,485.00	5,125.00	3,204.68	5,679.00
42004	Long Term Disability Insurance	8,672.66	10,311.00	7,405.94	10,168.00
42005	Life Insurance	3,731.26	4,121.00	2,913.74	4,064.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	55,915.16	58,491.00	44,222.38	57,756.00
42008	City Liability Insurance	50,308.65	66,025.00	40,580.80	74,949.00
42009	PERS	603,583.19	643,901.00	462,648.22	655,876.00
42010	Medicare Tax	26,029.69	25,414.00	20,530.43	25,165.00
42011	Social Security	3,657.15	3,100.00	2,071.09	3,100.00
42012	Retiree Health Insurance	62,543.59	66,165.00	39,010.02	65,238.00
42013	Deferred Comp	4,065.03	6,172.00	5,336.54	6,125.00
42014	Deferred Comp In Lieu	48,616.00	59,144.00	49,236.03	55,939.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(140,337.91)	(146,944.00)	(109,523.25)	(147,459.00)
Account Classification Total: BE - Benefits		\$1,140,201.31	\$1,180,443.00	\$861,302.39	\$1,180,110.00
CO - Contractual Services					
43060_002	Contract Services Drug Enforcement Task Force	91,080.00	109,653.00	109,652.87	142,361.00
43080	Drug Testing	110.00	500.00	165.00	500.00
43214	Blood/Drug Valley	3,073.76	3,000.00	2,402.64	3,000.00
43215	Cal-ID Program	978.79	1,500.00	1,027.20	1,500.00
43216	Identi Kit	438.09	500.00	438.09	500.00
43217	Mini Storage	660.00	700.00	660.00	700.00
43218	Vehicle Rental for Special Operations	19,823.53	19,000.00	14,293.65	19,000.00
Account Classification Total: CO - Contractual Services		\$116,164.17	\$134,853.00	\$128,639.45	\$167,561.00
SU - Supplies and Maintenance					
44001_000	Supplies General	2,353.78	2,500.00	866.92	1,500.00
44001_020	Supplies Background	450.08	200.00	295.62	200.00
44001_021	Supplies Batteries	492.31	700.00	123.24	600.00
44001_022	Supplies Crime Scene/Investigative	3,424.56	2,500.00	626.19	1,000.00
44001_023	Supplies ID Bureau	1,471.02	2,500.00	383.43	1,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 205: Police Services - Investigations**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
44001_024	Supplies Property/Evidence	4,108.25	4,000.00	3,369.51	4,000.00
44001_025	Supplies T-Net	877.25	1,000.00	702.54	1,000.00
44030_001	Minor Equipment Safety Equipment	572.01	750.00	348.76	750.00
44030_003	Minor Equipment Safety Equipment-T-Net	689.65	750.00	289.53	750.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	3,615.16	4,000.00	3,456.57	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$18,054.07	\$18,900.00	\$10,462.31	\$13,800.00
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	200.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$200.00	\$0.00
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	371.50	500.00	38.87	500.00
47040_000	Dues Miscellaneous	2,898.00	2,500.00	450.00	1,000.00
47050	Meetings	64.03	500.00	234.83	500.00
47065	Professional Development	0.00	1,200.00	0.00	1,200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_001	Training Non-Reimbursable POST	2,049.70	5,400.00	3,257.41	4,600.00
47095_002	Training POST Reimbursable	21,642.26	38,000.00	24,322.94	32,300.00
Account Classification Total: MI - Miscellaneous Expenses		\$27,025.49	\$48,100.00	\$28,304.05	\$40,100.00
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	5,750.00	5,750.00	5,750.00	0.00
Account Classification Total: TO - Transfers Out		\$5,750.00	\$5,750.00	\$5,750.00	\$0.00
Division Total: 205 - Investigations		\$3,120,645.76	\$3,223,687.00	\$2,437,696.75	\$3,137,089.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 210: Police Services - Patrol**

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
Account Number	Description				
Fund 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 210 - Patrol					
SA - Salaries					
41001	Full Time Salaries	4,355,960.83	4,186,166.00	3,080,575.92	4,198,318.00
41010_001	Police Special Pay Detective Officer	0.00	0.00	(245.25)	0.00
41010_002	Police Special Pay FTO	1,991.41	6,600.00	5,266.87	6,000.00
41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	0.00	215,127.00	93,526.45	165,789.00
41010_004	Police Special Pay K-9 Officer Differential	0.00	0.00	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	15,336.00	21,000.00	1,997.50	20,000.00
41010_006	Police Special Pay Post Officer Differential	104,906.16	107,508.00	75,365.62	103,882.00
41010_007	Police Special Pay SWAT Pay	16,657.07	17,419.00	13,271.78	16,589.00
41030	Public Safety Supplemental Staffing	0.00	0.00	0.00	192,000.00
41050	Bilingual Pay	35,751.32	36,477.00	23,829.33	36,789.00
41052	Educational Incentive	88,740.63	102,917.00	71,469.17	88,627.00
41053	Sick Leave Conversion Pay	967.81	21,585.00	21,407.85	21,500.00
41055	Vacation Conversion Pay	2,521.06	20,000.00	16,975.27	17,000.00
41100_001	Overtime Standard	282,745.52	282,000.00	297,245.24	250,000.00
41100_002	Overtime County Fair	5,138.92	10,000.00	15,557.79	10,000.00
41100_003	Overtime Court	67,368.22	90,000.00	34,535.26	55,000.00
41100_005	Overtime Turlock School District	24,116.80	28,000.00	18,109.99	28,000.00
41100_011	Overtime Canine	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$5,002,201.75	\$5,144,799.00	\$3,768,888.79	\$5,209,494.00
BE - Benefits					
42001	Uniform Allowance	83,397.26	84,650.00	80,096.68	82,310.00
42002	Medical Dental Insurance	1,209,637.25	1,114,222.00	869,575.23	1,069,500.00
42003	Vision Insurance	15,479.00	16,205.00	11,175.14	16,620.00
42004	Long Term Disability Insurance	24,410.54	28,168.00	20,086.77	28,128.00
42005	Life Insurance	10,651.31	11,303.00	7,882.31	11,335.00
42006	SUI	6,600.00	19,220.00	14,824.00	13,559.00
42007	Workers Comp Insurance	172,914.72	172,130.00	124,696.53	178,079.00
42008	City Liability Insurance	150,687.43	193,071.00	111,683.30	230,216.00
42009	PERS	1,734,573.14	1,873,304.00	1,248,725.60	1,907,206.00
42010	Medicare Tax	72,619.86	73,168.00	54,641.34	74,790.00
42011	Social Security	6,965.30	1,302.00	320.75	1,240.00
42012	Retiree Health Insurance	183,917.71	186,496.00	107,455.99	187,000.00
42013	Deferred Comp	17,791.58	14,155.00	11,764.51	14,327.00
42014	Deferred Comp In Lieu	54,919.75	49,125.00	46,262.97	46,500.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(377,794.06)	(400,884.00)	(289,019.33)	(407,926.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$3,366,770.79	\$3,435,635.00	\$2,420,171.79	\$3,452,884.00
CO - Contractual Services					
43060_000	Contract Services General	1,974.38	1,000.00	1,513.39	1,000.00
43061	CPOA LDF	2,380.00	2,400.00	2,305.00	2,500.00
43125_003	Maintenance HTE System/Upgrades	68,711.61	75,000.00	69,849.05	70,000.00
43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00
43167	Recruitment	30,099.41	0.00	0.00	0.00
43199	HTE System Upgrade/Training	35,634.30	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$138,799.70	\$78,650.00	\$73,667.44	\$73,750.00

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Division 210: Police Services - Patrol

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
SU - Supplies and Maintenance					
44001_021	Supplies Batteries	1,087.00	900.00	0.00	900.00
44001_030	Supplies Ammunition	10,553.23	10,000.00	7,686.48	10,000.00
44001_031	Supplies Badges	1,566.13	1,000.00	142.24	0.00
44001_033	Supplies CRT/SWAT	5,281.37	5,000.00	361.62	4,000.00
44001_034	Supplies Patrol Car Decals	462.05	500.00	32.29	500.00
44001_035	Supplies Enforcement Liability	0.00	500.00	0.00	500.00
44001_036	Supplies First Aid	230.57	250.00	73.15	250.00
44001_037	Supplies Flares	0.00	250.00	0.00	250.00
44001_038	Supplies Crime Prevention	3,224.55	3,000.00	420.83	1,500.00
44001_039	Supplies Range	8,998.10	10,000.00	3,555.80	8,500.00
44001_040	Supplies Traffic Unit	1,036.30	1,000.00	481.12	0.00
44001_069	Supplies Weapons/Armory	2,117.23	2,500.00	0.00	1,000.00
44001_259	Supplies Uniform Replacement	0.00	300.00	0.00	300.00
44030_001	Minor Equipment Safety Equipment	8,520.96	38,425.00	23,068.70	25,500.00
Account Classification Total: SU - Supplies and Maintenance		\$43,077.49	\$73,625.00	\$35,822.23	\$53,200.00
UT - Utilities					
45001_000	Telephone General	0.00	0.00	300.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$300.00	\$0.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	79,665.75	74,000.00	29,240.00	74,000.00
46025	Outside Contractor Labor	19,108.79	30,000.00	13,718.20	20,000.00
46031	Gas & Oil	246,642.88	194,000.00	175,144.59	225,000.00
46032	Vehicle & Small Equipment Maintenance Parts	48,396.90	40,000.00	18,780.57	34,000.00
46034	Vehicle Insurance	1,076.44	4,189.00	3,512.00	3,290.00
Account Classification Total: VE - Vehicle Expenses		\$394,890.76	\$342,189.00	\$240,395.36	\$356,290.00
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	2,426.88	1,000.00	710.00	1,000.00
47040_000	Dues Miscellaneous	1,066.00	2,800.00	50.00	1,500.00
47050	Meetings	283.18	1,000.00	267.09	1,000.00
47065	Professional Development	2,600.00	2,500.00	1,350.00	1,800.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_001	Training Non-Reimbursable POST	1,624.99	5,000.00	6,599.44	4,200.00
47095_002	Training POST Reimbursable	37,948.02	60,000.00	32,874.91	51,000.00
47100	Volunteers in Police (VIPS)	4,492.73	4,000.00	929.11	2,000.00
47101	Volunteer Crisis Support Program	125.00	250.00	0.00	250.00
47353	Police Dog Program	0.00	0.00	0.00	0.00
47354	Police Explorer Scouts	641.62	1,000.00	886.77	1,000.00
47355	Promotional Merchandise	0.00	1,500.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$51,208.42	\$79,050.00	\$43,667.32	\$63,750.00
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	55,000.00	55,000.00	55,000.00	0.00
48001_123	Transfers Out To Fd 240 for Police Equipment	7,000.00	7,000.00	7,000.00	0.00
48001_148	Transfers Out Trs to Fund 266 Police Grants	2,016.09	0.00	0.00	0.00
48001_163	Transfers Out To266-20-255-345 OTS Avoid Grant	44,692.98	0.00	0.00	0.00
48001_182	Transfers Out To Fund 506 Police Veh Safety Eq	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$108,709.07	\$62,000.00	\$62,000.00	\$0.00
Division Total: 210 - Patrol		\$9,105,657.98	\$9,215,948.00	\$6,644,912.93	\$9,209,368.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 215: Animal Control**

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
Account Number	Description				
Fund 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 215 - Animal Control					
SA - Salaries					
41001	Full Time Salaries	169,618.50	167,452.00	102,062.97	156,728.00
41002_000	Part Time Help General	25,832.99	30,000.00	21,253.48	30,000.00
41002_005	Part Time Help Clerical	5,312.55	10,000.00	1,694.25	10,000.00
41052	Educational Incentive	1,652.03	1,631.00	1,401.77	1,607.00
41053	Sick Leave Conversion Pay	0.00	1,000.00	242.10	300.00
41055	Vacation Conversion Pay	0.00	1,000.00	1,102.20	1,150.00
41100_001	Overtime Standard	16,035.87	20,000.00	12,726.57	17,000.00
Account Classification Total: SA - Salaries		\$218,451.94	\$231,083.00	\$140,483.34	\$216,785.00
BE - Benefits					
42001	Uniform Allowance	4,170.00	4,170.00	3,359.15	4,170.00
42002	Medical Dental Insurance	62,494.00	58,452.00	33,983.50	55,800.00
42003	Vision Insurance	828.00	831.00	448.98	831.00
42004	Long Term Disability Insurance	947.37	1,075.00	577.38	1,008.00
42005	Life Insurance	430.45	452.00	240.23	423.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	9,111.34	10,217.00	5,901.51	9,574.00
42008	City Liability Insurance	3,185.66	4,401.00	1,985.74	4,756.00
42009	PERS	47,898.43	48,066.00	28,207.58	49,527.00
42010	Medicare Tax	3,228.02	3,351.00	2,085.73	3,143.00
42011	Social Security	1,265.30	2,480.00	955.80	2,480.00
42012	Retiree Health Insurance	7,938.23	7,837.00	3,549.25	7,335.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(15,714.10)	(15,939.00)	(10,137.26)	(15,349.00)
Account Classification Total: BE - Benefits		\$125,782.70	\$125,393.00	\$71,157.59	\$123,698.00
CO - Contractual Services					
43020	Car Wash	0.00	0.00	0.00	0.00
43040	Collection Service	2.50	0.00	0.00	0.00
43050	Computer Programming	0.00	500.00	0.00	500.00
43065	Copier Maintenance/Lease	93.85	300.00	70.64	300.00
43066	Printer Maintenance	0.00	167.00	56.65	167.00
43115_000	Maint-Air & Heat General	1,146.90	2,500.00	633.08	1,000.00
43120_002	Building Maintenance Janitorial Services	3,788.74	6,000.00	4,153.74	4,000.00
43155	Physicals, Shots & Psychological	255.00	250.00	333.00	250.00
43219	Euthanasia/Disposal	2,444.10	2,500.00	3,236.65	3,500.00
43220	Rabies Prevention	0.00	250.00	0.00	250.00
43221	Surgical Credits	0.00	500.00	0.00	500.00
43222	Vet Service	2,147.21	7,500.00	708.57	2,500.00
Account Classification Total: CO - Contractual Services		\$9,878.30	\$20,467.00	\$9,192.33	\$12,967.00
SU - Supplies and Maintenance					
44001_000	Supplies General	7,881.45	7,850.00	4,232.21	6,000.00
44001_050	Supplies Dog & Cat Food	606.42	500.00	83.45	500.00
44001_051	Supplies Dog Licenses	0.00	500.00	0.00	500.00
44001_052	Supplies Microchips	3,790.12	4,000.00	2,905.22	4,000.00
44001_053	Supplies Program	698.24	750.00	148.07	750.00
44010_001	Computer Software Maintenance	369.23	408.00	107.88	410.00
44010_004	Computer Network Switches	0.00	0.00	0.00	0.00
44020	Forms	1,078.99	1,000.00	841.94	1,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 215: Animal Control**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44030_010	Minor Equipment Apprehension Equipment	531.31	1,000.00	446.77	1,000.00
44040_000	Postage General	1,319.25	1,500.00	729.75	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$16,275.01	\$17,508.00	\$9,495.29	\$15,660.00
UT - Utilities					
45001_000	Telephone General	633.89	1,600.00	280.02	1,000.00
45002_000	Turlock Irrigation District General	8,606.78	6,000.00	6,744.31	6,000.00
45003_000	PG & E General	890.17	1,000.00	505.24	1,000.00
Account Classification Total: UT - Utilities		\$10,130.84	\$8,600.00	\$7,529.57	\$8,000.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	2,070.00	2,000.00	892.50	2,000.00
46025	Outside Contractor Labor	25.00	475.00	74.25	475.00
46031	Gas & Oil	5,485.76	5,500.00	3,138.45	5,500.00
46032	Vehicle & Small Equipment Maintenance Parts	363.40	2,500.00	965.51	2,500.00
46034	Vehicle Insurance	(32.51)	145.00	119.00	116.00
Account Classification Total: VE - Vehicle Expenses		\$7,911.65	\$10,620.00	\$5,189.71	\$10,591.00
MI - Miscellaneous Expenses					
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	0.00
47095_000	Training General	0.00	2,000.00	0.00	1,000.00
47356	Promotion & Marketing	397.13	500.00	376.73	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$397.13	\$3,500.00	\$376.73	\$1,500.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,269.00	1,292.00	973.00	1,295.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,973.00	3,600.45	7,673.00
48001_085	Transfers Out To Fd 242 Network	115.00	788.00	788.00	921.00
48001_089	Transfers Out To Fd 242 Computer Replacement	5,554.00	(1,863.00)	(1,863.00)	2,954.00
Account Classification Total: TO - Transfers Out		\$13,171.00	\$7,190.00	\$3,498.45	\$12,843.00
Division Total: 215 - Animal Control		\$401,998.57	\$424,361.00	\$246,923.01	\$402,044.00

**City of Turlock Adopted FY 13-14 Budget
Fund 116 Special Public Safety**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 116 - Special Public Safety					
Revenues					
Department: 20 - Police					
Division: 225 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	166,179.20	166,179.20	95,875.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$166,179.20	\$166,179.20	\$95,875.00
TX - Taxes					
30030	AB172 Sales Tax	111,662.50	113,050.00	0.00	127,100.00
Account Classification Total: TX - Taxes		\$111,662.50	\$113,050.00	\$0.00	\$127,100.00
LI - Licenses & Permits					
31010	Business Licenses	399,875.94	411,260.00	0.00	440,800.00
Account Classification Total: LI - Licenses & Permits		\$399,875.94	\$411,260.00	\$0.00	\$440,800.00
IN - Interest Income					
33000	Interest Income	507.42	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$507.42	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_011	Transfers In 800 Mhz Maintenance Reimb	61,338.00	62,681.00	47,020.00	62,824.00
38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00
Account Classification Total: TI - Transfers In		\$61,338.00	\$72,681.00	\$47,020.00	\$72,824.00
Revenue Division Total: 225 - Police		\$573,383.86	\$763,170.20	\$213,199.20	\$736,599.00
Expenditures					
Department: 20 - Police					
Division: 225 - Police					
CO - Contractual Services					
43224	800 MHz Maintenance	122,000.00	124,716.00	124,716.00	125,000.00
Account Classification Total: CO - Contractual Services		\$122,000.00	\$124,716.00	\$124,716.00	\$125,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	23.35	10.00	0.00	25.00
Account Classification Total: MI - Miscellaneous Expenses		\$23.35	\$10.00	\$0.00	\$25.00
DS - Debt Service					
53010_001	Lease-Firearms Range Interest	0.00	0.00	0.00	0.00
53010_002	Lease-Firearms Range Principal	0.00	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_002	Transfers Out BL & AB172 Police Share to Fd110	185,988.44	300,000.00	150,000.00	500,000.00
48001_003	Transfers Out To Fd 110 Neighborhood Serv	32,390.00	32,390.00	16,195.00	0.00
48001_004	Transfers Out To Fd 110 Prevention Services	24,000.00	24,000.00	12,000.00	24,000.00
48001_016	Transfers Out To Fd 110 Police for HTE	68,770.00	75,000.00	67,662.05	0.00
Account Classification Total: TO - Transfers Out		\$311,148.44	\$431,390.00	\$245,857.05	\$524,000.00
Expenditures Division Total: 225 - Police		\$433,171.79	\$556,116.00	\$370,573.05	\$649,025.00
SUMMARY					
225 Police	Opening Balance		\$166,179.20	\$166,179.20	\$95,875.00
	Revenues		\$596,991.00	\$47,020.00	\$640,724.00
	Expenses		\$556,116.00	\$370,573.05	\$649,025.00
	Balance		<u>\$207,054.20</u>	<u>(\$157,373.85)</u>	<u>\$87,574.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 116 Special Public Safety**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
			Amended Budget		

**Fund 116 - Special Public Safety
Revenues
Department: 20 - Police
Division: 230 - Police - Outside Agencies**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	338,991.16	338,991.16	363,491.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$338,991.16	\$338,991.16	\$363,491.00
IG - Intergovernmental					
34021	City of Ceres 800 MHZ/HTE	32,000.00	32,000.00	32,000.00	32,000.00
34022	CSUS - CAD/HTE	11,907.83	11,907.00	11,907.83	11,907.00
34023	City of Gustine	105,999.96	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$149,907.79	\$43,907.00	\$43,907.83	\$43,907.00
Revenue Division Total: 230 - Police - Outside Agencies		\$149,907.79	\$382,898.16	\$382,898.99	\$407,398.00

Expenditures

**Department: 20 - Police
Division: 230 - Police - Outside Agencies**

CO - Contractual Services					
43125_003	Maintenance HTE System/Upgrades	0.00	2,916.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$2,916.00	\$0.00	\$0.00
CA - Capital Outlay					
51005_005	Communications 800 Mhz Equipment	9,326.88	9,500.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$9,326.88	\$9,500.00	\$0.00	\$0.00
TO - Transfers Out					
48001_048	Transfers Out To Fd 110 Gustine Dispatchers	85,914.96	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$85,914.96	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 230 - Police - Outside Agencies		\$95,241.84	\$12,416.00	\$0.00	\$0.00

SUMMARY

230 Outside Agencies	Opening Balance		\$338,991.16	\$338,991.16	\$363,491.00
	Revenues		\$43,907.00	\$43,907.83	\$43,907.00
	Expenses		\$12,416.00	\$0.00	\$0.00
	Balance		<u>\$370,482.16</u>	<u>\$382,898.99</u>	<u>\$407,398.00</u>

**Fund: 116 - Special Public Safety
Revenues
Department: 30 - Fire
Division: 305 - Fire**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	14,871.83	14,871.83	122,077.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,871.83	\$14,871.83	\$122,077.00
TX - Taxes					
30030	AB172 Sales Tax	111,662.49	113,000.00	0.00	127,100.00
Account Classification Total: TX - Taxes		\$111,662.49	\$113,000.00	\$0.00	\$127,100.00
LI - Licenses & Permits					
31010	Business Licenses	76,166.85	78,340.00	0.00	84,000.00
Account Classification Total: LI - Licenses & Permits		\$76,166.85	\$78,340.00	\$0.00	\$84,000.00
OR - Other Revenues					
37081	Crown Castle Wireless Tower	13,421.64	12,000.00	13,421.64	13,420.00
Account Classification Total: OR - Other Revenues		\$13,421.64	\$12,000.00	\$13,421.64	\$13,420.00

**City of Turlock Adopted FY 13-14 Budget
Fund 116 Special Public Safety**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Division Total: 305 - Fire		\$201,250.98	\$218,211.83	\$28,293.47	\$346,597.00
Expenditures					
Department: 30 - Fire					
Division: 305 - Fire					
SU - Supplies and Maintenance					
44030_015	Minor Equipment Fire Hose Replacement	0.00	0.00	0.00	0.00
44030_018	Minor Equipment Nozzles	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53008_001	Lease-Multi-Disciplinary Response Vehicle Interest	3,533.27	0.00	0.00	0.00
53008_002	Lease-Multi-Disciplinary Response Vehicle Principal	79,762.88	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$83,296.15	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_001	Transfers Out BL & AB172 Fire Share to Fd 110	91,479.44	70,200.00	35,100.00	70,200.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	18,630.00	19,063.00	14,283.00	19,106.00
48001_094	Transfers Out To Fd 240 Fire Station Maint	0.00	5,000.00	5,000.00	0.00
Account Classification Total: TO - Transfers Out		\$110,109.44	\$94,263.00	\$54,383.00	\$89,306.00
Expenditures Division Total: 305 - Fire		\$193,405.59	\$94,263.00	\$54,383.00	\$89,306.00

SUMMARY

305 Fire	Opening Balance		\$14,871.83	\$14,871.83	\$122,077.00
	Revenues		\$203,340.00	\$13,421.64	\$224,520.00
	Expenses		\$94,263.00	\$54,383.00	\$89,306.00
	Balance		\$123,948.83	(\$26,089.53)	\$257,291.00

FUND SUMMARY

Totals	Opening Balance		\$520,042.19	\$520,042.19	\$581,443.00
	Revenues		\$844,238.00	\$104,349.47	\$909,151.00
	Expenses		\$662,795.00	\$424,956.05	\$738,331.00
	Balance		\$701,485.19	\$199,435.61	\$752,263.00

**City of Turlock Adopted FY 13-14 Budget
Fund 201 Asset Forfeiture**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 201 - Asset Forfeiture					
Revenues					
Department: 20 - Police					
Division: 240 - Non-Federal Asset Forfeiture					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	22,602.63	22,602.63	17,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$22,602.63	\$22,602.63	\$17,600.00
IG - Intergovernmental					
34206	Asset Forfeiture Revenue	6,820.73	10,000.00	9,447.77	10,000.00
Account Classification Total: IG - Intergovernmental		\$6,820.73	\$10,000.00	\$9,447.77	\$10,000.00
Revenue Division Total: 240 - Non-Federal Asset Forfeiture		\$6,820.73	\$32,602.63	\$32,050.40	\$27,600.00
Expenditures					
Department: 20 - Police					
Division: 240 - Non-Federal Asset Forfeiture					
MI - Miscellaneous Expenses					
47095	Training General	0.00	0.00	0.00	2,500.00
47357	Police Undercover Funds	3,000.00	5,000.00	0.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,000.00	\$5,000.00	\$0.00	\$5,000.00
TO - Transfers Out					
48001_024	Transfers Out To Fd 116 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$10,000.00	\$0.00	\$10,000.00
Expenditures Division Total: 240 - Non-Federal Asset Forfeiture		\$3,000.00	\$15,000.00	\$0.00	\$15,000.00
SUMMARY					
240 Non-Federal	Opening Balance		\$22,602.63	\$22,602.63	\$17,600.00
	Revenues		\$10,000.00	\$9,447.77	\$10,000.00
	Expenses		\$15,000.00	\$0.00	\$15,000.00
	Balance		<u>\$17,602.63</u>	<u>\$32,050.40</u>	<u>\$12,600.00</u>

Fund: 201 - Asset Forfeiture					
Revenues					
Department: 20 - Police					
Division: 241 - Federal Asset Forfeiture					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental					
34206	Asset Forfeiture Revenue	0.00	5,000.00	5,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$5,000.00	\$5,000.00	\$0.00
Revenue Division Total: 241 - Federal Asset Forfeiture		\$0.00	\$5,000.00	\$5,000.00	\$0.00
Expenditures					
Department: 20 - Police					
Division: 241 - Federal Asset Forfeiture					
MI - Miscellaneous Expenses					
47364	Federal Asset Forfeiture Expenses	0.00	5,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$5,000.00	\$0.00	\$0.00
Expenditures Division Total: 241 - Federal Asset Forfeiture		\$0.00	\$5,000.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 201 Asset Forfeiture**

Account Number Description		FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
			Amended Budget		
<u>SUMMARY</u>					
241 Federal	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$5,000.00	\$5,000.00	\$0.00
	Expenses		\$5,000.00	\$0.00	\$0.00
	Balance		\$0.00	\$5,000.00	\$0.00
<u>FUND SUMMARY</u>					
Totals	Opening Balance		\$22,602.63	\$22,602.63	\$17,600.00
	Revenues		\$15,000.00	\$14,447.77	\$10,000.00
	Expenses		\$20,000.00	\$0.00	\$15,000.00
	Balance		\$17,602.63	\$37,050.40	\$12,600.00

**City of Turlock Adopted FY 13-14 Budget
Fund 202 Bicycle Safety**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 202 - Bicycle Safety					
Revenues					
Department: 20 - Police					
Division: 245 - Bicycle					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	52,788.83	52,788.83	57,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$52,788.83	\$52,788.83	\$57,000.00
LI - Licenses & Permits					
31050	Bicycle Licenses	10,781.29	12,000.00	8,568.00	10,000.00
Account Classification Total: LI - Licenses & Permits		\$10,781.29	\$12,000.00	\$8,568.00	\$10,000.00
Revenues Total		\$10,781.29	\$64,788.83	\$61,356.83	\$67,000.00
Expenditures					
Department: 20 - Police					
Division: 245 - Bicycle					
SA - Salaries					
41100_001	Overtime Standard	2,877.83	5,200.00	0.00	5,200.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,877.83	\$5,200.00	\$0.00	\$5,200.00
BE - Benefits					
42007	Workers Comp Insurance	71.45	243.00	0.00	243.00
42008	City Liability Insurance	95.39	101.00	4.48	116.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	41.73	75.00	0.00	75.00
Account Classification Total: BE - Benefits		\$208.57	\$419.00	\$4.48	\$434.00
CO - Contractual Services					
43125_006	Maintenance Bike Repair	0.00	300.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$300.00	\$0.00	\$0.00
SU - Supplies and Maintenance					
44001_085	Supplies Public Education	0.00	1,500.00	814.31	1,500.00
44080	Equipment & Training	526.67	3,000.00	0.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$526.67	\$4,500.00	\$814.31	\$4,500.00
MI - Miscellaneous Expenses					
47358	Promotion - Bicycle Safety	1,813.06	3,000.00	0.00	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,813.06	\$3,000.00	\$0.00	\$3,000.00
Expenditures Total		\$5,426.13	\$13,419.00	\$818.79	\$13,134.00
SUMMARY					
	Opening Balance		\$52,788.83	\$52,788.83	\$57,000.00
	Revenues		\$12,000.00	\$8,568.00	\$10,000.00
	Expenses		\$13,419.00	\$818.79	\$13,134.00
	Balance		\$51,369.83	\$60,538.04	\$53,866.00

**City of Turlock Adopted FY 13-14 Budget
Fund 203 Animal Fee Forfeiture**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 203 - Animal Fee Forfeiture				
Revenues				
Department: 20 - Police				
Division: 250 - Animal Control				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	18,658.71	18,658.71	15,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$18,658.71	\$18,658.71	\$15,000.00
CH - Charges for Services				
35064 Vaccination Fees	5,009.00	4,000.00	4,531.00	5,000.00
35065 Spay/Neuter Fees	14,708.00	13,000.00	11,237.00	13,000.00
Account Classification Total: CH - Charges for Services	\$19,717.00	\$17,000.00	\$15,768.00	\$18,000.00
OR - Other Revenues				
37050 Unclaimed Property	36.00	0.00	108.00	0.00
Account Classification Total: OR - Other Revenues	\$36.00	\$0.00	\$108.00	\$0.00
Revenues Total		\$19,753.00	\$35,658.71	\$34,534.71
Expenditures				
Department: 20 - Police				
Division: 250 - Animal Control				
SA - Salaries				
41002_000 Part Time Help General	0.00	1,500.00	0.00	0.00
Account Classification Total: SA - Salaries	\$0.00	\$1,500.00	\$0.00	\$0.00
BE - Benefits				
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	0.00	70.00	0.00	0.00
42008 City Liability Insurance	0.00	29.00	0.00	0.00
42010 Medicare Tax	0.00	22.00	0.00	0.00
42011 Social Security	0.00	93.00	0.00	0.00
Account Classification Total: BE - Benefits	\$0.00	\$214.00	\$0.00	\$0.00
MI - Miscellaneous Expenses				
47359 Vaccination Program	5,505.61	3,500.00	3,552.35	4,500.00
47360 Spay/Neuter Program	0.00	1,000.00	2,040.00	2,500.00
47361 Vaccination Deposit Refunds	2,237.70	2,000.00	1,484.00	2,000.00
47362 Spay/Neuter Services	14,975.00	15,000.00	9,335.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses	\$22,718.31	\$21,500.00	\$16,411.35	\$24,000.00
Expenditures Total		\$22,718.31	\$23,214.00	\$16,411.35
SUMMARY	Opening Balance	\$18,658.71	\$18,658.71	\$15,000.00
	Revenues	\$17,000.00	\$15,876.00	\$18,000.00
	Expenses	\$23,214.00	\$16,411.35	\$24,000.00
	Balance	\$12,444.71	\$18,123.36	\$9,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 266 - Police Services Grants					
Revenues					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 340 - OTS Mini Seat Belt Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_148	Transfers In From Fund 110 Police/Patrol	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 340 - OTS Mini Seat Belt Grant		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 340 - OTS Mini Seat Belt Grant					
SA - Salaries					
41100_014	Overtime OTS Mini Grant Seat Belt	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 340 - OTS Mini Seat Belt Grant		\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY					
340 OTS Mini Seat	Opening Balance		\$0.00	\$0.00	\$0.00
Belt Grant	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 266 - Police Services Grants					
Revenues					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 341 - JAG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	24,438.40	58,378.00	51,717.77	34,082.00
Account Classification Total: CH - Charges for Services		\$24,438.40	\$58,378.00	\$51,717.77	\$34,082.00
Revenue Program Total: 341 - JAG		\$24,438.40	\$58,378.00	\$51,717.77	\$34,082.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 341 - JAG					
SA - Salaries					
41100_015	Overtime JAG Special Event	13,122.83	15,561.00	11,020.52	0.00
Account Classification Total: SA - Salaries		\$13,122.83	\$15,561.00	\$11,020.52	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	63.87	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	24.83	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$88.70	\$0.00
CO - Contractual Services					
43225	JAG Contract Services	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51107	JAG Expenses	0.00	41,317.00	41,265.55	34,082.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$41,317.00	\$41,265.55	\$34,082.00
Expenditures Program Total: 341 - JAG		\$13,122.83	\$56,878.00	\$52,374.77	\$34,082.00

SUMMARY

341 JAG	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$58,378.00	\$51,717.77	\$34,082.00
	Expenses		\$56,878.00	\$52,374.77	\$34,082.00
	Balance		<u>\$1,500.00</u>	<u>(\$657.00)</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 344 - FBI Gang Task Force

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	6,125.57	0.00	5.00	0.00
Account Classification Total: CH - Charges for Services		\$6,125.57	\$0.00	\$5.00	\$0.00
TI - Transfers In					
38001_148	Transfers In From Fund 110 Police/Patrol	1,951.44	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$1,951.44	\$0.00	\$0.00	\$0.00
Revenue Program Total: 344 - FBI Gang Task Force		\$8,077.01	\$0.00	\$5.00	\$0.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 344 - FBI Gang Task Force

SA - Salaries					
41100_016	Overtime FBI Gang Task Force	7,530.88	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$7,530.88	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Program Total: 344 - FBI Gang Task Force	\$7,530.88	\$0.00	\$0.00	\$0.00

SUMMARY

344 FBI Gang Task Force	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$5.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$5.00</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 345 - OTS Avoid Grant

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(9,278.66)	(9,278.66)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$9,278.66)	(\$9,278.66)	\$0.00
CH - Charges for Services					
35720	Revenue	104,495.38	140,352.00	57,482.31	0.00
Account Classification Total: CH - Charges for Services		\$104,495.38	\$140,352.00	\$57,482.31	\$0.00
TI - Transfers In					
38001_163	Transfers In From 110-20-210 OTS Avoid Grant	44,692.98	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$44,692.98	\$0.00	\$0.00	\$0.00
Revenue Program Total: 345 - OTS Avoid Grant		\$149,188.36	\$131,073.34	\$48,203.65	\$0.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 345 - OTS Avoid Grant

SA - Salaries					
41100_012	Overtime OTS Avoid Grant	29,651.48	40,000.00	19,680.21	0.00
Account Classification Total: SA - Salaries		\$29,651.48	\$40,000.00	\$19,680.21	\$0.00
CO - Contractual Services					
43135_001	OTS Avoid Grant Allied Agencies	109,574.39	86,170.00	26,790.69	0.00
Account Classification Total: CO - Contractual Services		\$109,574.39	\$86,170.00	\$26,790.69	\$0.00
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	0.00	1,309.74	0.00
44001_066	Supplies OTS Avoid Grant	0.00	4,182.00	29.64	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$4,182.00	\$1,339.38	\$0.00
MI - Miscellaneous Expenses					
47095_000	Training General	3,249.43	4,000.00	0.00	0.00
47155	OTS Avoid Grant - Indirect Admin	0.00	6,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,249.43	\$10,000.00	\$0.00	\$0.00
Expenditures Program Total: 345 - OTS Avoid Grant		\$142,475.30	\$140,352.00	\$47,810.28	\$0.00

SUMMARY

345 OTS Avoid Grant	Opening Balance		(\$9,278.66)	(\$9,278.66)	\$0.00
	Revenues		\$140,352.00	\$57,482.31	\$0.00
	Expenses		\$140,352.00	\$47,810.28	\$0.00
	Balance		<u>(\$9,278.66)</u>	<u>\$393.37</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
			Amended Budget		

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 346 - K-9

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,833.42	3,833.42	3,833.42
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,833.42	\$3,833.42	\$3,833.42
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 346 - K-9		\$0.00	\$3,833.42	\$3,833.42	\$3,833.42

SUMMARY

346 K-9	Opening Balance		\$3,833.42	\$3,833.42	\$3,833.42
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$3,833.42</u>	<u>\$3,833.42</u>	<u>\$3,833.42</u>

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 347 - VIP

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,664.38	10,664.38	10,563.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,664.38	\$10,664.38	\$10,563.00
OR - Other Revenues					
37200_000	Donations General	1,300.00	1,300.00	1,300.00	1,500.00
Account Classification Total: OR - Other Revenues		\$1,300.00	\$1,300.00	\$1,300.00	\$1,500.00
Revenue Program Total: 347 - VIP		\$1,300.00	\$11,964.38	\$11,964.38	\$12,063.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 347 - VIP

MI - Miscellaneous Expenses					
47116	VIPS Expenses	1,228.25	1,300.00	1,400.50	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,228.25	\$1,300.00	\$1,400.50	\$1,500.00
Expenditures Program Total: 347 - VIP		\$1,228.25	\$1,300.00	\$1,400.50	\$1,500.00

SUMMARY

347 VIP	Opening Balance		\$10,664.38	\$10,664.38	\$10,563.00
	Revenues		\$1,300.00	\$1,300.00	\$1,500.00
	Expenses		\$1,300.00	\$1,400.50	\$1,500.00
	Balance		<u>\$10,664.38</u>	<u>\$10,563.88</u>	<u>\$10,563.00</u>

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 348 - Animal Services

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,556.20	36,556.20	38,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$36,556.20	\$36,556.20	\$38,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
CH - Charges for Services					
35066	Animal Services-Delinquent Dog	2,025.00	1,500.00	1,360.00	1,500.00
35067	Animal Services-Educational Supplies	0.00	0.00	0.00	0.00
35068	Animal Services-Bark Collar	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,025.00	\$1,500.00	\$1,360.00	\$1,500.00
OR - Other Revenues					
37200_000	Donations General	4,935.12	2,500.00	1,552.58	1,500.00
Account Classification Total: OR - Other Revenues		\$4,935.12	\$2,500.00	\$1,552.58	\$1,500.00
Revenue Program Total: 348 - Animal Services		\$6,960.12	\$40,556.20	\$39,468.78	\$41,000.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 348 - Animal Services

MI - Miscellaneous Expenses					
47150	Animal Services	2,767.72	2,500.00	759.52	2,500.00
47151	Animal Services Educational	0.00	0.00	0.00	0.00
47152	Animal Services - Bark Collars	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,767.72	\$2,500.00	\$759.52	\$2,500.00
Expenditures Program Total: 348 - Animal Services		\$2,767.72	\$2,500.00	\$759.52	\$2,500.00

SUMMARY

348 Animal Services	Opening Balance		\$36,556.20	\$36,556.20	\$38,000.00
	Revenues		\$4,000.00	\$2,912.58	\$3,000.00
	Expenses		\$2,500.00	\$759.52	\$2,500.00
	Balance		\$38,056.20	\$38,709.26	\$38,500.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 350 - OTS Vehicle Impound

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	34,256.71	34,256.71	32,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$34,256.71	\$34,256.71	\$32,000.00
CH - Charges for Services					
35056	Vehicle Release	3,900.00	3,500.00	0.00	3,500.00
35720	Revenue	200.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$4,100.00	\$3,500.00	\$0.00	\$3,500.00
Revenue Program Total: 350 - OTS Vehicle Impound		\$4,100.00	\$37,756.71	\$34,256.71	\$35,500.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 350 - OTS Vehicle Impound

SU - Supplies and Maintenance					
44001_000	Supplies General	522.81	4,450.00	1,446.70	4,500.00
Account Classification Total: SU - Supplies and Maintenance		\$522.81	\$4,450.00	\$1,446.70	\$4,500.00
VE - Vehicle Expenses					
46025	Outside Contractor Labor	0.00	1,500.00	700.00	1,500.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$1,500.00	\$700.00	\$1,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
		Amended Budget	FY 12-13 Actual at 4/16/13	
MI - Miscellaneous Expenses				
47095_000 Training General	3,362.78	3,000.00	198.81	3,000.00
Account Classification Total: MI - Miscellaneous Expenses	\$3,362.78	\$3,000.00	\$198.81	\$3,000.00
CA - Capital Outlay				
51100 Vehicle Impound Capital	1,865.78	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$1,865.78	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 350 - OTS Vehicle Impound	\$5,751.37	\$8,950.00	\$2,345.51	\$9,000.00

SUMMARY

350 OTS Vehicle Impound	Opening Balance	\$34,256.71	\$34,256.71	\$32,000.00
	Revenues	\$3,500.00	\$0.00	\$3,500.00
	Expenses	\$8,950.00	\$2,345.51	\$9,000.00
	Balance	<u>\$28,806.71</u>	<u>\$31,911.20</u>	<u>\$26,500.00</u>

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 351 - Police Donations

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	5,112.04	5,112.04	4,500.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$5,112.04	\$5,112.04	\$4,500.00
OR - Other Revenues				
37200_000 Donations General	6,700.00	2,500.00	1,303.50	2,000.00
Account Classification Total: OR - Other Revenues	\$6,700.00	\$2,500.00	\$1,303.50	\$2,000.00
Revenue Program Total: 351 - Police Donations	\$6,700.00	\$7,612.04	\$6,415.54	\$6,500.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 351 - Police Donations

MI - Miscellaneous Expenses				
47157 Police Donations Expenses	2,880.05	2,500.00	989.08	3,500.00
Account Classification Total: MI - Miscellaneous Expenses	\$2,880.05	\$2,500.00	\$989.08	\$3,500.00
Expenditures Program Total: 351 - Police Donations	\$2,880.05	\$2,500.00	\$989.08	\$3,500.00

SUMMARY

351 Police Donations	Opening Balance	\$5,112.04	\$5,112.04	\$4,500.00
	Revenues	\$2,500.00	\$1,303.50	\$2,000.00
	Expenses	\$2,500.00	\$989.08	\$3,500.00
	Balance	<u>\$5,112.04</u>	<u>\$5,426.46</u>	<u>\$3,000.00</u>

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 352 - OTS Step Grant

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	3,571.84	3,571.84	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$3,571.84	\$3,571.84	\$0.00
CH - Charges for Services				
35720 Revenue	109,493.85	49,000.00	2,164.38	0.00
Account Classification Total: CH - Charges for Services	\$109,493.85	\$49,000.00	\$2,164.38	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In 38001_148	Transfers In From Fund 110 Police/Patrol	64.65	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$64.65	\$0.00	\$0.00	\$0.00
Revenue Program Total: 352 - OTS Step Grant		\$109,558.50	\$52,571.84	\$5,736.22	\$0.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 352 - OTS Step Grant

SA - Salaries 41100_013	Overtime OTS Step Grant	82,116.83	48,000.00	5,316.13	0.00
Account Classification Total: SA - Salaries		\$82,116.83	\$48,000.00	\$5,316.13	\$0.00
SU - Supplies and Maintenance 44001_000	Supplies General	1,329.41	1,000.00	251.54	0.00
Account Classification Total: SU - Supplies and Maintenance		\$1,329.41	\$1,000.00	\$251.54	\$0.00
MI - Miscellaneous Expenses 47095_000	Training General	2,141.94	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,141.94	\$0.00	\$0.00	\$0.00
CA - Capital Outlay 51011	Computer Software	14,493.69	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$14,493.69	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 352 - OTS Step Grant		\$100,081.87	\$49,000.00	\$5,567.67	\$0.00

SUMMARY

352 OTS Step Grant	Opening Balance		\$3,571.84	\$3,571.84	\$0.00
	Revenues		\$49,000.00	\$2,164.38	\$0.00
	Expenses		\$49,000.00	\$5,567.67	\$0.00
	Balance		<u>\$3,571.84</u>	<u>\$168.55</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police
Division: 255 - Grants-Police
Program: 353 - 911 Grant

BOB - Budget Opening Balance 30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services 35720	Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 353 - 911 Grant		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 353 - 911 Grant

TO - Transfers Out 48001_149	Transfers Out Trs to 110 Police/Support Serv	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
		Amended Budget	FY 12-13 Actual at 4/16/13	
Expenditures Program Total: 353 - 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

353 911 Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 354 - ABC Shoulder Tap and RAT

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	10,319.07	0.00	5,322.63	0.00
Account Classification Total: CH - Charges for Services		\$10,319.07	\$0.00	\$5,322.63	\$0.00
Revenue Program Total: 354 - ABC Shoulder Tap and RAT		\$10,319.07	\$0.00	\$5,322.63	\$0.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 354 - ABC Shoulder Tap and RAT

SA - Salaries					
41100_021	Overtime ABC Shoulder Tap	5,460.91	0.00	7,373.79	0.00
Account Classification Total: SA - Salaries		\$5,460.91	\$0.00	\$7,373.79	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	174.45	0.00
42008	City Liability Insurance	0.00	0.00	102.86	0.00
42009	PERS	0.00	0.00	584.10	0.00
42010	Medicare Tax	0.00	0.00	67.81	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$929.22	\$0.00
Expenditures Program Total: 354 - ABC Shoulder Tap and RAT		\$5,460.91	\$0.00	\$8,303.01	\$0.00

SUMMARY

354 ABC Shoulder Tap Grant & RAT	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$5,322.63	\$0.00
	Expenses		\$0.00	\$8,303.01	\$0.00
	Balance		<u>\$0.00</u>	<u>(\$2,980.38)</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 355 - JAG - Yerby Summer Camp

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(3,236.70)	(3,236.70)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$3,236.70)	(\$3,236.70)	\$0.00
TI - Transfers In					
38001_166	Transfers In From Fund 267 SLESF	0.00	12,350.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$12,350.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Revenue Program Total: 355 - JAG - Yerby Summer Camp \$0.00 \$9,113.30 (\$3,236.70) \$0.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 355 - JAG - Yerby Summer Camp

SA - Salaries
41002_000 Part Time Help General 10,425.65 13,025.00 7,745.18 0.00
Account Classification Total: SA - Salaries \$10,425.65 \$13,025.00 \$7,745.18 \$0.00

BE - Benefits
42007 Workers Comp Insurance 3.41 164.00 0.00 0.00
42008 City Liability Insurance 3.53 223.00 0.00 0.00
42010 Medicare Tax 3.48 84.00 0.00 0.00
42011 Social Security 14.88 354.00 0.00 0.00
Account Classification Total: BE - Benefits \$25.30 \$825.00 \$0.00 \$0.00

SU - Supplies and Maintenance
44001_000 Supplies General 551.88 0.00 0.00 0.00
Account Classification Total: SU - Supplies and Maintenance \$551.88 \$0.00 \$0.00 \$0.00

Expenditures Program Total: 355 - JAG - Yerby Summer Camp \$11,002.83 \$13,850.00 \$7,745.18 \$0.00

SUMMARY

355 JAG - Yerby	Opening Balance		(\$3,236.70)	(\$3,236.70)	\$0.00
Summer Camp	Revenues		\$12,350.00	\$0.00	\$0.00
	Expenses		\$13,850.00	\$7,745.18	\$0.00
	Balance		<u>(\$4,736.70)</u>	<u>(\$10,981.88)</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 356 - Police Explorer Program

BOB - Budget Opening Balance
30000_000 Budget Opening Balance General 0.00 0.00 0.00 0.00
Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.00 \$0.00 \$0.00

CH - Charges for Services
35720 Revenue 0.00 400.00 400.00 500.00
Account Classification Total: CH - Charges for Services \$0.00 \$400.00 \$400.00 \$500.00

Revenue Program Total: 356 - Police Explorer Program \$0.00 \$400.00 \$400.00 \$500.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 356 - Police Explorer Program

MI - Miscellaneous Expenses
47118 Police Explorer Program 0.00 400.00 0.00 500.00
Account Classification Total: MI - Miscellaneous Expenses \$0.00 \$400.00 \$0.00 \$500.00

Expenditures Program Total: 356 - Police Explorer Program \$0.00 \$400.00 \$0.00 \$500.00

SUMMARY

356 Police Explorer	Opening Balance		\$0.00	\$0.00	\$0.00
Program	Revenues		\$400.00	\$400.00	\$500.00
	Expenses		\$400.00	\$0.00	\$500.00
	Balance		<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 357 - OTS-DDHVEDP(Distracted Driving)

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	12,070.00	2,880.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$12,070.00	\$2,880.00	\$0.00
Revenue Program Total: 357 - OTS-DDHVEDP(Distracted Driving)		\$0.00	\$12,070.00	\$2,880.00	\$0.00

Expenditures
Department: 20 - Police
Division: 255 - Grants-Police
Program: 357 - OTS-DDHVEDP(Distracted Driving)

SA - Salaries					
41100_022	Overtime OTS-DDHVEDP (Distracted Driver)	0.00	12,070.00	5,790.12	0.00
Account Classification Total: SA - Salaries		\$0.00	\$12,070.00	\$5,790.12	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	95.69	0.00
42008	City Liability Insurance	0.00	0.00	86.06	0.00
42009	PERS	0.00	0.00	13.88	0.00
42010	Medicare Tax	0.00	0.00	37.19	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$232.82	\$0.00
Expenditures Prog.Total: 357-OTS-DDHVEDP(Distracted Driving)		\$0.00	\$12,070.00	\$6,022.94	\$0.00

SUMMARY

357 OTS-DDHVEDP	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$12,070.00	\$2,880.00	\$0.00
	Expenses		\$12,070.00	\$6,022.94	\$0.00
	Balance		\$0.00	(\$3,142.94)	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 358 - OTS-DUI/Driver's Lic Checkpoint

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	34,400.00	0.00	20,400.00
Account Classification Total: CH - Charges for Services		\$0.00	\$34,400.00	\$0.00	\$20,400.00
Revenue Program Total: 358 - OTS-DUI/Driver's Lic Checkpoint		\$0.00	\$34,400.00	\$0.00	\$20,400.00

Expenditures
Department: 20 - Police
Division: 255 - Grants-Police
Program: 358 - OTS-DUI/Driver's Lic Checkpoint

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
SA - Salaries					
41100_023	Overtime OTS-DUI/Drivers Lic Checkpoint	0.00	34,400.00	1,861.18	18,500.00
Account Classification Total: SA - Salaries		\$0.00	\$34,400.00	\$1,861.18	\$18,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	69.42	700.00
42008	City Liability Insurance	0.00	0.00	82.46	925.00
42009	PERS	0.00	0.00	379.55	0.00
42010	Medicare Tax	0.00	0.00	27.51	275.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$558.94	\$1,900.00
Expenditures Prog. Total: 358 - OTS-DUI/Driver's Lic Checkpoint		\$0.00	\$34,400.00	\$2,420.12	\$20,400.00

SUMMARY

358 OTS-DUI/	Opening Balance		\$0.00	\$0.00	\$0.00
Driver's Lic.	Revenues		\$34,400.00	\$0.00	\$20,400.00
Checkpoint	Expenses		\$34,400.00	\$2,420.12	\$20,400.00
	Balance		\$0.00	(\$2,420.12)	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 359 - AVOID Grant - Ceres

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	0.00	1,136.07	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$1,136.07	\$0.00
Revenue Program Total: 359 - AVOID Grant - Ceres		\$0.00	\$0.00	\$1,136.07	\$0.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 359 - AVOID Grant - Ceres

SA - Salaries					
41100_024	Overtime AVOID Grant-Ceres	0.00	0.00	1,345.79	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$1,345.79	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	50.20	0.00
42008	City Liability Insurance	0.00	0.00	11.55	0.00
42009	PERS	0.00	0.00	52.38	0.00
42010	Medicare Tax	0.00	0.00	19.51	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$133.64	\$0.00
Expenditures Program Total: 359 - AVOID Grant - Ceres		\$0.00	\$0.00	\$1,479.43	\$0.00

SUMMARY

359 AVOID Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$1,136.07	\$0.00
	Expenses		\$0.00	\$1,479.43	\$0.00
	Balance		\$0.00	(\$343.36)	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 360 - Realignment Funds

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 360 - Realignment Funds		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 360 - Realignment Funds

SA - Salaries					
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance					
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 360 - Realignment Funds		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

359 AVOID Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police

BE - Benefits					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,518.47	0.00	1,100.37	0.00
42008	City Liability Insurance	4,543.11	0.00	1,382.29	0.00
42009	PERS	1,197.31	0.00	417.22	0.00
42010	Medicare Tax	2,147.00	0.00	695.58	0.00
42011	Social Security	348.28	0.00	385.22	0.00
42016	Employee Contrib To PERS	(212.56)	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$11,541.61	\$0.00	\$3,980.68	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 260 - Grants - COPS
Program: 342 - JAG (ARRA)

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(179.38)	(179.38)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$179.38)	(\$179.38)	\$0.00
CH - Charges for Services					
35720	Revenue	62,135.28	49,000.00	42,286.62	0.00
Account Classification Total: CH - Charges for Services		\$62,135.28	\$49,000.00	\$42,286.62	\$0.00
Revenue Program Total: 342 - JAG (ARRA)		\$62,135.28	\$48,820.62	\$42,107.24	\$0.00
Expenditures					
Department: 20 - Police					
Division: 260 - Grants - COPS					
Program: 342 - JAG (ARRA)					
BE - Benefits					
42002	Medical Dental Insurance	72,624.00	71,353.00	43,704.00	0.00
42003	Vision Insurance	1,104.00	877.00	552.00	0.00
42004	Long Term Disability Insurance	1,310.28	1,247.00	699.36	0.00
42005	Life Insurance	569.05	499.00	297.54	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	8,922.81	12,243.00	4,939.57	0.00
42008	City Liability Insurance	8,163.70	14,266.00	4,540.02	0.00
42009	PERS	93,955.41	80,388.00	51,618.28	0.00
42010	Medicare Tax	3,914.74	4,912.00	2,246.56	0.00
42012	Retiree Health Insurance	10,494.97	8,651.00	5,487.36	0.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(20,552.96)	(7,399.00)	(15,536.34)	0.00
Account Classification Total: BE - Benefits		\$180,506.00	\$187,037.00	\$98,548.35	\$0.00
Program: 342 - JAG (ARRA)					
SA - Salaries					
41001	Full Time Salaries	0.00	0.00	62,477.50	0.00
41010_006	Police Special Pay Post Officer Differential	2,893.80	2,424.00	2,114.64	0.00
41052	Educational Incentive	9,980.63	8,139.00	7,389.04	0.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	1,098.00	1,098.40	0.00
41100_001	Overtime Standard	22,466.23	30,252.00	25,235.06	0.00
Account Classification Total: SA - Salaries		\$35,340.66	\$41,913.00	\$98,314.64	\$0.00
BE - Benefits					
42001	Uniform Allowance	5,560.00	5,560.00	5,560.00	0.00
42002	Medical Dental Insurance	0.00	0.00	19,858.00	0.00
42003	Vision Insurance	0.00	0.00	300.04	0.00
42004	Long Term Disability Insurance	0.00	0.00	459.61	0.00
42005	Life Insurance	0.00	0.00	160.26	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	2,556.39	0.00
42008	City Liability Insurance	0.00	0.00	2,545.39	0.00
42009	PERS	0.00	16.00	22,125.73	0.00
42010	Medicare Tax	0.00	0.00	1,068.19	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	1,006.78	0.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$5,560.00	\$5,576.00	\$55,640.39	\$0.00
Expenditures Program Total: 342 - JAG (ARRA)		\$40,900.66	\$47,489.00	\$153,955.03	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
SUMMARY					
342 JAG (ARRA)	Opening Balance		(\$179.38)	(\$179.38)	\$0.00
	Revenues		\$49,000.00	\$42,286.62	\$0.00
	Expenses		\$47,489.00	\$153,955.03	\$0.00
	Balance		\$1,331.62	(\$111,847.79)	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 260 - Grants - COPS
Program: 343 - COPS (ARRA)

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	391,325.41	330,000.00	208,864.24	0.00
Account Classification Total: CH - Charges for Services		\$391,325.41	\$330,000.00	\$208,864.24	\$0.00
Revenue Program Total: 343 - COPS (ARRA)		\$391,325.41	\$330,000.00	\$208,864.24	\$0.00

Expenditures

Department: 20 - Police
Division: 260 - Grants - COPS
Program: 343 - COPS (ARRA)

SA - Salaries					
41001	Full Time Salaries	224,251.00	184,846.00	117,250.00	0.00
Account Classification Total: SA - Salaries		\$224,251.00	\$184,846.00	\$117,250.00	\$0.00
BE - Benefits					
42001	Uniform Allowance	0.00	0.00	0.00	0.00
42002	Medical Dental Insurance	0.00	(6,098.00)	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	0.00	0.00	0.00	0.00
42005	Life Insurance	0.00	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	0.00	0.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(10,188.00)	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	(\$16,286.00)	\$0.00	\$0.00
Expenditures Program Total: 343 - COPS (ARRA)		\$224,251.00	\$168,560.00	\$117,250.00	\$0.00

SUMMARY

343 COPS (ARRA)	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$330,000.00	\$208,864.24	\$0.00
	Expenses		\$168,560.00	\$117,250.00	\$0.00
	Balance		\$161,440.00	\$91,614.24	\$0.00

FUND SUMMARY

Totals			\$81,299.85	\$81,299.85	\$88,896.42
	Opening Balance		\$697,250.00	\$377,775.10	\$64,982.00
	Revenues		\$538,249.00	\$412,403.72	\$71,482.00
	Expenses		\$240,300.85	\$46,671.23	\$82,396.42
	Balance				

**City of Turlock Adopted FY 13-14 Budget
Fund 267 AB3229 SLESF (COPS) Grant**

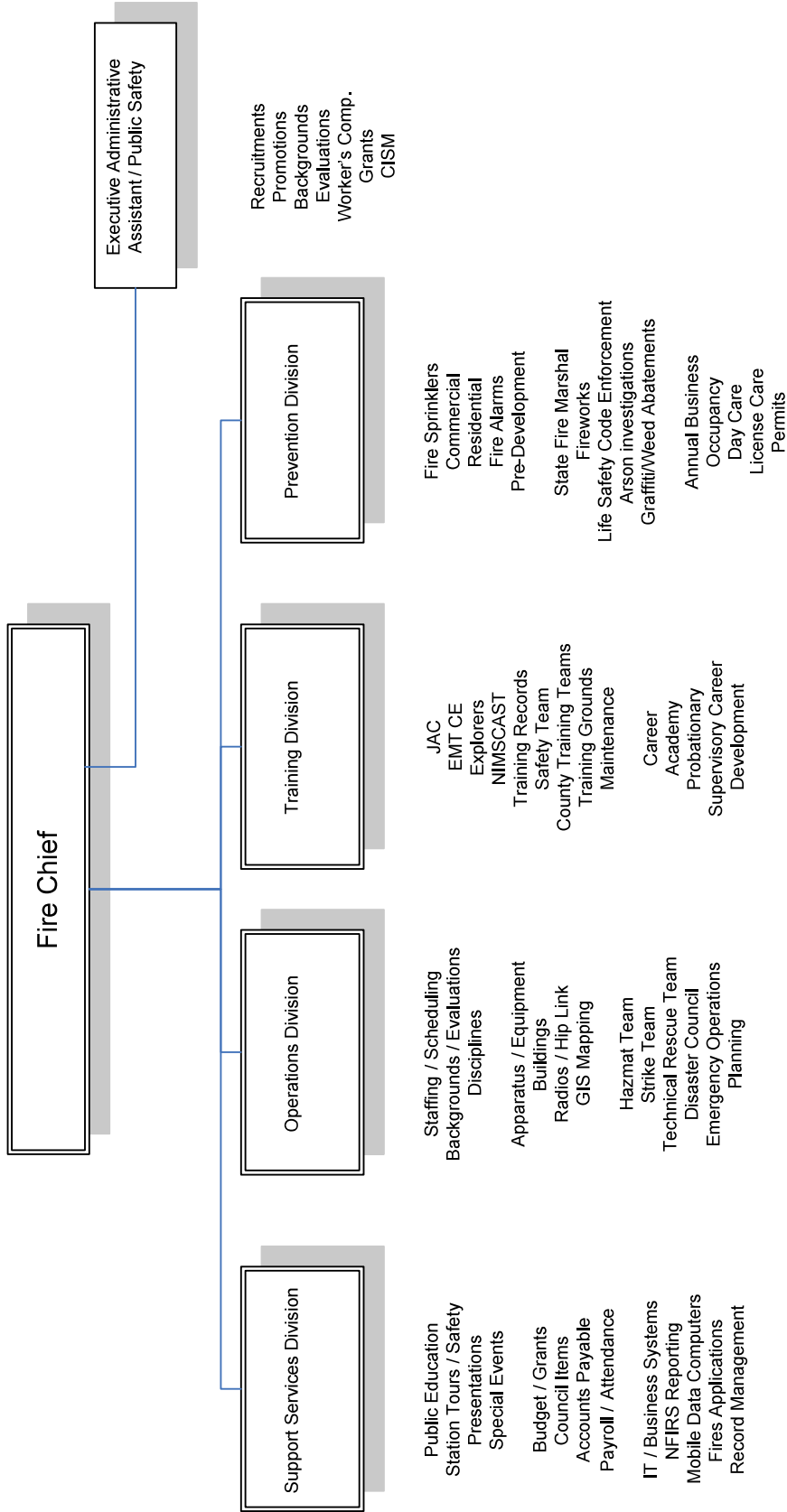
Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 267 - AB3229 SLESF (COPS) Grants					
Revenues					
Department: 20 - Police					
Division: 270 - SLESF					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	117,082.58	117,082.58	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$117,082.58	\$117,082.58	\$0.00
IN - Interest Income					
33000	Interest Income	39.24	0.00	50.32	0.00
Account Classification Total: IN - Interest Income		\$39.24	\$0.00	\$50.32	\$0.00
Program: 320 - SLESF					
CH - Charges for Services					
35720	Revenue	117,043.34	100,000.00	68,183.10	100,000.00
Account Classification Total: CH - Charges for Services		\$117,043.34	\$100,000.00	\$68,183.10	\$100,000.00
Revenues Total		\$117,082.58	\$217,082.58	\$185,316.00	\$100,000.00
Expenditures					
Department: 20 - Police					
Division: 270 - SLESF					
Program: 320 - SLESF					
SU - Supplies and Maintenance					
44030_006	Minor Equipment Radios	0.00	100,000.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$100,000.00	\$0.00	\$0.00
TO - Transfers Out					
48001_023	Transfers Out To Fd 110/112 HTE & Equip	47,458.06	0.00	0.00	0.00
48001_166	Transfers Out To Fd266 Marty Yerby Summer Camp	0.00	12,350.00	0.00	0.00
48001_167	Transfers Out To Fd 110 - Detectives O/T	0.00	78,026.00	0.00	0.00
48001_168	Transfers Out To Fd 110 - Patrol O/T	0.00	25,000.00	0.00	100,000.00
Account Classification Total: TO - Transfers Out		\$47,458.06	\$115,376.00	\$0.00	\$100,000.00
Expenditures Total		\$47,458.06	\$215,376.00	\$0.00	\$100,000.00
SUMMARY					
	Opening Balance		\$117,082.58	\$117,082.58	\$0.00
	Revenues		\$100,000.00	\$68,233.42	\$100,000.00
	Expenses		\$215,376.00	\$0.00	\$100,000.00
	Balance		<u>\$1,706.58</u>	<u>\$185,316.00</u>	<u>\$0.00</u>



FY 2013-14

Adopted: June 25, 2013

Fire Services Department





Turlock Fire Department

PURPOSE

The purpose of the Turlock Fire Department is to protect the lives and property of those people living in and visiting Turlock. This is accomplished through a combination of life/safety code enforcement, public education, highly trained personnel and top quality apparatus and equipment. The department is composed of 42 line firefighters, 4 administrative employees and 1 part time volunteer. The total Fire Department budget for fiscal year 2013-14 is \$7,618,131.

PROGRAMS

The Turlock Fire Department is comprised of the following program areas: Operations, Training, and Prevention. Support Operations and Administrative duties are shared between both Police and Fire Services. We will be consolidating the Neighborhood Services unit from the Police Department and bring them in to the Fire Prevention Division of the Fire Department. This move will start with the 2013-14 fiscal year. Under each of these areas, a myriad of tasks are accomplished which contribute to the overall effectiveness of the organization. Our department operates four fire stations strategically located throughout the City in an effort to maintain our 5 minute standard response time. Our City is classified as a protection class three according to the Insurance Services Organization. This is based on the resources and fire prevention measures we have in place. Our training program ensures we are compliant with OSHA and NFPA mandates resulting in highly skilled and prepared personnel. Firefighter wellness is a top priority for our organization. Programs addressing the physical and mental health of our employees have been established as a part of our organizational culture. Community outreach and education continue to be a core focus of our organization. All the programs are provided to offer the best of customer service to the citizens we serve.

GOALS AND OBJECTIVES

We provide the community with the highest level of service through our commitment to safety, efficiency, training and customer service. Over 92% of our budget is designated as non-discretionary and administrative funds. As a result, we are required to use the remaining funds to manage all other facets of our operation. This includes apparatus maintenance, station maintenance, training, equipment, office supplies, station supplies and safety clothing. As a result of the economic challenges we are facing this fiscal year, our approach is one of fiscal conservation and efficiency. We will continue to identify low cost or no cost ideas or programs to help us deliver our quality services and promote the values of the Turlock Fire Department.



Turlock Fire Department

GOALS AND OBJECTIVES

- Capital expenditures will be limited to the replacement of fundamental emergency equipment. Among these items are self contained breathing apparatus, fire hoses, nozzles, radio equipment and safety clothing.
- Training and conferences are carefully prioritized to make sure that the department is efficiently managing funds and working to provide quality training subjects to department members who will bring that acquired knowledge back to train others in the department. As part of our succession plan, we will continue with leadership and officer development.
- Despite the economic challenges, we remain committed to meeting our departmental needs and staying within our projected budget for fiscal year 2013-2014. We are committed to the Neighborhood Services unit consolidation. We believe that by working to cross train some or all of the employees in the Fire Prevention Division, it will add value to this division and help us to be well prepared to serve our community with future growth.
- We will continue to actively seek opportunities to apply for grant funding and to develop partnerships which will provide us with resources to offset the cost of our programs and services.
- Continue with the implementation of the Turlock Fire Department's Strategic Plan Priorities.
- Continue to deliver excellent customer service to all we serve, and look for every opportunity to be good ambassadors for economic development.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 220: Neighborhood Services**

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
Account Number	Description				
Fund 110 - General Fund					
Expenditures					
Department: 30 - Fire					
Division: 220 - Neighborhood Services					
SA - Salaries					
41001	Full Time Salaries	160,776.85	199,688.00	123,568.12	168,630.00
41002_000	Part Time Help General	3,572.00	0.00	1,292.00	0.00
41002_003	Part Time Help AVA	0.00	0.00	0.00	0.00
41052	Educational Incentive	4,519.12	4,636.00	3,494.15	4,568.00
41053	Sick Leave Conversion Pay	0.00	500.00	0.00	500.00
41055	Vacation Conversion Pay	0.00	500.00	618.00	650.00
41100_001	Overtime Standard	2,775.83	8,500.00	2,215.83	4,000.00
Account Classification Total: SA - Salaries		\$171,643.80	\$213,824.00	\$131,188.10	\$178,348.00
BE - Benefits					
42001	Uniform Allowance	2,578.13	4,340.00	3,020.68	3,840.00
42002	Medical Dental Insurance	73,736.50	68,193.00	40,288.00	65,100.00
42003	Vision Insurance	1,092.50	1,108.00	598.48	970.00
42004	Long Term Disability Insurance	906.51	1,295.00	772.10	1,099.00
42005	Life Insurance	506.49	539.00	323.62	455.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,069.56	8,013.00	5,752.25	7,284.00
42008	City Liability Insurance	2,519.91	4,583.00	2,021.61	4,358.00
42009	PERS	44,288.80	54,879.00	34,627.06	51,233.00
42010	Medicare Tax	2,375.66	3,100.00	1,944.13	2,586.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	6,394.87	7,215.00	4,015.90	6,546.00
42013	Deferred Comp	355.68	599.00	173.80	251.00
42014	Deferred Comp In Lieu	8,567.50	9,742.00	8,091.00	9,439.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(13,883.57)	(18,389.00)	(10,786.60)	(15,933.00)
Account Classification Total: BE - Benefits		\$136,508.54	\$145,217.00	\$90,842.03	\$137,228.00
CO - Contractual Services					
43020	Car Wash	168.00	150.00	117.00	150.00
43066	Printer Maintenance	0.00	767.00	558.67	767.00
43125_013	Maintenance New World Software Maint	0.00	482.00	483.00	510.00
43155	Physicals, Shots & Psychological	671.76	500.00	280.00	500.00
Account Classification Total: CO - Contractual Services		\$839.76	\$1,899.00	\$1,438.67	\$1,927.00
SU - Supplies and Maintenance					
44001_000	Supplies General	1,757.07	1,500.00	1,334.86	1,500.00
44001_053	Supplies Program	352.16	1,000.00	834.72	1,000.00
44001_060	Supplies Graffiti Abatement	1,741.89	3,500.00	1,324.28	2,500.00
44001_061	Supplies Nuisance Abatement	7,233.22	27,000.00	8,254.68	10,000.00
44010_001	Computer Software Maintenance	249.41	272.00	71.92	272.00
44030_001	Minor Equipment Safety Equipment	0.00	500.00	0.00	500.00
44030_011	Minor Equipment Capital-Code Enforcement	0.00	500.00	0.00	500.00
44040_000	Postage General	2,286.23	4,500.00	1,519.38	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$13,619.98	\$38,772.00	\$13,339.84	\$18,772.00
UT - Utilities					
45001_000	Telephone General	445.95	1,000.00	181.09	0.00
Account Classification Total: UT - Utilities		\$445.95	\$1,000.00	\$181.09	\$0.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	2,658.25	1,000.00	1,083.75	1,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 220: Neighborhood Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
46025	Outside Contractor Labor	0.00	850.00	24.75	850.00
46031	Gas & Oil	9,867.39	6,000.00	7,220.55	6,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,518.40	2,500.00	495.98	2,500.00
46034	Vehicle Insurance	(71.36)	109.00	109.00	82.00
Account Classification Total: VE - Vehicle Expenses		\$13,972.68	\$10,459.00	\$8,934.03	\$10,432.00
MI - Miscellaneous Expenses					
47010	Bank Charges	37.50	50.00	(1.61)	0.00
47040_000	Dues Miscellaneous	150.00	150.00	150.00	150.00
47050	Meetings	0.00	150.00	0.00	150.00
47080	Shoe Allowance	0.00	150.00	0.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	849.20	3,000.00	931.86	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,036.70	\$3,500.00	\$1,080.25	\$2,950.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	4,844.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	153.00	1,051.00	1,051.00	1,228.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,224.00	778.00	778.00	788.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$20,319.00	\$11,126.00	\$6,673.00	\$12,246.00
Division Total: 220 - Neighborhood Services		\$358,386.41	\$425,797.00	\$253,677.01	\$361,903.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 300: Fire Services**

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
Account Number	Description				
Fund 110 - General Fund					
Expenditures					
Department: 30 - Fire					
Division: 300 - Operations					
SA - Salaries					
41001	Full Time Salaries	3,262,849.07	3,322,757.00	2,424,386.32	3,272,289.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41002_002	Part Time Help Operations Staff Help	3,575.00	0.00	0.00	0.00
41020_001	Fire Special Pay EMT Certificates	17,284.46	11,225.00	13,345.63	11,207.00
41020_002	Fire Special Pay Fitness Incentive	44,740.75	48,000.00	32,250.00	48,000.00
41020_003	Fire Special Pay FLSA Wages	75,818.52	90,000.00	57,222.12	90,000.00
41020_004	Fire Special Pay PFP	120,208.65	105,000.00	102,278.44	125,000.00
41020_005	Fire Special Pay Holiday Pay Out	0.00	0.00	46,633.31	45,000.00
41030	Public Safety Supplemental Staffing	0.00	0.00	0.00	146,750.00
41050	Bilingual Pay	3,600.00	3,600.00	2,700.00	3,600.00
41052	Educational Incentive	39,980.75	38,400.00	30,950.00	42,000.00
41053	Sick Leave Conversion Pay	30,102.32	55,000.00	16,374.45	17,000.00
41055	Vacation Conversion Pay	1,543.15	11,543.00	4,706.41	5,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	447,973.95	250,000.00	288,466.91	325,000.00
41100_006	Overtime Community Outreach	396.08	1,027.00	0.00	0.00
41100_007	Overtime Department Business	10,687.55	5,600.00	6,823.81	10,000.00
41100_008	Overtime Fire Calls	2,369.35	3,592.00	2,209.22	3,500.00
41100_009	Overtime Investigations	2,734.13	3,079.00	318.09	3,000.00
41100_010	Overtime Training	6,923.31	10,261.00	4,565.35	7,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41100_019	Overtime Strike Teams	0.00	20,000.00	8,526.87	20,000.00
41100_020	Overtime Firefighter Academy	12,261.25	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$4,083,048.29	\$3,979,084.00	\$3,041,756.93	\$4,174,346.00
BE - Benefits					
42001	Uniform Allowance	50,706.67	55,000.00	52,600.90	51,700.00
42002	Medical Dental Insurance	903,052.28	847,546.00	624,312.00	762,600.00
42003	Vision Insurance	11,580.50	12,465.00	7,897.72	12,465.00
42004	Long Term Disability Insurance	18,662.59	21,534.00	16,168.95	21,279.00
42005	Life Insurance	8,210.07	8,947.00	6,218.78	8,835.00
42006	SUI	307.62	0.00	27.93	0.00
42007	Workers Comp Insurance	123,439.69	126,030.00	92,240.67	132,398.00
42008	City Liability Insurance	74,319.87	94,979.00	55,955.25	114,708.00
42009	PERS	1,404,561.52	1,392,241.00	1,019,767.57	1,444,004.00
42010	Medicare Tax	52,639.15	51,328.00	40,766.83	54,117.00
42011	Social Security	311.55	0.00	0.00	0.00
42012	Retiree Health Insurance	186,466.04	193,250.00	110,770.13	190,339.00
42013	Deferred Comp	11,787.98	10,432.00	9,104.65	10,814.00
42014	Deferred Comp In Lieu	61,619.00	68,747.00	73,543.50	93,277.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(294,118.35)	(315,448.00)	(231,109.35)	(316,692.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,613,546.18	\$2,567,051.00	\$1,878,265.53	\$2,579,844.00
CO - Contractual Services					
43005_001	Alarm Monitoring Fire Station 1	558.60	600.00	558.60	600.00
43020	Car Wash	102.00	100.00	54.00	100.00
43035_000	City Hall Shared Costs-Contract Services	0.00	0.00	0.00	0.00
	Shared Costs				
43040	Collection Service	17.50	0.00	0.00	0.00
43064	Fire Extinguisher	0.00	0.00	0.00	150.00
43065	Copier Maintenance/Lease	2,830.44	2,800.00	1,813.98	1,440.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 300: Fire Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
43066	Printer Maintenance	0.00	2,212.00	(175.29)	3,400.00
43085	Fingerprinting	0.00	100.00	0.00	100.00
43115_000	Maint-Air & Heat General	2,223.27	3,000.00	2,003.04	3,250.00
43120_002	Building Maintenance Janitorial Services	6,018.80	6,000.00	1,062.11	6,000.00
43120_003	Building Maintenance Supplies	0.00	0.00	106.62	1,800.00
43125_004	Maintenance Elevator/Inspection	0.00	0.00	0.00	514.00
43125_010	Maintenance Office/Computer Equip	400.95	1,000.00	0.00	1,000.00
43125_013	Maintenance New World Software Maint	0.00	964.00	966.00	1,019.00
43125_014	Maintenance Radio Maint/Repair	970.13	4,000.00	3,403.23	4,000.00
43125_017	Maintenance Wireless Antenna Maint/Repair	993.73	1,000.00	264.50	1,000.00
43140	Pagers	3,893.27	4,000.00	2,443.45	1,000.00
43150	Pest Control	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	27,885.50	26,175.00	7,196.25	18,000.00
43240	Fire Equip Maint Supplies/Replacement	1,979.16	5,000.00	3,652.04	4,000.00
43241	Fire Sprinkler Plan Check	11,820.61	12,000.00	6,134.27	10,000.00
43242	HTE System Maintenance	3,463.20	3,800.00	3,463.20	3,800.00
43243	OES-Civil Defense	4,662.02	4,700.00	0.00	4,700.00
43244	Safety Clothing Repairs	2,385.01	2,500.00	4,861.97	2,500.00
43245	SCBA Maintenance	1,097.93	1,000.00	701.20	1,000.00
Account Classification Total: CO - Contractual Services		\$71,302.12	\$80,951.00	\$38,509.17	\$69,373.00

SU - Supplies and Maintenance

44001_000	Supplies General	6,345.65	4,500.00	1,816.74	3,000.00
44001_031	Supplies Badges	185.76	500.00	0.00	500.00
44001_080	Supplies AED	1,166.65	1,500.00	895.92	1,500.00
44001_081	Supplies Arson Investigations	278.10	600.00	54.21	600.00
44001_083	Supplies Buildings & Grounds	10,868.65	12,000.00	8,028.85	10,000.00
44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00
44001_085	Supplies Public Education	771.90	600.00	192.31	600.00
44001_086	Supplies Engines	4,027.54	3,000.00	1,854.48	2,000.00
44001_087	Supplies Fitness	671.97	3,000.00	2,968.68	3,000.00
44001_088	Supplies Hazardous Materials	72.62	2,500.00	520.43	1,000.00
44001_089	Supplies Mapping	0.00	300.00	44.36	100.00
44001_090	Supplies Emergency Medical	14,924.85	13,000.00	7,391.78	13,000.00
44001_091	Supplies Prevention Bureau	1,126.22	600.00	720.03	2,200.00
44001_092	Supplies Confined Space	1,511.44	2,500.00	330.31	1,000.00
44001_093	Supplies Smoke Detector	640.69	200.00	0.00	200.00
44001_094	Supplies Training	2,181.39	6,000.00	2,346.13	3,000.00
44001_095	Supplies Wildland	730.16	1,000.00	0.00	1,000.00
44005_001	Chemicals Suppression Agents	770.42	3,000.00	0.00	1,000.00
44010_001	Computer Software Maintenance	3,128.12	4,146.00	1,096.78	3,738.00
44030_000	Minor Equipment Miscellaneous	2,370.71	4,000.00	3,225.63	4,000.00
44030_004	Minor Equipment Fire Station	568.54	1,500.00	0.00	1,500.00
44030_005	Minor Equipment Office	0.00	1,000.00	0.00	1,000.00
44030_014	Minor Equipment Self Contained Breathing Apparatus	1,235.46	8,000.00	802.97	4,000.00
44030_015	Minor Equipment Fire Hose Replacement	3,923.32	4,000.00	10.38	4,000.00
44030_016	Minor Equipment Station Furniture Replacement	818.96	1,500.00	0.00	1,500.00
44030_017	Minor Equipment Radio Equipment	3,371.18	4,000.00	2,384.56	4,000.00
44030_018	Minor Equipment Nozzles	0.00	2,000.00	0.00	1,000.00
44030_019	Minor Equipment Safety Clothing	30,176.46	0.00	0.00	25,000.00
44030_020	Minor Equipment Arson Investigation Equipment	0.00	1,000.00	0.00	1,000.00
44030_021	Minor Equipment Training Libraries	0.00	500.00	0.00	500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 300: Fire Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
44030_027	Minor Equipment New Recruit Safety Gear	7,022.32	0.00	0.00	0.00
44035	Photo Copies	24.00	100.00	6.60	100.00
44040_000	Postage General	280.76	1,000.00	240.35	1,000.00
44057	Pager/Cell Phone Equipment	14.90	300.00	51.34	300.00
Account Classification Total: SU - Supplies and Maintenance		\$99,208.74	\$87,946.00	\$34,982.84	\$96,438.00
UT - Utilities					
45001_000	Telephone General	14,367.15	15,000.00	9,684.06	12,750.00
45002_000	Turlock Irrigation District General	19,599.22	19,000.00	16,433.37	25,500.00
45003_000	PG & E General	4,649.48	7,500.00	3,528.06	6,500.00
45005	T-1 Line	0.00	0.00	0.00	500.00
45015	Cable Services	0.00	0.00	0.00	500.00
Account Classification Total: UT - Utilities		\$38,615.85	\$41,500.00	\$29,645.49	\$45,750.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	1,127.75	4,000.00	1,360.00	3,500.00
46025	Outside Contractor Labor	68,844.93	82,000.00	73,991.95	82,000.00
46030_000	CNG General	606.40	750.00	275.00	700.00
46031	Gas & Oil	52,386.89	50,000.00	41,615.08	52,000.00
46032	Vehicle & Small Equipment Maintenance Parts	20,427.67	7,500.00	2,210.65	5,000.00
46034	Vehicle Insurance	3,337.25	3,604.00	2,882.00	2,912.00
Account Classification Total: VE - Vehicle Expenses		\$146,730.89	\$147,854.00	\$122,334.68	\$146,112.00
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	884.00	1,500.00	1,296.98	1,000.00
47040_000	Dues Miscellaneous	410.00	1,000.00	821.50	1,000.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00
47065	Professional Development	1,700.00	1,900.00	598.30	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00
47090	Testing & Recruitment	0.00	1,500.00	50.00	500.00
47095_000	Training General	978.00	2,000.00	603.00	1,000.00
47095_003	Training Fire Officer Course	1,369.99	2,000.00	628.00	0.00
47095_004	Training Arson Investigation	2,458.44	3,000.00	99.68	1,500.00
47095_005	Training Cal Fire Prevention Institute	1,166.39	1,200.00	339.30	1,200.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,966.82	\$14,100.00	\$4,436.76	\$9,100.00
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,270.00	2,020.00	1,446.45	2,100.00
48001_083	Transfers Out To Fd 501 for I.T. Services	103,873.00	116,209.00	60,554.00	117,648.00
48001_085	Transfers Out To Fd 242 Network	942.00	6,200.00	6,200.00	7,000.00
48001_089	Transfers Out To Fd 242 Computer Replacement	13,499.00	3,621.00	3,621.00	8,517.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	50,000.00	0.00	0.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	17,264.00	0.00	0.00	0.00
48001_169	Transfers Out To Fund 265 - Safer Grant	4,404.30	0.00	0.00	0.00
48001_180	Transfers Out To Fund 240 Fire Equipment	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$191,252.30	\$128,050.00	\$71,821.45	\$135,265.00
Division Total: 300 -Operations		\$7,252,671.19	\$7,046,536.00	\$5,221,752.85	\$7,256,228.00

**City of Turlock Adopted FY 13-14 Budget
Fund 265 Fire Department Grants**

Account Number Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
		Amended Budget	FY 12-13 Actual at 4/16/13	
Fund: 265 - Fire Department Grants				
Revenues				
Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 300 - FEMA Grant				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services				
35720 Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 300 - FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 300 - FEMA Grant

BE - Benefits				
42007 Workers Comp Insurance	0.00	0.00	0.00	0.00
42008 City Liability Insurance	0.00	0.00	0.00	0.00
42009 PERS	0.00	0.00	0.00	0.00
42010 Medicare Tax	0.00	0.00	0.00	0.00
42011 Social Security	0.00	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	0.00	0.00	0.00
42300_005 Salary/Benefits Transfer To Firefighters Grant for FEMA Assi	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 300 - FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

300 FEMA Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 265 - Fire Department Grants

Revenues
Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 301 - Car Seat Safety

BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues				
37200_000 Donations General	(30.32)	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	(\$30.32)	\$0.00	\$0.00	\$0.00
Revenue Program Total: 301 - Car Seat Safety	(\$30.32)	\$0.00	\$0.00	\$0.00

Expenditures

Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 301 - Car Seat Safety

MI - Miscellaneous Expenses				
47111 Car Seat Safety Donations Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 301 - Car Seat Safety	\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
301 Car Seat Safety	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 265 - Fire Department Grants
Revenues
Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 302 - Cal Firefighter JAC

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(1,669.11)	(1,669.11)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,669.11)	(\$1,669.11)	\$0.00
CH - Charges for Services					
35720	Revenue	6,875.39	10,000.00	9,697.19	14,000.00
Account Classification Total: CH - Charges for Services		\$6,875.39	\$10,000.00	\$9,697.19	\$14,000.00
Revenue Program Total: 302 - Cal Firefighter JAC		\$6,875.39	\$8,330.89	\$8,028.08	\$14,000.00

Expenditures

Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 302 - Cal Firefighter JAC

MI - Miscellaneous Expenses					
47140	Cal Firefighters J.A.C.	8,908.90	10,000.00	7,811.67	14,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,908.90	\$10,000.00	\$7,811.67	\$14,000.00
Expenditures Program Total: 302 - Cal Firefighter JAC		\$8,908.90	\$10,000.00	\$7,811.67	\$14,000.00

SUMMARY

301 Car Seat Safety	Opening Balance		(\$1,669.11)	(\$1,669.11)	\$0.00
	Revenues		\$10,000.00	\$9,697.19	\$14,000.00
	Expenses		\$10,000.00	\$7,811.67	\$14,000.00
	Balance		(\$1,669.11)	\$216.41	\$0.00

Fund: 265 - Fire Department Grants
Revenues
Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 303 - Fire Training Events

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	565.66	565.66	565.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$565.66	\$565.66	\$565.00
CH - Charges for Services					
35720	Revenue	0.00	500.00	0.00	500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$500.00	\$0.00	\$500.00
Revenue Program Total: 303 - Fire Training Events		\$0.00	\$1,065.66	\$565.66	\$1,065.00

Expenditures

Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 303 - Fire Training Events

MI - Miscellaneous Expenses					
47113	Fire Training Events Expenses	(97.86)	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		(\$97.86)	\$500.00	\$0.00	\$500.00
Expenditures Program Total: 303 - Fire Training Events		(\$97.86)	\$500.00	\$0.00	\$500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
303	Fire Training		\$565.66	\$565.66	\$565.00
	Opening Balance				
	Events		\$500.00	\$0.00	\$500.00
	Revenues		\$500.00	\$0.00	\$500.00
	Expenses		\$500.00	\$0.00	\$500.00
	Balance		\$565.66	\$565.66	\$565.00

Fund: 265 - Fire Department Grants
Revenues
Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 304 - Fire Services

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	878.00	878.00	878.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$878.00	\$878.00	\$878.00
OR - Other Revenues					
37200_000	Donations General	1.19	500.00	0.00	500.00
Account Classification Total: OR - Other Revenues		\$1.19	\$500.00	\$0.00	\$500.00
Revenue Program Total: 304 - Fire Services		\$1.19	\$1,378.00	\$878.00	\$1,378.00

Expenditures

Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 304 - Fire Services

MI - Miscellaneous Expenses					
47110	Fire Services Donations	0.00	1,625.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,625.00	\$0.00	\$500.00
Expenditures Program Total: 304 - Fire Services		\$0.00	\$1,625.00	\$0.00	\$500.00

SUMMARY

304	Fire Services		\$878.00	\$878.00	\$878.00
	Opening Balance				
	Donations		\$500.00	\$0.00	\$500.00
	Revenues		\$1,625.00	\$0.00	\$500.00
	Expenses		(\$247.00)	\$878.00	\$878.00
	Balance				

Fund: 265 - Fire Department Grants
Revenues
Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 311 - SAFER

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(2,303.68)	(2,303.68)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$2,303.68)	(\$2,303.68)	\$0.00
CH - Charges for Services					
35720	Revenue	264,646.95	295,672.00	151,074.17	0.00
Account Classification Total: CH - Charges for Services		\$264,646.95	\$295,672.00	\$151,074.17	\$0.00
TI - Transfers In					
38001_169	Transfers In From Fund 110 - Safer Grant	4,404.30	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,404.30	\$0.00	\$0.00	\$0.00
Revenue Program Total: 311 - SAFER		\$269,051.25	\$293,368.32	\$148,770.49	\$0.00

Expenditures

Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 311 - SAFER

SA - Salaries					
41001	Full Time Salaries	145,296.00	150,612.00	119,697.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
41020_002	Fire Special Pay Fitness Incentive	0.00	0.00	1,800.00	0.00
41020_003	Fire Special Pay FLSA Wages	3,891.75	0.00	3,040.38	0.00
41050	Bilingual Pay	0.00	0.00	400.00	0.00
41052	Educational Incentive	0.00	0.00	2,700.00	0.00
41100_001	Overtime Standard	0.00	0.00	9,494.57	0.00
Account Classification Total: SA - Salaries		\$149,187.75	\$150,612.00	\$137,131.95	\$0.00

BE - Benefits

42001	Uniform Allowance	3,300.00	0.00	0.00	0.00
42002	Medical Dental Insurance	54,468.00	58,452.00	48,465.00	0.00
42003	Vision Insurance	828.00	831.00	656.34	0.00
42004	Long Term Disability Insurance	823.59	935.00	786.18	0.00
42005	Life Insurance	368.70	407.00	305.85	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,143.68	5,324.00	4,582.78	0.00
42008	City Liability Insurance	2,934.90	3,980.00	2,716.98	0.00
42009	PERS	56,746.83	59,055.00	47,751.57	0.00
42010	Medicare Tax	2,210.91	2,184.00	1,988.43	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	9,066.46	9,398.00	5,757.64	0.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(13,723.89)	(13,555.00)	(9,973.41)	0.00
Account Classification Total: BE - Benefits		\$122,167.18	\$127,011.00	\$103,037.36	\$0.00

Expenditures Program Total: 311 - SAFER \$271,354.93 \$277,623.00 \$240,169.31 \$0.00

SUMMARY

311 SAFER	Opening Balance		(\$2,303.68)	(\$2,303.68)	\$0.00
	Revenues		\$295,672.00	\$151,074.17	\$0.00
	Expenses		\$277,623.00	\$240,169.31	\$0.00
	Balance		\$15,745.32	(\$91,398.82)	\$0.00

FUND SUMMARY

Totals	Opening Balance		(\$2,529.13)	(\$2,529.13)	\$1,443.00
	Revenues		\$306,672.00	\$160,771.36	\$15,000.00
	Expenses		\$289,748.00	\$247,980.98	\$15,000.00
	Balance		\$14,394.87	(\$89,738.75)	\$1,443.00



Public Facilities General Fund 110, Dept. 500

PURPOSE

The Public Facilities Maintenance Division oversees the maintenance of all the government-owned public buildings and grounds. The Department has four full-time employees.

GOALS AND OBJECTIVES

- To provide safe and well-maintained facilities for the community, recreational programs and City of Turlock employees.
- To provide building walk throughs to potential users of the facilities, sharing information on the facility to the user.
- To respond to citizen inquiries within 24 hours.
- To make daily safety inspections of the facilities, making any necessary repairs.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 500: Public Facilities**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
SA - Salaries					
41001	Full Time Salaries	140,634.00	138,856.00	71,733.40	43,630.00
41002_000	Part Time Help General	24,692.58	40,000.00	20,523.66	48,000.00
41002_005	Part Time Help Clerical	800.00	900.00	310.80	900.00
41053	Sick Leave Conversion Pay	1,374.17	2,500.00	1,779.12	700.00
41054	Stand By Wages	0.00	1,000.00	0.00	250.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	100.00
41100_001	Overtime Standard	349.28	1,000.00	556.57	100.00
49006	Salary Credits From Other Departments	(1,750.38)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	75,226.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$241,325.65	\$185,256.00	\$94,903.55	\$93,680.00
BE - Benefits					
42002	Medical Dental Insurance	53,416.00	48,709.00	27,315.00	10,230.00
42003	Vision Insurance	552.00	693.00	276.00	167.00
42004	Long Term Disability Insurance	759.42	868.00	387.66	277.00
42005	Life Insurance	356.88	375.00	182.06	118.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,608.53	8,421.00	4,338.86	4,339.00
42008	City Liability Insurance	3,501.40	5,471.00	1,865.43	2,794.00
42009	PERS	38,382.77	36,519.00	21,232.47	12,626.00
42010	Medicare Tax	2,413.96	2,686.00	1,363.08	1,422.00
42011	Social Security	997.54	2,536.00	965.16	3,032.00
42012	Retiree Health Insurance	2,812.76	2,777.00	1,320.88	872.00
42013	Deferred Comp	505.50	694.00	259.68	218.00
42014	Deferred Comp In Lieu	9,078.00	9,881.00	5,736.18	10,369.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(19,921.36)	(12,497.00)	(13,529.96)	(3,927.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$100,463.40	\$107,133.00	\$51,712.50	\$42,537.00
CO - Contractual Services					
43005_000	Alarm Monitoring General	1,723.00	0.00	0.00	0.00
43020	Car Wash	0.00	50.00	0.00	50.00
43064	Fire Extinguisher	512.67	600.00	169.31	600.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43115_000	Maint-Air & Heat General	1,289.93	1,500.00	274.82	1,500.00
43115_001	Maint-Air & Heat Columbia Center	255.70	500.00	233.55	500.00
43115_002	Maint-Air & Heat Youth & GSH Center	321.72	500.00	203.79	500.00
43115_003	Maint-Air & Heat Recreation Building	126.10	0.00	51.10	0.00
43115_004	Maint-Air & Heat Rube Boesch	471.90	600.00	298.09	600.00
43115_005	Maint-Air & Heat Senior Center	1,570.30	2,000.00	642.46	2,000.00
43115_006	Maint-Air & Heat War Memorial	1,110.14	1,800.00	492.99	1,800.00
43120_005	Building Maintenance Repairs	0.00	2,000.00	0.00	2,000.00
43155	Physicals, Shots & Psychological	303.00	500.00	286.00	500.00
Account Classification Total: CO - Contractual Services		\$7,684.46	\$12,050.00	\$2,652.11	\$12,050.00
SU - Supplies and Maintenance					
44001_000	Supplies General	8,022.50	8,250.00	6,681.59	10,750.00
44001_100	Supplies Recreation Building	0.00	0.00	0.00	0.00
44001_101	Supplies Safety	199.59	500.00	318.97	500.00
44001_102	Supplies Senior Center	2,068.70	4,000.00	950.96	4,000.00
44001_103	Supplies War Memorial	4,894.14	5,000.00	851.42	2,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 500: Public Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44001_104	Supplies Fixtures	176.70	500.00	0.00	500.00
44001_258	Supplies Small Equipment Parts	465.44	500.00	0.00	500.00
44030_000	Minor Equipment Miscellaneous	1,000.00	1,000.00	54.22	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$16,827.07	\$19,750.00	\$8,857.16	\$19,750.00
UT - Utilities					
45002_000	Turlock Irrigation District General	1,286.00	0.00	675.00	1,500.00
45002_003	Turlock Irrigation District Columbia Center	2,378.42	4,000.00	2,461.09	3,000.00
45002_004	Turlock Irrigation District Senior Center	7,472.73	10,000.00	5,869.40	8,000.00
45002_005	Turlock Irrigation District War Memorial	13,717.95	10,000.00	11,326.15	15,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,424.16	6,000.00	3,162.61	5,000.00
45002_007	Turlock Irrigation District Recreation Building	141.70	0.00	0.00	0.00
45003_001	PG & E Columbia Center	293.34	500.00	185.76	500.00
45003_002	PG & E Senior Center	146.10	1,500.00	1,309.07	3,500.00
45003_003	PG & E War Memorial	1,721.94	2,000.00	1,247.22	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	300.51	1,200.00	159.26	0.00
45003_005	PG & E Recreation Building	0.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$29,882.85	\$35,200.00	\$26,395.56	\$38,500.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	0.00	3,000.00	0.00	3,000.00
46025	Outside Contractor Labor	588.19	600.00	124.75	600.00
46031	Gas & Oil	1,179.34	2,500.00	865.04	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	942.83	1,000.00	953.71	1,000.00
46034	Vehicle Insurance	(15.54)	34.00	34.00	41.00
Account Classification Total: VE - Vehicle Expenses		\$2,694.82	\$7,134.00	\$1,977.50	\$7,141.00
MI - Miscellaneous Expenses					
47080	Shoe Allowance	150.00	150.00	291.74	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	60.00	500.00	0.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$210.00	\$900.00	\$291.74	\$2,050.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,587.00	1,615.00	1,216.00	1,619.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,973.00	3,634.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	78.00	517.00	517.00	771.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	15,821.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$42,148.00	\$11,605.00	\$7,867.00	\$17,620.00
Division Total: 500 - Public Facilities		\$441,236.25	\$379,028.00	\$194,657.12	\$233,328.00



Parks, Recreation & Public Facilities Division

Park Maintenance

General Fund 110, Dept. 600

PURPOSE

The Park Maintenance Division oversees the operation, maintenance, safety and design of all parks with five full-time employees.

GOALS AND OBJECTIVES

- To provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.
- To respond to citizen inquiries within 24 hours.
- To make daily safety inspections of all playground areas and rectify any problems as soon as possible (parts available).
- To respond and assist in the emergency needs of Police and Fire traffic control, post collision clean-up, road closures, barricades, etc.
- To respond and assist in the emergency needs of public works: Flooding, traffic control, signals, etc.
- To assist in the traffic control for special events: Swap Meet, 4th of July, Christmas Parade, Festival of Lights and other community events.
- To continue the Annual Arbor Day Tree Planting Celebration.
- To identify and remove any graffiti from park facilities within 48 hours.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 600: Park Maintenance**

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
Account Number	Description				
Fund 110 - General Fund					
Expenditures					
Department: 60 - Parks					
Division: 600 - Maintenance					
SA - Salaries					
41001	Full Time Salaries	311,616.00	355,256.00	235,512.87	234,371.00
41002_000	Part Time Help General	11,891.25	25,000.00	16,416.83	25,000.00
41002_005	Part Time Help Clerical	800.00	900.00	269.00	900.00
41002_013	Part Time Help Seasonal	7,320.93	15,000.00	4,283.00	15,000.00
41053	Sick Leave Conversion Pay	1,035.88	1,000.00	1,053.90	1,100.00
41054	Stand By Wages	0.00	1,000.00	1,604.64	1,000.00
41055	Vacation Conversion Pay	465.44	3,000.00	536.23	1,000.00
41100_001	Overtime Standard	899.67	2,500.00	667.02	1,500.00
49006	Salary Credits From Other Departments	(114,806.06)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	302,340.49	0.00	140.54	0.00
Account Classification Total: SA - Salaries		\$521,563.60	\$403,656.00	\$260,484.03	\$279,871.00
BE - Benefits					
42002	Medical Dental Insurance	104,156.00	116,902.00	89,056.00	81,375.00
42003	Vision Insurance	1,380.00	1,662.00	1,200.18	1,210.00
42004	Long Term Disability Insurance	1,682.61	2,211.00	1,326.12	1,460.00
42005	Life Insurance	790.82	959.00	640.88	632.00
42006	SUI	6,169.00	12,980.00	11,597.00	9,186.00
42007	Workers Comp Insurance	15,515.84	18,619.00	12,095.78	12,912.00
42008	City Liability Insurance	8,289.62	13,367.00	6,464.83	10,666.00
42009	PERS	82,061.41	94,832.00	70,769.31	69,225.00
42010	Medicare Tax	4,053.08	5,065.00	3,180.50	4,059.00
42011	Social Security	941.76	2,536.00	1,268.37	2,536.00
42012	Retiree Health Insurance	6,754.81	8,188.00	5,155.47	5,109.00
42013	Deferred Comp	4,411.50	4,704.00	3,053.62	2,752.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(45,748.01)	(31,973.00)	(32,346.71)	(21,092.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$190,458.44	\$250,052.00	\$173,461.35	\$180,030.00
CO - Contractual Services					
43020	Car Wash	42.00	100.00	24.00	100.00
43065	Copier Maintenance/Lease	7.16	0.00	0.00	0.00
43066	Printer Maintenance	0.00	0.00	26.79	100.00
43077	Tree Trimming	4,817.30	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	1,968.38	2,000.00	1,501.40	2,000.00
43115_000	Maint-Air & Heat General	1,196.87	0.00	0.00	1,500.00
43125_012	Maintenance Vandalism	1,728.27	1,500.00	1,476.38	4,500.00
43125_014	Maintenance Radio Maint/Repair	0.00	225.00	146.34	225.00
43155	Physicals, Shots & Psychological	338.00	700.00	943.00	800.00
43170	Security	1,723.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$11,820.98	\$6,525.00	\$4,117.91	\$11,225.00
SU - Supplies and Maintenance					
44001_000	Supplies General	32,669.47	30,700.00	19,662.48	33,000.00
44001_101	Supplies Safety	421.66	1,500.00	984.94	1,500.00
44001_136	Supplies Signs	909.22	1,000.00	400.06	1,000.00
44005_010	Chemicals Fertilizers	1,325.13	3,000.00	10.72	3,000.00
44030_000	Minor Equipment Miscellaneous	1,198.76	1,000.00	202.77	1,000.00
44030_002	Minor Equipment Tools	676.12	1,000.00	281.49	1,000.00
44035	Photo Copies	4.80	0.00	33.60	50.00
Account Classification Total: SU - Supplies and Maintenance		\$37,205.16	\$38,200.00	\$21,576.06	\$40,550.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 600: Park Maintenance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	282.67	300.00	199.87	300.00
45002_000	Turlock Irrigation District General	31,655.06	31,000.00	15,145.15	32,500.00
Account Classification Total: UT - Utilities		\$31,937.73	\$31,300.00	\$15,345.02	\$32,800.00
VE - Vehicle Expenses					
46010	Equipment Rental	293.13	1,000.00	222.80	1,000.00
46020	Fleet Maintenance Labor	23,074.25	45,000.00	11,942.50	25,000.00
46025	Outside Contractor Labor	4,256.61	3,000.00	123.75	5,000.00
46030_000	CNG General	8,569.40	9,000.00	4,429.00	9,000.00
46031	Gas & Oil	31,678.53	40,000.00	22,931.15	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	14,316.74	20,000.00	7,447.10	15,000.00
46034	Vehicle Insurance	73.11	1,113.00	1,039.00	805.00
Account Classification Total: VE - Vehicle Expenses		\$82,261.77	\$119,113.00	\$48,135.30	\$90,805.00
MI - Miscellaneous Expenses					
47040_000	Dues Miscellaneous	40.50	300.00	0.00	300.00
47050	Meetings	0.00	100.00	0.00	100.00
47065	Professional Development	592.41	600.00	0.00	600.00
47080	Shoe Allowance	988.98	1,000.00	1,153.26	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	236.88	1,000.00	215.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,858.77	\$3,250.00	\$1,368.26	\$4,250.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,209.00	2,262.00	1,693.00	2,267.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	19,462.00	4,652.64	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	13,945.00	7,266.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	130.00	1,033.00	1,033.00	963.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	10,000.00	10,000.00	20,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	20,342.00	39,631.00	18,866.00	0.00
Account Classification Total: TO - Transfers Out		\$41,913.65	\$86,333.00	\$43,510.64	\$36,018.00
Division Total: 600 - Maintenance		\$919,020.10	\$938,429.00	\$567,998.57	\$675,549.00



Parks, Recreation & Public Facilities Division

Recreation Division

General Fund 110

PURPOSE

The Recreation Division invests in the quality of life by building social infrastructure and enhancing economic development. Families and individuals of all ages have the opportunity to enhance their lives by participating in programs such as: Sports activities, community events, arts, social/educational activities and a wide range of enrichment classes. The Recreation Division also coordinates and implements programs for the Police Activities League (PAL), as well as acts as the liaison to the Turlock City Arts Commission and the Turlock City Parks, Recreation and Community Commission.

GOALS AND OBJECTIVES

- Provide excellent recreation, social, educational and arts programs which promote youth enrichment, supports family relationships and provides a safe deterrent to negative behaviors and crime.
- Develop ongoing community partnerships, collaborations and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources. Collaborate with local businesses to implement community events such as our annual Holiday Parade, Turkey Trot Fun Run and Family Fun Day.
- Provide Youth and Senior Recreation scholarships to assist underserved populations who do not have the ability to pay for fee based programs and activities.
- Provide staff support to community groups such as the Teen Advisory Council, the Parks, Recreation & Community Commission and the Turlock City Arts Commission.
- Promote the usage of the Pedretti Sports Complex and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex, resulting in economic benefits through increases in transient occupancy and sales tax.

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 620: Parks, Recreation & PFM Administration

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
Account Number	Description				
Fund 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
SA - Salaries					
41001	Full Time Salaries	49,663.00	122,058.00	88,043.74	98,324.00
41002_000	Part Time Help General	0.00	0.00	4,325.00	0.00
41002_005	Part Time Help Clerical	19,916.45	24,000.00	14,549.50	24,000.00
41050	Bilingual Pay	0.00	0.00	147.36	0.00
41053	Sick Leave Conversion Pay	400.25	1,000.00	2,118.96	2,200.00
41054	Stand By Wages	0.00	0.00	364.09	400.00
41055	Vacation Conversion Pay	0.00	2,000.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	85.40	100.00
Account Classification Total: SA - Salaries		\$69,979.70	\$149,058.00	\$109,634.05	\$125,024.00
BE - Benefits					
42002	Medical Dental Insurance	11,615.00	29,226.00	20,526.51	23,157.00
42003	Vision Insurance	276.00	554.00	337.94	343.00
42004	Long Term Disability Insurance	224.41	757.00	496.56	613.00
42005	Life Insurance	105.47	330.00	223.91	264.00
42006	SUI	10,103.00	31,145.00	6,612.00	5,603.00
42007	Workers Comp Insurance	448.88	1,394.00	1,390.82	1,814.00
42008	City Liability Insurance	903.47	2,826.00	1,633.54	3,107.00
42009	PERS	15,832.35	32,101.00	28,792.91	28,457.00
42010	Medicare Tax	891.44	2,147.00	1,467.58	1,472.00
42011	Social Security	0.00	1,488.00	113.61	1,488.00
42012	Retiree Health Insurance	831.34	2,441.00	1,648.62	1,966.00
42013	Deferred Comp	207.83	610.00	469.64	609.00
42014	Deferred Comp In Lieu	8,940.00	9,742.00	7,281.90	6,607.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(3,805.06)	(10,985.00)	(9,259.77)	(8,849.00)
Account Classification Total: BE - Benefits		\$46,574.13	\$103,776.00	\$61,735.77	\$66,651.00
CO - Contractual Services					
43020	Car Wash	27.00	50.00	27.00	50.00
43050	Computer Programming	0.00	100.00	0.00	100.00
43064	Fire Extinguisher	53.27	100.00	18.00	100.00
43065	Copier Maintenance/Lease	1,434.47	3,000.00	2,229.78	3,000.00
43066	Printer Maintenance	0.00	1,250.00	669.61	1,250.00
43115_003	Maint-Air & Heat Recreation Building	972.58	1,500.00	1,250.99	1,500.00
43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	4,000.00
43155	Physicals, Shots & Psychological	2,125.00	5,000.00	3,168.82	5,000.00
43175	Verisign	1,536.86	1,500.00	1,103.27	1,600.00
43720	Recware	0.00	6,200.00	3,749.10	6,200.00
Account Classification Total: CO - Contractual Services		\$6,149.18	\$22,700.00	\$12,216.57	\$22,800.00
SU - Supplies and Maintenance					
44001_000	Supplies General	2,480.55	2,000.00	1,890.75	3,500.00
44001_100	Supplies Recreation Building	645.09	400.00	434.71	1,000.00
44001_155	Supplies Promotional Activity	10,642.08	14,000.00	7,628.64	14,000.00
44010_001	Computer Software Maintenance	842.26	748.00	197.78	884.00
44035	Photo Copies	121.18	0.00	15.60	0.00
44040_000	Postage General	1,687.43	1,500.00	431.53	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$16,418.59	\$18,648.00	\$10,599.01	\$20,384.00
UT - Utilities					
45001_000	Telephone General	2,943.37	4,000.00	2,150.97	4,000.00
45002_000	Turlock Irrigation District General	17.00	0.00	10.00	50.00

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 620: Parks, Recreation & PFM Administration

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
45002_007	Turlock Irrigation District Recreation Building	3,237.84	3,200.00	2,861.47	3,200.00
45003_005	PG & E Recreation Building	246.58	550.00	143.60	300.00
45005	T-1 Line	0.00	83.00	0.00	100.00
Account Classification Total: UT - Utilities		\$6,444.79	\$7,833.00	\$5,166.04	\$7,650.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	94.00	650.00	531.25	700.00
46025	Outside Contractor Labor	0.00	0.00	74.25	100.00
46031	Gas & Oil	1,906.91	2,500.00	1,275.04	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	22.71	1,300.00	24.46	1,000.00
46034	Vehicle Insurance	(46.06)	89.00	89.00	66.00
Account Classification Total: VE - Vehicle Expenses		\$1,977.56	\$4,539.00	\$1,994.00	\$4,366.00
MI - Miscellaneous Expenses					
47010	Bank Charges	11,938.83	14,000.00	8,717.74	12,000.00
47040_000	Dues Miscellaneous	0.00	0.00	0.00	500.00
47055	Cash Over/Short	55.00	50.00	(20.20)	50.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	1,076.59	1,500.00	0.00	2,000.00
47305	Music Licensing	0.00	1,216.00	651.00	1,216.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,070.42	\$16,766.00	\$9,348.54	\$15,766.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	318.00	323.00	243.00	324.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	18,177.00	4,652.64	0.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	0.00	0.00	0.00
48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	12,500.00	25,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	4,844.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	104.00	689.00	689.00	771.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,751.00	4,226.00	4,226.00	4,793.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	10,000.00	10,000.00	15,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	37,241.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$64,757.65	\$104,953.00	\$37,154.64	\$56,118.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	39.00	0.00	40.00	83.00
Account Classification Total: TI - Transfers In		\$39.00	\$0.00	\$40.00	\$83.00
Division Total: 620 - Parks, Recreation & PFM Admin		\$225,411.02	\$428,273.00	\$247,888.62	\$318,842.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 622: Programs/Events**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
SA - Salaries					
41001	Full Time Salaries	70,054.50	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	684.44	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$70,738.94	\$0.00	\$0.00	\$0.00
BE - Benefits					
42002	Medical Dental Insurance	11,753.00	0.00	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	378.36	0.00	0.00	0.00
42005	Life Insurance	177.77	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,259.66	264.00	99.67	0.00
42008	City Liability Insurance	1,304.03	360.00	103.19	0.00
42009	PERS	18,036.14	0.00	41.09	0.00
42010	Medicare Tax	1,286.61	270.00	101.92	0.00
42011	Social Security	1,145.65	1,153.00	426.48	0.00
42012	Retiree Health Insurance	1,401.09	0.00	0.00	0.00
42013	Deferred Comp	350.25	0.00	0.00	0.00
42014	Deferred Comp In Lieu	9,078.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,049.30)	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$40,121.26	\$2,047.00	\$772.35	\$0.00
SU - Supplies and Maintenance					
44035	Photo Copies	0.00	0.00	0.00	0.00
44055	Recreation Supplies	679.38	1,000.00	404.10	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$679.38	\$1,000.00	\$404.10	\$1,000.00
Program: 002 - Christmas Parade					
SA - Salaries					
41002_000	Part Time Help General	314.71	500.00	375.75	500.00
Account Classification Total: SA - Salaries		\$314.71	\$500.00	\$375.75	\$500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.67	7.00
42008	City Liability Insurance	0.00	0.00	0.66	11.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.69	7.00
42011	Social Security	0.00	0.00	0.00	31.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$2.02	\$56.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	3,734.30	8,000.00	2,871.18	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,734.30	\$8,000.00	\$2,871.18	\$8,000.00
Program Total: 002 - Christmas Parade		\$4,049.01	\$8,500.00	\$3,248.95	\$8,556.00
Program: 003 - Self Defense Class					
CO - Contractual Services					
43727	Turlock Youth Self Defense	9,461.10	9,000.00	8,548.70	13,500.00
Account Classification Total: CO - Contractual Services		\$9,461.10	\$9,000.00	\$8,548.70	\$13,500.00
Program Total: 003 - Self Defense Class		\$9,461.10	\$9,000.00	\$8,548.70	\$13,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 004 - Dance, Etc. Program					
SA - Salaries					
41002_000	Part Time Help General	9,847.50	11,500.00	8,084.36	11,500.00
Account Classification Total: SA - Salaries		\$9,847.50	\$11,500.00	\$8,084.36	\$11,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	45.78	163.00
42008	City Liability Insurance	0.00	0.00	45.13	256.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	46.74	167.00
42011	Social Security	0.00	0.00	199.86	713.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$337.51	\$1,299.00
Program Total: 004 - Dance, Etc. Program		\$9,847.50	\$11,500.00	\$8,421.87	\$12,799.00
Program: 005 - Instructional Classes					
SA - Salaries					
41002_000	Part Time Help General	990.00	500.00	0.00	1,500.00
Account Classification Total: SA - Salaries		\$990.00	\$500.00	\$0.00	\$1,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	21.00
42008	City Liability Insurance	0.00	0.00	0.00	33.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	22.00
42011	Social Security	0.00	0.00	0.00	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$169.00
Program Total: 005 - Instructional Classes		\$990.00	\$500.00	\$0.00	\$1,669.00
Program: 006 - Babysitting Class					
SA - Salaries					
41002_000	Part Time Help General	100.00	300.00	0.00	300.00
Account Classification Total: SA - Salaries		\$100.00	\$300.00	\$0.00	\$300.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$34.00
Program Total: 006 - Babysitting Class		\$100.00	\$300.00	\$0.00	\$334.00
Program: 007 - Specialty Events					
SA - Salaries					
41002_000	Part Time Help General	658.50	1,000.00	800.00	1,200.00
Account Classification Total: SA - Salaries		\$658.50	\$1,000.00	\$800.00	\$1,200.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	17.00
42008	City Liability Insurance	0.00	0.00	0.00	27.00
42009	PERS	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42010	Medicare Tax	0.00	0.00	0.00	17.00
42011	Social Security	0.00	0.00	0.00	74.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$135.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	162.20	800.00	558.45	800.00
Account Classification Total: SU - Supplies and Maintenance		\$162.20	\$800.00	\$558.45	\$800.00
Program Total: 007 - Specialty Events		\$820.70	\$1,800.00	\$1,358.45	\$2,135.00
Program: 008 - Outdoor Movies					
SA - Salaries					
41002_000	Part Time Help General	0.00	300.00	0.00	300.00
Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$0.00	\$300.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$34.00
CO - Contractual Services					
43729	Outdoor Movie Provider	0.00	1,200.00	0.00	1,200.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,200.00	\$0.00	\$1,200.00
Program Total: 008 - Outdoor Movies		\$0.00	\$1,500.00	\$0.00	\$1,534.00
Program: 009 - Tai-Chi-Chuan					
SA - Salaries					
41002_000	Part Time Help General	1,762.50	2,000.00	1,162.50	2,000.00
Account Classification Total: SA - Salaries		\$1,762.50	\$2,000.00	\$1,162.50	\$2,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	4.79	28.00
42008	City Liability Insurance	0.00	0.00	4.73	45.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	4.89	29.00
42011	Social Security	0.00	0.00	20.93	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$35.34	\$226.00
Program Total: 009 - Tai-Chi-Chuan		\$1,762.50	\$2,000.00	\$1,197.84	\$2,226.00
Program: 010 - Line Dancing					
SA - Salaries					
41002_000	Part Time Help General	1,540.00	2,000.00	1,400.00	2,000.00
Account Classification Total: SA - Salaries		\$1,540.00	\$2,000.00	\$1,400.00	\$2,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	5.47	28.00
42008	City Liability Insurance	0.00	0.00	5.39	45.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	5.58	29.00
42011	Social Security	0.00	0.00	23.87	124.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$40.31	\$226.00
Program Total: 010 - Line Dancing		\$1,540.00	\$2,000.00	\$1,440.31	\$2,226.00
Program: 012 - Art Classes					
SA - Salaries					
41002_000	Part Time Help General	4,053.75	500.00	0.00	0.00
Account Classification Total: SA - Salaries		\$4,053.75	\$500.00	\$0.00	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	180.93	250.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$180.93	\$250.00	\$0.00	\$0.00
Program Total: 012 - Art Classes		\$4,234.68	\$750.00	\$0.00	\$0.00
Program: 014 - Community Outreach Fairs					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	0.00	0.00	500.00
Program Total: 014 - Community Outreach Fairs		\$0.00	\$0.00	\$0.00	\$500.00
Division Total: 622 - Programs/Events		\$144,345.07	\$40,897.00	\$25,392.57	\$46,479.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 624 - Sports					
SA - Salaries					
41001	Full Time Salaries	70,054.50	69,176.00	52,133.00	68,172.00
41053	Sick Leave Conversion Pay	684.44	1,000.00	655.47	1,000.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	1,000.00
Account Classification Total: SA - Salaries		\$70,738.94	\$71,176.00	\$52,788.47	\$70,172.00
BE - Benefits					
42002	Medical Dental Insurance	20,831.00	19,484.00	15,626.00	18,600.00
42003	Vision Insurance	276.00	277.00	207.24	277.00
42004	Long Term Disability Insurance	378.36	429.00	285.28	423.00
42005	Life Insurance	177.77	187.00	132.90	184.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,112.00	1,166.00	773.69	968.00
42008	City Liability Insurance	1,149.88	1,589.00	789.26	1,517.00
42009	PERS	18,648.91	18,193.00	14,045.31	19,728.00
42010	Medicare Tax	1,136.18	1,220.00	790.31	1,017.00
42011	Social Security	356.00	802.00	78.69	0.00
42012	Retiree Health Insurance	1,401.09	1,384.00	985.85	1,363.00
42013	Deferred Comp	350.25	346.00	260.64	497.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,049.30)	(6,226.00)	(5,306.93)	(6,135.00)
Account Classification Total: BE - Benefits		\$39,768.14	\$38,851.00	\$28,668.24	\$38,439.00
CO - Contractual Services					
43721	ASA Payments	4,000.00	5,000.00	5,000.00	6,000.00
43722	Field Prep-Pedretti Park	10,649.29	10,000.00	0.00	10,500.00
43723	Lighting-Pedretti Park	12,528.58	12,000.00	0.00	12,500.00
43724	Reimb-Sports Officials	44,633.50	42,000.00	21,240.00	42,000.00
Account Classification Total: CO - Contractual Services		\$71,811.37	\$69,000.00	\$26,240.00	\$71,000.00
UT - Utilities					
45002_001	Turlock Irrigation District Julien Field	2,909.87	3,500.00	(4,397.76)	3,500.00
45002_002	Turlock Irrigation District Soderquist Field	463.76	2,500.00	(1,002.67)	2,500.00
Account Classification Total: UT - Utilities		\$3,373.63	\$6,000.00	(\$5,400.43)	\$6,000.00
MI - Miscellaneous Expenses					
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Program: 050 - Basketball, Youth-Turlock					
SA - Salaries					
41002_000	Part Time Help General	0.00	250.00	0.00	250.00
Account Classification Total: SA - Salaries		\$0.00	\$250.00	\$0.00	\$250.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	6.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	16.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$30.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CO - Contractual Services					
43726	Youth Basketbal/Volleyball-TUSD Transfer	9,241.87	9,200.00	3,956.66	9,000.00
Account Classification Total: CO - Contractual Services		\$9,241.87	\$9,200.00	\$3,956.66	\$9,000.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,652.00	2,500.00	1,317.84	2,200.00
Account Classification Total: SU - Supplies and Maintenance		\$1,652.00	\$2,500.00	\$1,317.84	\$2,200.00
Program Total: 050 - Basketball, Youth-Turlock		\$10,893.87	\$11,950.00	\$5,274.50	\$11,480.00
Program: 051 - Pee Wee/T-Ball-Summer					
SA - Salaries					
41002_000	Part Time Help General	53.88	150.00	159.62	150.00
Account Classification Total: SA - Salaries		\$53.88	\$150.00	\$159.62	\$150.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	2.00
42008	City Liability Insurance	0.00	0.00	0.00	3.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	2.00
42011	Social Security	0.00	0.00	0.00	9.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$16.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,408.97	1,700.00	15.44	1,700.00
Account Classification Total: SU - Supplies and Maintenance		\$1,408.97	\$1,700.00	\$15.44	\$1,700.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$1,462.85	\$1,850.00	\$175.06	\$1,866.00
Program: 052 - Pee Wee/T-Ball-Spring					
SA - Salaries					
41002_000	Part Time Help General	306.54	1,000.00	33.44	750.00
Account Classification Total: SA - Salaries		\$306.54	\$1,000.00	\$33.44	\$750.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	11.00
42008	City Liability Insurance	0.00	0.00	0.00	17.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	11.00
42011	Social Security	0.00	0.00	0.00	47.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$86.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	5,161.90	4,750.00	0.00	4,750.00
Account Classification Total: SU - Supplies and Maintenance		\$5,161.90	\$4,750.00	\$0.00	\$4,750.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$5,468.44	\$5,750.00	\$33.44	\$5,586.00
Program: 053 - Turkey Trot Running Race					
SA - Salaries					
41002_000	Part Time Help General	462.51	500.00	463.50	500.00
Account Classification Total: SA - Salaries		\$462.51	\$500.00	\$463.50	\$500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	7.00
42008	City Liability Insurance	0.00	0.00	0.00	11.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	7.00
42011	Social Security	0.00	0.00	0.00	31.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$56.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,086.66	2,200.00	1,928.10	2,200.00
Account Classification Total: SU - Supplies and Maintenance		\$2,086.66	\$2,200.00	\$1,928.10	\$2,200.00
Program Total: 053 - Turkey Trot Running Race		\$2,549.17	\$2,700.00	\$2,391.60	\$2,756.00
Program: 054 - Softball-Adult					
SA - Salaries					
41002_000	Part Time Help General	284.42	1,500.00	407.39	1,500.00
Account Classification Total: SA - Salaries		\$284.42	\$1,500.00	\$407.39	\$1,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.57	21.00
42008	City Liability Insurance	0.00	0.00	0.56	33.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.58	22.00
42011	Social Security	0.00	0.00	2.48	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$4.19	\$169.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	14,994.08	15,000.00	14,401.23	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$14,994.08	\$15,000.00	\$14,401.23	\$15,000.00
Program Total: 054 - Softball-Adult		\$15,278.50	\$16,500.00	\$14,812.81	\$16,669.00
Program: 055 - Tiny Tot Baseball-Spring					
SA - Salaries					
41002_000	Part Time Help General	593.95	1,000.00	0.00	700.00
Account Classification Total: SA - Salaries		\$593.95	\$1,000.00	\$0.00	\$700.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	10.00
42008	City Liability Insurance	0.00	0.00	0.00	16.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	10.00
42011	Social Security	0.00	0.00	0.00	43.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$79.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,089.57	1,200.00	0.00	1,200.00
Account Classification Total: SU - Supplies and Maintenance		\$1,089.57	\$1,200.00	\$0.00	\$1,200.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$1,683.52	\$2,200.00	\$0.00	\$1,979.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 056 - Tiny Tot Baseball-Summer					
SA - Salaries					
41002_000	Part Time Help General	278.00	300.00	249.83	300.00
Account Classification Total: SA - Salaries		\$278.00	\$300.00	\$249.83	\$300.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$34.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	318.69	600.00	0.00	600.00
Account Classification Total: SU - Supplies and Maintenance		\$318.69	\$600.00	\$0.00	\$600.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$596.69	\$900.00	\$249.83	\$934.00
Program: 057 - Fall Volleyball					
SA - Salaries					
41002_000	Part Time Help General	128.25	180.00	119.98	180.00
Account Classification Total: SA - Salaries		\$128.25	\$180.00	\$119.98	\$180.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	3.00
42008	City Liability Insurance	0.00	0.00	0.00	4.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	3.00
42011	Social Security	0.00	0.00	0.00	11.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$21.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	140.69	150.00	0.00	150.00
Account Classification Total: SU - Supplies and Maintenance		\$140.69	\$150.00	\$0.00	\$150.00
Program Total: 057 - Fall Volleyball		\$268.94	\$330.00	\$119.98	\$351.00
Program: 059 - Spring Volleyball					
SA - Salaries					
41002_000	Part Time Help General	308.18	550.00	27.00	550.00
Account Classification Total: SA - Salaries		\$308.18	\$550.00	\$27.00	\$550.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.38	8.00
42008	City Liability Insurance	0.00	0.00	0.38	12.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.39	8.00
42011	Social Security	0.00	0.00	0.00	34.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$1.15	\$62.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	177.24	350.00	0.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$177.24	\$350.00	\$0.00	\$300.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program Total: 059 - Spring Volleyball		\$485.42	\$900.00	\$28.15	\$912.00
Program: 061 - Track Class					
SA - Salaries					
41002_000	Part Time Help General	1,496.00	1,500.00	480.00	1,500.00
Account Classification Total: SA - Salaries		\$1,496.00	\$1,500.00	\$480.00	\$1,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	6.82	21.00
42008	City Liability Insurance	0.00	0.00	6.72	33.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	6.96	22.00
42011	Social Security	0.00	0.00	29.76	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$50.26	\$169.00
Program Total: 061 - Track Class		\$1,496.00	\$1,500.00	\$530.26	\$1,669.00
Program: 063 - Golf Sticks for Kids					
SA - Salaries					
41002_000	Part Time Help General	157.63	400.00	187.07	400.00
Account Classification Total: SA - Salaries		\$157.63	\$400.00	\$187.07	\$400.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	6.00
42008	City Liability Insurance	0.00	0.00	0.00	9.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	6.00
42011	Social Security	0.00	0.00	0.00	25.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$46.00
Program Total: 063 - Golf Sticks for Kids		\$157.63	\$400.00	\$187.07	\$446.00
Program: 064 - High School Sports Camp					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	1,000.00	0.00	1,000.00
Program Total: 064 - High School Sports Camp		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program: 065 - Tot Summer Sports Camp					
SA - Salaries					
41002_000	Part Time Help General	0.00	300.00	0.00	300.00
Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$0.00	\$300.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$34.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	250.00	0.00	250.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$250.00	\$0.00	\$250.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program Total: 065 - Tot Summer Sports Camp		\$0.00	\$550.00	\$0.00	\$584.00
Program: 066 - Turlock Girls Softball					
SA - Salaries					
41002_000	Part Time Help General	3,996.67	5,000.00	791.53	5,000.00
Account Classification Total: SA - Salaries		\$3,996.67	\$5,000.00	\$791.53	\$5,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	71.00
42008	City Liability Insurance	0.00	0.00	0.00	111.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	73.00
42011	Social Security	0.00	0.00	0.00	310.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$565.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	3,941.38	3,500.00	0.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,941.38	\$3,500.00	\$0.00	\$4,000.00
Program Total: 066 - Turlock Girls Softball		\$7,938.05	\$8,500.00	\$791.53	\$9,565.00
Program: 068 - Soccer Camp					
CO - Contractual Services					
43725	Soccer Camp	17,847.90	17,500.00	10,683.80	19,000.00
Program Total: 068 - Soccer Camp		\$17,847.90	\$17,500.00	\$10,683.80	\$19,000.00
Program: 070 - Tot Soccer					
SA - Salaries					
41002_000	Part Time Help General	230.45	300.00	0.00	300.00
Account Classification Total: SA - Salaries		\$230.45	\$300.00	\$0.00	\$300.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$34.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	267.85	250.00	242.78	275.00
Account Classification Total: SU - Supplies and Maintenance		\$267.85	\$250.00	\$242.78	\$275.00
Program Total: 070 - Tot Soccer		\$498.30	\$550.00	\$242.78	\$609.00
Division Total: 624 - Sports		\$252,317.36	\$258,107.00	\$137,817.09	\$261,017.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 626: Aquatics**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 626 - Aquatics					
SA - Salaries					
41002_000	Part Time Help General	918.04	5,000.00	2,923.81	8,000.00
41002_012	Part Time Help Attendance & Concession	2,114.50	4,000.00	0.00	4,000.00
Account Classification Total: SA - Salaries		\$3,032.54	\$9,000.00	\$2,923.81	\$12,000.00
BE - Benefits					
42006	SUI	0.00	3,049.00	1,359.00	0.00
42007	Workers Comp Insurance	899.41	1,250.00	713.13	171.00
42008	City Liability Insurance	931.15	1,703.00	740.81	267.00
42009	PERS	1,098.28	750.00	838.96	0.00
42010	Medicare Tax	919.91	1,276.00	729.00	174.00
42011	Social Security	3,670.44	5,456.00	2,922.95	744.00
42016	Employee Contrib To PERS	(16,411.11)	0.00	(6,809.19)	0.00
Account Classification Total: BE - Benefits		(\$8,891.92)	\$13,484.00	\$494.66	\$1,356.00
SU - Supplies and Maintenance					
44001_000	Supplies General	917.71	1,000.00	770.88	1,500.00
44001_036	Supplies First Aid	376.63	500.00	315.00	500.00
44001_101	Supplies Safety	34.37	0.00	0.00	0.00
44005_006	Chemicals Chlorine	0.00	0.00	0.00	0.00
44005_031	Chemicals Soda Ash	0.00	0.00	0.00	0.00
44045	Concessions	1,797.78	2,000.00	1,446.85	2,000.00
44055	Recreation Supplies	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$3,126.49	\$3,500.00	\$2,532.73	\$4,000.00
UT - Utilities					
45002_008	Turlock Irrigation District Columbia Pool	8,739.97	9,500.00	4,783.15	9,500.00
Account Classification Total: UT - Utilities		\$8,739.97	\$9,500.00	\$4,783.15	\$9,500.00
MI - Miscellaneous Expenses					
47005	Advertising	0.00	250.00	0.00	250.00
47030	Conferences	215.00	1,500.00	95.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$215.00	\$1,750.00	\$95.00	\$1,750.00
TO - Transfers Out					
48001_051	Transfers Out To 110-61-622 Rec Admin (Supv)	35,117.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$35,117.00	\$0.00	\$0.00	\$0.00
Program: 100 - Columbia Pool					
SA - Salaries					
41002_000	Part Time Help General	1,221.75	0.00	2,348.50	0.00
Account Classification Total: SA - Salaries		\$1,221.75	\$0.00	\$2,348.50	\$0.00
SU - Supplies and Maintenance					
44005_011	Chemicals High School Pools	9,296.32	25,000.00	7,988.98	12,000.00
Account Classification Total: SU - Supplies and Maintenance		\$9,296.32	\$25,000.00	\$7,988.98	\$12,000.00
Program Total: 100 - Columbia Pool		\$10,518.07	\$25,000.00	\$10,337.48	\$12,000.00
Program: 101 - Rec Swim					
SA - Salaries					
41002_000	Part Time Help General	32,034.60	38,000.00	26,825.09	50,000.00
Account Classification Total: SA - Salaries		\$32,034.60	\$38,000.00	\$26,825.09	\$50,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 626: Aquatics**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	710.00
42008	City Liability Insurance	0.00	0.00	0.00	1,113.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	725.00
42011	Social Security	0.00	0.00	0.00	3,100.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$5,648.00
SU - Supplies and Maintenance					
44005_011	Chemicals High School Pools	4,177.50	4,800.00	2,140.00	5,500.00
Account Classification Total: SU - Supplies and Maintenance		\$4,177.50	\$4,800.00	\$2,140.00	\$5,500.00
Program Total: 101 - Rec Swim		\$36,212.10	\$42,800.00	\$28,965.09	\$61,148.00
Program: 102 - Swim Lessons					
SA - Salaries					
41002_000	Part Time Help General	26,470.64	38,000.00	17,540.00	45,000.00
Account Classification Total: SA - Salaries		\$26,470.64	\$38,000.00	\$17,540.00	\$45,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	639.00
42008	City Liability Insurance	0.00	0.00	0.00	1,001.00
42009	PERS	0.00	0.00	0.00	750.00
42010	Medicare Tax	0.00	0.00	0.00	653.00
42011	Social Security	0.00	0.00	0.00	2,790.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(50.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$5,783.00
SU - Supplies and Maintenance					
44001_000	Supplies General	1,566.15	1,500.00	969.54	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$1,566.15	\$1,500.00	\$969.54	\$1,500.00
Program Total: 102 - Swim Lessons		\$28,036.79	\$39,500.00	\$18,509.54	\$52,283.00
Program: 103 - Junior Guard Program					
SA - Salaries					
41002_000	Part Time Help General	0.00	1,000.00	245.00	1,000.00
Account Classification Total: SA - Salaries		\$0.00	\$1,000.00	\$245.00	\$1,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	14.00
42008	City Liability Insurance	0.00	0.00	0.00	22.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	15.00
42011	Social Security	0.00	0.00	0.00	62.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$113.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,015.72	300.00	60.16	200.00
Account Classification Total: SU - Supplies and Maintenance		\$2,015.72	\$300.00	\$60.16	\$200.00
Program Total: 103 - Junior Guard Program		\$2,015.72	\$1,300.00	\$305.16	\$1,313.00
Program: 105 - Summer Water Polo					
SA - Salaries					
41002_000	Part Time Help General	681.63	2,000.00	391.50	2,000.00
Account Classification Total: SA - Salaries		\$681.63	\$2,000.00	\$391.50	\$2,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 626: Aquatics**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	28.00
42008	City Liability Insurance	0.00	0.00	0.00	45.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	29.00
42011	Social Security	0.00	0.00	0.00	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$226.00
SU - Supplies and Maintenance					
44001_000	Supplies General	217.61	500.00	0.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$217.61	\$500.00	\$0.00	\$500.00
Program Total: 105 - Summer Water Polo		\$899.24	\$2,500.00	\$391.50	\$2,726.00
Division Total: 626 - Aquatics		\$119,021.00	\$148,334.00	\$69,338.12	\$158,076.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 630: Prevention/Youth**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
SA - Salaries					
41001	Full Time Salaries	76,649.50	69,176.00	52,133.00	68,172.00
41002_000	Part Time Help General	0.00	0.00	2,783.50	0.00
41053	Sick Leave Conversion Pay	754.70	700.00	655.47	700.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(46,775.18)	(31,940.00)	(34,657.23)	0.00
Account Classification Total: SA - Salaries		\$30,629.02	\$38,436.00	\$20,914.74	\$69,372.00
BE - Benefits					
42002	Medical Dental Insurance	20,831.00	9,742.00	5,463.00	9,300.00
42003	Vision Insurance	276.00	139.00	0.00	277.00
42004	Long Term Disability Insurance	413.89	429.00	285.28	423.00
42005	Life Insurance	194.53	187.00	132.90	184.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,232.58	3,441.00	2,144.95	968.00
42008	City Liability Insurance	3,264.32	4,688.00	2,216.52	1,517.00
42009	PERS	32,657.65	28,193.00	19,311.93	19,728.00
42010	Medicare Tax	3,481.01	3,531.00	2,218.18	1,006.00
42011	Social Security	6,835.57	10,734.00	4,925.87	0.00
42012	Retiree Health Insurance	1,532.95	1,384.00	985.85	1,363.00
42013	Deferred Comp	383.23	346.00	260.64	341.00
42014	Deferred Comp In Lieu	0.00	9,881.00	8,194.50	9,300.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(7,171.26)	(7,426.00)	(6,634.16)	(6,135.00)
Account Classification Total: BE - Benefits		\$65,931.47	\$65,269.00	\$39,505.46	\$38,272.00
CO - Contractual Services					
43155	Physicals, Shots & Psychological	25.00	25.00	909.00	0.00
Account Classification Total: CO - Contractual Services		\$25.00	\$25.00	\$909.00	\$0.00
SU - Supplies and Maintenance					
44056	Education/Safety Supplies	0.00	100.00	0.00	100.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$100.00	\$0.00	\$100.00
UT - Utilities					
45001_000	Telephone General	1,146.40	1,000.00	783.49	1,200.00
Account Classification Total: UT - Utilities		\$1,146.40	\$1,000.00	\$783.49	\$1,200.00
MI - Miscellaneous Expenses					
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_051	Transfers Out To 110-61-622 Rec Admin (Supv)	35,117.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$35,117.00	\$0.00	\$0.00	\$0.00
Program: 121 - P.L.A.Y. Program					
SA - Salaries					
41002_000	Part Time Help General	129,289.08	130,000.00	113,794.26	170,000.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$129,289.08	\$130,000.00	\$113,794.26	\$170,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 630: Prevention/Youth**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	565.72	2,414.00
42008	City Liability Insurance	0.00	0.00	548.50	3,783.00
42009	PERS	0.00	0.00	3,904.73	10,000.00
42010	Medicare Tax	0.00	0.00	578.39	2,465.00
42011	Social Security	0.00	0.00	1,766.68	2,000.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(1,200.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$7,364.02	\$19,462.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	8,018.94	10,000.00	9,391.77	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$8,018.94	\$10,000.00	\$9,391.77	\$15,000.00
Program Total: 121 - P.L.A.Y. Program		\$137,308.02	\$140,000.00	\$130,550.05	\$204,462.00
Program: 125 - Off Track Camp					
SA - Salaries					
41002_000	Part Time Help General	33,870.98	43,121.00	25,653.14	45,000.00
Account Classification Total: SA - Salaries		\$33,870.98	\$43,121.00	\$25,653.14	\$45,000.00
BE - Benefits					
42007	Workers Comp Insurance	(3.41)	0.00	21.73	639.00
42008	City Liability Insurance	(3.53)	0.00	1.34	1,001.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	(3.48)	0.00	22.19	653.00
42011	Social Security	(14.88)	0.00	76.08	1,000.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		(\$25.30)	\$0.00	\$121.34	\$3,293.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	4,335.70	4,000.00	2,409.24	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$4,335.70	\$4,000.00	\$2,409.24	\$5,000.00
Program Total: 125 - Off Track Camp		\$38,181.38	\$47,121.00	\$28,183.72	\$53,293.00
Program: 404 - TAC (Teen Advisory Council)					
SU - Supplies and Maintenance					
44055	Recreation Supplies	13.36	500.00	0.00	500.00
Program Total: 404 - TAC (Teen Advisory Council)		\$13.36	\$500.00	\$0.00	\$500.00
Division Total: 630 - Prevention/Youth		\$308,351.65	\$292,451.00	\$220,846.46	\$367,199.00



Turlock City Arts Commission Fund 113

PURPOSE

The mission of the Turlock City Arts Commission is to protect and enhance the cultural richness and diversity of the Turlock community by promoting the visual, performing and literary arts in the City.

PROGRAMS

Division programs include:

- Exhibitions of visual art (Gallery in City Hall and other venues)
- Public art program
- Collaboration on community events and festivals with Recreation Division, Schools, Convention & Visitors Bureau, Turlock Downtown Property Owners Association, etc.
- Cooperation with Carnegie Arts Center Foundation fundraising program.
- Special programs: Performing arts collaborations, concerts, literary events, etc.

GOALS AND OBJECTIVES

- Continue to provide a range of high quality cultural programs and creative opportunities for the community.
- Engage the community in fundraising for Carnegie Arts Center endowment and operations, working in partnership with the Carnegie Arts Center Foundation and other community groups.

**City of Turlock Adopted FY 13-14 Budget
Fund 113 Arts Commission**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 113 - Arts Commission					
Revenues					
Department: 61 - Recreation					
Division: 632 - Arts					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	816.42	816.42	1,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$816.42	\$816.42	\$1,200.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37200_000	Donations General	796.00	300.00	25.00	300.00
Account Classification Total: OR - Other Revenues		\$796.00	\$300.00	\$25.00	\$300.00
Program: 007 - Specialty Events					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: 007 - Specialty Events		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program: 150 - Arts - Misc Revenue					
CH - Charges for Services					
35720	Revenue	0.00	200.00	0.00	200.00
Account Classification Total: CH - Charges for Services		\$0.00	\$200.00	\$0.00	\$200.00
Program Total: 150 - Arts - Misc Revenue		\$0.00	\$200.00	\$0.00	\$200.00
Program: 151 - City Hall Exhibit Sponsor					
CH - Charges for Services					
35720	Revenue	0.00	1,100.00	0.00	1,100.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,100.00	\$0.00	\$1,100.00
Program Total: 151 - City Hall Exhibit Sponsor		\$0.00	\$1,100.00	\$0.00	\$1,100.00
Program: 152 - Spring Show					
CH - Charges for Services					
35720	Revenue	0.00	1,500.00	527.00	1,500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,500.00	\$527.00	\$1,500.00
Program Total: 152 - Spring Show		\$0.00	\$1,500.00	\$527.00	\$1,500.00
Program: 153 - Spring Show Sponsorship					
CH - Charges for Services					
35720	Revenue	0.00	1,100.00	0.00	1,100.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,100.00	\$0.00	\$1,100.00
Program Total: 153 - Spring Show Sponsorship		\$0.00	\$1,100.00	\$0.00	\$1,100.00
Revenues Total		\$796.00	\$6,016.42	\$1,368.42	\$6,400.00
Expenditures					
Department: 61 - Recreation					
Division: 632 - Arts					
SU - Supplies and Maintenance					
44040_000	Postage General	33.95	500.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$33.95	\$500.00	\$0.00	\$0.00
UT - Utilities					
45001_000	Telephone General	0.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance					
44001_000	Supplies General	554.15	1,000.00	0.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$554.15	\$1,000.00	\$0.00	\$1,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 113 Arts Commission**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program Total: 007 - Specialty Events		\$554.15	\$1,000.00	\$0.00	\$1,000.00
Program: 151 - City Hall Exhibit Sponsor					
MI - Miscellaneous Expenses					
47105	Art	0.00	200.00	0.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$200.00	\$0.00	\$200.00
Program Total: 151 - City Hall Exhibit Sponsor		\$0.00	\$200.00	\$0.00	\$200.00
Program: 152 - Spring Show					
MI - Miscellaneous Expenses					
47105	Art	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: 152 - Spring Show		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Expenditures Total		\$588.10	\$2,700.00	\$0.00	\$2,200.00
SUMMARY					
Opening Balance			\$816.42	\$816.42	\$1,200.00
Revenues			\$5,200.00	\$552.00	\$5,200.00
Expenses			\$2,700.00	\$0.00	\$2,200.00
Balance			<u>\$3,316.42</u>	<u>\$1,368.42</u>	<u>\$4,200.00</u>



Sports Facilities Fund 205

PURPOSE

The Public Facilities Maintenance Division oversees the operation and maintenance of two first class sports complexes for recreational use and competitive sports - Gemperle Fields at Turlock-Stanislaus Regional Sports Complex and the Pedretti Sports Complex.

GOALS AND OBJECTIVES

- Provide a well-maintained, safe environment for recreational sports programming and facilities.
- Provide two first class sports facilities for a diversified level of sports programming for the citizens of Turlock and throughout the state.
- Continue the ongoing upgrade of the Pedretti Sports Complex.
- Continue to work toward completion of the approved master plan of Gemperle Fields at Turlock-Stanislaus Regional Sports Complex.
- Complete various special projects at the sports complexes with funding from donations by local service clubs.

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 205 - Sports Facilities					
Revenues					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	23,798.03	23,798.03	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$23,798.03	\$23,798.03	\$0.00
CH - Charges for Services					
35001	Event Staffing Reimbursement	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	500.00	0.00	500.00
37060_001	Sports Facilities Rentals	116,650.50	80,000.00	67,853.00	80,000.00
37060_002	Sports Facilities Rental Revenue Alloc	(11,665.05)	(8,000.00)	0.00	(8,000.00)
37090_004	Rents & Concessions Sports Complex	12,101.19	9,000.00	7,339.12	12,000.00
Account Classification Total: OR - Other Revenues		\$117,086.64	\$81,500.00	\$75,192.12	\$84,500.00
TI - Transfers In					
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	157,754.73	232,373.00	123,176.00	227,797.00
Account Classification Total: TI - Transfers In		\$157,754.73	\$232,373.00	\$123,176.00	\$227,797.00
Revenue Division Total: 602 - Regional Sports Complex		\$274,841.37	\$337,671.03	\$222,166.15	\$312,297.00
Expenditures					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
SA - Salaries					
41001	Full Time Salaries	90,015.00	87,990.00	70,325.04	114,729.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41002_005	Part Time Help Clerical	410.00	900.00	186.75	900.00
41002_008	Part Time Help Event Staff	16,928.35	15,000.00	14,164.35	15,000.00
41002_010	Part Time Help General Maint	781.03	11,500.00	1,760.90	11,500.00
41050	Bilingual Pay	0.00	0.00	23.04	0.00
41053	Sick Leave Conversion Pay	517.94	1,000.00	0.00	1,000.00
41054	Stand By Wages	0.00	1,000.00	56.89	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	13.34	0.00
49006	Salary Credits From Other Departments	(2,117.61)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	3,959.12	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$110,493.83	\$117,890.00	\$86,530.31	\$144,629.00
BE - Benefits					
42002	Medical Dental Insurance	23,368.00	19,484.00	21,842.52	42,780.00
42003	Vision Insurance	276.00	416.00	366.00	638.00
42004	Long Term Disability Insurance	486.00	552.00	402.15	718.00
42005	Life Insurance	228.48	238.00	187.28	310.00
42006	SUI	0.00	2,816.00	1,197.00	2,752.00
42007	Workers Comp Insurance	5,038.32	5,362.00	3,956.39	6,275.00
42008	City Liability Insurance	2,569.82	3,860.00	2,004.20	5,302.00
42009	PERS	23,500.82	25,541.00	18,422.57	35,601.00
42010	Medicare Tax	1,568.06	1,709.00	1,240.05	2,043.00
42011	Social Security	1,046.46	1,699.00	921.83	1,699.00
42012	Retiree Health Insurance	1,800.34	1,760.00	1,408.25	2,435.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
42013	Deferred Comp	0.00	440.00	316.76	872.00
42014	Deferred Comp In Lieu	18,018.00	19,622.00	7,641.50	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(8,780.00)	(432.81)	(11,187.00)
Account Classification Total: BE - Benefits		\$77,900.30	\$74,719.00	\$59,473.69	\$90,238.00
CO - Contractual Services					
43064	Fire Extinguisher	0.00	200.00	0.00	200.00
43066	Printer Maintenance	0.00	200.00	117.29	200.00
43110	Laundry & Linen Service	505.10	575.00	354.10	575.00
43155	Physicals, Shots & Psychological	150.00	150.00	130.00	150.00
43170	Security	862.00	861.00	0.00	870.00
Account Classification Total: CO - Contractual Services		\$1,517.10	\$1,986.00	\$601.39	\$1,995.00
SU - Supplies and Maintenance					
44001_000	Supplies General	5,994.88	6,800.00	3,353.52	7,600.00
44001_118	Supplies Fencing	635.83	1,000.00	775.40	1,000.00
44001_119	Supplies Sprinklers	2,424.14	2,500.00	591.72	2,500.00
44001_136	Supplies Signs	0.00	500.00	406.15	500.00
44001_140	Supplies Bases	983.85	300.00	247.49	300.00
44001_141	Supplies Chalk	57.33	300.00	0.00	100.00
44001_142	Supplies ASA Tournament	0.00	5,000.00	3,214.03	0.00
44001_143	Supplies Lighting	629.69	500.00	49.10	650.00
44001_144	Supplies Lumber	231.47	500.00	0.00	400.00
44001_145	Supplies Paint	8,139.21	9,200.00	4,974.88	8,000.00
44001_148	Supplies Vandalism	218.51	500.00	92.23	500.00
44005_010	Chemicals Fertilizers	4,000.00	4,000.00	2,105.68	4,000.00
44005_021	Chemicals Rodent Control	0.00	100.00	0.00	100.00
44005_022	Chemicals Soil Amendments	400.69	500.00	424.58	500.00
44005_023	Chemicals Weed Control	149.95	200.00	0.00	200.00
44025	Maintenance	990.49	1,000.00	847.07	1,000.00
44030_000	Minor Equipment Miscellaneous	661.22	700.00	32.90	700.00
44150	Drags	391.77	500.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$25,909.03	\$34,100.00	\$17,114.75	\$28,050.00
UT - Utilities					
45001_000	Telephone General	413.20	600.00	243.35	600.00
45002_000	Turlock Irrigation District General	11,200.79	12,500.00	9,493.71	13,000.00
Account Classification Total: UT - Utilities		\$11,613.99	\$13,100.00	\$9,737.06	\$13,600.00
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	0.00	500.00
46020	Fleet Maintenance Labor	4,704.00	7,250.00	2,316.25	6,500.00
46025	Outside Contractor Labor	870.14	2,750.00	0.00	2,000.00
46031	Gas & Oil	7,944.82	7,000.00	5,147.84	8,000.00
46032	Vehicle & Small Equipment Maintenance	4,762.83	4,000.00	2,656.00	4,500.00
46034	Vehicle Insurance	213.00	114.00	106.00	88.00
Account Classification Total: VE - Vehicle Expenses		\$18,494.79	\$21,614.00	\$10,226.09	\$21,588.00
MI - Miscellaneous Expenses					
47010	Bank Charges	6.09	50.00	0.00	25.00
47080	Shoe Allowance	150.00	300.00	150.00	300.00
47081	Educational Assistance Program	0.00	0.00	0.00	0.00
	Reimbursement				
47090	Testing & Recruitment	0.00	0.00	0.00	0.00
47095_000	Training General	160.00	400.00	200.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$316.09	\$750.00	\$350.00	\$725.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	953.00	969.00	729.00	972.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	4,154.00	4,648.00	2,422.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	52.00	344.00	344.00	385.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,500.00	2,500.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	5,648.00	5,818.00	2,948.00	0.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
Account Classification Total: TO - Transfers Out		\$31,736.00	\$49,714.00	\$26,032.00	\$11,472.00
Expenditures Division Total: 602 - Regional Sports Complex		\$277,981.13	\$313,873.00	\$210,065.29	\$312,297.00
SUMMARY					
602 Regional Sports Complex	Opening Balance		\$23,798.03	\$23,798.03	\$0.00
	Revenues		\$313,873.00	\$198,368.12	\$312,297.00
	Expenses		\$313,873.00	\$210,065.29	\$312,297.00
	Balance		\$23,798.03	\$12,100.86	\$0.00
Fund: 205 - Sports Facilities					
Revenues					
Department: 60 - Parks					
Division: 604 - Pedretti Sports Complex					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,513.95	10,513.95	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,513.95	\$10,513.95	\$0.00
CH - Charges for Services					
35004	Field Prep Reimbursement	10,649.29	10,000.00	0.00	10,000.00
35602	Player Fees	37,321.00	35,000.00	31,175.00	35,000.00
35603	Lighting Reimbursement	14,134.58	12,000.00	2,769.25	12,000.00
35605	Batting Cages	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$62,104.87	\$57,000.00	\$33,944.25	\$57,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	1,725.00	500.00	0.00	500.00
37060_001	Sports Facilities Rentals	59,130.49	52,000.00	52,451.01	52,000.00
37060_002	Sports Facilities Rental Revenue Alloc	0.00	0.00	0.00	0.00
37082	Cingular Wireless	16,560.00	16,560.00	11,709.30	19,044.00
37090_003	Rents & Concessions Pedretti	27,052.82	20,000.00	14,429.14	22,000.00
Account Classification Total: OR - Other Revenues		\$104,468.31	\$89,060.00	\$78,589.45	\$93,544.00
TI - Transfers In					
38001_013	Transfers In Fr 110 GF Contrib to Pedretti	65,283.27	114,128.00	60,055.00	110,792.00
38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	3,000.00
38001_120	Transfers In Fr Fd 269-Pedretti Capital	0.00	0.00	0.00	0.00
38001_138	Transfers In Fr Fd 228 Pedretti Safety Nets	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$68,283.27	\$117,128.00	\$61,555.00	\$113,792.00
Revenue Division Total: 604 - Pedretti Sports Complex		\$234,856.45	\$273,701.95	\$184,602.65	\$264,336.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
Account Number	Description				
Division: 604 - Pedretti Sports Complex					
SA - Salaries					
41001	Full Time Salaries	48,073.50	47,468.00	40,459.15	74,827.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41002_005	Part Time Help Clerical	430.00	900.00	239.00	900.00
41002_008	Part Time Help Event Staff	19,305.02	20,000.00	13,398.48	20,000.00
41002_009	Part Time Help Field Prep	774.71	0.00	4,482.00	0.00
41002_010	Part Time Help General Maint	19,135.38	19,000.00	11,185.31	19,300.00
41050	Bilingual Pay	0.00	0.00	23.01	0.00
41053	Sick Leave Conversion Pay	469.71	1,000.00	0.00	1,000.00
41054	Stand By Wages	0.00	1,000.00	56.88	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	1,000.00	13.35	1,000.00
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	6,671.25	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$94,859.57	\$90,868.00	\$69,857.18	\$118,527.00
BE - Benefits					
42002	Medical Dental Insurance	20,831.00	19,484.00	16,448.52	24,180.00
42003	Vision Insurance	276.00	277.00	228.00	361.00
42004	Long Term Disability Insurance	259.53	301.00	233.86	470.00
42005	Life Insurance	121.98	128.00	108.92	202.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,084.43	4,097.00	3,175.38	5,054.00
42008	City Liability Insurance	1,812.62	2,953.00	1,436.77	4,295.00
42009	PERS	17,955.88	15,984.00	13,402.49	25,154.00
42010	Medicare Tax	1,271.83	1,318.00	998.22	1,665.00
42011	Social Security	1,111.09	2,474.00	941.92	2,492.00
42012	Retiree Health Insurance	961.51	949.00	830.20	1,637.00
42013	Deferred Comp	240.45	474.00	395.84	907.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(4,151.28)	(5,527.00)	(3,646.45)	(7,990.00)
Account Classification Total: BE - Benefits		\$44,775.04	\$42,912.00	\$34,553.67	\$58,427.00
CO - Contractual Services					
43020	Car Wash	3.00	50.00	0.00	25.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	844.64	600.00	587.55	900.00
43155	Physicals, Shots & Psychological	62.00	100.00	0.00	100.00
43170	Security	861.00	862.00	0.00	870.00
Account Classification Total: CO - Contractual Services		\$1,770.64	\$3,612.00	\$587.55	\$3,895.00
SU - Supplies and Maintenance					
44001_000	Supplies General	8,102.89	8,000.00	6,451.38	8,300.00
44001_118	Supplies Fencing	1,075.21	1,200.00	392.42	1,200.00
44001_119	Supplies Sprinklers	1,477.39	2,500.00	995.71	2,000.00
44001_136	Supplies Signs	579.46	1,000.00	138.40	1,000.00
44001_140	Supplies Bases	908.08	1,200.00	844.08	1,200.00
44001_141	Supplies Chalk	3,289.55	3,200.00	1,152.99	3,400.00
44001_143	Supplies Lighting	2,308.84	2,500.00	1,746.30	2,500.00
44001_144	Supplies Lumber	1,060.88	1,000.00	229.42	1,000.00
44001_145	Supplies Paint	0.00	0.00	0.00	0.00
44001_148	Supplies Vandalism	437.63	500.00	78.35	500.00
44002	Sprinklers-Replacement Program	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44005_010	Chemicals Fertilizers	1,860.84	2,000.00	266.07	2,000.00
44005_021	Chemicals Rodent Control	0.00	300.00	0.00	0.00
44005_022	Chemicals Soil Amendments	3,226.00	6,000.00	3,285.67	3,500.00
44005_023	Chemicals Weed Control	468.09	500.00	0.00	500.00
44025	Maintenance	836.06	1,000.00	669.29	1,000.00
44030_026	Minor Equipment Cap Funded by Cingular Wireless	0.00	0.00	0.00	0.00
44031	Safety Nets for Pedretti Sports Complex	808.36	0.00	0.00	0.00
44032	Batting Cages	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$26,439.28	\$30,900.00	\$16,250.08	\$28,100.00
UT - Utilities					
45001_000	Telephone General	1,057.88	1,000.00	484.56	1,000.00
45002_000	Turlock Irrigation District General	29,438.58	32,000.00	24,222.87	32,000.00
Account Classification Total: UT - Utilities		\$30,496.46	\$33,000.00	\$24,707.43	\$33,000.00
VE - Vehicle Expenses					
46010	Equipment Rental	1,351.93	1,000.00	1,000.00	1,000.00
46020	Fleet Maintenance Labor	2,823.00	6,250.00	382.50	5,000.00
46025	Outside Contractor Labor	760.14	750.00	24.75	1,000.00
46030_000	CNG General	785.40	1,000.00	507.80	1,000.00
46031	Gas & Oil	1,920.82	2,000.00	1,525.65	2,000.00
46032	Vehicle & Small Equipment Maintenance Parts	2,186.00	3,000.00	1,048.06	3,000.00
46034	Vehicle Insurance	(13.83)	51.00	51.00	38.00
Account Classification Total: VE - Vehicle Expenses		\$9,813.46	\$14,051.00	\$4,539.76	\$13,038.00
MI - Miscellaneous Expenses					
47080	Shoe Allowance	150.00	150.00	150.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	300.00	0.00	300.00
47095_000	Training General	348.00	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$498.00	\$950.00	\$150.00	\$950.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	634.00	646.00	486.00	648.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,324.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	26.00	172.00	172.00	193.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	5,648.00	5,818.00	2,948.00	0.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
Account Classification Total: TO - Transfers Out		\$26,815.00	\$46,895.00	\$24,406.00	\$8,399.00
Expenditures Division Total: 604 - Pedretti Sports Complex		\$235,467.45	\$263,188.00	\$175,051.67	\$264,336.00

SUMMARY

602 Regional Sports Complex	Opening Balance		\$10,513.95	\$10,513.95	\$0.00
	Revenues		\$263,188.00	\$174,088.70	\$264,336.00
	Expenses		\$263,188.00	\$175,051.67	\$264,336.00
	Balance		\$10,513.95	\$9,550.98	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
Account Number	Description				
<u>FUND SUMMARY</u>	Opening Balance		\$34,311.98	\$34,311.98	\$0.00
	Revenues		\$577,061.00	\$372,456.82	\$576,633.00
	Expenses		\$577,061.00	\$385,116.96	\$576,633.00
	Balance		<u>\$34,311.98</u>	<u>\$21,651.84</u>	<u>\$0.00</u>



Street Maintenance (Gas Tax) Fund 217

PURPOSE

The Public Facilities Maintenance Division oversees the operation, maintenance and safety of streets, street signage, public parking lots, sidewalks, and medians throughout the City to ensure the safe passage of pedestrians and vehicular traffic.

GOALS AND OBJECTIVES

- Respond to citizen inquiries within 48 hours.
- Respond and assist in the emergency needs of Police and Fire Services: Traffic control, road closures, barricades, etc.
- Respond and assist in the emergency needs of public works: Flooding, signals, etc.
- Identify and remove any graffiti from right-of-ways within 48 hours.
- Respond to damaged street signage within 24 hours of notification and repair/replace with new signage.
- Provide leaf pick up services to keep catch basins clear to prevent flooding.
- Inspect all commercial right-of-way landscaping and developer street tree plantings.
- Administer the Sidewalk and Tree Maintenance Programs.

**City of Turlock Adopted FY 13-14 Budget
Fund 217 Streets - Gas Tax**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 217 - Streets - Gas Tax					
Revenues					
Department: 50 - Municipal Services					
Division: 510 - Gas Tax					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	900,220.65	900,220.65	850,000.00
30000_001	Budget Opening Balance Compensated Absences	0.00	65,004.14	65,004.14	65,004.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$965,224.79	\$965,224.79	\$915,004.00
IN - Interest Income					
33000	Interest Income	5,279.36	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$5,279.36	\$0.00	\$0.00	\$0.00
IG - Intergovernmental					
34162_001	Gas Tax Section 2105	323,874.69	344,051.00	197,972.83	332,524.00
34162_002	Gas Tax Section 2106	216,203.60	234,916.00	139,547.45	225,327.00
34162_003	Gas Tax Section 2107	464,869.87	493,760.00	326,229.52	495,074.00
34162_004	Gas Tax Section 2107.5	7,500.00	7,500.00	(7,500.00)	7,500.00
Account Classification Total: IG - Intergovernmental		\$1,012,448.16	\$1,080,227.00	\$656,249.80	\$1,060,425.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	18,165.11	0.00	143.70	0.00
35157	Landscape Inspection	2,100.00	3,000.00	1,875.70	3,000.00
35350	Sidewalk Repair Program-Homeowner	1,633.34	2,000.00	104.59	2,000.00
Account Classification Total: CH - Charges for Services		\$21,898.45	\$5,000.00	\$2,123.99	\$5,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	2,371.70	2,500.00	2,877.80	2,500.00
37010_001	Miscellaneous 2108	0.00	1,000.00	0.00	1,000.00
37050	Unclaimed Property	15.00	100.00	0.00	100.00
37101	Repairs to City Property	0.00	500.00	0.00	500.00
Account Classification Total: OR - Other Revenues		\$2,386.70	\$4,100.00	\$2,877.80	\$4,100.00
TI - Transfers In					
38001_041	Transfers In Staff Services Technician	53,073.90	54,529.00	27,915.84	0.00
38001_124	Transfers In Public Maint Supervisor Charge	90,403.00	93,101.00	47,162.00	0.00
38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	51,300.25	60,000.00	0.00	60,000.00
Account Classification Total: TI - Transfers In		\$194,777.15	\$207,630.00	\$75,077.84	\$60,000.00
Revenue Division Total: 510 - Gas Tax		\$1,236,789.82	\$2,262,181.79	\$1,701,554.22	\$2,044,529.00
Expenditures					
Department: 50 - Municipal Services					
Division: 510 - Gas Tax					
SA - Salaries					
41001	Full Time Salaries	480,819.43	517,884.00	336,147.56	446,596.00
41002_000	Part Time Help General	5,139.34	19,000.00	8,475.20	19,000.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41050	Bilingual Pay	1,892.85	1,869.00	1,040.22	1,842.00
41053	Sick Leave Conversion Pay	3,846.53	5,000.00	4,511.73	5,000.00
41054	Stand By Wages	11,546.24	15,394.00	6,415.26	12,000.00
41055	Vacation Conversion Pay	0.00	4,000.00	0.00	3,000.00
41100_001	Overtime Standard	4,911.24	3,079.00	2,605.16	5,000.00
41300_015	Salary/Benefit Transfer from FD 204	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(19,625.13)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	59,312.77	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$547,843.27	\$567,126.00	\$359,195.13	\$493,338.00

**City of Turlock Adopted FY 13-14 Budget
Fund 217 Streets - Gas Tax**

		FY 12-13			
Account Number	Description	FY 11-12 Actual Amount	Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42002	Medical Dental Insurance	190,156.00	194,838.00	133,730.95	165,540.00
42003	Vision Insurance	2,484.00	2,770.00	1,774.10	2,466.00
42004	Long Term Disability Insurance	2,606.47	3,321.00	1,868.68	2,858.00
42005	Life Insurance	1,220.37	1,398.00	866.45	1,206.00
42006	SUI	0.00	0.00	0.00	864.00
42007	Workers Comp Insurance	19,164.13	22,828.00	13,624.50	20,528.00
42008	City Liability Insurance	11,548.62	17,328.00	8,093.65	17,571.00
42009	PERS	124,431.75	136,695.00	90,033.43	129,774.00
42010	Medicare Tax	6,175.29	7,125.00	4,542.34	6,939.00
42011	Social Security	311.73	1,234.00	510.16	1,234.00
42012	Retiree Health Insurance	9,616.23	10,358.00	6,392.59	9,070.00
42013	Deferred Comp	3,095.40	3,716.00	2,336.92	3,361.00
42014	Deferred Comp In Lieu	0.00	0.00	269.70	944.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(41,696.91)	(46,778.00)	(30,203.00)	(40,359.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$329,113.08	\$354,833.00	\$233,840.47	\$321,996.00
CO - Contractual Services					
43020	Car Wash	15.00	75.00	15.00	75.00
43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00
43066	Printer Maintenance	0.00	20.00	27.13	20.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	890.46	900.00	719.21	900.00
43125_016	Maintenance Weed Spraying	8,500.86	8,700.00	6,517.53	8,800.00
43155	Physicals, Shots & Psychological	1,158.82	700.00	822.00	1,200.00
43170	Security	4,633.00	4,633.00	0.00	4,633.00
43200	Street Trees/Sidewalk Program	1,742.63	5,000.00	4,518.19	5,000.00
43295	Educational-Trees	338.85	500.00	6.60	500.00
43296	Street Sweeping	64,608.27	0.00	0.00	0.00
43325	TID Irrigation Lines Repair	0.00	16,500.00	0.00	20,000.00
Account Classification Total: CO - Contractual Services		\$81,887.89	\$40,028.00	\$12,625.66	\$44,128.00
SU - Supplies and Maintenance					
44001_000	Supplies General	65,756.32	112,370.00	82,254.28	114,500.00
44001_110	Supplies Non LMD Lighting	350.00	6,000.00	0.00	30,000.00
44010_001	Computer Software Maintenance	121.35	136.00	107.88	204.00
44030_000	Minor Equipment Miscellaneous	9,652.39	0.00	0.00	10,000.00
44030_001	Minor Equipment Safety Equipment	1,507.33	5,000.00	407.53	5,000.00
44030_002	Minor Equipment Tools	351.93	500.00	135.35	500.00
Account Classification Total: SU - Supplies and Maintenance		\$77,739.32	\$124,006.00	\$82,905.04	\$160,204.00
UT - Utilities					
45001_000	Telephone General	1,291.10	1,200.00	737.70	1,300.00
45002_000	Turlock Irrigation District General	1,316.00	0.00	691.00	1,500.00
45003_006	PG & E Corp Yard Building	98.41	500.00	82.46	150.00
Account Classification Total: UT - Utilities		\$2,705.51	\$1,700.00	\$1,511.16	\$2,950.00
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	200.00	0.00	2,000.00
46020	Fleet Maintenance Labor	31,894.00	50,000.00	14,173.75	50,000.00
46025	Outside Contractor Labor	9,923.53	6,300.00	1,191.16	10,000.00
46030_000	CNG General	5,897.00	8,000.00	3,757.60	8,000.00
46031	Gas & Oil	37,300.59	35,000.00	31,575.62	38,000.00
46032	Vehicle & Small Equipment Maintenance	12,358.63	30,000.00	12,451.27	20,000.00
	Parts				
46034	Vehicle Insurance	1,857.53	2,266.00	1,892.00	1,887.00
Account Classification Total: VE - Vehicle Expenses		\$99,231.28	\$131,766.00	\$65,041.40	\$129,887.00
MI - Miscellaneous Expenses					
47005	Advertising	69.75	1,000.00	192.65	500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 217 Streets - Gas Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
47010	Bank Charges	180.74	25.00	0.00	200.00
47020	Certification	0.00	1,500.00	160.00	150.00
47050	Meetings	0.00	150.00	0.00	1,200.00
47080	Shoe Allowance	711.79	1,200.00	820.10	2,000.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	359.00	3,130.00	2,641.09	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,321.28	\$7,005.00	\$3,813.84	\$7,050.00
CA - Capital Outlay					
51021_001	Diesel Retrofit Paver Truck	11,486.67	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$11,486.67	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,478.00	3,554.00	2,666.00	3,562.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	20,774.00	23,242.00	12,111.00	25,576.00
48001_085	Transfers Out To Fd 242 Network	259.00	1,722.00	1,722.00	1,927.00
48001_089	Transfers Out To Fd 242 Computer Replacement	784.00	(438.00)	(438.00)	1,248.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	30,000.00	30,000.00	30,000.00	30,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	7,282.00	3,872.00	0.00
48001_183	Transfers Out to Fd 240 Turf Replacement	0.00	0.00	0.00	10,000.00
48001_186	Tranfers Out To Fd 301 ADA Sidewalk Improve	0.00	0.00	0.00	15,000.00
Account Classification Total: TO - Transfers Out		\$73,724.00	\$100,797.00	\$67,022.00	\$87,313.00
Expenditures Division Total: 510 - Gas Tax		\$1,225,052.30	\$1,327,261.00	\$825,954.70	\$1,246,866.00

SUMMARY

510 Gas Tax	Opening Balance		\$965,224.79	\$965,224.79	\$915,004.00
	Revenues		\$1,296,957.00	\$736,329.43	\$1,129,525.00
	Expenses		\$1,327,261.00	\$825,954.70	\$1,246,866.00
	Balance		<u>\$934,920.79</u>	<u>\$875,599.52</u>	<u>\$797,663.00</u>

Fund: 217 - Streets - Gas Tax

Revenues

Department: 50 - Municipal Services

Division: 511 - Gas Tax - Section 2103

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,431,743.22	1,431,743.22	1,688,056.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,431,743.22	\$1,431,743.22	\$1,688,056.00

IG - Intergovernmental

34162_005	Gas Tax Section 2103	957,184.35	772,644.00	421,804.23	1,007,499.00
Account Classification Total: IG - Intergovernmental		\$957,184.35	\$772,644.00	\$421,804.23	\$1,007,499.00

Revenue Division Total: 511 - Gas Tax - Section 2103		\$957,184.35	\$2,204,387.22	\$1,853,547.45	\$2,695,555.00
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Expenditures

Department: 50 - Municipal Services

Division: 511 - Gas Tax - Section 2103

CO - Contractual Services

43270	General Plan Update	0.00	28,620.00	0.00	0.00
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**City of Turlock Adopted FY 13-14 Budget
Fund 217 Streets - Gas Tax**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
43273	Pavement Management Program Update	0.00	0.00	0.00	10,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$28,620.00	\$0.00	\$10,000.00
CA - Capital Outlay					
51270	Construction Project	161,883.78	115,000.00	11,644.01	1,500,000.00
Account Classification Total: CA - Capital Outlay		\$161,883.78	\$115,000.00	\$11,644.01	\$1,500,000.00
TO - Transfers Out					
48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	0.00	68,820.00	0.00	14,340.00
48001_128	Transfers Out To Fd 215 STP 2011-12 Overlays	0.00	83,889.00	0.00	0.00
48001_139	Transfers Out To 215Canal Dr Recon(Non-Mot/42)	4,475.10	0.00	0.00	0.00
48001_150	Transfers Out To 215-40-420 Rehab GSB/W. Main	0.00	17,205.00	0.00	0.00
48001_176	Transfers Out To Fund 215 Fulkerth Rd Rehab	0.00	192,800.00	0.00	39,000.00
48001_177	Transfers Out To Fund 215 P1245 MV Rehab	0.00	0.00	0.00	13,324.00
48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	0.00	0.00	0.00	85,492.00
Account Classification Total: TO - Transfers Out		\$4,475.10	\$362,714.00	\$0.00	\$152,156.00
Expenditures Division Total: 511 - Gas Tax - Section 2103		\$166,358.88	\$506,334.00	\$11,644.01	\$1,662,156.00
SUMMARY					
511 Gas Tax	Opening Balance		\$1,431,743.22	\$1,431,743.22	\$1,688,056.00
Section 2103	Revenues		\$772,644.00	\$421,804.23	\$1,007,499.00
	Expenses		\$506,334.00	\$11,644.01	\$1,662,156.00
	Balance		\$1,698,053.22	\$1,841,903.44	\$1,033,399.00
FUND SUMMARY					
Totals	Opening Balance		\$2,396,968.01	\$2,396,968.01	\$2,603,060.00
	Revenues		\$2,069,601.00	\$1,158,133.66	\$2,137,024.00
	Expenses		\$1,833,595.00	\$837,598.71	\$2,909,022.00
	Balance		\$2,632,974.01	\$2,717,502.96	\$1,831,062.00



Landscape Assessment District Maintenance Fund 246

PURPOSE

The Public Facilities Maintenance Division maintains public landscaping that provides a special benefit to certain parcels within the City. Maintenance is provided within the budgetary parameters provided. Maintenance is funded by a supplemental assessment on a property owner's property tax bill. The establishment and operation of assessment districts are governed by state law, and are consistent with the Strategic Plan initiatives of fiscal responsibility and maintaining municipal infrastructure.

GOALS AND OBJECTIVES

- Respond to citizen inquiries within 24 hours.
- Remove graffiti/all vandalism within 48 hours of notification.
- Complete all required maintenance at each district on a weekly basis.
- Continue to take on all new Assessment Districts throughout the City and provide first class maintenance and service to these areas.

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 246 - Landscape Assessment					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,187,684.07	10,187,684.07	10,250,000.00
30000_001	Budget Opening Balance Compensated Absences	0.00	25,038.34	25,038.34	25,038.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,212,722.41	\$10,212,722.41	\$10,275,038.00
TX - Taxes					
30070_001	LMD Assessments Olive Grove/District 796	2,464.68	2,465.00	1,394.96	2,465.00
30070_002	LMD Assessments North Olive Estates 3 & 4	1,126.70	1,124.00	672.64	1,124.00
30070_003	LMD Assessments West Main/Walnut	313.72	314.00	156.96	314.00
30070_004	LMD Assessments Monte Vista Manor	2,077.68	2,078.00	1,126.71	2,078.00
30070_005	LMD Assessments Hollis Manor	529.00	529.00	331.08	529.00
30070_006	LMD Assessments North Berkeley	718.60	777.00	376.48	777.00
30070_007	LMD Assessments Vasconcellos Estates	54.30	57.00	33.32	57.00
30070_008	LMD Assessments Chakkar Estates 2	866.58	867.00	470.82	867.00
30070_009	LMD Assessments Champagne Estates	1,803.78	1,867.00	1,099.35	1,867.00
30070_010	LMD Assessments Eastbrook Estates	393.96	445.00	235.95	445.00
30070_011	LMD Assessments Oak Park	681.28	681.00	340.94	681.00
30070_012	LMD Assessments Villa Wood	85.82	90.00	47.28	90.00
30070_013	LMD Assessments Pineridge Place	145.84	146.00	91.65	146.00
30070_014	LMD Assessments Tuolumne East	405.24	420.00	562.88	420.00
30070_015	LMD Assessments Summerfaire	2,714.83	2,615.00	1,537.90	2,615.00
30070_016	LMD Assessments Anderson Estates	496.80	497.00	272.50	497.00
30070_017	LMD Assessments Verderna's Village	0.00	0.00	0.00	0.00
30070_018	LMD Assessments Bristol Park	3,583.82	3,635.00	1,985.55	3,635.00
30070_019	LMD Assessments Campus Park 1, 2 & 3	10,195.58	10,260.00	5,510.80	10,260.00
30070_020	LMD Assessments Berkeley Woods	206.38	213.00	135.66	213.00
30070_021	LMD Assessments Stonridge	146.66	168.00	84.72	168.00
30070_022	LMD Assessments Rolling Hills	6,348.89	6,345.00	3,418.85	6,345.00
30070_023	LMD Assessments Alpine	2,275.06	1,627.00	895.72	1,627.00
30070_024	LMD Assessments Old Vineyard	4,141.35	4,154.00	2,302.65	4,154.00
30070_025	LMD Assessments Arbor 10	0.00	637.00	0.00	637.00
30070_026	LMD Assessments Walnut Acres 2	181.58	182.00	91.49	182.00
30070_027	LMD Assessments Silverado Heights	213.48	205.00	133.86	205.00
30070_028	LMD Assessments Northview Meadows 2	5,315.07	5,201.00	2,654.06	5,201.00
30070_029	LMD Assessments Heartland Estates 1 & 2	6,661.49	6,678.00	3,592.08	6,678.00
30070_030	LMD Assessments Royal Oaks	2,896.10	2,884.00	1,476.86	2,884.00
30070_031	LMD Assessments Centennial Place 2	3,702.72	3,703.00	1,857.06	3,703.00
30070_032	LMD Assessments Elizabeth CT	1,412.18	1,412.00	707.19	1,412.00
30070_033	LMD Assessments Oleander Gardens	345.60	346.00	193.00	346.00
30070_034	LMD Assessments Christel Estates	284.44	284.00	154.56	284.00
30070_035	LMD Assessments Venture Park	1,045.14	1,119.00	790.26	1,119.00
30070_036	LMD Assessments McDonald Manor	1,215.43	1,151.00	682.50	1,151.00
30070_037	LMD Assessments Forest Oak Estates	1,087.37	997.00	499.44	997.00
30070_038	LMD Assessments Added Space Commercial	1,891.16	1,891.00	1,419.28	1,891.00
30070_039	LMD Assessments Linwood Estates 1 & 2	2,332.92	2,358.00	1,265.22	2,358.00
30070_040	LMD Assessments Thorsen Estates	480.27	524.00	218.85	524.00
30070_041	LMD Assessments Countryside Plaza	8,456.52	8,457.00	4,452.80	8,457.00
30070_042	LMD Assessments Kirkwood Estates	2,306.98	2,307.00	1,033.77	2,307.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
30070_043	LMD Assessments Pleasant Valley Estates	5,333.56	4,807.00	2,405.48	4,807.00
30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.92	1,694.00	635.52	1,694.00
30070_045	LMD Assessments Kensington Estates	1,723.48	1,723.00	1,021.02	1,723.00
30070_046	LMD Assessments Sun Ridge South	16,547.60	16,742.00	8,672.16	16,742.00
30070_047	LMD Assessments Linwood Estates 3	2,774.61	2,748.00	1,436.76	2,748.00
30070_048	LMD Assessments Legends 1 & 2	2,477.19	2,499.00	1,428.14	2,499.00
30070_049	LMD Assessments Swanpark	1,812.80	1,813.00	1,088.88	1,813.00
30070_050	LMD Assessments Wyndfaire Estates	42,203.18	42,567.00	24,968.64	43,483.00
30070_051	LMD Assessments Northview Meadows 3	12,065.62	12,196.00	6,107.18	12,196.00
30070_052	LMD Assessments Pinecrest	4,529.24	4,604.00	2,558.85	4,604.00
30070_053	LMD Assessments Lewis Street Manor	954.72	955.00	478.26	955.00
30070_054	LMD Assessments Legends 3	7,890.96	7,891.00	4,272.86	7,891.00
30070_055	LMD Assessments Legends 4	10,774.05	10,640.00	5,690.70	10,867.00
30070_056	LMD Assessments Turlock Auto Plaza	14,041.48	9,072.00	2,721.93	9,072.00
30070_057	LMD Assessments Sunrise Estates 1	4,438.31	4,476.00	2,287.86	4,476.00
30070_058	LMD Assessments Monte Vista Village	21,150.16	21,364.00	13,761.72	21,824.00
30070_059	LMD Assessments Pinecrest 3	836.64	837.00	478.88	837.00
30070_060	LMD Assessments Monte Vista Estates	20,787.48	20,787.00	11,206.48	21,525.00
30070_061	LMD Assessments Sunrise Estates 2	6,269.80	6,270.00	3,273.20	6,270.00
30070_062	LMD Assessments Gerald Court Estates	1,982.96	1,983.00	1,158.08	2,024.00
30070_063	LMD Assessments Pinecrest 2	7,187.76	7,188.00	3,923.02	7,188.00
30070_064	LMD Assessments Traditions 1	10,988.00	10,988.00	6,065.82	11,223.00
30070_065	LMD Assessments Promenade	10,884.55	9,595.00	5,233.92	9,802.00
30070_066	LMD Assessments Countryside Estates	9,232.25	9,445.00	4,602.66	9,646.00
30070_067	LMD Assessments Gemstone Estates	14,387.72	14,186.00	8,091.84	14,489.00
30070_068	LMD Assessments Ferreira Ranch 1	32,224.65	32,160.00	16,953.30	32,851.00
30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675.00	1,675.00	922.35	1,675.00
30070_070	LMD Assessments Delta National Bank	1,737.12	1,737.00	1,773.22	1,773.00
30070_071	LMD Assessments Traditions 2	7,411.96	7,148.00	4,142.22	7,301.00
30070_072	LMD Assessments Sunrise Estates 3	7,843.05	7,182.00	3,923.40	7,182.00
30070_073	LMD Assessments Ferreira Ranch 2	38,187.91	37,474.00	20,225.04	38,281.00
30070_074	LMD Assessments Countryside Estates 2	13,567.76	13,077.00	6,392.76	13,357.00
30070_075	LMD Assessments Traditions 3	11,555.04	11,555.00	6,327.00	11,802.00
30070_076	LMD Assessments Sunrise Estates 4	5,684.40	5,684.00	2,924.85	5,684.00
30070_077	LMD Assessments Arlinda Estates	1,353.60	1,354.00	829.92	1,381.00
30070_078	LMD Assessments Ferreira Ranch 3	31,185.60	31,186.00	15,279.60	31,854.00
30070_079	LMD Assessments Monte Vista Crossings	40,723.60	40,274.00	25,348.23	41,599.00
30070_080	LMD Assessments Countryside Estates 3	17,853.03	17,822.00	9,334.06	18,205.00
30070_081	LMD Assessments L & M Investments	3,570.24	3,570.00	2,320.57	3,646.00
30070_082	LMD Assessments Sterling Oaks 1	7,497.48	7,700.00	3,832.46	7,864.00
30070_083	LMD Assessments Legends 6	13,896.21	13,719.00	7,010.72	14,013.00
30070_084	LMD Assessments Baptista Estates 1	23,646.40	23,423.00	12,806.76	23,925.00
30070_085	LMD Assessments Ferreira Ranch 4	20,668.15	20,986.00	11,252.48	21,438.00
30070_086	LMD Assessments Baptista Estates 2	13,432.90	13,433.00	7,394.80	13,720.00
30070_087	LMD Assessments Sterling Oaks 2	12,594.87	12,575.00	6,426.64	12,844.00
30070_088	LMD Assessments Forest Oak Estates 2	1,349.75	1,440.00	735.44	1,469.00
30070_089	LMD Assessments Rhodes Estates	1,696.00	1,696.00	866.50	1,731.00
30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	27,322.36	26,421.00	12,924.63	26,988.00
30070_091	LMD Assessments Hervey Subdivision	23,182.00	23,468.00	11,994.14	23,972.00
30070_092	LMD Assessments Autumn Brook	14,051.84	13,916.00	7,446.38	14,213.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
Account Number	Description	Amount	Amended Budget	at 4/16/13	Adopted Budget
30070_093	LMD Assessments Ferreira Ranch 5	13,117.20	13,117.00	7,096.68	13,398.00
30070_094	LMD Assessments PM 01-01 Tamimi	2,492.28	2,492.00	1,308.24	2,544.00
30070_095	LMD Assessments Countryside Estates 4	17,988.78	17,989.00	9,779.00	18,375.00
30070_096	LMD Assessments Winter Haven 1	15,302.04	15,302.00	8,821.12	15,630.00
30070_097	LMD Assessments Campus Vista	1,449.20	2,959.00	815.32	3,021.00
30070_098	LMD Assessments Winter Haven 2	15,646.48	15,966.00	8,485.36	16,308.00
30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	5,731.06	6,757.00	2,927.50	6,901.00
30070_100	LMD Assessments Monte Vista Crossings North	30,557.44	29,532.00	16,694.28	30,166.00
30070_101	LMD Assessments Makoor Estates	645.06	645.00	338.10	674.00
30070_102	LMD Assessments PM Ormi	5,755.62	5,756.00	2,939.40	5,878.00
30070_103	LMD Assessments Rose Cottages	12,580.24	11,739.00	6,094.44	11,991.00
30070_104	LMD Assessments Lauren Estates	4,269.14	4,342.00	2,220.00	4,434.00
30070_105	LMD Assessments Heirlooms	3,899.80	4,063.00	2,325.96	4,149.00
30070_106	LMD Assessments Dewar Estates 1	372.48	372.00	237.40	379.00
30070_107	LMD Assessments Autumn Brook 2	3,579.60	3,580.00	1,925.80	3,654.00
30070_108	LMD Assessments Rose Cottages 2	10,715.96	10,884.00	5,565.30	11,118.00
30070_109	LMD Assessments Traditions 4	30,145.64	40,194.00	15,005.44	41,057.00
30070_110	LMD Assessments Claremont 1 & 2	68,814.66	66,319.00	35,024.40	67,747.00
30070_111	LMD Assessments Legends 7	19,398.20	19,745.00	10,975.24	20,169.00
30070_112	LMD Assessments Lauren Estates 2	1,791.02	1,791.00	915.09	1,828.00
30070_113	LMD Assessments Huntington Estates 1	17,453.88	17,454.00	9,084.90	17,829.00
30070_114	LMD Assessments Sterling Oaks 4	60,270.82	60,243.00	30,354.48	61,538.00
30070_115	LMD Assessments Festival 1	8,516.52	8,524.00	4,401.54	8,705.00
30070_116	LMD Assessments Heirlooms 2	8,450.12	8,884.00	4,762.68	9,074.00
30070_117	LMD Assessments Rose Walk 1	36,772.32	36,772.00	19,511.28	37,562.00
30070_118	LMD Assessments Dewar Estates 2	431.76	432.00	257.04	439.00
30070_119	LMD Assessments Pereira 1 & 2	140,822.70	140,038.00	71,077.68	143,054.00
30070_120	LMD Assessments Rose Cottages 3	6,957.60	7,216.00	3,777.12	7,370.00
30070_121	LMD Assessments Vermont - Turlock Multi Family	(2.60)	333.00	0.00	339.00
30070_122	LMD Assessments Cedarcrest 1	601.50	602.00	409.04	613.00
30070_123	LMD Assessments Bandera	71,213.29	69,262.00	35,387.10	70,753.00
30070_124	LMD Assessments Danielle Estates	11,580.07	11,458.00	6,540.54	11,702.00
30070_125	LMD Assessments Glenwood Park	29,743.04	29,928.00	15,860.04	30,571.00
30070_126	LMD Assessments Mooneyham Estates	5,027.59	4,373.00	2,457.40	4,466.00
30070_127	LMD Assessments Rose Walk 2, 3 & 4	159,304.66	156,921.00	79,813.44	160,301.00
30070_128	LMD Assessments Southern Belle Estates	6,602.30	6,749.00	3,898.44	6,893.00
30070_129	LMD Assessments Johnson Subdivision	7,456.65	6,372.00	2,847.67	6,507.00
30070_130	LMD Assessments Sterling Oaks 5	54,014.82	54,015.00	28,230.80	55,175.00
30070_131	LMD Assessments Dewar Estates 3	2,150.72	2,151.00	999.00	2,196.00
30070_132	LMD Assessments Heirlooms 3	4,696.16	4,696.00	2,314.98	4,796.00
30070_133	LMD Assessments Huntington Estates 2	15,311.42	15,476.00	8,582.28	15,809.00
30070_134	LMD Assessments Balboa Park	7,879.66	7,734.00	4,277.12	7,898.00
30070_135	LMD Assessments Rose Walk 5	10,571.00	9,593.00	4,904.12	9,798.00
30070_136	LMD Assessments Gabrielle Estates	14,172.13	11,514.00	6,573.62	11,760.00
30070_137	LMD Assessments Lauren Estates 3	5,917.40	8,116.00	3,285.10	8,290.00
30070_138	LMD Assessments Sterling Oaks 6	66,728.88	68,091.00	37,104.00	69,555.00
30070_139	LMD Assessments Freitas Busi Park/Montana AveIncl	2,832.20	2,832.00	1,446.55	2,892.00
30070_140	LMD Assessments Traditions 5	14,407.14	0.00	5,528.32	0.00
30070_141	LMD Assessments Bandera 2	16,684.28	16,684.00	9,111.52	17,042.00
30070_142	LMD Assessments Lewis Terrace	446.88	447.00	293.40	455.00
30070_143	LMD Assessments Ashley Estates	802.36	802.00	410.54	818.00
30070_144	LMD Assessments Cedarcrest 2	280.68	843.00	143.42	860.00
30070_145	LMD Assessments Pereira 3	14,770.56	14,771.00	7,546.56	15,088.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
30070_146	LMD Assessments Tiffany Park	4,541.08	4,910.00	2,634.24	5,014.00
30070_147	LMD Assessments PM 04-09 Gwin	4,209.60	4,210.00	2,149.68	4,299.00
30070_148	LMD Assessments Kandola Estates	1,016.60	1,017.00	622.80	1,037.00
30070_149	LMD Assessments Apple Lane Estates	9,842.38	4,451.00	2,084.39	4,167.00
30070_150	LMD Assessments Danielle Estates 2	11,489.82	10,904.00	5,331.04	11,138.00
30070_151	LMD Assessments Amberwood	3,731.50	3,713.00	1,761.63	3,791.00
30070_152	LMD Assessments Voumard 1-Rose Classics	48,339.74	46,125.00	24,026.10	47,116.00
30070_153	LMD Assessments PM 04-05 Valley Ventures	3,987.88	3,988.00	2,036.31	4,072.00
30070_154	LMD Assessments Legends North 1	19,770.96	19,771.00	11,017.92	20,195.00
30070_155	LMD Assessments Milestone	57,596.00	57,596.00	32,020.54	58,835.00
30070_156	LMD Assessments Calista Estates	2,907.40	2,907.00	1,485.20	2,968.00
30070_157	LMD Assessments Voumard 2-The Estates	34,674.92	34,675.00	17,713.75	35,420.00
30070_158	LMD Assessments Ventana	51,211.50	51,954.00	27,304.56	53,071.00
30070_159	LMD Assessments College Plaza	8,192.86	8,193.00	4,089.45	8,343.00
30070_160	LMD Assessments Lauren Estates 4	1,521.32	0.00	778.05	0.00
30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	48,913.01	49,270.00	27,360.00	50,329.00
30070_162	LMD Assessments Cimarron 2	38,010.88	18,405.00	10,285.10	18,801.00
30070_163	LMD Assessments De La Motte (Palermo)	52,260.99	49,841.00	26,549.18	50,912.00
30070_164	LMD Assessments Legends North 2	113,000.04	67,796.00	33,464.70	69,254.00
30070_165	LMD Assessments Colorado Springs	5,584.61	5,976.00	2,348.60	6,104.00
30070_166	LMD Assessments Turlock 99 Business Park	5,357.46	6,522.00	2,241.58	6,661.00
30070_167	LMD Assessments Vermont Villas	257.56	788.00	112.50	803.00
30070_168	LMD Assessments Liberty Industrial Park	12,599.66	8,470.00	4,200.90	8,652.00
30070_169	LMD Assessments Asoofi Subdivision	(4.00)	15,579.00	0.00	15,914.00
30070_170	LMD Assessments Northlock Industrial Park	19,693.24	12,601.00	7,190.53	12,871.00
30070_171	LMD Assessments Turlock Village	10,275.10	10,275.00	4,321.35	10,382.00
30070_172	LMD Assessments PM 05-03 Byung	614.96	615.00	313.44	627.00
30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,287.62	5,288.00	0.00	5,400.00
30070_174	LMD Assessments PM 05-09 Lewis	1,035.34	1,035.00	528.27	1,056.00
30070_175	LMD Assessments Diane Business Park	2,529.06	4,938.00	1,292.26	5,043.00
30070_176	LMD Assessments J & R Investments	7,976.42	7,976.00	4,311.10	8,147.00
30070_177	LMD Assessments Montana Estates	7,524.00	7,524.00	3,844.28	7,684.00
30070_178	LMD Assessments Summerfield	44,391.24	44,391.00	22,681.62	45,347.00
30070_179	LMD Assessments Turlock Park Villas	30,831.72	15,254.00	0.00	15,580.00
30070_180	LMD Assessments Victoria Estates	9,308.87	3,370.00	0.00	3,440.00
30070_181	LMD Assessments Health & Wellness Center	2,368.40	2,368.00	1,260.08	2,520.00
30070_182	LMD Assessments Legends North 4	11,034.02	11,034.00	5,636.86	11,270.00
30070_183	LMD Assessments Villagio	49,250.32	49,250.00	25,775.92	50,309.00
30070_184	LMD Assessments Del's Lane Townhomes	1,847.04	1,847.00	1,890.20	1,885.00
30070_185	LMD Assessments Sierra Oaks Apartments	8,019.86	8,020.00	0.00	8,191.00
30070_186	LMD Assessments PM 05-12 Heritage	14,639.92	14,640.00	7,477.25	14,954.00
30070_187	LMD Assessments PM 05-17 Golden State	7,489.90	7,490.00	4,868.52	7,649.00
30070_188	LMD Assessments PM 07-06	2,537.84	2,538.00	1,295.79	2,591.00
30070_189	LMD Assessments Northview Meadows	0.00	0.00	0.00	0.00
30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00
30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00
30070_193	LMD Assessments Downtown PBID District	0.00	0.00	0.00	0.00
30070_194	LMD Assessments PM 05-01 Emanuel	671.10	1,342.00	0.00	1,370.00
30070_195	LMD Assessments Divine Garden	0.00	0.00	0.00	0.00
30070_196	LMD Assessments Legends North #3	0.00	0.00	0.00	0.00
30070_197	LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00
30070_198	LMD Assessments Norwood Village	0.00	0.00	0.00	0.00
30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00
30070_200	LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00
30070_201	LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00
30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00
30070_203	LMD Assessments Cottage Park	19,122.56	18,857.00	9,996.00	19,262.00
30070_204	LMD Assessments Le Chateau	0.00	0.00	0.00	0.00
30070_205	LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	0.00	0.00
30070_206	LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00
30070_207	LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00
30070_208	LMD Assessments U.S. Cold Storage (#0857)	8,988.86	8,989.00	4,677.16	9,354.00
30070_209	LMD Assessments Emanuel Cancer Center	671.30	0.00	685.00	0.00
30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	0.00	0.00	0.00	0.00
30070_211	LMD Assessments Blue Diamond (Project 12-21)	0.00	0.00	0.00	9,591.00
Account Classification Total: TX - Taxes		\$2,560,726.83	\$2,453,028.00	\$1,267,614.62	\$2,511,864.00
IN - Interest Income					
33000	Interest Income	30,397.25	0.00	0.00	0.00
33099	Market Valuation	(2,240.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$28,157.25	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	3,918.51	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,918.51	\$0.00	\$0.00	\$0.00
OR - Other Revenues					
37104	Neighborhood Services Abatement Reimbursement	6,559.27	10,000.00	7,040.95	0.00
37216	Housing Program Services Property Maintenance	4,254.66	1,500.00	2,013.44	0.00
Account Classification Total: OR - Other Revenues		\$10,813.93	\$11,500.00	\$9,054.39	\$0.00
Revenues Total		\$2,603,616.52	\$12,677,250.41	\$11,489,391.42	\$12,786,902.00

Expenditures
Department: 60 - Parks
Division: 600 - Maintenance

SA - Salaries					
41001	Full Time Salaries	337,459.26	324,695.00	257,203.45	396,028.00
41002_000	Part Time Help General	206,045.80	210,000.00	139,572.29	210,000.00
41002_005	Part Time Help Clerical	760.00	900.00	253.33	900.00
41050	Bilingual Pay	0.00	0.00	92.10	0.00
41053	Sick Leave Conversion Pay	11,052.51	2,500.00	2,921.67	11,500.00
41054	Stand By Wages	5,652.80	5,000.00	4,845.32	6,000.00
41055	Vacation Conversion Pay	0.00	4,000.00	0.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	1,991.34	1,500.00	251.37	2,000.00
49006	Salary Credits From Other Departments	(44,670.91)	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
			Amended Budget		
49007	Salary Charges From Other Departments	13,221.99	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$531,512.79	\$548,595.00	\$405,139.53	\$627,428.00
BE - Benefits					
42002	Medical Dental Insurance	139,009.50	136,387.00	112,818.96	147,870.00
42003	Vision Insurance	1,736.50	1,939.00	1,534.92	2,203.00
42004	Long Term Disability Insurance	1,809.52	2,046.00	1,448.56	2,495.00
42005	Life Insurance	853.95	877.00	686.59	1,071.00
42006	SUI	0.00	0.00	5,850.00	11,700.00
42007	Workers Comp Insurance	25,733.32	25,098.00	18,348.31	26,875.00
42008	City Liability Insurance	11,700.38	18,013.00	8,356.07	22,842.00
42009	PERS	134,024.98	135,395.00	90,691.24	164,605.00
42010	Medicare Tax	8,002.60	7,911.00	5,785.38	8,884.00
42011	Social Security	1,444.72	13,076.00	2,031.63	13,076.00
42012	Retiree Health Insurance	6,687.46	6,494.00	5,143.04	8,138.00
42013	Deferred Comp	1,138.69	1,623.00	1,005.91	2,784.00
42014	Deferred Comp In Lieu	6,052.00	0.00	314.65	944.00
42016	Employee Contrib To PERS	(28,995.03)	(47,158.00)	(21,172.16)	(53,577.00)
Account Classification Total: BE - Benefits		\$309,198.59	\$301,701.00	\$232,843.10	\$359,910.00
CO - Contractual Services					
43066	Printer Maintenance	0.00	20.00	27.13	30.00
43105_003	Interdepartmental Admin Support	36,240.00	10,000.00	0.00	40,000.00
43110	Laundry & Linen Service	1,596.57	2,000.00	1,401.07	2,000.00
43155	Physicals, Shots & Psychological	658.00	800.00	834.00	850.00
43170	Security	1,723.00	1,723.00	0.00	1,723.00
43296	Street Sweeping	54,582.77	85,000.00	0.00	85,000.00
43700	Slurry Seals	32,570.09	750,000.00	586,392.27	750,000.00
Account Classification Total: CO - Contractual Services		\$127,370.43	\$849,543.00	\$588,654.47	\$879,603.00
SU - Supplies and Maintenance					
44001_000	Supplies General	25,568.06	29,700.00	21,023.55	29,700.00
44001_101	Supplies Safety	1,428.37	1,500.00	376.22	1,500.00
44001_136	Supplies Signs	7.77	2,000.00	0.00	2,000.00
44001_137	Supplies Street Light Repairs	26,627.22	94,000.00	29,950.64	30,000.00
44001_148	Supplies Vandalism	2,947.17	4,000.00	140.48	4,000.00
44001_258	Supplies Small Equipment Parts	2,329.71	2,500.00	1,727.28	2,500.00
44003	Irrigation Parts	16,735.91	20,000.00	2,815.81	15,000.00
44004	Tree Stakes & Ties	0.00	2,100.00	0.00	2,100.00
44005_010	Chemicals Fertilizers	13,121.10	9,000.00	385.43	9,000.00
44005_021	Chemicals Rodent Control	1,000.05	1,000.00	0.00	1,000.00
44005_023	Chemicals Weed Control	181.01	2,500.00	558.72	2,500.00
44006	Bark	2,985.03	3,200.00	1,493.59	3,200.00
44007	Dog Pot Bags	1,288.75	2,000.00	488.35	2,000.00
44030_000	Minor Equipment Miscellaneous	6,000.00	6,000.00	0.00	11,000.00
44030_006	Minor Equipment Radios	505.55	2,000.00	720.44	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$100,725.70	\$181,500.00	\$59,680.51	\$117,500.00
UT - Utilities					
45001_000	Telephone General	221.97	1,000.00	172.74	500.00
45002_000	Turlock Irrigation District General	191,341.35	190,000.00	578.00	195,000.00
45016	City Water	23,991.98	0.00	0.00	24,000.00
Account Classification Total: UT - Utilities		\$215,555.30	\$191,000.00	\$750.74	\$219,500.00
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	438.37	500.00
46020	Fleet Maintenance Labor	18,981.75	20,000.00	8,691.25	20,000.00
46025	Outside Contractor Labor	1,389.18	2,850.00	137.97	2,000.00
46031	Gas & Oil	36,602.19	32,000.00	26,631.01	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	7,121.57	15,000.00	7,149.32	8,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
46034	Vehicle Insurance	(151.84)	400.00	387.00	309.00
Account Classification Total: VE - Vehicle Expenses		\$63,942.85	\$70,750.00	\$43,434.92	\$62,809.00
MI - Miscellaneous Expenses					
47010	Bank Charges	900.68	240.00	0.00	1,000.00
47080	Shoe Allowance	569.20	1,050.00	600.00	1,050.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	260.00	1,000.00	773.25	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,729.88	\$2,540.00	\$1,373.25	\$4,300.00
CA - Capital Outlay					
51106	Trim Mower (Bagger)	0.00	0.00	0.00	0.00
51200	Misc Light Installation	0.00	0.00	4,490.24	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$4,490.24	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,112.00	4,200.00	3,152.00	4,210.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	26,536.95	27,264.00	13,957.92	0.00
48001_042	Transfers Out To Fd 410 Staff Services Assist	12,290.68	12,911.00	6,483.76	0.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,542.00	16,269.00	8,478.00	17,903.00
48001_085	Transfers Out To Fd 242 Network	182.00	1,206.00	1,206.00	1,349.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	25,000.00	25,000.00	25,000.00	25,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	22,602.00	23,275.00	11,790.00	0.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	53,105.71	60,000.00	0.00	60,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	7,282.00	3,872.00	0.00
Account Classification Total: TO - Transfers Out		\$176,800.34	\$212,842.00	\$91,028.68	\$108,462.00
Expenditures Total		\$1,526,835.88	\$2,358,471.00	\$1,427,395.44	\$2,379,512.00
SUMMARY		Opening Balance	\$10,212,722.41	\$10,212,722.41	\$10,275,038.00
		Revenues	\$2,464,528.00	\$1,276,669.01	\$2,511,864.00
		Expenses	\$2,358,471.00	\$1,427,395.44	\$2,379,512.00
		Balance	\$10,318,779.41	\$10,061,995.98	\$10,407,390.00



Fund 247 - Downtown Assessment

PURPOSE

This fund accounted for the activity of the original Property and Business Improvement District (PBID) which was active for 5 years beginning with the first assessment collections in the 1998-99 fiscal year. This District was the successor to a Downtown Parking District and has now been superceded by Fund 706 - PBID #2.

Fund 247 is being kept open for two reasons: (1) the County continues to remit assessment revenues collected from property owners who paid their annual assessment late, and (2) to track the unexpended funds which are to be used to resurface, reseal and/or restrip the five downtown parking lots which were part of the original parking district.

**City of Turlock Adopted FY 13-14 Budget
Fund 247 Downtown Assessment District**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 247 - Downtown Assessment District					
Revenues					
Department: 10 - Administration					
Division: 172 - Downtown Benefit Assessment					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	55,088.01	55,088.01	55,088.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$55,088.01	\$55,088.01	\$55,088.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$0.00	\$55,088.01	\$55,088.01	\$55,088.00
SUMMARY					
	Opening Balance		\$55,088.01	\$55,088.01	\$55,088.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$55,088.01</u>	<u>\$55,088.01</u>	<u>\$55,088.00</u>



Parks & Public Facilities Grants Fund 269

PURPOSE

The Public Facilities Maintenance Division periodically applies for State and Federal grant funding to make improvements to parks and public buildings. This is fiscally responsible and helps support municipal infrastructure.

GOALS AND OBJECTIVES

- Apply for Federal, State, and local grant funds for the older parks that do not receive Park Development Fees.

**City of Turlock Adopted FY 13-14 Budget
Fund 269 Parks & Public Facilities Grants**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 269 - Parks & Public Facilities Grants				
Revenues				
Department: 60 - Parks				
Division: 614 - Grants-Parks				
Program: 371 - Park/Donnelly Park				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	957.30	957.30	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$957.30	\$957.30	\$0.00
CH - Charges for Services				
35720 Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 371 - Park/Donnelly Park	\$0.00	\$957.30	\$957.30	\$0.00

Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 371 - Park/Donnelly Park

SU - Supplies and Maintenance				
44001_000 Supplies General	0.00	957.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$957.00	\$0.00	\$0.00
Expenditures Program Total: 371 - Park/Donnelly Park	\$0.00	\$957.00	\$0.00	\$0.00

SUMMARY

370 Prop 40 PC	Opening Balance		\$957.30	\$957.30	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$957.00	\$0.00	\$0.00
	Balance		<u>\$0.30</u>	<u>\$957.30</u>	<u>\$0.00</u>

Fund: 269 - Parks & Public Facilities Grants

Revenues

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 373 - Dog Park

BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	1,271.35	1,271.35	1,271.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,271.35	\$1,271.35	\$1,271.00
OR - Other Revenues				
37200_000 Donations General	0.09	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.09	\$0.00	\$0.00	\$0.00
Revenue Program Total: 373 - Dog Park	\$0.09	\$1,271.35	\$1,271.35	\$1,271.00

Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 373 - Dog Park

CA - Capital Outlay				
51270 Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 373 - Dog Park	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

373 Dog Park	Opening Balance		\$1,271.35	\$1,271.35	\$1,271.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,271.35</u>	<u>\$1,271.35</u>	<u>\$1,271.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 269 Parks & Public Facilities Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	

Fund: 269 - Parks & Public Facilities Grants
Revenues
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 376 - Bike Park

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.09	0.09	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.09	\$0.09	\$0.00
OR - Other Revenues					
37200_000	Donations General	(0.09)	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		(\$0.09)	\$0.00	\$0.00	\$0.00
Revenue Program Total: 376 - Bike Park		(\$0.09)	\$0.09	\$0.09	\$0.00

Expenditures
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 376 - Bike Park

CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 376 - Bike Park		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

376 Bike Park	Opening Balance		\$0.09	\$0.09	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.09	\$0.09	\$0.00

Fund: 269 - Parks & Public Facilities Grants
Revenues
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 377 - Rotary Club Grant-Sports Complex

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,422.44	1,422.44	1,422.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,422.44	\$1,422.44	\$1,422.00
Revenue Program Total: 377 - Rotary Club Grant-Sports Complex		\$0.00	\$1,422.44	\$1,422.44	\$1,422.00

Expenditures
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 377 - Rotary Club Grant-Sports Complex

SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	1,422.00	0.00	1,422.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$1,422.00	\$0.00	\$1,422.00
Expenditures Prog.Total: 377 - Rotary Club Grant-Sports Complex		\$0.00	\$1,422.00	\$0.00	\$1,422.00

SUMMARY

377 Rotary Club Grant - Sports Complex	Opening Balance		\$1,422.44	\$1,422.44	\$1,422.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$1,422.00	\$0.00	\$1,422.00
	Balance		\$0.44	\$1,422.44	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 269 Parks & Public Facilities Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	
			Amended Budget	FY 12-13 Actual at 4/16/13

Fund: 269 - Parks & Public Facilities Grants
Revenues
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 378 - Arrowhead Club Grant

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	1,719.00	1,718.86	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,719.00	\$1,718.86	\$0.00
Revenue Program Total: 378 - Arrowhead Club Grant		\$0.00	\$1,719.00	\$1,718.86	\$0.00

Expenditures
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 378 - Arrowhead Club Grant

MI - Miscellaneous Expenses					
47176	Arrowhead Grant Expenses	0.00	1,719.00	1,718.86	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,719.00	\$1,718.86	\$0.00
Expenditures Program Total: 378 - Arrowhead Club Grant		\$0.00	\$1,719.00	\$1,718.86	\$0.00

SUMMARY

378 Arrowhead Club Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$1,719.00	\$1,718.86	\$0.00
	Expenses		\$1,719.00	\$1,718.86	\$0.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants
Revenues
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 379 - Tire-Derived Product Grant

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	149,587.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$149,587.00	\$0.00	\$0.00
Revenue Program Total: 379 - Tire-Derived Product Grant		\$0.00	\$149,587.00	\$0.00	\$0.00

Expenditures
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 379 - Tire-Derived Product Grant

MI - Miscellaneous Expenses					
47177	Tire-Derived Product Grant Expenses	0.00	149,587.00	149,698.70	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$149,587.00	\$149,698.70	\$0.00
Expenditures Program Total: 379 - Tire-Derived Product Grant		\$0.00	\$149,587.00	\$149,698.70	\$0.00

SUMMARY

379 Tire-Derived Product Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$149,587.00	\$0.00	\$0.00
	Expenses		\$149,587.00	\$149,698.70	\$0.00
	Balance		\$0.00	(\$149,698.70)	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 269 Parks & Public Facilities Grants**

		FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended	at 4/16/13	Adopted Budget
Account Number	Description		Budget		
<u>FUND SUMMARY</u>					
	Totals				
	Opening Balance		\$3,651.18	\$3,651.18	\$2,693.00
	Revenues		\$151,306.00	\$1,718.86	\$0.00
	Expenses		\$153,685.00	\$151,417.56	\$1,422.00
	Balance		\$1,272.18	(\$146,047.52)	\$1,271.00



Recreation Division Grants and Donations Fund 270

PURPOSE

The Parks, Recreation and Public Facilities Division routinely researches and submits grants and funding requests to Foundations, Non-Profit Agencies, State and Federal entities for the purpose of providing safe and high quality recreation, prevention and intervention activities.

GOALS AND OBJECTIVES

- Research funding opportunities through California PAL and National PAL. Continue to coordinate, lead and develop activities for Turlock PAL.
- Provide positive social and recreational activities for teens in the community.
- Oversee and manage the Housing Authority County of Stanislaus contract to provide recreation/educational opportunities for residents in and around the HUD housing complex and the Columbia Park neighborhood.
- Partner with Stanislaus County Office of Education and Turlock Unified School District to implement the After School Education and Safety Grant (ASES).
- Research and apply for grants which meet the mission of the Division and target underserved populations.
- Continue to partner with community agencies, organizations and individuals to seek funding and leverage resources for the development of positive recreation and family activities.

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget	
Fund: 270 - Recreation Grants					
Revenues					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Expenditures					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
BE - Benefits					
42006	SUI	0.00	0.00	0.00	
42007	Workers Comp Insurance	4,965.99	5,759.00	2,648.47	
42008	City Liability Insurance	5,092.88	7,843.00	2,739.61	
42009	PERS	28,714.16	62,283.00	9,612.67	
42010	Medicare Tax	5,076.00	2,937.00	2,707.31	
42011	Social Security	14,829.42	12,567.00	9,387.21	
42016	Employee Contrib To PERS	0.00	(5,928.00)	0.00	
42300_011	Salary/Benefits Transfer To 110-61-630 ASES Prog Coord	46,775.18	46,206.00	34,657.23	
Account Classification Total: BE - Benefits		\$105,453.63	\$131,667.00	\$61,752.50	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 390 - CDBG

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	10,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$10,000.00
Revenue Program Total: 390 - CDBG		\$0.00	\$0.00	\$0.00	\$10,000.00

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 390 - CDBG

MI - Miscellaneous Expenses					
47172	CDBG - Youth Scholarships	0.00	0.00	0.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$10,000.00
Expenditures Program Total: 390 - CDBG		\$0.00	\$0.00	\$0.00	\$10,000.00

SUMMARY

390 CDBG	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$10,000.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 391 - PAL

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,115.80	5,115.80	3,190.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,115.80	\$5,115.80	\$3,190.00
CH - Charges for Services					
35720	Revenue	4,872.80	10,285.00	620.00	14,000.00
Account Classification Total: CH - Charges for Services		\$4,872.80	\$10,285.00	\$620.00	\$14,000.00
OR - Other Revenues					
37200_000	Donations General	100.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$100.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Program Total: 391 - PAL	\$4,972.80	\$15,400.80	\$5,735.80	\$17,190.00

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 391 - PAL

SA - Salaries				
41002_000 Part Time Help General	0.00	10,285.00	3,423.25	12,660.00
Account Classification Total: SA - Salaries	\$0.00	\$10,285.00	\$3,423.25	\$12,660.00
BE - Benefits				
42007 Workers Comp Insurance	0.00	0.00	48.75	180.00
42008 City Liability Insurance	0.00	0.00	79.02	282.00
42009 PERS	0.00	0.00	310.55	92.00
42010 Medicare Tax	0.00	0.00	49.78	786.00
42011 Social Security	0.00	0.00	161.03	0.00
42016 Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$0.00	\$0.00	\$649.13	\$1,340.00
MI - Miscellaneous Expenses				
47130 PAL - Youth Scholarships	0.00	1,926.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,926.00	\$0.00	\$0.00
Expenditures Program Total: 391 - PAL	\$0.00	\$12,211.00	\$4,072.38	\$14,000.00

SUMMARY

391 PAL	Opening Balance	\$5,115.80	\$5,115.80	\$3,190.00
	Revenues	\$10,285.00	\$620.00	\$14,000.00
	Expenses	\$12,211.00	\$4,072.38	\$14,000.00
	Balance	\$3,189.80	\$1,663.42	\$3,190.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 393 - ASES - Crowell

BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services				
35720 Revenue	81,478.58	84,150.00	54,697.50	84,150.00
Account Classification Total: CH - Charges for Services	\$81,478.58	\$84,150.00	\$54,697.50	\$84,150.00
Revenue Program Total: 393 - ASES - Crowell	\$81,478.58	\$84,150.00	\$54,697.50	\$84,150.00

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 393 - ASES - Crowell

SA - Salaries				
41002_000 Part Time Help General	54,817.56	53,371.00	43,864.10	70,500.00
Account Classification Total: SA - Salaries	\$54,817.56	\$53,371.00	\$43,864.10	\$70,500.00
BE - Benefits				
42007 Workers Comp Insurance	0.00	0.00	243.08	1,001.00
42008 City Liability Insurance	0.00	0.00	248.69	1,569.00
42009 PERS	0.00	0.00	571.74	750.00
42010 Medicare Tax	0.00	0.00	248.20	511.00
42011 Social Security	0.00	0.00	902.68	2,185.00
42016 Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$0.00	\$0.00	\$2,214.39	\$6,016.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SU - Supplies and Maintenance					
44001_000	Supplies General	7,396.75	6,634.00	4,903.30	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$7,396.75	\$6,634.00	\$4,903.30	\$6,634.00
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Expenditures Program Total: 393 - ASES - Crowell		\$62,214.31	\$61,005.00	\$50,981.79	\$84,150.00

SUMMARY

393 ASES - Crowell	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,005.00	\$50,981.79	\$84,150.00
	Balance		<u>\$23,145.00</u>	<u>\$3,715.71</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 394 - ASES - Cunningham

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	82,036.20	84,150.00	54,697.50	84,150.00
Account Classification Total: CH - Charges for Services		\$82,036.20	\$84,150.00	\$54,697.50	\$84,150.00

Revenue Program Total: 394 - ASES - Cunningham \$82,036.20 \$84,150.00 \$54,697.50 \$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 394 - ASES - Cunningham

SA - Salaries

41002_000	Part Time Help General	56,451.76	53,371.00	47,078.96	70,500.00
Account Classification Total: SA - Salaries		\$56,451.76	\$53,371.00	\$47,078.96	\$70,500.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	249.06	1,001.00
42008	City Liability Insurance	0.00	0.00	253.88	1,569.00
42009	PERS	0.00	0.00	209.18	750.00
42010	Medicare Tax	0.00	0.00	257.85	511.00
42011	Social Security	0.00	0.00	1,016.78	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$1,986.75	\$6,016.00

SU - Supplies and Maintenance

44001_000	Supplies General	5,595.28	6,634.00	5,609.79	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$5,595.28	\$6,634.00	\$5,609.79	\$6,634.00

MI - Miscellaneous Expenses

47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expenditures Program Total: 394 - ASES - Cunningham \$62,047.04 \$61,005.00 \$54,675.50 \$84,150.00

SUMMARY

394 ASES - Cunningham	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,005.00	\$54,675.50	\$84,150.00
	Balance		<u>\$23,145.00</u>	<u>\$22.00</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 395 - ASES - Osborn

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	496.13	496.13	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$496.13	\$496.13	\$0.00

CH - Charges for Services

35720 Revenue	84,150.00	84,150.00	54,697.50	84,150.00
35722 Reimb from TUSD for ASES Program	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$84,150.00	\$84,150.00	\$54,697.50	\$84,150.00

Revenue Program Total: 395 - ASES - Osborn \$84,150.00 \$84,646.13 \$55,193.63 \$84,150.00

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 395 - ASES - Osborn

SA - Salaries

41002_000 Part Time Help General	58,312.45	53,372.00	55,826.13	70,500.00
Account Classification Total: SA - Salaries	\$58,312.45	\$53,372.00	\$55,826.13	\$70,500.00

BE - Benefits

42007 Workers Comp Insurance	0.00	0.00	288.65	1,001.00
42008 City Liability Insurance	0.00	0.00	290.83	1,569.00
42009 PERS	0.00	0.00	1,175.81	750.00
42010 Medicare Tax	0.00	0.00	294.74	511.00
42011 Social Security	0.00	0.00	960.10	2,185.00
42016 Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$0.00	\$0.00	\$3,010.13	\$6,016.00

SU - Supplies and Maintenance

44001_000 Supplies General	7,130.71	6,634.00	1,047.09	6,634.00
Account Classification Total: SU - Supplies and Maintenance	\$7,130.71	\$6,634.00	\$1,047.09	\$6,634.00

MI - Miscellaneous Expenses

47170 Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expenditures Program Total: 395 - ASES - Osborn \$65,443.16 \$61,006.00 \$59,883.35 \$84,150.00

SUMMARY

395 ASES - Osborn	Opening Balance	\$496.13	\$496.13	\$0.00
	Revenues	\$84,150.00	\$54,697.50	\$84,150.00
	Expenses	\$61,006.00	\$59,883.35	\$84,150.00
	Balance	\$23,640.13	(\$4,689.72)	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 396 - ASES - Wakefield

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	(216.64)	(216.64)	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$216.64)	(\$216.64)	\$0.00

CH - Charges for Services

35720 Revenue	83,891.70	84,150.00	54,697.50	84,150.00
Account Classification Total: CH - Charges for Services	\$83,891.70	\$84,150.00	\$54,697.50	\$84,150.00

City of Turlock Adopted FY 13-14 Budget

Fund 270 Recreation Grants

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenues Program Total: 396 - ASES - Wakefield		\$83,891.70	\$83,933.36	\$54,480.86	\$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 396 - ASES - Wakefield

SA - Salaries

41002_000	Part Time Help General	56,708.23	53,372.00	41,211.34	70,500.00
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Account Classification Total: SA - Salaries \$56,708.23 \$53,372.00 \$41,211.34 \$70,500.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	212.40	1,001.00
42008	City Liability Insurance	0.00	0.00	219.65	1,569.00
42009	PERS	0.00	0.00	104.14	750.00
42010	Medicare Tax	0.00	0.00	219.03	511.00
42011	Social Security	0.00	0.00	876.76	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$0.00 \$0.00 \$1,631.98 \$6,016.00

SU - Supplies and Maintenance

44001_000	Supplies General	6,663.32	6,634.00	4,448.15	6,634.00
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Account Classification Total: SU - Supplies and Maintenance \$6,663.32 \$6,634.00 \$4,448.15 \$6,634.00

MI - Miscellaneous Expenses

47170	Training	0.00	1,000.00	0.00	1,000.00
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Account Classification Total: MI - Miscellaneous Expenses \$0.00 \$1,000.00 \$0.00 \$1,000.00

Expenditures Program Total: 396 - ASES - Wakefield \$63,371.55 \$61,006.00 \$47,291.47 \$84,150.00

SUMMARY

396 ASES-Wakefield	Opening Balance		(\$216.64)	(\$216.64)	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,006.00	\$47,291.47	\$84,150.00
	Balance		<u>\$22,927.36</u>	<u>\$7,189.39</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 397 - ASES - Brown

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
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Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.00 \$0.00 \$0.00

CH - Charges for Services

35720	Revenue	84,150.00	84,150.00	54,697.50	84,150.00
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Account Classification Total: CH - Charges for Services \$84,150.00 \$84,150.00 \$54,697.50 \$84,150.00

Revenue Program Total: 397 - ASES - Brown \$84,150.00 \$84,150.00 \$54,697.50 \$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 397 - ASES - Brown

SA - Salaries

41002_000	Part Time Help General	53,190.38	53,372.00	45,004.08	70,500.00
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Account Classification Total: SA - Salaries \$53,190.38 \$53,372.00 \$45,004.08 \$70,500.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	252.72	1,001.00
42008	City Liability Insurance	0.00	0.00	254.56	1,569.00
42009	PERS	0.00	0.00	610.86	750.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42010	Medicare Tax	0.00	0.00	258.05	511.00
42011	Social Security	0.00	0.00	867.81	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$2,244.00	\$6,016.00
SU - Supplies and Maintenance					
44001_000	Supplies General	13,602.61	6,634.00	4,969.01	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$13,602.61	\$6,634.00	\$4,969.01	\$6,634.00
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Expenditures Program Total: 397 - ASES - Brown		\$66,792.99	\$61,006.00	\$52,217.09	\$84,150.00

SUMMARY

397 ASES - Brown	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,006.00	\$52,217.09	\$84,150.00
	Balance		<u>\$23,144.00</u>	<u>\$2,480.41</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 398 - Yerby Rec Facility

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(0.34)	(0.34)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$0.34)	(\$0.34)	\$0.00

OR - Other Revenues

37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00

Revenue Program Total: 398 - Yerby Rec Facility \$0.00 (\$0.34) (\$0.34) \$0.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 398 - Yerby Rec Facility

MI - Miscellaneous Expenses

47174	Yerby Rec Facility	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Program Total: 398 - Yerby Rec Facility \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

398 Yerby Rec Facility	Opening Balance		(\$0.34)	(\$0.34)	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>(\$0.34)</u>	<u>(\$0.34)</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 399 - Recreation - General

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	9,795.85	9,795.85	3,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,795.85	\$9,795.85	\$3,600.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
OR - Other Revenues					
37200_000	Donations General	854.76	1,000.00	2,724.78	2,400.00
Account Classification Total: OR - Other Revenues		\$854.76	\$1,000.00	\$2,724.78	\$2,400.00
Revenue Program Total: 399 - Recreation - General		\$854.76	\$10,795.85	\$12,520.63	\$6,000.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 399 - Recreation - General

MI - Miscellaneous Expenses

47125	Recreation Donation Expenses	10,202.13	7,200.00	0.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,202.13	\$7,200.00	\$0.00	\$2,000.00
Expenditures Program Total: 399 - Recreation - General		\$10,202.13	\$7,200.00	\$0.00	\$2,000.00

SUMMARY

399 Recreation - General	Opening Balance		\$9,795.85	\$9,795.85	\$3,600.00
	Revenues		\$1,000.00	\$2,724.78	\$2,400.00
	Expenses		\$7,200.00	\$0.00	\$2,000.00
	Balance		<u>\$3,595.85</u>	<u>\$12,520.63</u>	<u>\$4,000.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 400 - Rec-Adults & Youth Sports

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	8,575.53	8,575.53	5,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,575.53	\$8,575.53	\$5,000.00

OR - Other Revenues

37200_000	Donations General	3,088.45	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,088.45	\$0.00	\$0.00	\$0.00

Revenues Program Total: 400 - Rec-Adults & Youth Sports \$3,088.45 \$8,575.53 \$8,575.53 \$5,000.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 400 - Rec-Adults & Youth Sports

MI - Miscellaneous Expenses

47126	Recreation-Adult & Youth Sports	4,353.90	8,900.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,353.90	\$8,900.00	\$0.00	\$1,000.00
Expenditures Program Total: 400 - Rec-Adults & Youth Sports		\$4,353.90	\$8,900.00	\$0.00	\$1,000.00

SUMMARY

400 Rec-Adult & Youth Sports	Opening Balance		\$8,575.53	\$8,575.53	\$5,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$8,900.00	\$0.00	\$1,000.00
	Balance		<u>(\$324.47)</u>	<u>\$8,575.53</u>	<u>\$4,000.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 401 - Rec-Adult & Youth Aquatics

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	6,000.30	6,000.30	5,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,000.30	\$6,000.30	\$5,400.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 401 - Rec-Adult & Youth Aquatics		\$0.00	\$6,000.30	\$6,000.30	\$5,400.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 401 - Rec-Adult & Youth Aquatics

MI - Miscellaneous Expenses					
47127	Youth & Adult Aquatic	3,983.00	600.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,983.00	\$600.00	\$0.00	\$500.00
TO - Transfers Out					
48001_022	Transfers Out To Fd 110 Pool Donations	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 401 - Rec-Adult & Youth Aquatics		\$3,983.00	\$600.00	\$0.00	\$500.00

SUMMARY

401 Rec-Adult & Youth Aquatics	Opening Balance		\$6,000.30	\$6,000.30	\$5,400.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$600.00	\$0.00	\$500.00
	Balance		<u>\$5,400.30</u>	<u>\$6,000.30</u>	<u>\$4,900.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 402 - Skate Park

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,364.82	2,364.82	2,365.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,364.82	\$2,364.82	\$2,365.00
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 402 - Skate Park		\$0.00	\$2,364.82	\$2,364.82	\$2,365.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 402 - Skate Park

MI - Miscellaneous Expenses					
47128	Skate Park	0.00	2,365.00	0.00	2,365.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,365.00	\$0.00	\$2,365.00
Expenditures Program Total: 402 - Skate Park		\$0.00	\$2,365.00	\$0.00	\$2,365.00

SUMMARY

402 Skate Park	Opening Balance		\$2,364.82	\$2,364.82	\$2,365.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$2,365.00	\$0.00	\$2,365.00
	Balance		<u>(\$0.18)</u>	<u>\$2,364.82</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 404 - TAC (Teen Advisory Council)

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(108.01)	(108.01)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$108.01)	(\$108.01)	\$0.00
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	(\$108.01)	(\$108.01)	\$0.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 404 - TAC (Teen Advisory Council)

SA - Salaries					
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47175	Program Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

404 TAC	Opening Balance		(\$108.01)	(\$108.01)	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>(\$108.01)</u>	<u>(\$108.01)</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 405 - Teen Prevention Program

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,376.00	2,376.00	2,376.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,376.00	\$2,376.00	\$2,376.00
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 405 - Teen Prevention Program		\$0.00	\$2,376.00	\$2,376.00	\$2,376.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 405 - Teen Prevention Program

MI - Miscellaneous Expenses					
47131	Teen Prevention Program Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 405 - Teen Prevention Program		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

405 Teen	Opening Balance		\$2,376.00	\$2,376.00	\$2,376.00
Prevention	Revenues		\$0.00	\$0.00	\$0.00
Program	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$2,376.00</u>	<u>\$2,376.00</u>	<u>\$2,376.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 407 - Teens In Action/Leadership

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	7,150.47	7,150.47	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$7,150.47	\$7,150.47	\$0.00

OR - Other Revenues

37200_000 Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Program Total: 407 - Teens In Action/Leadership

\$0.00	\$7,150.47	\$7,150.47	\$0.00
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Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 407 - Teens In Action/Leadership

SU - Supplies and Maintenance

44055 Recreation Supplies	0.00	7,150.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$7,150.00	\$0.00	\$0.00

Expenditures Program Total: 407 - Teens In Action/Leadership

\$0.00	\$7,150.00	\$0.00	\$0.00
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SUMMARY

405 Teens in	Opening Balance		\$7,150.47	\$7,150.47	\$0.00
Action/	Revenues		\$0.00	\$0.00	\$0.00
Leadership	Expenses		\$7,150.00	\$0.00	\$0.00
	Balance		<u>\$0.47</u>	<u>\$7,150.47</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 408 - Stan Co Housing Auth Grant

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	(3,347.24)	(3,347.24)	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$3,347.24)	(\$3,347.24)	\$0.00

CH - Charges for Services

35720 Revenue	16,096.85	14,974.00	6,806.08	14,974.00
Account Classification Total: CH - Charges for Services	\$16,096.85	\$14,974.00	\$6,806.08	\$14,974.00

Revenue Program Total: 408 - Stan Co Housing Auth Grant

\$16,096.85	\$11,626.76	\$3,458.84	\$14,974.00
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Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 408 - Stan Co Housing Auth Grant

SA - Salaries

41002_000 Part Time Help General	12,763.39	14,974.00	8,503.90	14,974.00
Account Classification Total: SA - Salaries	\$12,763.39	\$14,974.00	\$8,503.90	\$14,974.00

BE - Benefits

42007 Workers Comp Insurance	0.00	0.00	44.00	0.00
42008 City Liability Insurance	0.00	0.00	45.26	0.00
42009 PERS	0.00	0.00	415.88	0.00
42010 Medicare Tax	0.00	0.00	44.91	0.00
42011 Social Security	0.00	0.00	82.94	0.00
42016 Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$0.00	\$0.00	\$632.99	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Program Total: 408 - Stan Co Housing Auth Grant	\$12,763.39	\$14,974.00	\$9,136.89	\$14,974.00

SUMMARY

408 Stan Co.	Opening Balance		(\$3,347.24)	(\$3,347.24)	\$0.00
Housing	Revenues		\$14,974.00	\$6,806.08	\$14,974.00
Authority Grant	Expenses		\$14,974.00	\$9,136.89	\$14,974.00
	Balance		<u>(\$3,347.24)</u>	<u>(\$5,678.05)</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 409 - ASES - Turlock Jr. High

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(1,961.68)	(1,961.68)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,961.68)	(\$1,961.68)	\$0.00
CH - Charges for Services					
35720	Revenue	67,510.01	71,710.00	43,881.51	71,710.00
35722	Reimb from TUSD for ASES Program	0.00	0.00	3,232.72	0.00
Account Classification Total: CH - Charges for Services		\$67,510.01	\$71,710.00	\$47,114.23	\$71,710.00
Revenue Program Total: 409 - ASES - Turlock Jr. High		\$67,510.01	\$69,748.32	\$45,152.55	\$71,710.00

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 409 - ASES - Turlock Jr. High

SA - Salaries					
41002_000	Part Time Help General	57,768.31	56,680.00	53,088.76	62,500.00
Account Classification Total: SA - Salaries		\$57,768.31	\$56,680.00	\$53,088.76	\$62,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	236.46	888.00
42008	City Liability Insurance	0.00	0.00	232.50	1,391.00
42009	PERS	0.00	0.00	598.60	541.00
42010	Medicare Tax	0.00	0.00	241.43	453.00
42011	Social Security	0.00	0.00	848.48	1,937.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$2,157.47	\$5,210.00
SU - Supplies and Maintenance					
44001_000	Supplies General	4,883.93	4,000.00	21.46	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$4,883.93	\$4,000.00	\$21.46	\$4,000.00
Expenditures Program Total: 409 - ASES - Turlock Jr. High		\$62,652.24	\$60,680.00	\$55,267.69	\$71,710.00

SUMMARY

409 ASES - Turlock	Opening Balance		(\$1,961.68)	(\$1,961.68)	\$0.00
Junior High	Revenues		\$71,710.00	\$47,114.23	\$71,710.00
	Expenses		\$60,680.00	\$55,267.69	\$71,710.00
	Balance		<u>\$9,068.32</u>	<u>(\$10,115.14)</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 410 - Deal Me In

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,752.00	3,752.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,752.00	\$3,752.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 410 - Deal Me In		\$0.00	\$3,752.00	\$3,752.00	\$0.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 410 - Deal Me In

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	3,752.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$3,752.00	\$0.00	\$0.00
Expenditures Program Total: 410 - Deal Me In		\$0.00	\$3,752.00	\$0.00	\$0.00

SUMMARY

410 Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$3,752.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$3,752.00</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 411 - Art Scholarships

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	2,952.80	2,952.80	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,952.80	\$2,952.80	\$0.00

CH - Charges for Services

35720	Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00

Revenue Program Total: 411 - Art Scholarships **\$0.00** **\$2,952.80** **\$2,952.80** **\$0.00**

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 411 - Art Scholarships

MI - Miscellaneous Expenses

47173	Art Classes Expenses	0.00	2,953.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,953.00	\$0.00	\$0.00

Expenditures Program Total: 411 - Art Scholarships **\$0.00** **\$2,953.00** **\$0.00** **\$0.00**

SUMMARY

411 Art Scholarships	Opening Balance		\$2,952.80	\$2,952.80	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$2,953.00	\$0.00	\$0.00
	Balance		<u>(\$0.20)</u>	<u>\$2,952.80</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 412 - Blue Diamond Youth Scholarships

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services				
35720 Revenue	0.00	0.00	0.00	5,000.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$5,000.00
Revenue Program Total: 412 - Blue Diamond Youth Scholarships	\$0.00	\$0.00	\$0.00	\$5,000.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 412 - Blue Diamond Youth Scholarships

MI - Miscellaneous Expenses				
47178 Blue Diamond Youth Scholarships	0.00	0.00	0.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00
Expenditures Program Total: 411 - Art Scholarships	\$0.00	\$0.00	\$0.00	\$5,000.00

SUMMARY

412 Blue Diamond Youth Scholarships	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$5,000.00
	Expenses	\$0.00	\$0.00	\$5,000.00
	Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

FUND SUMMARY

Totals	Opening Balance	\$42,945.79	\$42,945.79	\$21,931.00
	Revenues	\$518,719.00	\$330,752.59	\$538,834.00
	Expenses	\$557,480.00	\$395,278.66	\$542,299.00
	Balance	<u>\$4,184.79</u>	<u>(\$21,580.28)</u>	<u>\$18,466.00</u>



Capital Improvement Fund 301

PURPOSE

To provide funding for capital repairs and replacements at City facilities for which no other funding source is available. This is a discretionary fund, funded by the General Fund. In prior years, it had also been funded by the Redevelopment Agency.

Pursuant to City Council Resolution 97-136 a portion of this fund must be dedicated to implement the City Council's 15-year transition plan to comply with the Federal Americans with Disabilities Act (ADA) and applicable state law.

PROGRAMS

- ADA improvements to City buildings and facilities
- Repairs at City buildings and facilities
- Repairs at City parks

GOALS AND OBJECTIVES

- Facilitate the City Council's 15-year transition plan to comply with the Federal Americans with Disabilities Act (ADA).
- Make repairs and improvements to existing City buildings and facilities for which no other funding source is available.
- To extend the useful life of City buildings and facilities and reduce future maintenance costs and liabilities.

**City of Turlock Adopted FY 13-14 Budget
Fund 301 Capital Improvements**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 301 - Capital Improvement					
Revenues					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	80,169.10	80,169.10	55,840.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$80,169.10	\$80,169.10	\$55,840.00
IN - Interest Income					
33000	Interest Income	1,374.15	3,500.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		\$1,374.15	\$3,500.00	\$0.00	\$1,000.00
Revenue Division Total: 520 - Capital Improvements		\$1,374.15	\$83,669.10	\$80,169.10	\$56,840.00

Expenditures

**Department: 50 - Municipal Services
Division: 520 - Capital Improvements**

CO - Contractual Services					
43297	Chemical Restrooms	9,787.59	12,000.00	7,334.78	12,000.00
Account Classification Total: CO - Contractual Services		\$9,787.59	\$12,000.00	\$7,334.78	\$12,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	68.03	50.00	0.00	70.00
Account Classification Total: MI - Miscellaneous Expenses		\$68.03	\$50.00	\$0.00	\$70.00
CA - Capital Outlay					
51301	City Facilities Repairs	19,457.25	15,000.00	212.07	15,000.00
Account Classification Total: CA - Capital Outlay		\$19,457.25	\$15,000.00	\$212.07	\$15,000.00
Expenditures Division Total: 520 - Capital Improvements		\$29,312.87	\$27,050.00	\$7,546.85	\$27,070.00

SUMMARY

Capital	Opening Balance		\$80,169.10	\$80,169.10	\$55,840.00
Improvements	Revenues		\$3,500.00	\$0.00	\$1,000.00
	Expenses		\$27,050.00	\$7,546.85	\$27,070.00
	Balance		<u>\$56,619.10</u>	<u>\$72,622.25</u>	<u>\$29,770.00</u>

Fund: 301 - Capital Improvement

Revenues

**Department: 50 - Municipal Services
Division: 520 - Capital Improvements - ADA Improvements**

BOB - Budget Opening Balance					
30000_012	Budget Opening Balance ADA Improvements	0.00	520,566.53	520,566.53	432,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$520,566.53	\$520,566.53	\$432,000.00
TI - Transfers In					
38001_017	Transfers In Fr 110-10-112 ADA Improvements	25,000.00	25,000.00	25,000.00	0.00
38001_018	Transfers In Fr Fd 601 ADA Improvements	15,175.00	0.00	0.00	0.00
38001_186	Transfers In Fr 217 & 410 ADA Sidewalk Improve	0.00	0.00	0.00	30,000.00
Account Classification Total: TI - Transfers In		\$40,175.00	\$25,000.00	\$25,000.00	\$30,000.00
Revenue Division Total: 520 - Capital Improvements		\$40,175.00	\$545,566.53	\$545,566.53	\$462,000.00

Expenditures

**Department: 50 - Municipal Services
Division: 520 - Capital Improvements - ADA Improvements**

CO - Contractual Services					
43298	ADA Transition Plan	0.00	170,000.00	117,762.19	50,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$170,000.00	\$117,762.19	\$50,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 301 Capital Improvements**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
MI - Miscellaneous Expenses					
47320_003	Repair Program - ADA Sidewalk Improvement	0.00	0.00	0.00	45,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$45,000.00
CA - Capital Outlay					
51300	Construction Repairs/Improvements	26,662.96	255,000.00	378.33	255,000.00
Account Classification Total: CA - Capital Outlay		\$26,662.96	\$255,000.00	\$378.33	\$255,000.00
Expenditures Division Total: 520 - Capital Improvements		\$26,662.96	\$425,000.00	\$118,140.52	\$350,000.00

SUMMARY

ADA	Opening Balance	\$520,566.53	\$520,566.53	\$432,000.00
Improvements	Revenues	\$25,000.00	\$25,000.00	\$30,000.00
	Expenses	\$425,000.00	\$118,140.52	\$350,000.00
	Balance	<u>\$120,566.53</u>	<u>\$427,426.01</u>	<u>\$112,000.00</u>

**Fund: 301 - Capital Improvement
Revenues
Department: 50 - Municipal Services
Division: 521 - Disability Access Claim Fee**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	1,609.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$1,609.00
OR - Other Revenues					
31053	Disability Access Claim Fee	0.00	0.00	1,609.40	1,500.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$1,609.40	\$1,500.00
Revenue Division Total: 521 - Disability Access Claim Fee		\$0.00	\$0.00	\$1,609.40	\$3,109.00

Expenditures

**Department: 50 - Municipal Services
Division: 521 - Disability Access Claim Fee**

CO - Contractual Services					
43067	Certified Access Specialist (CASp) Services	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 521 - Disability Access Claim Fee		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

521 Disability	Opening Balance	\$0.00	\$0.00	\$1,609.00
Access Claim	Revenues	\$0.00	\$1,609.40	\$1,500.00
Fee	Expenses	\$0.00	\$0.00	\$0.00
	Balance	<u>\$0.00</u>	<u>\$1,609.40</u>	<u>\$3,109.00</u>

**Fund: 301 - Capital Improvement
Revenues
Department: 61 - Recreation
Division: 620 - Parks, Recreation & PFM Admin**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	57,321.00	57,321.00	32,542.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$57,321.00	\$57,321.00	\$32,542.00
CH - Charges for Services					
35708	Registration-Bldg Maint Reserve	8,476.50	4,000.00	5,288.90	8,000.00
Account Classification Total: CH - Charges for Services		\$8,476.50	\$4,000.00	\$5,288.90	\$8,000.00
Revenue Division Total: 620 - Parks, Recreation & PFM Admin		\$8,476.50	\$61,321.00	\$62,609.90	\$40,542.00

**City of Turlock Adopted FY 13-14 Budget
Fund 301 Capital Improvements**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
CA - Capital Outlay					
51300	Construction Repairs/Improvements	404.40	30,000.00	28,705.06	20,000.00
Account Classification Total: CA - Capital Outlay		\$404.40	\$30,000.00	\$28,705.06	\$20,000.00
Expenditures Division Total: 620-Parks, Recreation & PFM Admin		\$404.40	\$30,000.00	\$28,705.06	\$20,000.00
SUMMARY					
620 Parks, Rec & PFM Admin	Opening Balance		\$57,321.00	\$57,321.00	\$32,542.00
	Revenues		\$4,000.00	\$5,288.90	\$8,000.00
	Expenses		\$30,000.00	\$28,705.06	\$20,000.00
	Balance		\$31,321.00	\$33,904.84	\$20,542.00
FUND SUMMARY					
Totals	Opening Balance		\$658,056.63	\$658,056.63	\$521,991.00
	Revenues		\$32,500.00	\$31,898.30	\$40,500.00
	Expenses		\$482,050.00	\$154,392.43	\$397,070.00
	Balance		\$208,506.63	\$535,562.50	\$165,421.00



Airport Funds Funds 401

PURPOSE

The City of Turlock as owner and sponsor of the Turlock Municipal Airport receives grant funds from the State of California CalTrans Division of Avionics as well as the Federal Aviation Administration as an airport improvement entitlement jurisdiction. In addition, the City competes for grant funds related to capital improvement projects at the Airport. The airport is located eight miles out East Avenue and is a General Aviation classified airport. There are currently fifty-five fixed wing aircrafts based at the airport. The day-to-day operations of the airport are provided under contract with the Turlock Regional Aviation Association (TRAA).

The TRAA is a non-profit organization of local aviation enthusiasts and airport supporters. The City assists the TRAA by facilitating the expenditures and reporting of grant funds and in assuring that all federal grant assurances are met. In addition, other City program areas, such as Engineering, provide capital project assistance as new improvement projects are constructed.

PROGRAMS

The City of Turlock anticipates receiving its base airport entitlement funds that have been held for the last two years in the coming year. These funds will be used for airport maintenance, repair and constructing improvements. It is anticipated that the City and TRAA will compete in the capital project grant cycle for funds, as delineated in the ALP, for the widening of the current runway to meet current safety requirements.

**City of Turlock Adopted FY 13-14 Budget
Fund 401 Airport**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 401 - Airport					
Revenues					
Department: 10 - Administration					
Division: 125 - Airport					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	91,035.30	91,035.30	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$91,035.30	\$91,035.30	\$0.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental					
34301	FAA Grants - Capital Improvements	29,405.00	450,000.00	0.00	600,000.00
34300	State Operations Grant	10,000.00	10,000.00	0.00	10,000.00
Account Classification Total: IG - Intergovernmental		\$39,405.00	\$460,000.00	\$0.00	\$610,000.00
Revenues Total		\$39,405.00	\$551,035.30	\$91,035.30	\$610,000.00
Expenditures					
Department: 10 - Administration					
Division: 125 - Airport					
SA - Salaries					
49007	Salary Charges From Other Departments	2,618.51	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,618.51	\$0.00	\$0.00	\$0.00
CO - Contractual Services					
43060_000	Contract Services General	589.96	0.00	0.00	0.00
43105_003	Interdepartmental Admin Support	0.00	15,000.00	0.00	15,000.00
Account Classification Total: CO - Contractual Services		\$589.96	\$15,000.00	\$0.00	\$15,000.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	78,765.85	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$78,765.85	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(14,865.46)	0.00	0.00	0.00
51000	Capital Improvements	14,865.46	445,250.00	6,515.07	580,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$445,250.00	\$6,515.07	\$580,000.00
TO - Transfers Out					
48001_159	Transfers Out Airport Support	11,024.62	15,000.00	7,500.00	15,000.00
Account Classification Total: TO - Transfers Out		\$11,024.62	\$15,000.00	\$7,500.00	\$15,000.00
Expenditures Total		\$92,998.94	\$475,250.00	\$14,015.07	\$610,000.00
SUMMARY					
	Opening Balance		\$91,035.30	\$91,035.30	\$0.00
	Revenues		\$460,000.00	\$0.00	\$610,000.00
	Expenses		\$475,250.00	\$14,015.07	\$610,000.00
	Balance		<u>\$75,785.30</u>	<u>\$77,020.23</u>	<u>\$0.00</u>



Downtown Improvement Project Fund 602

PURPOSE

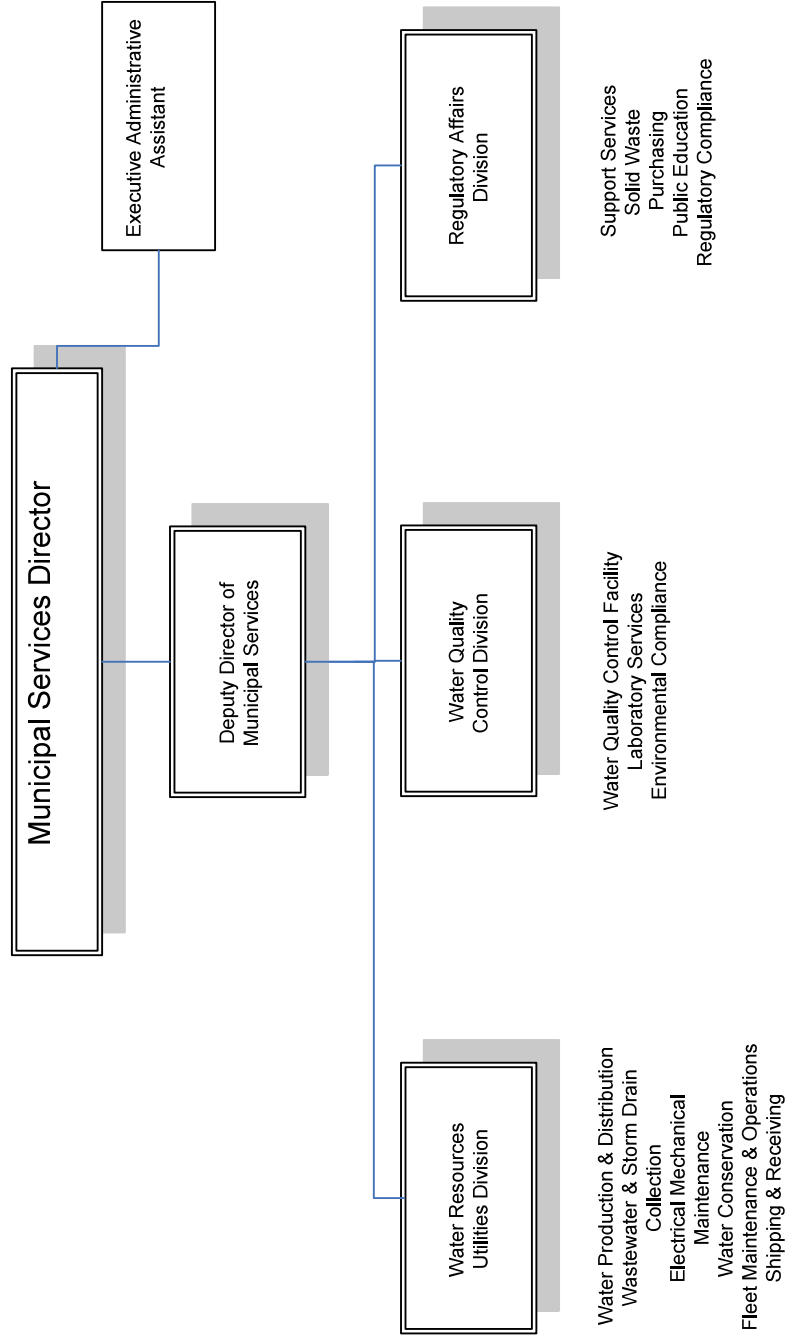
The Downtown Revitalization Construction project began in June 1999 and resulted in infrastructure upgrades and improvements, as well as changing the downtown facade. The project included reconstruction of the curbs, gutters, sidewalks and streets and the addition of decorative lighting, street trees, pots, medians and landscape block outs in the sidewalks on West and East Main Street from Lander Avenue to Palm Street. Public art projects were part of the original revitalization vision and are funded here.

**City of Turlock Adopted FY 13-14 Budget
Fund 602 Downtown Improvement Project**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 602 - Downtown Improvement Project				
Revenues				
Department: 10 - Administration				
Division: 166 - RDA - Downtown Improvement				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	250,754.65	250,754.65	249,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$250,754.65	\$250,754.65	\$249,000.00
Revenues Total	\$0.00	\$250,754.65	\$250,754.65	\$249,000.00
Expenditures				
Department: 10 - Administration				
Division: 166 - RDA - Downtown Improvement				
SU - Supplies and Maintenance				
44151 Banner Arms	0.00	1,500.00	0.00	1,500.00
44152 Trash Can Liners	47.77	1,000.00	10.73	1,000.00
Account Classification Total: SU - Supplies and Maintenance	\$47.77	\$2,500.00	\$10.73	\$2,500.00
CA - Capital Outlay				
51026 Brick Paver Project	896.84	5,000.00	0.00	5,000.00
Account Classification Total: CA - Capital Outlay	\$896.84	\$5,000.00	\$0.00	\$5,000.00
Expenditures Total	\$944.61	\$7,500.00	\$10.73	\$7,500.00
SUMMARY	Opening Balance	\$250,754.65	\$250,754.65	\$249,000.00
	Revenues	\$0.00	\$0.00	\$0.00
	Expenses	\$7,500.00	\$10.73	\$7,500.00
	Balance	\$243,254.65	\$250,743.92	\$241,500.00



FY 2013-14
Adopted: June 25, 2013
Municipal Services Department





The Municipal Services Department

The Municipal Services Department is a full service department, managing a wide variety of areas serving the citizens of Turlock. This department provides and maintains important public infrastructure systems, such as water, wastewater and storm water to enhance the quality of life for the citizens of Turlock and its visitors. The Department's main objective is to provide effective leadership and fiscal responsibility in the delivery of municipal infrastructure to promote economic development and improve the quality of life for Turlock's citizens and visitors.

In addition to meeting the needs of its external customers, Municipal Services is also committed to serving its internal customers. Realizing our most important assets are our employees, the department strives to provide a safe and rewarding work environment.

The Department employs 77 full time staff with a projected annual budget totaling \$57,369,251 in capital projects and operating expenses for fiscal year 2013-14.

Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of three divisions utilizing 76 full-time employees performing services in the following divisions:

- Utilities Division
- Water Quality Control Division
- Regulatory Affairs Division

Utilities Division

One of this division's main functions is maintaining the health and safety of the City's residents by efficiently and cost-effectively providing a safe and reliable drinking water supply and a reliable water supply for fire suppression. In conjunction with these services, the division also provides for electrical mechanical maintenance and the operation and maintenance of the City's sanitary sewer and storm water infrastructure, street lighting and traffic signal systems.

In order to accomplish these duties, a broad variety of support services are needed. This includes professionally certified staff in the fields of water distribution, collections systems, backflow device protection, electrical instrumentation, mechanical technology and automotive repair.



The Municipal Services Department

Utilities Division (continued)

Additionally, the Utilities division provides vehicle and equipment repair for all City departments (over 800 vehicles and small pieces of equipment).

The Utilities division also serves as the central shipping and receiving point for deliveries of equipment and supplies to the entire City organization.

Work within the division is divided in to the follow areas:

- Electrical Mechanical Maintenance
- Water System Operations - water production, distribution and conservation
- Collections Systems - sanitary sewer and storm water collection
- Fleet Maintenance
- Shipping and Receiving

Water Quality Control Division

The Water Quality Control Division is responsible for the treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the treatment and removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. This includes water and wastewater sample analysis to ensure compliance with Federal and State water quality requirements (over 60,000 sets of analyses/year), and professionally certified staff in the fields of wastewater treatment, industrial pretreatment and laboratory analysis. Additionally, the Division is responsible for wastewater and storm water environmental compliance. The division also provides CPR and First Aid training to all department employees who require such certification as a part of their job description.

- Wastewater Treatment Operations
- Laboratory Operations
- Industrial Pretreatment
- Environmental Compliance
- Compost Operations



The Municipal Services Department

Regulatory Affairs Division

This division deals mainly with regulatory compliance issues mandated by local, state and federal agencies. Areas of responsibility include, but are not limited to employee health and safety, potable water supply, wastewater treatment and disposal, storm water requirements, solid waste and recycling, air quality, and toxic substances. The division also spearheads various public outreach and education efforts to encourage responsible stewardship of environmental resources. Forecasting future utility infrastructure needs based upon data analysis and other tools available is also a responsibility of this division.

Administrative services for the management of personnel, the routing and handling of public inquiries/complaints as well as oversight of the overall day to day management of the division are also primary responsibilities of this division. Furthermore, this division is responsible for the procurement of supplies and services for all City departments, including management of open purchase orders, contract services and competitive bidding for supplies and services.

Work within the Division is divided in to the follow areas:

- Administration
- Regulatory Compliance
- Solid Waste Education and Recycling
- Public Education
- Departmental Safety Program



Solid Waste Education and Management Fund 204

PURPOSE

The Solid Waste Education and Management Fund is used to increase the diversion of solid waste from landfills by supporting programs and outreach efforts that increase recycling and the proper disposal of solid waste and hazardous materials. The majority of the programs are funded by County and State fees established by State Law (AB 939).

PROGRAMS

To promote waste reduction, resource recovery, recycling, composting and waste diversion the City implements the following programs:

- **Take Pride in Turlock:** Free one-day trash disposal for Turlock residents (annual).
- **Public Education:** Through various media, inform the public of various solid waste issues, including proper recycling, household hazardous waste, e-waste, universal waste, used oil and tire disposal.
- **Compost Program:** Co-composting of green waste and biosolids for free distribution to the general public.
- **Solid Waste Recycling:** Purchase supplies and equipment to increase the recycling of solid waste, including large events and venues.
- **Household Hazardous Waste:** Encourage the proper disposal of household hazardous waste by improving access to specialized waste collection facilities.
- **School Education:** Encourage young people to recycle and conserve resources through school-based education programs such as Go Green Week and other youth-oriented education and outreach programs.



Solid Waste Education and Management Fund 204

GOALS AND OBJECTIVES

- Attain state-mandated solid waste diversion rates pursuant to AB939 and Countywide Integrated Waste Management Plan.
- Improve recycling rate and success of three can trash disposal system operated by the City's contracted waste hauler, Turlock Scavenger.
- Provide annual free trash disposal to Turlock residents to improve the City's general appearance.
- Increase public awareness of solid waste issues and participation in various solid waste management and diversion programs such as: Household hazardous waste, used oil, tire disposal, etc.

**City of Turlock Adopted FY 13-14 Budget
Fund 204 AB 939 Integrated Waste Management**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 204 - AB 939 Integrated Waste Mgmt Revenues				
Department: 50 - Municipal Services				
Division: 505 - AB 939				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	795,484.74	795,484.74	816,207.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$795,484.74	\$795,484.74	\$816,207.00
IN - Interest Income				
33000 Interest Income	2,395.63	2,000.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$2,395.63	\$2,000.00	\$0.00	\$0.00
IG - Intergovernmental				
34161 CA Beverage Container Recycling	18,756.00	18,000.00	0.00	18,285.00
34160 AB 939 (Stan County)	67,829.66	55,000.00	41,446.55	55,000.00
Account Classification Total: IG - Intergovernmental	\$86,585.66	\$73,000.00	\$41,446.55	\$73,285.00
CH - Charges for Services				
35015 Garbage-Residential 64 & 96	66,365.47	60,000.00	46,439.47	60,000.00
Account Classification Total: CH - Charges for Services	\$66,365.47	\$60,000.00	\$46,439.47	\$60,000.00
OR - Other Revenues				
37215 Misc Rebates/Refunds	7,566.54	0.00	2,691.79	3,500.00
37217 Writing Brigade Recycle Program	0.00	0.00	0.00	50.00
Account Classification Total: OR - Other Revenues	\$7,566.54	\$0.00	\$2,691.79	\$3,550.00
Revenues Total	\$162,913.30	\$930,484.74	\$886,062.55	\$953,042.00

Expenditures

Department: 50 - Municipal Services

Division: 505 - AB 939

SA - Salaries				
41001 Full Time Salaries	0.00	0.00	4,222.80	16,891.00
41002_000 Part Time Help General	2,300.39	3,500.00	1,058.00	4,000.00
41053 Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001 Overtime Standard	0.00	0.00	0.00	0.00
49007 Salary Charges From Other Departments	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries	\$2,300.39	\$3,500.00	\$5,280.80	\$20,891.00
BE - Benefits				
42002 Medical Dental Insurance	0.00	0.00	1,409.96	5,580.00
42003 Vision Insurance	0.00	0.00	20.76	83.00
42004 Long Term Disability Insurance	0.00	0.00	23.76	105.00
42005 Life Insurance	0.00	0.00	10.92	46.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	213.39	164.00	195.31	255.00
42008 City Liability Insurance	73.47	68.00	113.36	465.00
42009 PERS	620.23	1,000.00	1,388.74	4,888.00
42010 Medicare Tax	69.13	51.00	116.47	303.00
42011 Social Security	111.99	217.00	126.21	248.00
42012 Retiree Health Insurance	0.00	0.00	84.48	338.00
42013 Deferred Comp	0.00	0.00	21.06	85.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(347.00)	0.00	(1,520.00)
42300_015 Salary/Benefits Transfer To FD 217	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$1,088.21	\$1,153.00	\$3,511.03	\$10,876.00

**City of Turlock Adopted FY 13-14 Budget
Fund 204 AB 939 Integrated Waste Management**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
VE - Vehicle Expenses				
46010 Equipment Rental	0.00	1,500.00	0.00	1,500.00
46020 Fleet Maintenance Labor	0.00	5,000.00	0.00	5,000.00
46025 Outside Contractor Labor	0.00	1,000.00	0.00	1,000.00
46031 Gas & Oil	0.00	5,000.00	0.00	5,000.00
46032 Vehicle & Small Equipment Maintenance Parts	0.00	5,000.00	0.00	5,000.00
Account Classification Total: VE - Vehicle Expenses	\$0.00	\$17,500.00	\$0.00	\$17,500.00
MI - Miscellaneous Expenses				
47005 Advertising	1,049.75	5,000.00	204.50	2,500.00
47025_001 Composting Equipment Rental	0.00	1,000.00	0.00	1,000.00
47025_002 Composting Lab Analysis	0.00	5,000.00	0.00	5,000.00
47025_003 Composting Supplies	0.00	5,000.00	0.00	5,000.00
47026_001 Recycling Solid Waste Recycling	580.19	10,000.00	414.78	5,000.00
47026_002 Recycling Cal Beverage Container Recycling	7,354.13	3,000.00	5,345.89	14,285.00
47026_003 Recycling Education & Outreach	8,109.57	10,000.00	7,768.61	12,500.00
47027_001 Take Pride in Turlock Advertising	1,661.19	2,000.00	1,022.45	2,000.00
47027_002 Take Pride in Turlock Turlock Scavenger	13,658.15	35,000.00	0.00	25,000.00
47027_003 Take Pride in Turlock Miscellaneous	0.00	1,500.00	0.00	500.00
47028_001 Waste Recycling U Waste	2,374.38	5,000.00	3,644.38	5,000.00
47028_002 Waste Recycling E Waste	0.00	1,000.00	0.00	1,000.00
47029 Compost Regulatory Fees	284.38	1,000.00	350.04	1,000.00
47095_000 Training General	421.15	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses	\$35,492.89	\$85,000.00	\$18,750.65	\$80,285.00
TO - Transfers Out				
48001_031 Transfers Out To Fd 217 Solid Waste	0.00	0.00	0.00	0.00
48001_040 Transfers Out To Fd 420 Staff Services Tech	0.00	27,265.00	13,957.88	0.00
Account Classification Total: TO - Transfers Out	\$0.00	\$27,265.00	\$13,957.88	\$0.00
Expenditures Total		\$38,881.49	\$134,418.00	\$41,500.36
SUMMARY	Opening Balance	\$795,484.74	\$795,484.74	\$816,207.00
	Revenues	\$135,000.00	\$90,577.81	\$136,835.00
	Expenses	\$134,418.00	\$41,500.36	\$129,552.00
	Balance	\$796,066.74	\$844,562.19	\$823,490.00



Water Quality Control Fund 410

PURPOSE

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. The Division is responsible for the operation and maintenance of sewer line and lift stations, laboratory operations, waste water, storm water and environmental compliance. The Water Quality Control Division is also charged with the collection of storm water and the maintenance of all storm water infrastructure. Water Quality Control (Fund 410) has a budget of \$18,190,743 for FY 13-14.

There are 51 full-time employees who are funded or partially-funded in Water Quality Control. Of these 51 employees, 38 are in operations and maintenance, 9 are in administration and 4 are in the Finance Division.

PROGRAMS

The Water Quality Control Division is organized into a number of program areas:

- **Wastewater Treatment Facility:** Operates and maintains a facility that processes an average of 11 million gallons of wastewater per day.
- **Wastewater Collection:** Operates, maintains and repairs the wastewater collection system including sewer mains, laterals, manholes and pump stations; responds to customer complaints; performs regular and systematic rodding, hydrocleaning and televising of sewer mains.
- **Laboratory:** Analyzes untreated and treated wastewater, determines chemical, physical and bacteriological characteristics of treated and untreated wastewater, evaluates treatment effectiveness, maintains records and prepares reports. The laboratory also undertakes testing and analysis for the City of Turlock's drinking water system.



Water Quality Control Fund 410

PROGRAMS (continued)

- **Environmental Compliance:** Implements the City's industrial pretreatment program, including monitoring and reporting of 29 permitted non-domestic dischargers (including 10 major industries), performs grease interceptor and sand and oil trap inspections, enforces sanitary sewer and storm water regulations and coordinates a safety program.
- **Storm System Maintenance:** Maintains the City's storm drain system and coordinates emergency response during storms.
- **Administration:** Directs, supervises and plans operation of the City's wastewater utility, prepares studies and reports, oversees utility billing and issues permits for connections to the collection system.
- **Capital Improvements:** Coordinate maintenance and upgrades to City's wastewater collection and treatment infrastructure.

GOALS AND OBJECTIVES

- Protect the public health, the environment, and the waters of the State of California by providing appropriate wastewater treatment processes to all wastewater collected, and by ensuring that all treated wastewater that is discharged from the Turlock Regional Water Quality Control Facility meets or exceeds State and Federal requirements.
- Operate and maintain the Turlock Regional Water Quality Control Facility, sanitary sewer system and storm drain system in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Begin construction of headworks improvement, Harding Drain Bypass and Aeration Basin expansion projects.
- Ensure compliance with the Regional Water Quality Control Board's Order No. R5-2010-0002 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).
- Ensure that all treatment and conveyance facilities are operated effectively and efficiently.



Water Quality Control Fund 410

GOALS AND OBJECTIVES (continued)

- Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.
- Clean and video inspect ¼ of the sanitary sewer system every year.
- Undertake supplemental monitoring program to supply data for future permit requirements.
- Seek opportunities for the beneficial reuse of treated wastewater with emphasis in a regional approach for recycled water use.
- Continue programs that allow for the beneficial reuse of biosolids.
- Maintain dialogue with the Regional Water Quality Control Board on future Waste Discharge Requirements for the City of Turlock's Regional Water Quality Control Facility.
- Provide adequate training opportunities to remain abreast of technical, mechanical, safety and analytical improvements in the wastewater treatment and collection industry.
- Respond to citizen inquires within 24 hours.
- Maintain storm facilities to temporarily collect storm water and hold until water can be released to the river.
- Maintain fenced storm basins weed free, to collect and hold storm/nuisance water temporarily.

BUDGET HIGHLIGHTS

- The budget year reflects the development of specific Capital Improvement Projects for Water Quality Control, Sanitary sewerage and storm water systems. These projects and other equipment repair or replacement total over \$2,151,430.

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 410 - Water Quality Control (WQC)					
Revenues					
Department: 51 - Sewer					
Division: 530 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	14,020,759.05	14,020,759.05	15,794,041.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,020,759.05	\$14,020,759.05	\$15,794,041.00
TX - Taxes					
30080_002	Direct Assessments 5th Street Sewer	(0.20)	100.00	0.00	100.00
Account Classification Total: TX - Taxes		(\$0.20)	\$100.00	\$0.00	\$100.00
IN - Interest Income					
33000	Interest Income	49,239.48	70,000.00	0.00	20,000.00
33099	Market Valuation	(7,698.00)	0.00	0.00	0.00
33180	Interest Income-1999 Sewer Bond	83,169.55	62,300.00	(15,375.90)	0.00
33181	Interest Income-2003 Sewer Bond	177,044.78	175,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$301,755.81	\$307,300.00	(\$15,375.90)	\$20,000.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	838.25	0.00	0.00	0.00
35402_001	Turlock Residential	11,219,073.19	11,300,000.00	9,149,202.48	11,300,000.00
35402_002	Turlock Commercial	1,419,402.14	1,328,150.00	1,178,540.72	1,500,000.00
35402_003	Turlock Industrial	4,106,779.54	3,866,773.00	3,373,073.92	3,800,000.00
35403	Monitoring Station/Effluent	11,500.00	10,000.00	8,100.00	9,500.00
35404	Other Sewer Charges	1,763.17	5,000.00	29,826.06	5,000.00
35405	Sewer Connections	8,185.99	3,000.00	10,290.35	3,000.00
35406	Sign-Up Fee - Sewer	6,462.50	6,000.00	5,147.50	6,000.00
35408	Sewer Delinquent Charges	0.00	1,000.00	0.00	1,000.00
35409	Office Space Rent - IT	10,800.00	10,800.00	6,300.00	10,800.00
35411	TID-Recycled Water-Walnut Energy Center	7,936.33	8,000.00	6,492.90	8,000.00
35412	RWQCF Capacity Purchases	(370.70)	0.00	31,714.70	0.00
35413	TID Fuel Cell Revenue	10,684.01	500.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$16,803,054.42	\$16,539,223.00	\$13,798,688.63	\$16,643,300.00
OR - Other Revenues					
37010_000	Miscellaneous General	126,419.47	15,000.00	54,704.00	0.00
37050	Unclaimed Property	260.98	0.00	147.60	0.00
37411	Reimbursement-Supplies from Depts	64,063.71	60,000.00	43,189.59	50,000.00
37030	Sale of Property	10,113.38	0.00	120.00	0.00
37084	Property Rent	0.00	0.00	4,000.00	8,000.00
Account Classification Total: OR - Other Revenues		\$200,857.54	\$75,000.00	\$102,161.19	\$58,000.00
TI - Transfers In					
38001_042	Transfers In Fr Fd 246&420 Staff Serv Assist	36,871.93	38,732.00	19,451.30	0.00
38001_049	Transfers In Fr Fd 420 Salary & Benefits	442,978.00	450,865.00	233,184.00	0.00
38001_133	Transfers In Fr Fd 216 Street Lights	35,405.58	40,000.00	0.00	40,000.00
Account Classification Total: TI - Transfers In		\$515,255.51	\$529,597.00	\$252,635.30	\$40,000.00
Revenue Division Total: 530 - Operations		\$17,820,923.08	\$31,471,979.05	\$28,158,868.27	\$32,555,441.00
Expenditures					
Department: 51 - Sewer					
Division: 530 - Operations					
SA - Salaries					
41001	Full Time Salaries	2,215,245.05	2,257,926.00	1,697,719.60	2,166,528.00
41002_000	Part Time Help General	38,289.17	30,000.00	36,437.33	70,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
41050	Bilingual Pay	1,692.17	976.00	735.75	962.00
41052	Educational Incentive	2,988.97	2,400.00	2,568.69	3,600.00
41053	Sick Leave Conversion Pay	17,049.83	30,200.00	30,210.66	30,200.00
41054	Stand By Wages	22,458.92	22,000.00	16,609.85	22,000.00
41055	Vacation Conversion Pay	4,769.90	10,000.00	4,730.97	10,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	46,440.43	60,000.00	39,900.64	60,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	494.63	0.00
41901	Cost of Retirement Buyouts	0.00	0.00	0.00	20,000.00
49006	Salary Credits From Other Departments	(13,156.87)	0.00	(525.00)	0.00
49007	Salary Charges From Other Departments	26,149.67	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,361,927.24	\$2,413,502.00	\$1,828,883.12	\$2,383,290.00

BE - Benefits

42001	Uniform Allowance	0.00	0.00	8.78	0.00
42002	Medical Dental Insurance	656,819.00	633,225.00	487,972.64	604,965.00
42003	Vision Insurance	8,199.50	9,003.00	6,445.80	9,423.00
42004	Long Term Disability Insurance	11,939.19	14,170.00	9,421.11	13,640.00
42005	Life Insurance	5,598.09	6,096.00	4,347.65	5,863.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	82,100.48	88,909.00	61,936.48	88,145.00
42008	City Liability Insurance	30,200.39	38,270.00	23,480.03	43,381.00
42009	PERS	577,150.64	597,422.00	459,943.61	632,410.00
42010	Medicare Tax	25,791.73	26,883.00	21,332.06	28,381.00
42011	Social Security	842.12	1,860.00	385.56	4,340.00
42012	Retiree Health Insurance	46,067.51	67,738.00	35,484.87	64,521.00
42013	Deferred Comp	23,517.89	61,639.00	17,683.91	56,693.00
42014	Deferred Comp In Lieu	26,477.50	29,641.00	25,949.25	27,900.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(192,931.24)	(204,455.00)	(136,904.31)	(196,775.00)
42017	Compensated Absences	58,838.38	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,360,611.18	\$1,370,401.00	\$1,017,487.44	\$1,382,887.00

CO - Contractual Services

43010	Contract Attorney	299.60	50,000.00	8,170.34	50,000.00
43011	Federal Lobbyist	0.00	0.00	0.00	35,000.00
43020	Car Wash	540.00	500.00	444.00	500.00
43035_000	City Hall Shared Costs-Contract Services	17,136.00	18,229.00	10,102.00	18,337.00
	Shared Costs				
43040	Collection Service	2,453.40	2,000.00	2,083.33	2,000.00
43064	Fire Extinguisher	641.33	1,100.00	950.85	1,100.00
43065	Copier Maintenance/Lease	3,037.93	3,000.00	2,773.72	2,600.00
43066	Printer Maintenance	0.00	1,380.00	2,051.83	2,800.00
43100_001	Insurance Property	38,230.00	40,829.00	42,408.00	40,829.00
43110	Laundry & Linen Service	11,235.98	12,000.00	9,154.73	15,300.00
43115_000	Maint-Air & Heat General	14,296.54	10,000.00	16,142.37	20,000.00
43120_002	Building Maintenance Janitorial Services	7,139.47	8,600.00	2,857.29	8,500.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	8,500.00	8,496.00	13,000.00
43125_009	Maintenance Laboratory Balance	146.00	250.00	146.00	300.00
43125_010	Maintenance Office/Computer Equip	515.80	4,600.00	0.00	2,000.00
43125_013	Maintenance New World Software Maint	5,240.00	6,124.00	6,003.00	6,461.00
43125_014	Maintenance Radio Maint/Repair	337.16	2,500.00	933.70	5,000.00
43125_016	Maintenance Weed Spraying	34,585.17	39,000.00	26,517.42	29,030.00
43150	Pest Control	5,311.25	10,000.00	4,360.00	2,640.00
43151	Contract Help-Collections & Billing	12,515.30	11,000.00	8,615.98	11,000.00
43155	Physicals, Shots & Psychological	790.00	1,700.00	1,114.00	1,700.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
43175	Verisign	1,536.87	1,200.00	1,251.10	1,200.00
43311	Contract - Analysis Water Waste	94,190.80	200,000.00	103,684.97	200,000.00
43312	Biosolids Recycling	48,787.44	95,000.00	76,888.59	100,500.00
43314	Contract Help - Service	1,669.00	21,000.00	1,802.58	31,000.00
43315	Land Survey Benchmark	0.00	0.00	0.00	0.00
43316	NPDES Permit Studies	12,025.00	250,000.00	27,664.11	100,000.00
43317	PM Electrical Panels	0.00	5,000.00	0.00	0.00
43318	Professional Services-Bonds	10,460.00	15,000.00	6,629.17	10,000.00
43319	Regulatory Fees	43,572.11	94,000.00	46,462.78	100,000.00
43320	Special Services/Projects	2,320.00	20,000.00	5,400.26	0.00
43322	TID Gomes Lake	43,028.14	40,000.00	0.00	40,000.00
43336	Cal ARP Compliance Audit	4,000.00	15,000.00	0.00	20,000.00
43337	Sewer Master Plan (General Plan)	91,441.01	150,000.00	117,619.35	10,000.00
43338	Chlorinator Preventative Maintenance Service	23,585.53	30,000.00	0.00	30,000.00
43339	Integrated Regional Water Mgmt Plan	141.93	25,000.00	0.00	25,000.00
43340	North Valley Regional Recycling Water Project	0.00	300,000.00	108,814.59	100,000.00
43346	RWQCF Master Plan Update & Capacity Study	0.00	0.00	0.00	300,000.00
Account Classification Total: CO - Contractual Services		\$539,704.76	\$1,492,512.00	\$649,542.06	\$1,335,797.00
SU - Supplies and Maintenance					
44001_000	Supplies General	179,216.17	200,000.00	155,514.72	200,000.00
44001_115	Supplies Meters/Samplers	0.00	2,000.00	0.00	5,000.00
44001_116	Supplies Telemetry	4,934.64	5,000.00	4,983.00	5,000.00
44001_117	Supplies Transfers to Other Depts	66,005.23	70,000.00	49,755.40	70,000.00
44005_005	Chemicals Aluminum Chlorohydrate	267,777.66	505,000.00	387,837.62	540,000.00
44005_006	Chemicals Chlorine	159,940.78	165,000.00	125,848.62	225,000.00
44005_007	Chemicals Ferric Chloride	17,974.57	10,000.00	0.00	50,000.00
44005_008	Chemicals Polymer	145,096.69	200,000.00	139,808.35	175,000.00
44005_009	Chemicals Sodium Bisulfite	166,453.89	185,000.00	138,771.08	200,000.00
44010_001	Computer Software Maintenance	4,878.94	5,620.00	5,639.14	6,096.00
44010_002	Computer Software Maintenance-UT Coll	875.37	340.00	89.90	340.00
44015_001	Utility Billing Supplies	5,081.52	6,700.00	176.88	6,700.00
44015_002	Utility Billing Postage	30,687.04	32,000.00	25,238.15	32,000.00
44015_003	Utility Billing Forms	6,573.19	8,000.00	9,820.14	10,000.00
44030_001	Minor Equipment Safety Equipment	835.12	5,000.00	9,037.21	10,000.00
44030_002	Minor Equipment Tools	3,568.19	3,500.00	2,080.50	5,000.00
44035	Photo Copies	247.20	0.00	206.10	300.00
44040_000	Postage General	2,822.40	4,000.00	1,231.73	3,500.00
Account Classification Total: SU - Supplies and Maintenance		\$1,062,968.60	\$1,407,160.00	\$1,056,038.54	\$1,543,936.00
UT - Utilities					
45001_000	Telephone General	10,238.49	13,000.00	7,837.23	12,000.00
45002_000	Turlock Irrigation District General	1,332,918.65	1,500,000.00	1,215,406.31	1,500,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	0.00	0.00	500.00
45003_000	PG & E General	3,884.12	8,000.00	2,734.35	8,000.00
45007	Internet Access	2,957.52	2,800.00	2,316.51	2,800.00
Account Classification Total: UT - Utilities		\$1,349,998.78	\$1,523,800.00	\$1,228,294.40	\$1,523,300.00
VE - Vehicle Expenses					
46000	Auto Allowance	2,400.00	2,400.00	1,500.00	1,200.00
46010	Equipment Rental	9,982.18	10,000.00	7,790.62	10,000.00
46020	Fleet Maintenance Labor	21,557.00	50,000.00	7,225.00	50,000.00
46025	Outside Contractor Labor	44.52	17,000.00	49.50	10,000.00
46030_000	CNG General	6,200.40	7,000.00	4,121.40	8,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
46031	Gas & Oil	32,439.94	35,000.00	23,206.25	35,000.00
46032	Vehicle & Small Equipment Maintenance	1,977.86	25,000.00	1,930.53	15,000.00
	Parts				
46034	Vehicle Insurance	331.92	1,080.00	950.00	835.00
Account Classification Total: VE - Vehicle Expenses		\$74,933.82	\$147,480.00	\$46,773.30	\$130,035.00
MI - Miscellaneous Expenses					
47005	Advertising	743.81	3,000.00	710.99	1,500.00
47010	Bank Charges	41,565.08	35,000.00	42,271.00	35,000.00
47015	Books & Subscriptions	114.35	500.00	21.91	500.00
47020	Certification	2,962.67	4,000.00	146.67	4,000.00
47040_000	Dues Miscellaneous	6,471.42	8,500.00	3,996.00	8,500.00
47050	Meetings	484.74	1,000.00	134.00	1,000.00
47060	Prior Year Reimbursements	584.10	584.00	0.00	0.00
47065	Professional Development	1,700.00	1,900.00	700.00	1,900.00
47070_000	Property Taxes General	213.64	500.00	219.06	500.00
47080	Shoe Allowance	2,161.04	2,500.00	2,209.08	2,500.00
47081	Educational Assistance Program	0.00	0.00	0.00	1,000.00
	Reimbursement				
47090	Testing & Recruitment	(70.00)	4,000.00	0.00	2,000.00
47095_000	Training General	3,302.22	7,000.00	1,672.66	15,000.00
47095_006	Training MP 2	0.00	5,000.00	0.00	5,000.00
47095_008	Training New World Software	1,572.12	2,500.00	1,401.91	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$61,805.19	\$75,984.00	\$53,483.28	\$80,900.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	163,060.71	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	2,339,473.78	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$2,549,641.50	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(5,403.16)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$5,403.16)	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53013_001	1999 Sewer Bonds Interest	895,843.35	872,700.00	0.00	0.00
53013_002	1999 Sewer Bonds Principal	0.00	660,000.00	0.00	0.00
53014_001	2003 Sewer Bonds Interest	2,120,948.15	2,086,440.00	0.00	0.00
53014_002	2003 Sewer Bonds Principal	0.00	1,150,000.00	0.00	0.00
53017_001	2012 Sewer Bonds Interest	0.00	0.00	0.00	2,020,375.00
53017_002	2012 Sewer Bonds Principal	0.00	0.00	0.00	1,865,000.00
Account Classification Total: DS - Debt Service		\$3,016,791.50	\$4,769,140.00	\$0.00	\$3,885,375.00
TO - Transfers Out					
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,025.00	5,345.00	2,923.00	5,376.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	1,883.00	2,612.00	1,455.00	2,612.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,066.00	11,308.00	8,484.00	11,334.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	889.00	1,414.00	1,012.52	1,470.00
48001_032	Transfers Out To Fd 420 Regulatory Affairs Mgr	80,459.04	84,583.00	40,841.26	0.00
48001_033	Transfers Out To Fd 420 Shipping & Receiving	36,215.42	37,596.00	19,361.14	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		
			Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_040	Transfers Out To Fd 420 Staff Services Tech	43,547.35	31,809.00	16,284.22	0.00
48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	371,220.00	399,695.00	199,848.00	422,050.00
48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	153,819.00	307,638.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	9,100.00	12,000.00	7,200.00	12,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	70,634.00	86,280.00	41,176.00	86,957.00
48001_085	Transfers Out To Fd 242 Network	882.00	5,856.00	5,856.00	6,550.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,837.00	11,868.00	11,868.00	10,038.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	60,000.00	0.00	0.00	0.00
48001_129	Transfers Out To Fd 420 Water Conservation Wkr	20,211.45	18,062.00	18,302.65	0.00
48001_161	Transfers Out To Fd 110-Federal Lobbyist	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,102,319.26	\$1,031,866.00	\$536,330.79	\$881,825.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	7,545.00	8,907.00	4,892.00	8,907.00
Account Classification Total: TI - Transfers In		\$7,545.00	\$8,907.00	\$4,892.00	\$8,907.00
Division Total: 530 - Operations		\$13,482,843.67	\$14,240,752.00	\$6,421,724.93	\$13,156,252.00
Division: 531 - Collection System					
SA - Salaries					
41001	Full Time Salaries	475,251.33	515,017.00	380,381.75	516,222.00
41002_000	Part Time Help General	0.00	22,000.00	0.00	30,000.00
41050	Bilingual Pay	1,475.69	1,457.00	1,098.20	2,738.00
41053	Sick Leave Conversion Pay	3,930.18	9,000.00	9,160.32	9,000.00
41054	Stand By Wages	9,174.27	13,000.00	7,556.89	13,000.00
41055	Vacation Conversion Pay	0.00	3,000.00	0.00	3,000.00
41100_001	Overtime Standard	9,116.77	20,000.00	15,019.04	20,000.00
Account Classification Total: SA - Salaries		\$498,948.24	\$583,474.00	\$413,216.20	\$593,960.00
BE - Benefits					
42002	Medical Dental Insurance	175,046.00	185,097.00	130,033.50	176,700.00
42003	Vision Insurance	2,116.00	2,632.00	1,698.63	2,770.00
42004	Long Term Disability Insurance	2,574.26	3,286.00	2,131.12	3,301.00
42005	Life Insurance	1,210.01	1,391.00	971.38	1,394.00
42006	SUI	4,212.00	34,486.00	18,760.00	6,619.00
42007	Workers Comp Insurance	22,941.60	26,068.00	18,702.70	26,499.00
42008	City Liability Insurance	7,676.73	8,479.00	6,546.43	9,912.00
42009	PERS	123,031.39	139,233.00	101,019.47	153,582.00
42010	Medicare Tax	5,969.27	8,402.00	4,972.87	8,612.00
42011	Social Security	0.00	1,364.00	0.00	1,860.00
42012	Retiree Health Insurance	9,475.74	10,300.00	7,608.91	10,324.00
42013	Deferred Comp	1,661.40	2,985.00	1,427.92	2,985.00
42014	Deferred Comp In Lieu	9,078.00	9,881.00	8,649.75	9,300.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(41,230.48)	(47,703.00)	(28,786.87)	(47,926.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$323,761.92	\$385,901.00	\$273,735.81	\$365,932.00
CO - Contractual Services					
43020	Car Wash	9.00	100.00	9.00	100.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
43046	Engineering (Fd 502) GIS Reimbursement	1,375.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	0.00	0.00	128.39	1,500.00
43066	Printer Maintenance	0.00	22.00	66.85	200.00
43110	Laundry & Linen Service	1,665.10	2,000.00	1,753.07	2,900.00
43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00
43125_014	Maintenance Radio Maint/Repair	337.16	2,500.00	354.86	5,000.00
43125_019	Maintenance T.V.	4,242.56	20,000.00	5,192.41	20,000.00
43125_022	Maintenance Vacon	39,114.61	0.00	0.00	0.00
43145	Pave Trenches	143,955.53	150,000.00	6,127.97	150,000.00
43150	Pest Control	0.00	300.00	0.00	300.00
43155	Physicals, Shots & Psychological	1,030.00	1,200.00	1,296.00	1,200.00
43323	Sewer Mapping (MSI Charge)	0.00	10,000.00	0.00	10,000.00
43324	Sewer Root System	7,029.30	10,000.00	0.00	10,000.00
43325	TID Irrigation Lines Repair	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$198,758.26	\$196,622.00	\$14,928.55	\$201,700.00
SU - Supplies and Maintenance					
44001_000	Supplies General	71,518.57	60,000.00	43,628.02	40,000.00
44001_005	Supplies Piping Supplies	0.00	30,000.00	10,298.38	25,000.00
44001_105	Supplies Asphalt Replacement Mix	0.00	0.00	0.00	1,000.00
44030_001	Minor Equipment Safety Equipment	2,114.46	10,000.00	2,107.33	5,000.00
44030_002	Minor Equipment Tools	11,477.89	15,000.00	4,359.02	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$85,110.92	\$115,000.00	\$60,392.75	\$76,000.00
UT - Utilities					
45002_000	Turlock Irrigation District General	42,004.66	45,000.00	38,875.68	60,000.00
Account Classification Total: UT - Utilities		\$42,004.66	\$45,000.00	\$38,875.68	\$60,000.00
VE - Vehicle Expenses					
46010	Equipment Rental	692.21	5,000.00	1,106.13	5,000.00
46020	Fleet Maintenance Labor	76,407.25	60,000.00	30,642.50	60,000.00
46025	Outside Contractor Labor	3,579.10	20,000.00	804.85	20,000.00
46030_000	CNG General	4,470.80	5,000.00	3,241.40	6,000.00
46031	Gas & Oil	32,551.29	32,000.00	23,699.04	40,000.00
46032	Vehicle & Small Equipment Maintenance	33,494.82	30,000.00	16,340.77	30,000.00
	Parts				
46034	Vehicle Insurance	883.69	1,155.00	937.00	999.00
Account Classification Total: VE - Vehicle Expenses		\$152,079.16	\$153,155.00	\$76,771.69	\$161,999.00
MI - Miscellaneous Expenses					
47020	Certification	1,514.00	1,500.00	1,729.00	1,500.00
47040_000	Dues Miscellaneous	2,665.00	2,200.00	4,032.00	3,000.00
47050	Meetings	0.00	250.00	248.00	250.00
47080	Shoe Allowance	1,301.32	1,400.00	967.71	1,400.00
47081	Educational Assistance Program	0.00	0.00	0.00	1,000.00
	Reimbursement				
47085	Small Claims	1,121.54	2,000.00	897.47	5,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00
47095_000	Training General	740.00	20,000.00	875.70	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,341.86	\$28,350.00	\$8,749.88	\$33,150.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	4,353.99	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$4,353.99	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(56,835.70)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$56,835.70)	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,843.00	2,908.00	2,179.00	2,915.00
48001_083	Transfers Out To Fd 501 for I.T. Services	20,774.00	20,918.00	10,900.00	25,576.00
48001_085	Transfers Out To Fd 242 Network	259.00	1,550.00	1,550.00	1,927.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	20,000.00	0.00	0.00	0.00
48001_131	Transfers Out To Fd 420 Instrument Tech	36,126.35	48,879.00	24,367.10	0.00
Account Classification Total: TO - Transfers Out		\$80,002.35	\$74,255.00	\$38,996.10	\$30,418.00
Division Total: 531 - Collection System		\$1,335,525.66	\$1,581,757.00	\$925,666.66	\$1,523,159.00
Division: 532 - Storm Basin Maintenance					
SA - Salaries					
41001	Full Time Salaries	367,561.16	351,096.00	271,556.55	383,460.00
41002_000	Part Time Help General	16,903.39	15,000.00	12,202.63	15,000.00
41002_005	Part Time Help Clerical	800.00	900.00	269.00	900.00
41050	Bilingual Pay	0.00	0.00	82.89	0.00
41053	Sick Leave Conversion Pay	923.73	1,000.00	903.87	1,000.00
41054	Stand By Wages	4,252.24	7,000.00	3,597.02	7,000.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	1,000.00
41100_001	Overtime Standard	929.60	6,000.00	558.28	6,000.00
49006	Salary Credits From Other Departments	(335,002.90)	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$56,367.22	\$381,996.00	\$289,170.24	\$414,360.00
BE - Benefits					
42002	Medical Dental Insurance	148,494.00	126,645.00	90,176.75	131,688.00
42003	Vision Insurance	1,794.00	1,801.00	1,159.75	2,101.00
42004	Long Term Disability Insurance	1,985.06	2,222.00	1,468.94	2,423.00
42005	Life Insurance	936.89	948.00	685.89	1,036.00
42006	SUI	0.00	0.00	0.00	111.00
42007	Workers Comp Insurance	17,826.24	17,418.00	12,797.19	18,157.00
42008	City Liability Insurance	9,580.52	12,506.00	7,049.94	15,294.00
42009	PERS	95,959.69	93,838.00	69,713.58	112,468.00
42010	Medicare Tax	5,537.09	5,539.00	3,986.19	5,068.00
42011	Social Security	798.96	986.00	691.02	986.00
42012	Retiree Health Insurance	7,351.58	7,022.00	5,312.43	7,809.00
42013	Deferred Comp	1,484.43	2,541.00	1,601.39	3,036.00
42014	Deferred Comp In Lieu	9,078.00	9,881.00	8,964.40	10,244.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(31,796.70)	(32,137.00)	(23,343.15)	(35,050.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$269,029.76	\$249,210.00	\$180,264.32	\$275,371.00
CO - Contractual Services					
43020	Car Wash	0.00	0.00	0.00	0.00
43046	Engineering (Fd 502) GIS Reimbursement	9,750.00	10,000.00	0.00	10,000.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	698.36	800.00	634.00	1,000.00
43125_012	Maintenance Vandalism	3,695.54	1,000.00	692.80	1,000.00
43125_014	Maintenance Radio Maint/Repair	337.16	1,500.00	162.35	2,500.00
43125_015	Maintenance TID Canal Maint	18,931.93	30,000.00	21,050.88	30,000.00
43125_016	Maintenance Weed Spraying	14,661.55	22,000.00	13,552.20	25,570.00
43125_018	Maintenance Diesel Engine Retrofit	14,165.00	2,000.00	0.00	0.00
43125_020	Maintenance Pumps/Motors	0.00	10,000.00	915.94	10,000.00
43125_021	Maintenance Aerators	359.48	5,000.00	569.04	2,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
43155	Physicals, Shots & Psychological	278.00	1,000.00	627.00	1,000.00
43170	Security	2,282.15	1,723.00	0.00	2,000.00
43296	Street Sweeping	119,986.96	252,083.00	159,452.00	252,083.00
43326	Basin Debris Removal	0.00	0.00	0.00	5,000.00
Account Classification Total: CO - Contractual Services		\$185,146.13	\$339,106.00	\$197,656.21	\$344,653.00
SU - Supplies and Maintenance					
44001_000	Supplies General	3,654.60	18,500.00	10,853.76	25,000.00
44001_118	Supplies Fencing	8,974.56	10,000.00	603.25	10,000.00
44001_119	Supplies Sprinklers	11,906.19	0.00	0.00	0.00
44001_120	Supplies Trees, Shrubs, Seed	165.36	7,000.00	0.00	7,000.00
44005_010	Chemicals Fertilizers	12,910.17	11,000.00	1,195.54	11,000.00
44030_001	Minor Equipment Safety Equipment	1,186.50	2,000.00	716.91	2,000.00
44030_002	Minor Equipment Tools	1,931.05	2,500.00	123.85	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$40,728.43	\$51,000.00	\$13,493.31	\$57,000.00
UT - Utilities					
45002_000	Turlock Irrigation District General	66,310.43	80,000.00	51,056.75	70,000.00
45002_010	Turlock Irrigation District TID Improvement District	1,468.51	5,000.00	3,896.36	5,000.00
Account Classification Total: UT - Utilities		\$67,778.94	\$85,000.00	\$54,953.11	\$75,000.00
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	2,500.00	0.00	2,000.00
46020	Fleet Maintenance Labor	11,031.25	28,650.00	7,161.25	30,000.00
46025	Outside Contractor Labor	1,423.18	5,000.00	74.50	10,000.00
46031	Gas & Oil	10,290.18	14,000.00	6,988.52	20,000.00
46032	Vehicle & Small Equipment Maintenance Parts	7,088.64	15,000.00	5,733.32	10,000.00
46034	Vehicle Insurance	91.23	217.00	210.00	241.00
Account Classification Total: VE - Vehicle Expenses		\$29,924.48	\$65,367.00	\$20,167.59	\$72,241.00
MI - Miscellaneous Expenses					
47070_000	Property Taxes General	78.80	250.00	181.04	250.00
47070_001	Property Taxes WARP Storm Drain Direct Assess	102.24	110.00	0.00	110.00
47080	Shoe Allowance	450.00	1,000.00	744.95	1,000.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	892.75	2,000.00	1,952.85	2,000.00
47500	NPDES Phase II MS4 Storm Compliance	2,426.88	10,000.00	3,202.22	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,950.67	\$13,610.00	\$6,081.06	\$24,110.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	502,331.33	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	160,125.38	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$662,456.71	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(15,888.00)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$15,888.00)	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,843.00	2,908.00	2,179.00	2,915.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		
			Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	9,088.00	4,652.64	0.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	16,620.00	16,269.00	8,478.00	17,903.00
48001_085	Transfers Out To Fd 242 Network	208.00	1,206.00	1,206.00	1,349.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	40,000.00	0.00	0.00	0.00
48001_124	Transfers Out Public Maint. Supervisor Charge	20,342.00	20,947.00	10,610.00	0.00
48001_125	Transfers Out For Leaf Pick Up	51,300.25	60,000.00	0.00	60,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	7,282.00	3,872.00	0.00
48001_186	Transfers Out to Fd 301 ADA Sidewalk Improve	0.00	0.00	0.00	15,000.00
Account Classification Total: TO - Transfers Out		\$158,587.90	\$153,135.00	\$48,086.64	\$97,167.00
Division Total: 532 - Storm Basin Maintenance		\$1,458,082.24	\$1,338,424.00	\$809,872.48	\$1,359,902.00
Expenditures - Operations Total		\$16,276,451.57	\$17,160,933.00	\$8,157,264.07	\$16,039,313.00

SUMMARY

Operations	Opening Balance	\$14,020,759.05	\$14,020,759.05	\$15,794,041.00
	Revenues	\$17,451,220.00	\$14,138,109.22	\$16,761,400.00
	Expenses	\$17,160,933.00	\$8,157,264.07	\$16,039,313.00
	Balance	\$14,311,046.05	\$20,001,604.20	\$16,516,128.00

Fund: 410 - Water Quality Control (WQC)

Revenues

Department: 51 - Sewer

Division: 534 - Capital Repair/Replacement

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	9,296,140.86	9,296,140.86	8,356,097.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,296,140.86	\$9,296,140.86	\$8,356,097.00

CH - Charges for Services

35430	Capital Repair/Replacement	1,106,829.22	1,100,000.00	0.00	1,100,000.00
Account Classification Total: CH - Charges for Services		\$1,106,829.22	\$1,100,000.00	\$0.00	\$1,100,000.00

Revenue Division Total: 534 - Capital Repair/Replacement **\$1,106,829.22** **\$10,396,140.86** **\$9,296,140.86** **\$9,456,097.00**

Expenditures

Department: 51 - Sewer

Division: 534 - Capital Repair/Replacement

CO - Contractual Services

43096	Clean Digester	0.00	0.00	0.00	0.00
43350	Painting Vehicles	0.00	0.00	0.00	15,000.00
43351	Landscaping at Turlock RWQC	2,163.61	10,000.00	6,973.32	15,000.00
43352	Ground Clean Up Services	0.00	0.00	0.00	10,000.00
43353	RWQCF-OPS Building Repairs	0.00	105,000.00	2,993.33	100,000.00
43355	Muni Serv Bldg-Balcony Repair	7,706.69	12,000.00	13,029.27	0.00
43417	CL2 Scrubber Acid Wash	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$9,870.30	\$127,000.00	\$22,995.92	\$140,000.00

SU - Supplies and Maintenance

44023	Degritter Replacement	49,654.00	0.00	0.00	65,000.00
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**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
44024	Utilities Building Repair	993.82	2,500.00	0.00	2,500.00
44026	Digester #3 Roof Mech Repairs	0.00	0.00	0.00	0.00
44027	Repair Digester Ctrl Bldg	5,840.36	20,000.00	0.00	50,000.00
44028	Hot Water Tank for CL2 Evaporator	0.00	10,000.00	8,850.70	0.00
44030_001	Minor Equipment Safety Equipment	0.00	2,500.00	105.26	5,000.00
44030_006	Minor Equipment Radios	0.00	0.00	0.00	10,000.00
44030_007	Minor Equipment Storm Equipment	0.00	0.00	0.00	10,000.00
44030_028	Minor Equipment Lab Equipment	7,000.72	10,000.00	1,870.28	10,000.00
44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	3,446.74	10,000.00	0.00	10,000.00
44030_030	Minor Equipment Storm Pumps	16,278.05	10,000.00	0.00	0.00
44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	5,000.00	0.00	0.00
44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	6,977.97	10,000.00	0.00	10,000.00
44030_033	Minor Equipment Dianne/Christoffersen Pumps	24,238.73	20,000.00	0.00	0.00
44030_037	Minor Equipment Magnetrol Level Controllers	8,280.96	10,000.00	0.00	10,000.00
44030_038	Minor Equipment Tertiary Filter Media	71,609.94	25,000.00	0.00	0.00
44030_039	Minor Equipment Biotower Pump (Spare)	0.00	100,000.00	29,835.96	35,000.00
44030_042	Minor Equipment New TV Truck Software, Etc.	20,000.00	25,000.00	1,650.66	40,000.00
44030_048	Minor Equipment CCTV Camera	0.00	0.00	0.00	40,000.00
44030_049	Minor Equipment Dianne Pond Pump	0.00	0.00	0.00	120,000.00
44030_050	Minor Equipment Secondary Pump Rebuild	0.00	0.00	0.00	50,000.00
44030_051	Minor Equipment Sewerlift #4 Pump	0.00	0.00	0.00	18,000.00
44030_052	Minor Equipment Sewer Chain Cutter	0.00	0.00	0.00	15,000.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	4,650.00
44100	Telemetry at Industry	9,651.13	10,000.00	9,985.53	10,000.00
44102	Telemetry Equipment	1,646.60	5,000.00	4,690.36	10,000.00
44103	Small Equipment Replacement - Parks	0.00	10,500.00	0.00	5,000.00
44104	Muni Network	0.00	2,000.00	0.00	15,000.00
44105	Small Equipment Replacement	2,730.55	5,000.00	3,157.72	15,000.00
44106	Samplers	14,211.74	7,000.00	0.00	7,000.00
44107	Gas Mixer	0.00	15,000.00	15,761.79	7,500.00
44108	Hycor Brushes	0.00	30,000.00	0.00	0.00
44110	Moyno Rebuild Kits	0.00	15,000.00	15,555.09	5,000.00
44113	Plug Valves	4,572.17	10,000.00	0.00	10,000.00
44156	Boiler Retube	0.00	30,000.00	0.00	50,000.00
44157	Raise Cranes at Pump Station	0.00	30,000.00	5,529.81	0.00
Account Classification Total: SU - Supplies and Maintenance		\$347,249.12	\$430,000.00	\$96,993.16	\$639,650.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	294,246.09	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$294,246.09	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(252,284.63)	0.00	0.00	0.00
51122	Sewer Line Alleys from Canal to Berkeley Betwn E.Main & Yosemite	0.00	660,000.00	8,915.00	500,000.00
51123	Tegner & Main Sewer Lift Station & Valve Box Design	0.00	1,050,000.00	412,340.64	450,000.00
51124	Sewer Expansion Project (As Needed)	42,741.72	20,000.00	3,900.00	20,000.00
51125	Sewer Lift Station at Tuolumne & Countryside	0.00	260,000.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
51270	Construction Project	15,368.72	200,000.00	0.00	200,000.00
51300	Construction Repairs/Improvements	0.00	62,500.00	0.00	145,625.00
Account Classification Total: CA - Capital Outlay		(\$194,174.19)	\$2,252,500.00	\$425,155.64	\$1,315,625.00
DS - Debt Service					
53011_001	Lease-Muni Building Payment	12,467.99	56,155.00	56,154.86	56,155.00
Account Classification Total: DS - Debt Service		\$12,467.99	\$56,155.00	\$56,154.86	\$56,155.00
Expenditures Division Total: 534 - Capital Repair/Replacement		\$494,302.31	\$2,865,655.00	\$601,299.58	\$2,151,430.00

SUMMARY

Capital Repair/ Replacement	Opening Balance		\$9,296,140.86	\$9,296,140.86	\$8,356,097.00
	Revenues		\$1,100,000.00	\$0.00	\$1,100,000.00
	Expenses		\$2,865,655.00	\$601,299.58	\$2,151,430.00
	Balance		<u>\$7,530,485.86</u>	<u>\$8,694,841.28</u>	<u>\$7,304,667.00</u>

Fund: 410 - Water Quality Control (WQC)

Revenues

Department: 51 - Sewer

Division: 538 - Harding Drain By Pass

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 538 - Harding Drain By Pass		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 51 - Sewer

Division: 538 - Harding Drain By Pass

TO - Transfers Out

48001_132	Transfers Out To Fd415WQCHeadwrksUnspentBond	0.00	7,916,429.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$7,916,429.00	\$0.00	\$0.00
Expenditures Division Total: 538 - Harding Drain By Pass		\$0.00	\$7,916,429.00	\$0.00	\$0.00

SUMMARY

Harding Drain By Pass	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$7,916,429.00	\$0.00	\$0.00
	Balance		<u>(\$7,916,429.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

FUND SUMMARY

Totals	Opening Balance		\$23,316,899.91	\$23,316,899.91	\$24,150,138.00
	Revenues		\$18,551,220.00	\$14,138,109.22	\$17,861,400.00
	Expenses		\$27,943,017.00	\$8,758,563.65	\$18,190,743.00
	Balance		<u>\$13,925,102.91</u>	<u>\$28,696,445.48</u>	<u>\$23,820,795.00</u>



Water Quality Control Capital Expansion Reserve Fund 413

PURPOSE

The Water Quality Control Capital Expansion Reserve is used to construct capital wastewater and storm water projects necessitated by new growth and development. The City of Turlock collects development impact fees to add capacity to the wastewater and storm water systems as new growth and development occurs, and to ensure that growth pays its own way without subsidies from existing customers.

PROGRAMS

- To mitigate the impacts of growth on the City of Turlock's wastewater and storm water infrastructure, the following capital improvements are programmed:
- Upgrade Tegner & Main Pump Station in FY 14-15
- Donnelly Storm Basin pump station new 18" discharge (1,200') to bypass storm basin (lake). Design and bid documents FY 12-13 and construction FY 13-14.
- Install new 18" storm line 1,100' from Piedmont down well to positive storm system on Rohrer Drive. Design and bid documents FY 13-14 and construction FY 14-15.
- Positive storm pumping system to TID Lateral #3. Design and bid documents FY 12-13 and construction FY 13-14.
- Alley between A & B Street and between 4th and 5th Street tie in to storm water system. Design and bid documents FY 13-14 and construction FY 14-15.

GOALS AND OBJECTIVES

- Ensure that new growth and development does not create deficiencies in the City's critical wastewater and storm water systems.
- Invest prudently in critical infrastructure improvements that will improve system capacity.



Water Quality Control Capital Expansion Reserve Fund 413

GOALS AND OBJECTIVES (continued)

- Prepare strategic infrastructure and investment plans to effectively plan for growth and development with an appropriate financing strategy.

BUDGET HIGHLIGHTS

- In conjunction with Fund 415 Sewer Bond projects related to the expansion and replacement of critical infrastructure within the Regional Water Quality Control Facility will begin. These improvements will provide systems that will continue the City's position as an agency that is ready to accept new industrial growth.

**City of Turlock Adopted FY 13-14 Budget
Fund 413 WQC Capital Expansion Reserve**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 413 - WQC-Capital Expansion Reserve					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,281,945.69	1,281,945.69	1,280,204.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,281,945.69	\$1,281,945.69	\$1,280,204.00
IN - Interest Income					
33000	Interest Income	25,966.77	50,000.00	0.00	10,000.00
33099	Market Valuation	(1,826.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$24,140.77	\$50,000.00	\$0.00	\$10,000.00
CH - Charges for Services					
35434	Sewer Capital Expansion Fee	333,485.31	80,000.00	94,737.74	80,000.00
Account Classification Total: CH - Charges for Services		\$333,485.31	\$80,000.00	\$94,737.74	\$80,000.00
Revenue Division Total: 536 - Capital		\$357,626.08	\$1,411,945.69	\$1,376,683.43	\$1,370,204.00
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
SU - Supplies and Maintenance					
44030_044	Minor Equipment Cardlock Security System	85,481.88	0.00	0.00	0.00
44155	Homeland Security	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$85,481.88	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47010	Bank Charges	768.67	0.00	0.00	0.00
47061	Capacity Reimbursement	259,250.00	50,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$260,018.67	\$50,000.00	\$0.00	\$0.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	289,221.91	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$289,221.91	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(98,854.08)	0.00	0.00	0.00
51133	Connect Pedretti Park to City Sewer	5,262.75	70,000.00	46,017.85	0.00
51134	Upgrade Tegner & Main P.S. & Valve Box Design	8,109.45	500,000.00	0.00	450,000.00
51140	Donnelly Pump Station (18" discharge to bypass lake) Design	0.00	0.00	0.00	75,000.00
51141	Positive Storm System to Lateral #3	0.00	0.00	0.00	75,000.00
51270	Construction Project	0.00	250,000.00	0.00	165,000.00
51300	Construction Repairs/Improvements	0.00	180,006.00	461.71	34,375.00
Account Classification Total: CA - Capital Outlay		(\$85,481.88)	\$1,000,006.00	\$46,479.56	\$799,375.00
Expenditures Division Total: 536 - Capital		\$549,240.58	\$1,050,006.00	\$46,479.56	\$799,375.00
SUMMARY					
536 WQC Capital Expansion	Opening Balance		\$1,281,945.69	\$1,281,945.69	\$1,280,204.00
	Revenues		\$130,000.00	\$94,737.74	\$90,000.00
	Expenses		\$1,050,006.00	\$46,479.56	\$799,375.00
	Balance		\$361,939.69	\$1,330,203.87	\$570,829.00

**City of Turlock Adopted FY 13-14 Budget
Fund 413 WQC Capital Expansion Reserve**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 413 - WQC-Capital Expansion Reserve					
Revenues					
Department: 51 - Sewer					
Division: 537 - Headworks					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	5,557,783.31	5,557,783.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$5,557,783.31	\$5,557,783.00
CH - Charges for Services					
35431	Tegner Sewerline North-Keyes Buy-In	116,613.23	0.00	321,469.08	1,071,564.00
35435	Reserve Capacity Charges	151,651.53	130,000.00	115,219.48	153,000.00
35436	Sewer Capacity Charges	851,142.63	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,119,407.39	\$130,000.00	\$436,688.56	\$1,224,564.00
Revenue Division Total: 537 - Headworks		\$1,119,407.39	\$130,000.00	\$5,994,471.87	\$6,782,347.00
Expenditures					
Department: 51 - Sewer					
Division: 537 - Headworks					
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_134	Transfers Out To Fd415WQCHeadworks & Cap Expan	0.00	0.00	0.00	0.00
48001_184	Transfers Out To Fd 415 RWQCF Upgrade & Expansion	0.00	0.00	0.00	590,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$590,000.00
Expenditures Division Total: 537 - Headworks		\$0.00	\$0.00	\$0.00	\$590,000.00
SUMMARY					
537 Headworks Expansion	Opening Balance		\$0.00	\$5,557,783.31	\$5,557,783.00
	Revenues		\$130,000.00	\$0.00	\$1,224,564.00
	Expenses		\$0.00	\$0.00	\$590,000.00
	Balance		<u>\$130,000.00</u>	<u>\$5,557,783.31</u>	<u>\$6,192,347.00</u>
FUND SUMMARY					
Totals	Opening Balance		\$1,281,945.69	\$6,839,729.00	\$6,837,987.00
	Revenues		\$260,000.00	\$94,737.74	\$1,314,564.00
	Expenses		\$1,050,006.00	\$46,479.56	\$1,389,375.00
	Balance		<u>\$491,939.69</u>	<u>\$6,887,987.18</u>	<u>\$6,763,176.00</u>



Sewer Bonds Fund 415

PURPOSE

This fund provides the financing of major capital projects for the Regional Water Quality Control Facility. Previously issued bonds financed facility upgrades to meet stringent discharge requirements. California State Revolving Loan funding, remaining bond funds and Fund 413 funds will provide for the improvement and expansion of treatment works at the RWQCF, as well as the construction of a new outfall pipeline to eliminate the discharge of the City's wastewater effluent to the Harding Drain, a man-made agricultural drainage facility (Harding Drain Bypass Project).

PROGRAMS

- **New Headworks and Aeration Basin:** Complete construction of a new headworks pump station, cover equalization basins and additional aeration basins totaling approximately \$26,200,000.
- **Harding Drain Bypass:** Complete construction of a 5.5 mile pipeline and associated pumping facility for effluent discharge to the San Joaquin River totaling approximately \$16,000,000.

GOALS AND OBJECTIVES

- Upgrade the City of Turlock's wastewater treatment processes to provide capacity for future growth and development. Comply with the provisions RWQCB's Waste Discharge Requirements for the City of Turlock's Control Facility.
- Construct the Harding Drain Bypass to eliminate the discharge of the City's wastewater effluent to the Harding Drain, a man-made agricultural drainage facility.
- Ensure that the City of Turlock Wastewater Treatment Facility remains a state of the art operation. Comply with the provisions RWQCB's Waste Discharge Requirements for the City of Turlock's Control Facility.

**City of Turlock Adopted FY 13-14 Budget
Fund 415 Sewer Bond Projects**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 415 - Sewer Bond Projects					
Revenues					
Department: 51 - Sewer					
Division: 537 - Headworks					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,366,633.98	5,366,633.98	15,016,429.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,366,633.98	\$5,366,633.98	\$15,016,429.00
OR - Other Revenues					
35440	Bond Proceeds (SRF)	0.00	0.00	0.00	15,212,243.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$15,212,243.00
TI - Transfers In					
38001_132	Transfers In Fr Fd 410 Unspent Bond Proceeds	0.00	7,916,429.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$7,916,429.00	\$0.00	\$0.00
Revenue Division Total: 537 - Headworks		\$0.00	\$13,283,062.98	\$5,366,633.98	\$30,228,672.00

Expenditures

Department: 51 - Sewer

Division: 537 - Headworks

CO - Contractual Services					
43030	City Engineering Services	25,670.64	50,000.00	28,917.09	101,150.00
43327	Construction Management	0.00	1,100,000.00	0.00	500,000.00
43328	Cost of Issuance	0.00	0.00	0.00	0.00
43329	Environmental Services	0.00	0.00	0.00	0.00
43330	Inspection Services	0.00	290,000.00	47,041.50	120,000.00
43331	Miscellaneous Inspection	0.00	10,000.00	0.00	10,000.00
43332	Permitting	0.00	10,000.00	0.00	5,000.00
43333	Pipeline Design	0.00	0.00	0.00	0.00
43343	Headworks Capacity Design	888,430.66	0.00	870,105.47	0.00
43344	Landfill Removal	0.00	200,000.00	0.00	200,000.00
Account Classification Total: CO - Contractual Services		\$914,101.30	\$1,660,000.00	\$946,064.06	\$936,150.00
CA - Capital Outlay					
51270	Construction Project	234,689.54	9,810,000.00	7,036,710.31	15,840,000.00
Account Classification Total: CA - Capital Outlay		\$234,689.54	\$9,810,000.00	\$7,036,710.31	\$15,840,000.00
Expenditures Division Total: 537 - Headworks		\$1,148,790.84	\$11,470,000.00	\$7,982,774.37	\$16,776,150.00

SUMMARY

537 Headworks	Opening Balance		\$5,366,633.98	\$5,366,633.98	\$15,016,429.00
	Revenues		\$7,916,429.00	\$0.00	\$15,212,243.00
	Expenses		\$11,470,000.00	\$7,982,774.37	\$16,776,150.00
	Balance		\$1,813,062.98	(\$2,616,140.39)	\$13,452,522.00

Fund: 415 - Sewer Bond Projects

Revenues

Department: 51 - Sewer

Division: 538 - Harding Drain By Pass

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(846,592.13)	(846,592.13)	17,657.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$846,592.13)	(\$846,592.13)	\$17,657.00
IN - Interest Income					
33181	Interest Income-2003 Sewer Bond	13,688.80	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$13,688.80	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 415 Sewer Bond Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
OR - Other Revenues					
35440	Bond Proceeds (SRF)	0.00	12,098,900.00	4,074,336.00	6,121,943.00
Account Classification Total: OR - Other Revenues		\$0.00	\$12,098,900.00	\$4,074,336.00	\$6,121,943.00
Revenue Division Total: 538 - Harding Drain By Pass		\$13,688.80	\$11,252,307.87	\$3,227,743.87	\$6,139,600.00

Expenditures

Department: 51 - Sewer

Division: 538 - Harding Drain By Pass

CO - Contractual Services					
43030	City Engineering Services	0.00	1,742,288.00	26,431.86	90,000.00
43327	Construction Management	445,548.58	1,200,000.00	664,742.50	176,300.00
43329	Environmental Services	14,439.69	50,000.00	8,813.35	30,000.00
43330	Inspection Services	0.00	50,000.00	0.00	102,000.00
43332	Permitting	0.00	5,000.00	3,416.58	5,000.00
43333	Pipeline Design	267.67	0.00	40,313.50	0.00
Account Classification Total: CO - Contractual Services		\$460,255.94	\$3,097,288.00	\$743,717.79	\$403,300.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(809,854.93)	0.00	0.00	0.00
51270	Construction Project	349,598.99	9,001,612.00	5,174,144.43	5,736,300.00
Account Classification Total: CA - Capital Outlay		(\$460,255.94)	\$9,001,612.00	\$5,174,144.43	\$5,736,300.00
TO - Transfers Out					
48001_146	Transfers Out To Fd 305 Public Safety Facility	50,426.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$50,426.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 538 - Harding Drain By Pass		\$50,426.00	\$12,098,900.00	\$5,917,862.22	\$6,139,600.00

SUMMARY

538 Harding Drain By Pass	Opening Balance		(\$846,592.13)	(\$846,592.13)	\$17,657.00
	Revenues		\$12,098,900.00	\$4,074,336.00	\$6,121,943.00
	Expenses		\$12,098,900.00	\$5,917,862.22	\$6,139,600.00
	Balance		(\$846,592.13)	(\$2,690,118.35)	\$0.00

Fund: 415 - Sewer Bond Projects

Revenues

Department: 51 - Sewer

Division: 539 - RWQCF Upgrade and Expansion

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_184	Transfers In Fr Fd 413 RWQCF Upgrade & Expansion	0.00	0.00	0.00	590,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$590,000.00
Revenue Division Total: 537 - Headworks		\$0.00	\$0.00	\$0.00	\$590,000.00

Expenditures

Department: 51 - Sewer

Division: 539 - RWQCF Upgrade and Expansion

CA - Capital Outlay					
51027_001	Capital Secondary Clarifer #5 Const	0.00	0.00	0.00	500,000.00
51027_002	Capital Secondary Clarifer Drive Replace	0.00	0.00	0.00	90,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$590,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 415 Sewer Bond Projects**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Division Total: 539-RWQCF Upgrade and Expansion	\$0.00	\$0.00	\$0.00	\$590,000.00

SUMMARY

539 RWQCF Update & Expansion	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$590,000.00
	Expenses	\$0.00	\$0.00	\$590,000.00
	Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

FUND SUMMARY

Totals	Opening Balance	\$4,520,041.85	\$4,520,041.85	\$15,034,086.00
	Revenues	\$20,015,329.00	\$4,074,336.00	\$21,924,186.00
	Expenses	<u>\$23,568,900.00</u>	<u>\$13,900,636.59</u>	<u>\$23,505,750.00</u>
	Balance	<u>\$966,470.85</u>	<u>(\$5,306,258.74)</u>	<u>\$13,452,522.00</u>



Water Enterprise Fund 420

PURPOSE

The City of Turlock operates its own Water Utility that is responsible for the provision of an adequate and reliable supply of potable water to approximately 18,000 residential, commercial and industrial customers. All water is monitored to ensure compliance with stringent health standards established by the State Department of Public Health (DPH). The water utility is also responsible for ensuring adequate fire flows and pressures for fire suppression purposes. There are 21 full-time employees either fully or partially funded from the Water Enterprise Fund of which 14 work in operations and maintenance, 4 work in the Finance Division and 4 work in Administration. For FY 2013-14 the Water Enterprise Fund has a projected budget of \$13,649,282.

PROGRAMS

The Utility Division is organized in to a number of program areas:

- **Water Production:** Operates and maintains the city's well system that produced 7.012 billion gallons of potable water in 2012 from 24 active groundwater wells.
- **Water Distribution:** Operates, maintains and repairs the water distribution system that includes 240 miles of water lines and two one-million gallon water storage tanks; 18,000 water meters and responds to customer complaints.
- **Water Conservation:** Ensures prudent and responsible water use.
- **Capital Improvements:** Coordinates maintenance and upgrades to City's water production and distribution infrastructure.
- **Drinking Water Quality & Safety:** Protect the City's drinking water supply through development and sampling standards for new construction and the implementation of a backflow prevention program.



Water Enterprise Fund 420

GOALS AND OBJECTIVES

- Protect the public health by providing an adequate and reliable supply of safe drinking water that meets or exceeds the minimum standards established by the California Department of Public Health (DPH).
- Operate and maintain the City of Turlock's water utility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Protect the quality and quantity of the City's drinking water supply, including the construction of new wells and continued evaluation of water storage opportunities to improve system pressure.
- Cooperate in regional efforts to manage the groundwater basin, including the completion of a groundwater management plan, and the development of an Integrated Regional Water Management Plan.
- Work with our Regional Partners to diversify the City's supply through the evaluation of and eventual construction of a surface water treatment facility.
- Increase the profile of the City's water conservation efforts to encourage prudent and responsible water use.
- Continue implementation of a universal water meter program, including an Automated Meter Reader (AMR) system consistent with Council goals and State Law.
- Continue preventive maintenance programs and strategic infrastructure investments that ensure the efficient use of the City's groundwater supplies and protects the public's investment in the potable water system.
- Continue ongoing sampling of the City's water supply, analyze data, and file reports to monitor the quality of the City's water supply and assess its vulnerability.
- Continue participation of Downtown PCE mitigation treatment system in cooperation with the CVRWQCB.

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 420 - Water					
Revenues					
Department: 52 - Water					
Division: 550 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	20,805,133.95	20,805,133.95	20,937,923.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$20,805,133.95	\$20,805,133.95	\$20,937,923.00
IN - Interest Income					
33000	Interest Income	81,009.40	250,000.00	0.00	0.00
33099	Market Valuation	(10,313.00)	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	67,973.39	35,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$138,669.79	\$285,000.00	\$0.00	\$0.00
CH - Charges for Services					
35500_001	Water Sales Residential Flat	6,553.67	3,000.00	5,045.79	2,000.00
35500_002	Water Sales Residential Metered	4,654,552.93	4,330,580.00	3,654,865.21	4,800,000.00
35500_003	Water Sales Multiple Flat	373,522.86	350,000.00	286,607.19	300,000.00
35500_004	Water Sales Commercial Flat	83,357.17	75,000.00	68,588.39	50,000.00
35500_005	Water Sales Multiple Metered	304,189.01	285,000.00	227,469.26	350,000.00
35500_006	Water Sales Commercial Metered	862,649.11	830,000.00	660,936.24	875,000.00
35500_007	Water Sales Industrial Metered	370,316.85	350,000.00	312,666.49	390,000.00
35501	Water Connection Fee	56,584.85	10,000.00	35,138.11	10,000.00
35502	Construction Water	12,711.73	5,000.00	1,218.13	5,000.00
35503	Water Analysis	439.10	1,000.00	2,070.50	1,000.00
35504	Utility Sign Up Fee - Water	8,582.50	7,000.00	5,197.50	7,000.00
35505	Water Meter Sets	4,436.51	2,500.00	13,243.40	2,500.00
35507	PCE Recovery	127,463.91	0.00	0.00	0.00
35508	Turn On Fee	55,615.00	20,000.00	28,830.00	25,000.00
35509	Damage Charges	7,372.49	1,000.00	3,767.92	1,000.00
Account Classification Total: CH - Charges for Services		\$6,928,347.69	\$6,270,080.00	\$5,305,644.13	\$6,818,500.00
OR - Other Revenues					
37010_000	Miscellaneous General	9,694.96	2,000.00	14,918.00	10,000.00
37050	Unclaimed Property	1,322.50	0.00	300.69	250.00
37101	Repairs to City Property	0.00	2,000.00	0.00	1,000.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030	Sale of Property	100.65	0.00	6,322.25	500.00
37032	Sales of Supplies & Specs	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$11,118.11	\$4,000.00	\$21,540.94	\$11,750.00
TI - Transfers In					
38001_032	Transfers In Tr fr Fd 410 Reg. Affairs Mgr	80,459.04	84,583.00	40,841.26	0.00
38001_033	Transfers In Fr Fd 410 Shipping & Receiving	36,215.42	37,596.00	19,361.14	0.00
38001_040	Transfers In Fr Fd 410 Staff Services Tech	43,547.35	59,074.00	30,242.10	0.00
38001_129	Transfers In Fr Fd 410 Water Conservation Wkr	20,211.45	18,062.00	18,302.65	0.00
38001_131	Transfers In Fr Fd 410 Instrument Tech	36,126.35	48,879.00	24,367.10	0.00
38001_133	Transfers In Fr Fd 216 Street Lights	17,700.13	20,000.00	0.00	20,000.00
Account Classification Total: TI - Transfers In		\$234,259.74	\$268,194.00	\$133,114.25	\$20,000.00
Revenue Division Total: 550 - Operations		\$7,312,395.33	\$27,632,407.95	\$26,265,433.27	\$27,788,173.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
Expenditures					
Department: 52 - Water					
Division: 550 - Operations					
SA - Salaries					
41001	Full Time Salaries	1,176,899.69	1,195,862.00	933,418.61	1,292,990.00
41002_000	Part Time Help General	29,469.97	60,000.00	9,784.00	60,000.00
41050	Bilingual Pay	680.81	0.00	183.22	0.00
41052	Educational Incentive	2,400.00	2,400.00	1,950.00	2,400.00
41053	Sick Leave Conversion Pay	22,244.08	12,000.00	10,835.85	12,000.00
41054	Stand By Wages	22,446.48	22,000.00	17,779.29	22,000.00
41055	Vacation Conversion Pay	5,229.61	6,000.00	1,004.22	6,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	12,288.54	40,000.00	16,513.28	25,000.00
49006	Salary Credits From Other Departments	(27,834.37)	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$1,243,824.81	\$1,338,262.00	\$991,468.47	\$1,420,390.00
BE - Benefits					
42002	Medical Dental Insurance	410,152.00	389,677.00	319,596.37	405,015.00
42003	Vision Insurance	5,313.00	5,540.00	4,324.56	6,033.00
42004	Long Term Disability Insurance	6,327.68	7,573.00	5,233.93	8,145.00
42005	Life Insurance	2,972.01	3,229.00	2,382.26	3,477.00
42006	SUI	2,165.00	3,304.00	0.00	0.00
42007	Workers Comp Insurance	39,635.27	47,328.00	32,325.14	49,368.00
42008	City Liability Insurance	17,677.71	24,271.00	13,738.53	28,975.00
42009	PERS	306,791.03	321,143.00	247,493.72	379,455.00
42010	Medicare Tax	18,043.88	19,405.00	14,117.47	19,484.00
42011	Social Security	1,036.30	3,720.00	467.64	3,720.00
42012	Retiree Health Insurance	24,364.51	26,540.00	19,432.63	30,191.00
42013	Deferred Comp	10,177.66	12,468.00	8,747.96	17,788.00
42014	Deferred Comp In Lieu	13,548.00	19,761.00	910.50	0.00
42016	Employee Contrib To PERS	(102,248.02)	(109,996.00)	(77,175.24)	(118,299.00)
42017	Compensated Absences	3,046.64	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$759,002.67	\$773,963.00	\$591,595.47	\$833,352.00
CO - Contractual Services					
43010	Contract Attorney	0.00	5,000.00	0.00	5,000.00
43011	Federal Lobbyist	0.00	0.00	0.00	35,000.00
43020	Car Wash	87.00	125.00	66.00	125.00
43035_000	City Hall Shared Costs-Contract Services	17,141.00	18,235.00	10,105.00	18,342.00
	Shared Costs				
43040	Collection Service	1,500.10	3,000.00	1,600.66	3,000.00
43050	Computer Programming	0.00	10,000.00	0.00	0.00
43064	Fire Extinguisher	0.00	0.00	0.00	300.00
43065	Copier Maintenance/Lease	730.35	300.00	662.67	1,900.00
43066	Printer Maintenance	0.00	120.00	202.49	300.00
43100_001	Insurance Property	18,910.00	20,194.00	16,291.00	20,194.00
43110	Laundry & Linen Service	2,124.66	3,000.00	2,152.94	3,800.00
43115_000	Maint-Air & Heat General	0.00	0.00	0.00	2,000.00
43120_002	Building Maintenance Janitorial Services	0.00	1,000.00	6,136.67	4,000.00
43125_001	Maintenance Grounds/Well	539.50	1,500.00	1,942.83	2,500.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	12,000.00	8,496.00	15,000.00
43125_010	Maintenance Office/Computer Equip	193.70	500.00	0.00	500.00
43125_013	Maintenance New World Software Maint	5,240.00	6,124.00	0.00	6,461.00
43125_014	Maintenance Radio Maint/Repair	337.15	2,500.00	0.00	5,000.00
43150	Pest Control	0.00	400.00	0.00	0.00
43151	Contract Help-Collections & Billing	12,515.29	11,000.00	8,616.07	11,000.00
43155	Physicals, Shots & Psychological	2,014.82	1,500.00	908.00	1,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
43165_002	Reports Mandated	0.00	7,000.00	9,419.63	8,000.00
43175	Verisign	1,536.82	1,200.00	1,251.12	1,200.00
43319	Regulatory Fees	4,704.50	6,000.00	5,045.49	6,000.00
43320	Special Services/Projects	6,000.00	30,000.00	5,400.28	10,000.00
43335	Bond Trustee/Arbitrage	4,550.00	5,500.00	0.00	5,000.00
43341	Annual Inspection Storage Tanks	0.00	5,000.00	0.00	5,000.00
43342	TID Reimbursement-First Drinking Water Agreement	0.00	70,000.00	67,547.25	0.00
43501	Itron AMR Maint Agreements	1,561.80	2,500.00	412.52	2,500.00
43502	Itron AMR Web-Based Hosting Service	10,461.01	15,000.00	9,054.34	11,000.00
43503	PCE Legal Counsel & Atty Fees	3,405.21	15,000.00	18,154.61	15,000.00
43504	PCE Monitoring & Remediation	7,801.50	25,000.00	9,481.65	25,000.00
43506	State Water Fees	10,276.32	15,000.00	17,069.32	15,000.00
43507	Turlock Ground Water Basin Assoc.	0.00	4,000.00	0.00	10,000.00
43508	Underground System Alert	1,053.00	2,500.00	1,059.72	2,500.00
43509	Water Mapping (MSI Chrgs)	8,000.00	8,000.00	0.00	8,000.00
43511	Water Meter Sets-Future Residential	6,930.27	10,000.00	12,767.84	50,000.00
43512	Water Modeling	0.00	10,000.00	0.00	10,000.00
43513	Water Well Analysis	20,140.26	35,000.00	14,056.29	35,000.00
43514	Integrated Regional Water Mgmt Plan	29,633.28	25,000.00	25.00	25,000.00
43515	Stanislaus Regional Water Authority	11,336.12	50,000.00	14,277.11	300,000.00
Account Classification Total: CO - Contractual Services		\$197,219.66	\$438,198.00	\$242,202.50	\$680,122.00

SU - Supplies and Maintenance

44001_000	Supplies General	126,732.04	140,000.00	55,300.33	180,000.00
44001_005	Supplies Piping Supplies	0.00	60,000.00	15,975.75	30,000.00
44001_116	Supplies Telemetry	4,535.63	5,000.00	4,983.00	5,000.00
44001_126	Supplies Water Conservation	4,143.16	10,000.00	1,375.00	10,000.00
44005_006	Chemicals Chlorine	877.38	2,000.00	247.22	2,000.00
44010_001	Computer Software Maintenance	3,714.26	4,478.00	4,177.88	4,614.00
44010_002	Computer Software Maintenance-UT Coll	293.68	340.00	89.90	340.00
44015_001	Utility Billing Supplies	5,085.01	6,700.00	176.88	6,700.00
44015_002	Utility Billing Postage	30,687.07	32,000.00	25,238.16	32,000.00
44015_003	Utility Billing Forms	6,573.20	8,000.00	9,855.65	10,000.00
44025	Maintenance	0.00	0.00	0.00	20,000.00
44030_001	Minor Equipment Safety Equipment	3,496.81	2,500.00	6,521.62	7,000.00
44030_002	Minor Equipment Tools	3,216.59	5,000.00	3,591.51	5,000.00
44040_000	Postage General	59.96	400.00	102.75	400.00
Account Classification Total: SU - Supplies and Maintenance		\$189,414.79	\$276,418.00	\$127,635.65	\$313,054.00

UT - Utilities

45001_000	Telephone General	4,514.95	5,000.00	3,547.72	6,000.00
45001_001	Telephone Collections & Billing	0.00	0.00	0.00	0.00
45002_000	Turlock Irrigation District General	1,025,100.54	1,400,000.00	906,290.77	1,300,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	0.00	0.00	200.00
45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	0.00	1,500.00
45007	Internet Access	0.00	1,400.00	428.05	1,400.00
Account Classification Total: UT - Utilities		\$1,029,615.49	\$1,407,900.00	\$910,266.54	\$1,309,100.00

VE - Vehicle Expenses

46000	Auto Allowance	0.00	0.00	300.00	1,200.00
46010	Equipment Rental	334.54	3,000.00	144.67	5,000.00
46020	Fleet Maintenance Labor	17,452.50	40,000.00	8,393.75	40,000.00
46025	Outside Contractor Labor	119.98	10,000.00	801.56	10,000.00
46030_000	CNG General	5,850.20	8,000.00	4,094.20	8,000.00
46031	Gas & Oil	23,177.10	30,000.00	18,508.55	30,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
46032	Vehicle & Small Equipment Maintenance Parts	6,462.65	20,000.00	5,159.91	6,500.00
46034	Vehicle Insurance	201.82	970.00	856.00	823.00
Account Classification Total: VE - Vehicle Expenses		\$53,598.79	\$111,970.00	\$38,258.64	\$101,523.00
MI - Miscellaneous Expenses					
47005	Advertising	3,830.85	5,000.00	3,490.87	5,000.00
47010	Bank Charges	29,193.14	25,000.00	22,096.22	25,000.00
47015	Books & Subscriptions	414.56	500.00	21.91	500.00
47020	Certification	1,446.67	2,000.00	301.67	2,000.00
47040_000	Dues Miscellaneous	4,585.00	5,000.00	3,876.00	5,000.00
47050	Meetings	275.56	500.00	216.50	500.00
47060	Prior Year Reimbursements	8,530.00	8,530.00	0.00	8,530.00
47065	Professional Development	1,191.03	600.00	0.00	600.00
47080	Shoe Allowance	1,547.46	1,700.00	1,683.30	1,700.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00
47085	Small Claims	0.00	3,000.00	0.00	3,000.00
47090	Testing & Recruitment	380.98	3,000.00	0.00	3,000.00
47095_000	Training General	5,363.11	5,000.00	2,651.88	10,000.00
47095_008	Training New World Software	1,572.12	4,500.00	7,404.91	4,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$58,330.48	\$64,330.00	\$41,743.26	\$70,330.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	472,101.20	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	195,028.77	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$667,129.97	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49770	Contributed Capital Expense	161,141.00	0.00	0.00	0.00
49777	Transfer to Fixed Assets	(165,676.63)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$4,535.63)	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53015_001	2008 Water Bond Interest	1,399,970.92	1,381,665.00	690,831.25	1,381,665.00
53015_002	2008 Water Bond Principal	0.00	650,000.00	0.00	650,000.00
Account Classification Total: DS - Debt Service		\$1,399,970.92	\$2,031,665.00	\$690,831.25	\$2,031,665.00
TO - Transfers Out					
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,025.00	5,345.00	2,923.00	5,376.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	1,883.00	2,612.00	1,455.00	2,612.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,747.00	4,846.00	3,639.00	4,858.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	254.00	404.00	289.29	420.00
48001_042	Transfers Out To Fd 410 Staff Services Assist	24,581.25	25,822.00	12,967.54	0.00
48001_049	Transfers Out To Fd 410 Salary & Benefits	442,978.00	450,865.00	233,184.00	0.00
48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	128,390.00	144,125.00	72,062.00	178,940.00
48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.00	173,655.00	86,828.00	173,655.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	8,425.00	11,250.00	6,750.00	11,250.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
48001_083	Transfers Out To Fd 501 for I.T. Services	43,627.00	48,808.00	25,432.00	53,709.00
48001_085	Transfers Out To Fd 242 Network	545.00	3,617.00	3,617.00	4,046.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,886.00	1,352.00	1,352.00	4,165.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	25,000.00	0.00	0.00	0.00
48001_130	Transfers Out To Fd 305 General Plan Update	50,000.00	0.00	0.00	0.00
48001_142	Transfers Out Tr to Fd 305 Morgan Ranch Mstr	6,280.00	0.00	0.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00	0.00
48001_161	Transfers Out To Fd 110-Federal Lobbyist	0.00	30,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$944,708.25	\$918,501.00	\$458,398.83	\$454,831.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	7,547.00	8,910.00	4,894.00	8,910.00
Account Classification Total: TI - Transfers In		\$7,547.00	\$8,910.00	\$4,894.00	\$8,910.00
Expenditures Division Total: 550 - Operations		\$6,545,827.20	\$7,370,117.00	\$4,097,294.61	\$7,223,277.00
SUMMARY					
Operations	Opening Balance		\$20,805,133.95	\$20,805,133.95	\$20,937,923.00
	Revenues		\$6,827,274.00	\$5,460,299.32	\$6,850,250.00
	Expenses		\$7,370,117.00	\$4,097,294.61	\$7,223,277.00
	Balance		<u>\$20,262,290.95</u>	<u>\$22,168,138.66</u>	<u>\$20,564,896.00</u>
Fund: 420 - Water					
Revenues					
Department: 52 - Water					
Division: 551 - Capital Repair/Replacement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,940,024.89	5,940,024.89	11,938,042.00
30000_009	Budget Opening Balance 2008 Water Revenue Bond	0.00	6,708,890.90	6,708,890.90	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,648,915.79	\$12,648,915.79	\$11,938,042.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	33,301.28	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$33,301.28	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35530	Meter Replacement Fee	537,205.14	450,000.00	403,977.56	510,000.00
35531	Water System Capital Repair	349,007.88	0.00	0.00	0.00
35532	Contributed Capital	161,141.00	0.00	0.00	0.00
35533	Grid System Revenue	378,419.62	100,000.00	69,836.79	0.00
35534	Water Well Tax	2,728.00	1,000.00	1,138.00	0.00
Account Classification Total: CH - Charges for Services		\$1,428,501.64	\$551,000.00	\$474,952.35	\$510,000.00
TI - Transfers In					
38001_021	Transfers In Fr Fd 230 Repay Thornburg Ditch	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 551 - Capital Repair/Replacement		\$1,461,802.92	\$13,199,915.79	\$13,123,868.14	\$12,448,042.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

		FY 12-13			
Account Number	Description	FY 11-12 Actual Amount	Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 52 - Water					
Division: 551 - Capital Repair/Replacement					
CO - Contractual Services					
43350	Painting Vehicles	0.00	0.00	0.00	5,000.00
43430	Telemetry Upgrades	0.00	5,000.00	4,725.42	5,000.00
43550	Well Pump Repair	96,311.17	80,000.00	73,182.77	80,000.00
43553	Misc Well House Roof Repair	2,121.65	5,000.00	891.22	5,000.00
43554	Muni Serv Building Balcony	7,706.69	12,000.00	13,029.31	0.00
Account Classification Total: CO - Contractual Services		\$106,139.51	\$102,000.00	\$91,828.72	\$95,000.00
SU - Supplies and Maintenance					
44030_036	Minor Equipment Powerflex Drive	14,888.00	0.00	0.00	20,000.00
44030_043	Minor Equipment Variable Frequency Drive	0.00	25,000.00	0.00	25,000.00
44030_044	Minor Equipment Cardlock Security System	19,662.76	20,000.00	1,569.28	10,000.00
44030_045	Minor Equipment 100 KW Portable Emerg. Generator	87,461.27	0.00	0.00	0.00
44030_046	Minor Equipment Energy EfficientMotors@Well Site	17,075.85	25,000.00	0.00	0.00
44090	Office Equipment & Furniture	0.00	0.00	0.00	3,150.00
44104	Muni Network	0.00	10,000.00	0.00	10,000.00
44114	Radio Telemetry Units	13,169.63	20,000.00	25,127.96	30,000.00
44118	Sand Filter	0.00	5,000.00	0.00	0.00
44155	Homeland Security	0.00	0.00	0.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$152,257.51	\$105,000.00	\$26,697.24	\$103,150.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	1,151,761.37	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$1,151,761.37	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(1,396,344.91)	0.00	0.00	0.00
51126	12" C-900 Palm to Canal to Well 1 Design	25,929.54	210,000.00	13,619.07	250,000.00
51127	8" C-900 Angelus Between Lander/Orange	15,883.78	231,700.00	189,156.49	161,700.00
51129	C-900 Alley Between Berkeley & E. Main to Yosemite	0.00	820,000.00	11,817.60	500,000.00
51131	New Well #41	38,487.29	1,000,000.00	651.05	1,000,000.00
51132	700-Ft. 16-Inch Line Kilroy (Storage Tank)	0.00	200,000.00	0.00	0.00
51270	Construction Project	632,303.73	4,200,000.00	(131,559.06)	0.00
51271	Fulkerth Tank & Pump Station - Construction Contract	0.00	1,000,000.00	0.00	3,300,000.00
51272	Fulkerth Tank & Pump Station - Construction Management	0.00	400,000.00	407,811.87	450,000.00
51273	Fulkerth Tank & Pump Station - Materials Testing	0.00	20,000.00	12,853.50	90,000.00
51274	Fulkerth Tank & Pump Station - City Engineering	0.00	20,000.00	32,799.61	50,000.00
51290	Water Meter Project (Water Revenue Bond)	534,922.16	0.00	0.00	50,000.00
51291	Industrial Water Meter Upgrades	0.00	200,000.00	0.00	200,000.00
51292	ERT Antennae	8,789.73	495,255.00	23,624.89	50,000.00
51300	Construction Repairs/Improvements	20,479.81	3.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
51302	Corp Yard Entry Concrete Loops	0.00	25,000.00	0.00	25,000.00
51303	Palm & Mitchell-Replace Steel with C-900 - Design	0.00	45,000.00	0.00	45,000.00
Account Classification Total: CA - Capital Outlay		(\$119,548.87)	\$8,866,958.00	\$560,775.02	\$6,171,700.00
DS - Debt Service					
53011_001	Lease-Muni Building Payment	12,467.99	56,155.00	56,154.86	56,155.00
Account Classification Total: DS - Debt Service		\$12,467.99	\$56,155.00	\$56,154.86	\$56,155.00
TO - Transfers Out					
48001_097	Transfers Out To Fd308 WISP Water Bond Proceed	1,034,427.47	0.00	0.00	0.00
48001_145	Transfers Out To Fd 308 WISP Infrastruc Improv	81,891.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,116,318.47	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 551 - Capital Repair/Replacement		\$2,419,395.98	\$9,130,113.00	\$735,455.84	\$6,426,005.00
SUMMARY					
Capital Repair/Replacement	Opening Balance		\$12,648,915.79	\$12,648,915.79	\$11,938,042.00
	Revenues		\$551,000.00	\$474,952.35	\$510,000.00
	Expenses		\$9,130,113.00	\$735,455.84	\$6,426,005.00
	Balance		\$4,069,802.79	\$12,388,412.30	\$6,022,037.00
FUND SUMMARY					
Totals	Opening Balance		\$33,454,049.74	\$33,454,049.74	\$32,875,965.00
	Revenues		\$7,378,274.00	\$5,935,251.67	\$7,360,250.00
	Expenses		\$16,500,230.00	\$4,832,750.45	\$13,649,282.00
	Balance		\$24,332,093.74	\$34,556,550.96	\$26,586,933.00



Fleet Services Fund 505

PURPOSE

The Fleet Services Division is responsible for the maintenance and the majority of repairs of all City vehicles, power equipment and Federally funded buses. Further, Fleet Services maintains all of the heavy duty equipment assigned to various departments within the City of Turlock.

PROGRAMS

Fleet Services repairs are categorized as follows:

- Emergency Vehicles: Police Services - Patrol cars, detective vehicles, SWAT vans, etc. (71 vehicles). Fire Services - LT pick-ups and automobiles (9). Total - 80 vehicles.
- Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, crane trucks, etc. Total - 68 pieces of equipment.
- Light Trucks and Automobiles: LT pick-ups, one-ton service trucks, non-emergency sedans. Total - 127 vehicles.
- Small Equipment: Mowers, edgers, saws, tampers, etc. Total - 437 pieces.
- CNG Vehicles: Compressed Natural Gas vehicles, LT pick-ups (29) and HD vehicles (11).
- Trailers, generators, pumps (91).
- **TOTAL VEHICLES AND PIECES OF EQUIPMENT - 843**

GOALS AND OBJECTIVES

- Maintain and repair all City vehicles and small equipment ensuring maximum productivity and quality repairs.
- Continue to promote Automotive Service Excellence (ASE) certification program.



Fleet Services Fund 505

GOALS AND OBJECTIVES continued

- Provide quality service at equal or lower cost than a private repair facility to all departments.
- Continue to train the employees on the latest technology to ensure compliance with all air quality needs.

BUDGET HIGHLIGHTS

- This budget year continues the effort to hold costs equivalent to that charged in private repair facilities.

**City of Turlock Adopted FY 13-14 Budget
Fund 505 Fleet**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 505 - Fleet					
Revenues					
Department: 50 - Municipal Services					
Division: 525 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	14,731.30	14,731.30	(61,116.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,731.30	\$14,731.30	(\$61,116.00)
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35021	Labor Charges	402,232.25	460,000.00	187,531.25	460,000.00
Account Classification Total: CH - Charges for Services		\$402,232.25	\$460,000.00	\$187,531.25	\$460,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	20.00	5.60	20.00
39000	Gain on Disposal of Fixed Asset	5,640.20	0.00	0.00	0.00
37030	Sale of Property	1,095.68	1,000.00	446.88	1,000.00
Account Classification Total: OR - Other Revenues		\$6,735.88	\$1,020.00	\$452.48	\$1,020.00
Revenue Division Total: 525 - Operations		\$408,968.13	\$475,751.30	\$202,715.03	\$399,904.00
Expenditures					
Department: 50 - Municipal Services					
Division: 525 - Operations					
SA - Salaries					
41001	Full Time Salaries	223,453.96	239,628.00	187,595.32	236,136.00
41052	Educational Incentive	600.00	600.00	450.00	600.00
41053	Sick Leave Conversion Pay	1,750.31	5,000.00	1,456.45	2,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41100_001	Overtime Standard	147.14	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$225,951.41	\$245,728.00	\$189,501.77	\$239,236.00
BE - Benefits					
42002	Medical Dental Insurance	83,325.00	77,935.00	64,620.00	74,400.00
42003	Vision Insurance	1,104.00	1,108.00	875.12	1,108.00
42004	Long Term Disability Insurance	1,221.04	1,491.00	1,080.80	1,469.00
42005	Life Insurance	615.94	647.00	485.48	638.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	10,462.97	11,215.00	8,782.56	11,051.00
42008	City Liability Insurance	3,286.30	4,636.00	2,766.92	5,254.00
42009	PERS	58,304.43	63,180.00	49,851.56	68,509.00
42010	Medicare Tax	3,251.05	3,563.00	2,741.64	3,469.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	4,580.98	4,793.00	3,794.09	4,723.00
42013	Deferred Comp	666.72	1,572.00	692.71	1,549.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(21,010.31)	(21,621.00)	(18,616.58)	(21,306.00)
42017	Compensated Absences	10,306.70	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$156,114.82	\$148,519.00	\$117,074.30	\$150,864.00
CO - Contractual Services					
43064	Fire Extinguisher	45.10	200.00	138.28	200.00
43065	Copier Maintenance/Lease	128.18	300.00	3,395.43	450.00
43066	Printer Maintenance	0.00	0.00	(152.75)	50.00
43100_001	Insurance Property	3,196.00	3,413.00	3,283.00	3,413.00
43110	Laundry & Linen Service	2,086.27	1,500.00	2,344.85	1,800.00
43115_000	Maint-Air & Heat General	1,286.88	500.00	432.66	500.00
43120_002	Building Maintenance Janitorial Services	378.15	1,000.00	390.35	1,000.00
43125_008	Maintenance Cleaning Tank Rent	0.00	500.00	0.00	500.00
43155	Physicals, Shots & Psychological	180.00	300.00	155.00	250.00
Account Classification Total: CO - Contractual Services		\$7,300.58	\$7,763.00	\$9,986.82	\$8,163.00

**City of Turlock Adopted FY 13-14 Budget
Fund 505 Fleet**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SU - Supplies and Maintenance					
44001_000	Supplies General	525.17	1,500.00	400.50	800.00
44010_001	Computer Software Maintenance	1,731.50	1,634.00	1,433.92	1,634.00
Account Classification Total: SU - Supplies and Maintenance		\$2,256.67	\$3,134.00	\$1,834.42	\$2,434.00
UT - Utilities					
45001_000	Telephone General	1,180.84	1,500.00	898.82	1,500.00
45002_000	Turlock Irrigation District General	5,432.43	20,000.00	8,260.32	6,000.00
45003_000	PG & E General	1,128.52	2,000.00	679.65	1,300.00
Account Classification Total: UT - Utilities		\$7,741.79	\$23,500.00	\$9,838.79	\$8,800.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	0.00	500.00	0.00	0.00
46025	Outside Contractor Labor	25.00	0.00	0.00	0.00
46030_000	CNG General	764.20	400.00	1,371.60	0.00
46031	Gas & Oil	257.69	300.00	277.86	200.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	500.00	552.50	0.00
46034	Vehicle Insurance	10.00	60.00	60.00	45.00
Account Classification Total: VE - Vehicle Expenses		\$1,056.89	\$1,760.00	\$2,261.96	\$245.00
MI - Miscellaneous Expenses					
47010	Bank Charges	18.28	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	200.00	0.00	0.00
47080	Shoe Allowance	275.05	400.00	396.94	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	192.00	400.00	0.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$485.33	\$1,000.00	\$396.94	\$700.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	588.24	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$588.24	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,587.00	1,615.00	1,216.00	1,619.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	4,844.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	104.00	689.00	689.00	771.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,532.00	937.00	937.00	2,132.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$13,533.00	\$12,538.00	\$7,686.00	\$14,752.00
Expenditures Division Total: 525 - Operations		\$415,028.73	\$443,942.00	\$338,581.00	\$425,194.00

SUMMARY

Operations	Opening Balance	\$14,731.30	\$14,731.30	(\$61,116.00)
	Revenues	\$461,020.00	\$187,983.73	\$461,020.00
	Expenses	\$443,942.00	\$338,581.00	\$425,194.00
	Balance	\$31,809.30	(\$135,865.97)	(\$25,290.00)

Fund: 505 - Fleet
Revenues
Department: 50 - Municipal Services
Division: 526 - CNG

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	174,738.20	174,738.20	241,205.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$174,738.20	\$174,738.20	\$241,205.00

**City of Turlock Adopted FY 13-14 Budget
Fund 505 Fleet**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35352	CNG Revenue	24,972.50	12,000.00	39,419.70	0.00
35352_000	CNG Revenue City/Transit	110,341.80	95,000.00	87,229.40	113,000.00
35352_001	CNG Revenue Outside Agencies	27.40	3,120.00	0.00	40,000.00
Account Classification Total: CH - Charges for Services		\$135,341.70	\$110,120.00	\$126,649.10	\$153,000.00
Revenue Division Total: 526 - CNG		\$135,341.70	\$284,858.20	\$301,387.30	\$394,205.00

Expenditures

Department: 50 - Municipal Services

Division: 526 - CNG

CO - Contractual Services					
43100_001	Insurance Property	1,576.00	2,855.00	2,746.00	2,855.00
Account Classification Total: CO - Contractual Services		\$1,576.00	\$2,855.00	\$2,746.00	\$2,855.00
SU - Supplies and Maintenance					
44001_000	Supplies General	10,339.69	10,000.00	3,253.60	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$10,339.69	\$10,000.00	\$3,253.60	\$5,000.00
UT - Utilities					
45001_000	Telephone General	553.20	500.00	416.06	500.00
45002_000	Turlock Irrigation District General	16,650.25	17,000.00	15,120.50	18,000.00
Account Classification Total: UT - Utilities		\$17,203.45	\$17,500.00	\$15,536.56	\$18,500.00
VE - Vehicle Expenses					
46030_001	CNG CNG Fuel Transfer	50,284.73	50,000.00	52,925.45	55,000.00
Account Classification Total: VE - Vehicle Expenses		\$50,284.73	\$50,000.00	\$52,925.45	\$55,000.00
MI - Miscellaneous Expenses					
47095_000	Training General	0.00	0.00	0.00	0.00
47475	CNG State Fuel Tax	2,330.96	1,900.00	2,743.53	(2,000.00)
Account Classification Total: MI - Miscellaneous Expenses		\$2,330.96	\$1,900.00	\$2,743.53	(\$2,000.00)
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,500.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$2,500.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 526 - CNG		\$84,234.83	\$82,255.00	\$77,205.14	\$79,355.00

SUMMARY

CNG	Opening Balance	\$174,738.20	\$174,738.20	\$241,205.00
	Revenues	\$110,120.00	\$126,649.10	\$153,000.00
	Expenses	\$82,255.00	\$77,205.14	\$79,355.00
	Balance	\$202,603.20	\$224,182.16	\$314,850.00

FUND SUMMARY

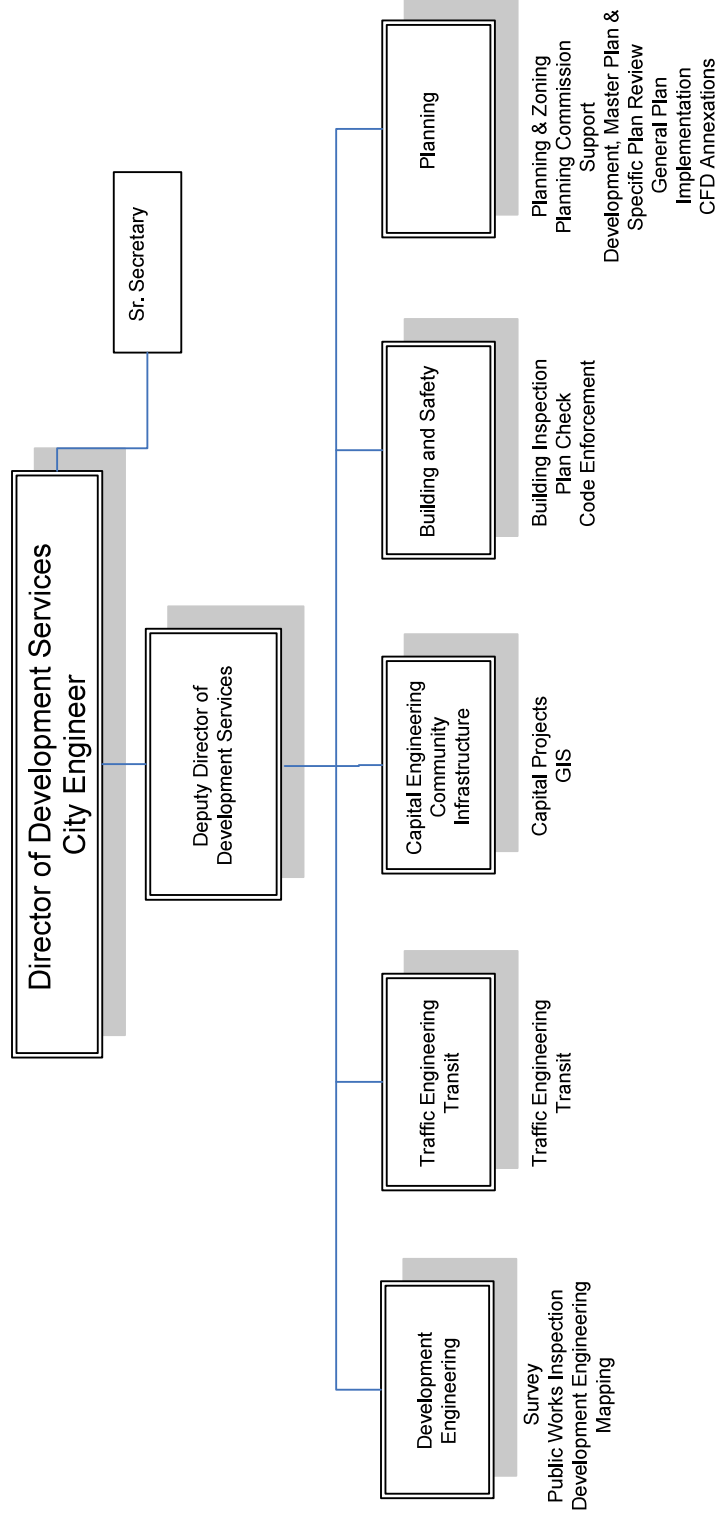
Totals	Opening Balance	\$189,469.50	\$189,469.50	\$180,089.00
	Revenues	\$571,140.00	\$314,632.83	\$614,020.00
	Expenses	\$526,197.00	\$415,786.14	\$504,549.00
	Balance	\$234,412.50	\$88,316.19	\$289,560.00



FY 2013-14

Adopted: June 25, 2013

Development Services Department





Development Services

The Development Services Department has completed four years of existence with both an impressive list of accomplishments as well as some large challenges ahead. Specifically, the Development Services Budget for 2013-14 reflects the City's Strategic Plan in four specific areas. First, in the area of Fiscal Responsibility and Municipal Infrastructure, DSD has sought out revenue opportunities through Federal and State grant opportunities to fund much needed community serving infrastructure projects. Second, in the areas of Economic Development and Intelligent and Managed growth, DSD's Planning Division is spearheading the update to the City Housing Element as well as the Downtown Design Guidelines. The Department is comprised of six program areas which include: Building and Safety, Capital Improvement Program, Land Development and Engineering, Planning, Traffic Engineering and Transit.

Development Services is unique in the City's organizational structure in that it is funded through numerous budget funds. Additionally, Development Services utilizes line item funding from other Departments to execute specific projects and programs on behalf of the City. Specifically, Development Services manages the Capital Facilities Fee program, five Master and Specific Plan fee programs as well as numerous public facility assessment districts.

Mission

Working in partnership with the public to build a better community and ensure the safety, health and welfare of the citizens of Turlock.

In support of the Development Services Department mission, the purpose of each of the program areas is as follows:

- **Building and Safety** - Responsible for working with construction industry professionals and the community to ensure the compliance with state mandated model building codes through the building permit and inspection processes.
- **Capital Improvement Program** - Responsible for the design, oversight and construction of a wide range of capital improvement projects to support the City's infrastructure. Projects may include project specific studies, construction or modification of public parks, buildings, roadways or aspects of the water, sewer or storm drain facilities. In addition, the program also ensures that the environmental, financial and timing programs are met for the various managed grants.



Development Services

- **Land Development and Engineering** - Responsible for the review of projects submitted by private development for public infrastructure and improvements. This program is an integral part of the interdepartmental development team which also oversees the encroachment and grading permit process as well as public works inspection services. The City Surveyor, as manager of this program, is also responsible for the survey and mapping functions as well as the various impact fee programs to mitigate the costs and impacts associated with new development.
- **Traffic Engineering and Transit** - Responsible for the planning and implementation of the orderly and safe traffic movement throughout the City, which includes pedestrian, bicycle, vehicle and public transportation provided through BLAST and DART. Traffic Engineering also designs and provides oversight in the enhancement of traffic intersections to maximize their capacities as well as managing state and federal grants to upgrade the condition of our streets and roads.
- **Planning** - The Planning Division is responsible for preparing, maintaining and implementing the City's General Plan as well as the area specific and Master plans. It is also responsible for the local implementation of CEQA (The California Environmental Quality Act) as well as administers the City's Zoning and Subdivision ordinances. The Planning staff provides support to the Planning Commission and to the City Council on land use matters.

The Development Services Department is accounted for through a number of funds

- 110 for the Planning functions.
- 228, 302, 411, 412, 414 and 421 in collaboration with Municipal Services for park development, city infrastructure construction and street lighting maintenance.
- 405 for the Building and Safety functions.
- 215, 216, 425 and 426 for Traffic Engineering and Transit functions.
- 502 for the Engineering functions.
- 230, 245, 305, 306, 307, 308, 309 and 705 for Development Impact Fee/Specific Plan management functions.



The Planning Division

PURPOSE

The Planning Division has three principal responsibilities: 1) Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans and other types of plans; 2) Conduct environmental reviews of public and private projects under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); and 3) Administer the City's Zoning and Subdivision Ordinances including the review of land use, development and subdivision projects for compliance with applicable policies, regulations and standards. The Planning Division provides professional planning services and support to the City Council and Planning Commission and information on zoning and development matters to the public. These activities support the 2013-2015 Strategic Plan Policy Initiative "Intelligent Planned and Managed Growth". The Planning Division is Dept. 400 of the General Fund with a budget of \$772,974 and 5 employees in FY 2013-14.

PROGRAMS

Most of the time and resources of the Planning Division are committed to reviewing and processing applications for various approvals and permits required by the Municipal Code or State law. To facilitate this process, the Planning Division manages a no-cost predevelopment process to give applicants early feedback on their projects and help them understand the process, time schedules and costs. The Planning Division also prepares Specific Plans or Master Plans to plan areas proposed for annexation consistent with the City's Area-wide Planning Policy and works on General Plan and Code amendments and special studies to meet State requirements or at the direction of the City Council.

The Division handles most of the environmental review needs of the City and manages the annexation of new residential projects to Community Facilities District No. 2 (an additional tax to pay for services). Providing information to the public and other City staff in person or by telephone is a significant part of the Planning Division's ongoing information program. Maintaining records, maps and updating information is also a part of the Division's service to the public.



The Planning Division

PROGRAMS (continued)

The Deputy Director of Development Services supervises the Planning Division and reports to the Director of Development Services. Planning permit fees are expected to pay approximately 15% of cost of the Planning Division. Other funding sources have been secured to pay for the Morgan Ranch Master Plan. The Division has also applied for grant and outside funding for certain General Plan implementation actions such as the development of a Bicycle Master Plan and the update to the Northwest Triangle Specific Plan. The balance is paid for by the City's General Fund.

GOALS AND OBJECTIVES

- Complete the update to the Capital Facility Fee Program and master plan fee
- Update the Zoning Ordinance consistent with the new policies in the General Plan Update.
- Complete the Morgan Ranch Master Plan.
- Complete the update to the Turlock Downtown Design Guidelines and Overlay District.
- Complete update to the CitySign Ordinance.
- Initiate update to the Northwest Triangle Specific Plan.

Initiate preparation of the Bicycle Master Plan, if funded by a Caltrans Planning Grant.

WORKLOAD STATISTICS FY 2013-14

	2012-13	2013-14
	Estimated	Projected
Vesting Tentative Subdivision Maps	0	2
Minor Discretionary and Administrative Permits	35	50
Conditional Use Permits	6	10
General Plan Amendments & Rezones	9	5
Prezones	0	1

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 400: Planning**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 40 - Development Services					
Division: 400 - Planning					
SA - Salaries					
41001	Full Time Salaries	395,491.79	398,596.00	308,407.00	431,832.00
41053	Sick Leave Conversion Pay	565.36	1,000.00	541.36	1,000.00
41055	Vacation Conversion Pay	594.03	3,000.00	1,803.17	2,500.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,500.00
41100_001	Overtime Standard	0.00	1,000.00	0.00	1,000.00
Account Classification Total: SA - Salaries		\$396,651.18	\$403,596.00	\$310,751.53	\$438,832.00
BE - Benefits					
42002	Medical Dental Insurance	104,156.00	97,419.00	79,305.02	97,650.00
42003	Vision Insurance	1,380.00	1,385.00	1,053.54	1,454.00
42004	Long Term Disability Insurance	2,129.44	2,474.00	1,627.31	2,680.00
42005	Life Insurance	982.41	1,076.00	770.08	1,166.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,543.41	1,598.00	1,301.55	2,096.00
42008	City Liability Insurance	5,672.83	7,732.00	4,374.87	9,687.00
42009	PERS	99,191.13	104,831.00	79,252.66	122,190.00
42010	Medicare Tax	5,718.11	5,830.00	4,474.51	6,364.00
42011	Social Security	520.80	0.00	390.60	293.00
42012	Retiree Health Insurance	8,376.88	11,670.00	6,343.42	12,667.00
42013	Deferred Comp	5,111.43	9,725.00	4,156.79	10,556.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(33,424.82)	(35,010.00)	(24,548.79)	(38,001.00)
Account Classification Total: BE - Benefits		\$201,357.62	\$208,730.00	\$158,501.56	\$228,802.00
CO - Contractual Services					
43020	Car Wash	12.00	50.00	6.00	50.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,204.00	8,729.00	4,837.00	8,780.00
43055_004	Consultant Prop 84 Fiscal Tool Grant	11,083.44	28,365.00	17,803.56	0.00
43065	Copier Maintenance/Lease	543.72	1,000.00	1,727.69	1,500.00
43066	Printer Maintenance	0.00	600.00	592.03	600.00
43090	General Overhead - MSI	9,474.49	10,525.00	5,217.47	10,895.00
43130	MSI to Cap Reserve F241	6,826.83	7,778.00	3,844.01	8,052.00
43131	Smart Valley Places Grant Expenses	7,848.33	10,000.00	12,223.11	13,000.00
43155	Physicals, Shots & Psychological	125.00	100.00	150.00	150.00
43752	NWTSP Update	0.00	0.00	0.00	0.00
43753	Housing Element Update	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$44,117.81	\$67,147.00	\$46,400.87	\$43,027.00
SU - Supplies and Maintenance					
44001_000	Supplies General	3,125.46	3,000.00	867.56	3,000.00
44001_256	Supplies Computer	0.00	400.00	0.00	400.00
44010_001	Computer Software Maintenance	860.05	1,536.00	1,101.23	1,604.00
44035	Photo Copies	136.26	1,000.00	74.61	500.00
44040_000	Postage General	2,128.84	1,500.00	972.54	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$6,250.61	\$7,436.00	\$3,015.94	\$7,504.00
UT - Utilities					
45001_000	Telephone General	700.55	600.00	375.31	600.00
Account Classification Total: UT - Utilities		\$700.55	\$600.00	\$375.31	\$600.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 400: Planning**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	150.00	0.00
46020	Fleet Maintenance Labor	0.00	400.00	0.00	400.00
46025	Outside Contractor Labor	0.00	50.00	0.00	50.00
46031	Gas & Oil	238.38	400.00	210.59	400.00
46032	Vehicle & Small Equipment Maintenance Parts	50.88	100.00	61.74	100.00
46034	Vehicle Insurance	(10.29)	37.00	29.00	30.00
Account Classification Total: VE - Vehicle Expenses		\$278.97	\$987.00	\$451.33	\$980.00
MI - Miscellaneous Expenses					
47005	Advertising	1,086.83	5,000.00	1,489.99	4,000.00
47015	Books & Subscriptions	1,513.93	1,500.00	1,055.74	1,500.00
47040_000	Dues Miscellaneous	0.00	200.00	75.00	200.00
47040_001	Dues StanCOG	2,683.00	2,700.00	2,663.00	2,800.00
47050	Meetings	134.32	100.00	70.13	250.00
47065	Professional Development	600.00	600.00	0.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47090	Testing & Recruitment	0.00	100.00	0.00	100.00
47095_000	Training General	153.63	500.00	0.00	4,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,171.71	\$10,700.00	\$5,353.86	\$13,950.00
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,540.00	4,040.00	2,892.91	4,200.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	41,291.00	51,579.00	27,244.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	11,621.00	6,056.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	2,104.00	13,839.00	13,839.00	15,625.00
48001_089	Transfers Out To Fd 242 Computer Replacement	5,146.00	609.00	609.00	2,401.00
Account Classification Total: TO - Transfers Out		\$61,468.00	\$81,688.00	\$50,640.91	\$35,014.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	3,612.00	4,265.00	2,344.00	4,265.00
Account Classification Total: TI - Transfers In		\$3,612.00	\$4,265.00	\$2,344.00	\$4,265.00
Department Total: 40 - Planning		\$720,608.45	\$785,149.00	\$577,835.31	\$772,974.00



Federal Street Funding Program Fund 215

PURPOSE

For more than fifty years, the Federal Highway Administration has provided funds to build and maintain certain "Collector" and "Arterial" Streets within local jurisdictions. An early rationale was that roads were an important means of bringing the nation together, linking interior agricultural markets with manufacturing and trade. In 1956 the Federal Highway Trust Fund was created which increased the federal tax on motor fuels and ordered the government to deposit revenues from the motor fuel and other federal taxes on highway users into the trust fund.

These federal funds are apportioned to the states and down through to the counties and cities. In Stanislaus County, the Stanislaus Council of Governments "StanCOG" apportions the federal funds through a number of grant programs. California, and thereby the City of Turlock, is subject to federal laws and regulations regarding their distribution. Provisions of the federal-aid program are codified in Title 23 of the U.S. Code. It contains about 60 sections that establish the program, spell out the policy objectives, and specify the rules for distributing federal aid. The program guidelines outline to local jurisdictions the kinds of highway projects which are eligible for specific categories of federal aid, as well as dictate requirements for local jurisdictions to provide the local government match. In addition, these requirements are intended to advance social objectives unrelated to transportation such as environmental and employment goals. Of course, jurisdictions do not have to accept federal money for highways and the restrictions that come with it.

Since the federal programs provide such a significant source of transportation funds, it would be difficult for Turlock or any local jurisdiction to choose not to participate.

In general, the federal-aid highway program requires the City of Turlock to match federal funding. The federal share for most types of projects is 88.53% but can be significantly larger based on the various requirements of individual projects. The majority of the matching funds are provided by State Proposition 1B, State 2103 Funds and City Capital Facility Fees, but can be provided by other sources depending on the nature of the project.



Federal Street Funding Program Fund 215

PROGRAMS

Regional Surface Transportation Program (RSTP)

Funds are directed to projects and programs for a broad variety of streets and road work. Typical projects that qualify to be funded under this federal program are roadway surfacing and reconstruction. The following is a list of typical projects being constructed with this funding:

- Resurfacing of Fulkerth Road from Hwy 99 to Golden State Blvd.
- Resurfacing of Monte Vista Avenue from Crowell Road to Geer Road.

Congestion Mitigation and Air Quality Program

Funds are directed to transportation projects and programs which contribute to the attainment or maintenance of National Ambient Air Quality Standards in non-attainment or air quality maintenance areas for ozone, carbon monoxide, or particulate matter under provisions in the Federal Clean Air Act. The following is a list of typical projects being constructed with this funding:

- Traffic signal at the intersection of "F" Street and Golden State Boulevard.
- Traffic signal at the intersection of Monte Vista Avenue and Colorado Avenue.
- Environmental and Preliminary Design Traffic signal at the intersection of Dels Lane and Golden State Blvd.

Transportation Enhancement Activities (TEA)

Federal Transportation Enhancement funds are to be used for transportation-related capital improvement projects that enhance quality-of-life, in or around transportation facilities. Projects must be over and above required mitigation and normal transportation projects, and the project must be directly related to the surface transportation system. The projects should have a quality-of-life benefit while providing the greatest benefit to the greatest number of people. The following is a list of typical projects being completed this fiscal year.

- Finish construction for landscaping of the medians on Golden State Boulevard between Christoffersen Parkway and Tuolumne Road.

**City of Turlock Adopted FY 13-14 Budget
Fund 215 Streets - Grant Funded Projects**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 215 - Streets - Grant Funded Projects					
Revenues					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(1,430,206.67)	(1,430,206.67)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,430,206.67)	(\$1,430,206.67)	\$0.00
IG - Intergovernmental					
34100_001	Federal Street Grants STP & ARRA	471,885.28	1,450,000.00	66,712.47	1,825,204.00
34100_002	Federal Street Grants CMAQ	29,152.88	2,390,300.00	14,147.36	2,773,328.00
34102	State Street Grants	0.00	1,448,000.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$501,038.16	\$5,288,300.00	\$80,859.83	\$4,598,532.00
TI - Transfers In					
38001_091	Transfers In Fr Fd 506 Sweeper/Maint Vac Veh	0.00	212,668.00	0.00	118,851.00
38001_102	Transfers In Fr Fd 305-GSB to MV Landscape	0.00	194,274.00	0.00	2,900.00
38001_103	Transfers In Fr 305-GSB Christoffersen/Robert	0.00	63,805.00	0.00	5,850.00
38001_105	Transfers In Fr Fd 305 W Main/Washington Sig	0.00	115,000.00	0.00	0.00
38001_106	Transfers In Fr305-Christoffersen/Geer/Olive	131,000.00	5,735.00	0.00	0.00
38001_107	Transfers In Fr Fd 305 GSB-MV to South	0.00	52,991.00	0.00	11,240.00
38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	0.00	68,820.00	0.00	14,340.00
38001_128	Transfers In Fr Fd 217 STP 2011-12 Overlays	0.00	83,889.00	0.00	0.00
38001_139	Transfers In Fr 216&217 Canal Dr Reconstruct	4,475.10	0.00	0.00	0.00
38001_150	Transfers In Fr 217-50-511 Rehab GSB/W. Main	0.00	17,205.00	0.00	0.00
38001_156	Transfers In Fr Fd 241 Building Vehicles	0.00	12,000.00	0.00	0.00
38001_176	Transfers In Fr Fd 217 Fulkerth Rd Rehab	0.00	192,800.00	0.00	39,000.00
38001_177	Transfers In Fr Fund 217 P1245 MV Rehab	0.00	0.00	0.00	13,324.00
38001_178	Transfers In Fr Fund 217 P1235 Var Rd Rehab	0.00	0.00	0.00	85,492.00
38001_179	Transfers In Fr Fund 306 TS Walnut/Taylor	0.00	0.00	0.00	100,000.00
38001_185	Transfers in Fr Fund 506 Front End Loader	0.00	0.00	0.00	31,400.00
Account Classification Total: TI - Transfers In		\$135,475.10	\$1,019,187.00	\$0.00	\$422,397.00
Revenues Total		\$636,513.26	\$4,877,280.33	(\$1,349,346.84)	\$5,020,929.00
Expenditures					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
CA - Capital Outlay					
51210	Federal Street Projects	1,503,483.48	6,138,487.00	1,937,272.25	5,020,929.00
Account Classification Total: CA - Capital Outlay		\$1,503,483.48	\$6,138,487.00	\$1,937,272.25	\$5,020,929.00
Expenditures Total		\$1,503,483.48	\$6,138,487.00	\$1,937,272.25	\$5,020,929.00
SUMMARY		Opening Balance	(\$1,430,206.67)	(\$1,430,206.67)	\$0.00
		Revenues	\$6,307,487.00	\$80,859.83	\$5,020,929.00
		Expenses	\$6,138,487.00	\$1,937,272.25	\$5,020,929.00
		Balance	(\$1,261,206.67)	(\$3,286,619.09)	\$0.00



Local Transportation Fund (LTF) For Streets and Roads Fund 216

PURPOSE

The Transportation Development Act (TDA) is a local jurisdiction's ticket to funding for public transportation. It is also a highly confusing piece of legislation. The TDA provides a State funding source for use by local jurisdictions at the county level to improve existing public transportation and encourage regional public transportation coordination. It also provides some funding for bicycle and pedestrian projects. In Stanislaus County, it had also provided funding for local street and road projects when certain conditions are met. Because sales tax revenues are generally higher in times of economic boom and lower in times of recession, LTF revenues deposited in the County fund vary from year to year. County-wide, we are seeing economic growth and LTF funding is improving over FY 2011-12 values.

PROGRAMS

Street and road projects eligible for Local Transportation Funds include those that are necessary or convenient to the development, construction, and maintenance of the City's street network, including planning, acquisition of real property and construction.

GOALS AND OBJECTIVES

- Local program projects to protect and enhance the service level of the transportation system.
- Fund projects to preserve, maintain and enhance the existing transportation system and increase efficiency of the existing system by emphasizing transportation system management techniques.
- Fund projects to design and maintain transportation facilities to be compatible with adjacent land uses.



Local Transportation Fund (LTF) For Streets and Roads Fund 216

GOALS AND OBJECTIVES (continued)

- Provide funding to plan, develop and implement a transportation system that enhances the livability of our residential neighborhoods.
- Provide funding to plan, develop and implement a transportation system that protects and enhances air and water quality, protects and enhances scenic routes and vistas, and minimizes noise impacts on residential areas.
- Provide funding to cover power and maintenance costs associated with the City's traffic signal system. In addition, this fund covers power costs associated with non-assessment district street lights.
- Match funding for a number of various federally funded street projects.

**City of Turlock Adopted FY 13-14 Budget
Fund 216 Streets - Local Transportation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 216 - Streets - Local Transportation					
Revenues					
Department: 40 - Development Services					
Division: 421 - Operations					
BOB - Budget Opening Balance					
30000_005	Budget Opening Balance Streets & Roads	0.00	(205,747.60)	(205,747.60)	82,983.00
30000_006	Budget Opening Balance Non-Motorized Projects	0.00	43,083.98	43,083.98	40,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$162,663.62)	(\$162,663.62)	\$122,983.00
IN - Interest Income					
33120_001	Interest Income-LTF Streets	0.00	0.00	0.00	500.00
33120_002	Interest Income-LTF Non Motorized	62.42	0.00	0.00	250.00
Account Classification Total: IN - Interest Income		\$62.42	\$0.00	\$0.00	\$750.00
IG - Intergovernmental					
34105	LTF - Streets	605,251.00	555,513.00	619,231.00	585,000.00
34106	LTF - Non Motorized	44,193.00	5,000.00	50,159.00	45,000.00
Account Classification Total: IG - Intergovernmental		\$649,444.00	\$560,513.00	\$669,390.00	\$630,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37102	Reimb Traffic Signal Damages	18,075.24	0.00	23,792.39	0.00
Account Classification Total: OR - Other Revenues		\$18,075.24	\$0.00	\$23,792.39	\$0.00
TI - Transfers In					
38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	3,000.00
38001_162	Transfers In Fr 305 & 426 Traffic Signals	1,666.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,666.00	\$3,000.00	\$1,500.00	\$3,000.00
Division Total: 421 - Operations		\$672,247.66	\$400,849.38	\$532,018.77	\$756,733.00
Division: 422 - Capital					
CP - Capital Contributions					
36000	Contributed Capital Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CP - Capital Contributions		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$0.00	\$0.00	\$0.00	\$0.00
Division: 423 - Prop 42/1B					
BOB - Budget Opening Balance					
30000_007	Budget Opening Balance Prop 42	0.00	0.00	0.00	0.00
30000_008	Budget Opening Balance Prop 1B	0.00	218,247.12	218,247.12	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$218,247.12	\$218,247.12	\$0.00
IN - Interest Income					
33200	Interest Income-Prop 1B	1,011.77	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$1,011.77	\$0.00	\$0.00	\$0.00
IG - Intergovernmental					
34096	PROP 1B - Transit Capital	0.00	0.00	0.00	0.00
34103	PROP 42 - Streets	0.00	0.00	0.00	0.00
34104	PROP 1B - Streets	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 423 - Prop 42/1B		\$1,011.77	\$218,247.12	\$218,247.12	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 216 Streets - Local Transportation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenues Total		\$673,259.43	\$619,096.50	\$750,265.89	\$756,733.00
Expenditures					
Department: 40 - Development Services					
Division: 421 - Operations					
CO - Contractual Services					
43030	City Engineering Services	22,557.48	30,000.00	10,109.85	30,000.00
43060_003	Contract Services Signalization	148,033.86	300,000.00	61,901.37	200,000.00
43269	Dept of Trans/Sign	19,983.97	20,000.00	6,968.12	20,000.00
Account Classification Total: CO - Contractual Services		\$190,575.31	\$350,000.00	\$78,979.34	\$250,000.00
SU - Supplies and Maintenance					
44001_106	Supplies Signal Maintenance Parts	11,173.18	20,000.00	3,825.14	25,000.00
Account Classification Total: SU - Supplies and Maintenance		\$11,173.18	\$20,000.00	\$3,825.14	\$25,000.00
UT - Utilities					
45002_000	Turlock Irrigation District General	306,889.84	350,000.00	377,417.32	350,000.00
Account Classification Total: UT - Utilities		\$306,889.84	\$350,000.00	\$377,417.32	\$350,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	5.08	150.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$5.08	\$150.00	\$0.00	\$500.00
DS - Debt Service					
53004_001	Loan-LED Replacement Interest	4,041.56	0.00	16,889.38	4,100.00
53004_002	Loan-LED Replacement Principal	29,737.20	33,779.00	0.00	30,000.00
Account Classification Total: DS - Debt Service		\$33,778.76	\$33,779.00	\$16,889.38	\$34,100.00
TO - Transfers Out					
48001_077	Transfers Out To 110-10-106 Audit Reimb	400.00	550.00	325.00	550.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	0.00	60,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$400.00	\$60,550.00	\$325.00	\$550.00
Division Total: 421 - Operations		\$542,822.17	\$814,479.00	\$477,436.18	\$660,150.00
Division: 422 - Capital					
CA - Capital Outlay					
51220	Various Overlays-Prop 1B	176.56	200,000.00	0.00	0.00
51221	Non Motorized Projects	43,911.59	40,000.00	88.71	80,000.00
51222	Various Locations Overlays (Prop 42)	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$44,088.15	\$240,000.00	\$88.71	\$80,000.00
TO - Transfers Out					
48001_117	Transfers Out To Fd 305 Prop1B-PublicSafetyFac	452,780.10	170,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$452,780.10	\$170,000.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$496,868.25	\$410,000.00	\$88.71	\$80,000.00
Division: 423 - Prop 42/1B					
CA - Capital Outlay					
51222	Various Locations Overlays (Prop 42)	7.68	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$7.68	\$0.00	\$0.00	\$0.00
Division Total: 423 - Prop 42/1B		\$7.68	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 216 Streets - Local Transportation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Total		\$1,039,698.10	\$1,224,479.00	\$477,524.89	\$740,150.00
SUMMARY	Opening Balance		\$55,583.50	\$55,583.50	\$122,983.00
	Revenues		\$563,513.00	\$694,682.39	\$633,750.00
	Expenses		\$1,224,479.00	\$477,524.89	\$740,150.00
	Balance		(\$605,382.50)	\$272,741.00	\$16,583.00



Transportation Tax Fund 225

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers at building permit based on the zoning and size of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

- Provide funding to mitigate development impacts.

**City of Turlock Adopted FY 13-14 Budget
Fund 225 Transportation Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 225 Transportation Tax					
Revenues					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	75,983.89	75,983.89	71,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$75,983.89	\$75,983.89	\$71,000.00
IN - Interest Income					
33000	Interest Income	0.00	500.00	0.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00
CH - Charges for Services					
35158	Transportation Tax	2,728.00	1,000.00	1,138.00	1,000.00
Account Classification Total: CH - Charges for Services		\$2,728.00	\$1,000.00	\$1,138.00	\$1,000.00
Revenues Total		\$2,728.00	\$77,483.89	\$77,121.89	\$72,500.00
Expenditures					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
SU - Supplies and Maintenance					
44001_136	Supplies Signs	9,841.82	5,000.00	4,548.20	10,000.00
44001_202	Supplies Street Trees	461.67	1,500.00	41.85	1,500.00
44001_203	Supplies Traffic Island Landscape	64.26	3,000.00	54.86	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$10,367.75	\$9,500.00	\$4,644.91	\$14,500.00
MI - Miscellaneous Expenses					
47010	Bank Charges	8.12	30.00	0.00	30.00
Account Classification Total: MI - Miscellaneous Expenses		\$8.12	\$30.00	\$0.00	\$30.00
Expenditures Total		\$10,375.87	\$9,530.00	\$4,644.91	\$14,530.00
SUMMARY					
	Opening Balance		\$75,983.89	\$75,983.89	\$71,000.00
	Revenues		\$1,500.00	\$1,138.00	\$1,500.00
	Expenses		\$9,530.00	\$4,644.91	\$14,530.00
	Balance		<u>\$67,953.89</u>	<u>\$72,476.98</u>	<u>\$57,970.00</u>



Traffic Tax Fund 226

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application for the purpose of constructing and installing City street name signs.

GOALS AND OBJECTIVES

- Provide funding for the installation of City street name signs by City personnel.

**City of Turlock Adopted FY 13-14 Budget
Fund 226 Traffic Tax**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 226 Traffic Tax				
Revenues				
Department: 40 - Development Services				
Division: 427 - Traffic Tax				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	13,403.67	13,403.67	17,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$13,403.67	\$13,403.67	\$17,000.00
IN - Interest Income				
33000 Interest Income	0.00	100.00	0.00	100.00
Account Classification Total: IN - Interest Income	\$0.00	\$100.00	\$0.00	\$100.00
CH - Charges for Services				
35159 Traffic Signals & Controls	2,728.00	5,000.00	1,138.00	2,000.00
35160 Street Signs	0.00	1,000.00	290.00	1,000.00
Account Classification Total: CH - Charges for Services	\$2,728.00	\$6,000.00	\$1,428.00	\$3,000.00
OR - Other Revenues				
37010_000 Miscellaneous General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$2,728.00	\$19,503.67	\$14,831.67
Expenditures				
Department: 40 - Development Services				
Division: 427 - Traffic Tax				
SU - Supplies and Maintenance				
44001_136 Supplies Signs	9,342.48	5,000.00	4,371.60	10,000.00
Account Classification Total: SU - Supplies and Maintenance	\$9,342.48	\$5,000.00	\$4,371.60	\$10,000.00
MI - Miscellaneous Expenses				
47010 Bank Charges	2.03	30.00	0.00	30.00
47060 Prior Year Reimbursements	145.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$147.03	\$30.00	\$0.00	\$30.00
Expenditures Total		\$9,489.51	\$5,030.00	\$4,371.60
SUMMARY	Opening Balance	\$13,403.67	\$13,403.67	\$17,000.00
	Revenues	\$6,100.00	\$1,428.00	\$3,100.00
	Expenses	\$5,030.00	\$4,371.60	\$10,030.00
	Balance	\$14,473.67	\$10,460.07	\$10,070.00



Park Development Fund 228

PURPOSE

To use Park Development Fees to acquire land for park space and to construct parks consistent with the General Plan and the Master Park Plan.

PROGRAMS

- Acquire park property in newly developing areas.
- Develop new parks as residential development occurs.
- Upgrade parks in older areas that are impacted by infill development.

These programs are funded by development impacts fees that requires new residential development to fully mitigate its impacts on the City's park system.

GOALS AND OBJECTIVES

- To increase the total acreage of park land within the City as growth and development occurs, consistent with the General Plan and Parks Master Plan.
- To upgrade the amenities, facilities and equipment in existing City parks.
- To provide the citizens of Turlock with green parkland space with playground areas, picnic areas, trees, basketball courts and other amenities that are well maintained, compliant with ADA requirements, provide a place for both youth and adults to recreate.
- To enhance the quality of life in Turlock and ensure that new growth and development fully mitigates its impacts on park facilities and does not result in the overuse and deterioration of existing park facilities.

**City of Turlock Adopted FY 13-14 Budget
Fund 228 Park Development Tax**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 228 - Park Development Tax					
Revenues					
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,619,659.56	2,619,659.56	2,699,478.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,619,659.56	\$2,619,659.56	\$2,699,478.00
IN - Interest Income					
33000	Interest Income	4,642.14	5,000.00	0.00	2,000.00
33099	Market Valuation	(1,152.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$3,490.14	\$5,000.00	\$0.00	\$2,000.00
CH - Charges for Services					
35606	Development Fees	2,320.00	800.00	685.00	1,000.00
35617_001	Neighborhood Parks 5 Rotary Intl Park Land	95,412.73	0.00	22,802.38	0.00
35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	0.00	0.00
35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00
35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00
35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00
35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00
35620_001	Neighborhood Parks 9 Sunnyview Park Land	0.00	0.00	0.00	0.00
35620_002	Neighborhood Parks 9 Sunnyview Park Improvements	0.00	0.00	0.00	0.00
35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	3,616.20	0.00	0.00	1,000.00
35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	119.30	250.00	0.00	2,000.00
35622_001	Neighborhood Parks 21 Tuolumne/Countryside Pk Land	0.00	0.00	0.00	0.00
35622_002	Neighborhood Parks 21 Tuolumne/Countryside Pk Impr	0.00	0.00	0.00	0.00
35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00
35623_002	Neighborhood Parks 23 Colorado Park Improvements	0.00	10,000.00	0.00	10,000.00
35624_001	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00
35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00
35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00
35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0.00	0.00	0.00	0.00
35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land	0.00	0.00	0.00	0.00
35626_002	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00
35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00
35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	0.00	0.00	0.00	0.00
35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00
35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00
35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00
35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00
35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0.00	0.00	0.00	0.00
35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk Land	0.00	0.00	0.00	0.00
35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00
35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00
35632_002	Neighborhood Parks 1 Bristol Park Improvements	0.00	0.00	0.00	0.00
35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00
35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00
35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00
35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00
35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00
35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00
35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00
35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$101,468.23	\$11,050.00	\$23,487.38	\$14,000.00
Revenue Division Total: 606 - Neighborhood Parks		\$104,958.37	\$2,635,709.56	\$2,643,146.94	\$2,715,478.00

Expenditures

Department: 60 - Parks

Division: 606 - Neighborhood Parks

CO - Contractual Services					
43701	Park Master Plan	968.84	25,000.00	0.00	25,000.00
Account Classification Total: CO - Contractual Services		\$968.84	\$25,000.00	\$0.00	\$25,000.00
SU - Supplies and Maintenance					
44120	NP10-20 City/School Park Improvements	8,216.95	35,000.00	16,778.41	35,000.00
Account Classification Total: SU - Supplies and Maintenance		\$8,216.95	\$35,000.00	\$16,778.41	\$35,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	210.19	500.00	0.00	500.00
47060	Prior Year Reimbursements	57,859.20	267,197.00	267,197.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$58,069.39	\$267,697.00	\$267,197.00	\$500.00
CA - Capital Outlay					
51270	Construction Project	15,487.83	0.00	393.86	10,000.00
Account Classification Total: CA - Capital Outlay		\$15,487.83	\$0.00	\$393.86	\$10,000.00
TO - Transfers Out					
48001_114	Transfers Out To Fd 269 (Fr 10-20) Prop 40 PC	0.00	0.00	0.00	0.00
48001_138	Transfers Out To205Pedrett SafetyNets(Fr10-20)	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 228 Park Development Tax**

Account Number Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
		Amended Budget	FY 12-13 Actual at 4/16/13	
Expenditures Division Total: 606 - Neighborhood Parks	\$82,743.01	\$327,697.00	\$284,369.27	\$70,500.00

SUMMARY

606 Neighborhood Parks	Opening Balance	\$2,619,659.56	\$2,619,659.56	\$2,699,478.00
	Revenues	\$16,050.00	\$23,487.38	\$16,000.00
	Expenses	\$327,697.00	\$284,369.27	\$70,500.00
	Balance	\$2,308,012.56	\$2,358,777.67	\$2,644,978.00

Fund: 228 - Park Development Tax

Revenues

Department: 60 - Parks

Division: 608 - Community Parks

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,179,726.76	1,179,726.76	1,075,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,179,726.76	\$1,179,726.76	\$1,075,000.00

IN - Interest Income

33000	Interest Income	9,284.27	15,000.00	0.00	7,000.00
Account Classification Total: IN - Interest Income		\$9,284.27	\$15,000.00	\$0.00	\$7,000.00

CH - Charges for Services

35606	Development Fees	0.00	0.00	0.00	0.00
35608_001	Community Parks 1 Pedretti Park Land	46,814.37	0.00	11,333.33	0.00
35608_002	Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00
35609_001	Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00
35609_002	Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00
35610_001	Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00
35610_002	Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00
35612_001	Community Parks 5 Northeast Community Park Land	1,808.10	0.00	0.00	0.00
35612_002	Community Parks 5 Northeast Comm Park Improve	58.49	8,000.00	0.00	8,000.00
35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00
35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00
35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00
35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$48,680.96	\$8,000.00	\$11,333.33	\$8,000.00

Revenue Division Total: 608 - Community Parks \$57,965.23 \$1,202,726.76 \$1,191,060.09 \$1,090,000.00

Expenditures

Department: 60 - Parks

Division: 608 - Community Parks

CO - Contractual Services

43701	Park Master Plan	0.00	3,500.00	0.00	3,500.00
Account Classification Total: CO - Contractual Services		\$0.00	\$3,500.00	\$0.00	\$3,500.00

MI - Miscellaneous Expenses

47010	Bank Charges	210.19	500.00	0.00	500.00
47060	Prior Year Reimbursements	0.00	133,599.00	133,598.50	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$210.19	\$134,099.00	\$133,598.50	\$500.00

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 228 Park Development Tax**

Account Number Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
		Amended Budget	FY 12-13 Actual at 4/16/13	
Expenditures Division Total: 608 - Community Parks	\$210.19	\$137,599.00	\$133,598.50	\$4,000.00

SUMMARY

608 Community Parks	Opening Balance	\$1,179,726.76	\$1,179,726.76	\$1,075,000.00
	Revenues	\$23,000.00	\$11,333.33	\$15,000.00
	Expenses	\$137,599.00	\$133,598.50	\$4,000.00
	Balance	<u>\$1,065,127.76</u>	<u>\$1,057,461.59</u>	<u>\$1,086,000.00</u>

Fund: 228 - Park Development Tax

Revenues

Department: 60 - Parks

Division: 610 - Regional Sports Complex Dev

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	539,173.23	539,173.23	489,650.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$539,173.23	\$539,173.23	\$489,650.00

CH - Charges for Services

35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00
35611_002	Community Parks 4 Reg Sports Complex Improvement	0.00	0.00	0.00	0.00
35615	Regional Sports Complex Contributions	0.00	0.00	0.00	0.00
35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00
35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00

Revenue Division Total: 610 - Regional Sports Complex Dev	\$0.00	\$539,173.23	\$539,173.23	\$489,650.00
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Expenditures

Department: 60 - Parks

Division: 610 - Regional Sports Complex Dev

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00

DS - Debt Service

53009_001	Lease-Reg Sports Complex Land-Calease Interest	18,591.88	13,840.00	7,531.79	8,807.00
53009_002	Lease-Reg Sports Complex Land-Calease Principal	80,454.20	85,206.00	41,991.25	90,239.00
Account Classification Total: DS - Debt Service		\$99,046.08	\$99,046.00	\$49,523.04	\$99,046.00

Expenditures Division Total: 610 - Regional Sports Complex Dev	\$99,046.08	\$99,046.00	\$49,523.04	\$99,046.00
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SUMMARY

610 Regional Sports Complex	Opening Balance	\$539,173.23	\$539,173.23	\$489,650.00
	Revenues	\$0.00	\$0.00	\$0.00
	Expenses	\$99,046.00	\$49,523.04	\$99,046.00
	Balance	<u>\$440,127.23</u>	<u>\$489,650.19</u>	<u>\$390,604.00</u>

FUND SUMMARY

Totals	Opening Balance	\$4,338,559.55	\$4,338,559.55	\$4,264,128.00
	Revenues	\$39,050.00	\$34,820.71	\$31,000.00
	Expenses	\$564,342.00	\$467,490.81	\$173,546.00
	Balance	<u>\$3,813,267.55</u>	<u>\$3,905,889.45</u>	<u>\$4,121,582.00</u>



Air Quality Improvement Fee Fund 229

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate air quality impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application and building permit issuance based on the proposed development in accordance with the Municipal Code. Funding is used for the construction of improvements that target pedestrian and bicycle uses.

GOALS AND OBJECTIVES

- Provide funding for the installation of pedestrian and bicycle improvements.

**City of Turlock Adopted FY 13-14 Budget
Fund 229 Air Quality Improvement**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 229 - Air Quality Improvement					
Revenues					
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	172,301.04	172,301.04	170,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$172,301.04	\$172,301.04	\$170,000.00
IN - Interest Income					
33000	Interest Income	550.15	1,000.00	0.00	350.00
Account Classification Total: IN - Interest Income		\$550.15	\$1,000.00	\$0.00	\$350.00
CH - Charges for Services					
35162	Air Quality Improvement Fee	3,422.36	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,422.36	\$0.00	\$0.00	\$0.00
Revenues Total		\$3,972.51	\$173,301.04	\$172,301.04	\$170,350.00
SUMMARY					
	Opening Balance		\$172,301.04	\$172,301.04	\$170,000.00
	Revenues		\$1,000.00	\$0.00	\$350.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$173,301.04</u>	<u>\$172,301.04</u>	<u>\$170,350.00</u>



Northwest Triangle Specific Plan Area Fees Fund 230

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northwest Triangle Specific Plan area for the construction of public infrastructure intended to mitigate Sewer and Water impacts.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth within the Northwest Triangle Specific Plan (NWTSP) area. Specifically, this fee has two main components. The sewer component provides for necessary improvements for the full build out of the NWTSP. The water component provides for necessary improvements for the full build out of the NWTSP. All the public facilities were master planned and a fee was attributed to the NWTSP area based on location, business use and zoning.

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 230 - NW Triangle Specific Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	299,961.56	299,961.56	275,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$299,961.56	\$299,961.56	\$275,000.00
IN - Interest Income					
33225_002	Interest Income-Transportation NW Triangle Specific Plan	2,877.25	5,000.00	0.00	5,000.00
Account Classification Total: IN - Interest Income		\$2,877.25	\$5,000.00	\$0.00	\$5,000.00
CH - Charges for Services					
35163	Plan Area Fee-Transportation	62,836.28	10,000.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$62,836.28	\$10,000.00	\$0.00	\$0.00
Revenue Division Total: 455 - Transportation		\$65,713.53	\$314,961.56	\$299,961.56	\$280,000.00
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
CO - Contractual Services					
43105_004	Interdepartmental Engineering Admin	0.00	25,000.00	0.00	25,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$25,000.00	\$0.00	\$25,000.00
TO - Transfers Out					
48001_021	Transfers Out To Fd 420 Repay Thornburg Ditch	0.00	0.00	0.00	0.00
48001_063	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	30,000.00
48001_100	Transfers Out To Fd 215 Countryside Landscape	0.00	0.00	0.00	0.00
48001_174	Transfers Out NWTSP Fee Program Update	0.00	7,500.00	7,500.00	0.00
Account Classification Total: TO - Transfers Out		\$25,000.00	\$32,500.00	\$20,000.00	\$30,000.00
Expenditures Division Total: 455 - Transportation		\$25,000.00	\$57,500.00	\$20,000.00	\$55,000.00
SUMMARY					
455 Transportation	Opening Balance		\$299,961.56	\$299,961.56	\$275,000.00
	Revenues		\$15,000.00	\$0.00	\$5,000.00
	Expenses		\$57,500.00	\$20,000.00	\$55,000.00
	Balance		<u>\$257,461.56</u>	<u>\$279,961.56</u>	<u>\$225,000.00</u>
Fund: 230 - NW Triangle Specific Plan					
Revenues					
Department: 40 - Development Services					
Division: 456 - Sewer					
Program: 500 - Shed A					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	126,750.20	126,750.20	126,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$126,750.20	\$126,750.20	\$126,800.00
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$2,000.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 500 - Shed A		\$0.00	\$126,750.20	\$126,750.20	\$128,800.00

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 40 - Development Services					
Division: 456 - Sewer					
Program: 500 - Shed A					
MI - Miscellaneous Expenses					
47010	Bank Charges	86.31	200.00	0.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$86.31	\$200.00	\$0.00	\$200.00
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 500 - Shed A		\$86.31	\$200.00	\$0.00	\$200.00

SUMMARY

500 Sewer - Shed A	Opening Balance	\$126,750.20	\$126,750.20	\$126,800.00
	Revenues	\$0.00	\$0.00	\$2,000.00
	Expenses	\$200.00	\$0.00	\$200.00
	Balance	<u>\$126,550.20</u>	<u>\$126,750.20</u>	<u>\$128,600.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Program: 501 - Shed B

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,561.00	9,561.00	9,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,561.00	\$9,561.00	\$9,500.00
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 501 - Shed B		\$0.00	\$9,561.00	\$9,561.00	\$9,500.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 501 - Shed B

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 501 - Shed B		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

501 Sewer - Shed B	Opening Balance	\$9,561.00	\$9,561.00	\$9,500.00
	Revenues	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00
	Balance	<u>\$9,561.00</u>	<u>\$9,561.00</u>	<u>\$9,500.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Program: 502 - Shed C

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	264,122.38	264,122.38	2,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$264,122.38	\$264,122.38	\$2,500.00
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	200.00	0.00	10.00
Account Classification Total: IN - Interest Income		\$0.00	\$200.00	\$0.00	\$10.00
CH - Charges for Services					
35164	Plan Area Fee	8,133.96	5,000.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$8,133.96	\$5,000.00	\$0.00	\$0.00
Revenue Program Total: 502 - Shed C		\$8,133.96	\$269,322.38	\$264,122.38	\$2,510.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 502 - Shed C

CA - Capital Outlay					
51280	Shed Expenses	12,612.90	5,000.00	288,676.66	0.00
Account Classification Total: CA - Capital Outlay		\$12,612.90	\$5,000.00	\$288,676.66	\$0.00
Expenditures Program Total: 502 - Shed C		\$12,612.90	\$5,000.00	\$288,676.66	\$0.00

SUMMARY

502 Sewer - Shed C	Opening Balance		\$264,122.38	\$264,122.38	\$2,500.00
	Revenues		\$5,200.00	\$0.00	\$10.00
	Expenses		\$5,000.00	\$288,676.66	\$0.00
	Balance		<u>\$264,322.38</u>	<u>(\$24,554.28)</u>	<u>\$2,510.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Program: 503 - Shed D

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,344.00	5,344.00	5,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,344.00	\$5,344.00	\$5,300.00
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	20.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$20.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 503 - Shed D		\$0.00	\$5,344.00	\$5,344.00	\$5,320.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 503 - Shed D

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 503 - Shed D		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

503 Sewer - Shed C	Opening Balance		\$5,344.00	\$5,344.00	\$5,300.00
	Revenues		\$0.00	\$0.00	\$20.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$5,344.00</u>	<u>\$5,344.00</u>	<u>\$5,320.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 500 - Shed A

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	135,681.00	135,681.00	135,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$135,681.00	\$135,681.00	\$135,700.00
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	500.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$2,000.00
CH - Charges for Services					
35164	Plan Area Fee	2,049.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,049.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 500 - Shed A		\$2,049.00	\$136,181.00	\$135,681.00	\$137,700.00

Expenditures

Department: 40 - Development Services
Division: 457 - Storm
Program: 500 - Shed A

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 500 - Shed A		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

500 Storm - Shed A	Opening Balance		\$135,681.00	\$135,681.00	\$135,700.00
	Revenues		\$500.00	\$0.00	\$2,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$136,181.00</u>	<u>\$135,681.00</u>	<u>\$137,700.00</u>

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 501 - Shed B

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 501 - Shed B		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 40 - Development Services
Division: 457 - Storm
Program: 501 - Shed B

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 501 - Shed B		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		
			Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
501 Storm - Shed B	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 503 - Shed D

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	30,482.00	30,482.00	30,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$30,482.00	\$30,482.00	\$30,400.00
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	100.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$0.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 503 - Shed D		\$0.00	\$30,582.00	\$30,482.00	\$30,400.00

Expenditures
Department: 40 - Development Services
Division: 457 - Storm
Program: 503 - Shed D

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 503 - Shed D		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

503 Storm - Shed D	Opening Balance		\$30,482.00	\$30,482.00	\$30,400.00
	Revenues		\$100.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$30,582.00	\$30,482.00	\$30,400.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 504 - Shed E

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	44,620.00	44,620.00	44,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$44,620.00	\$44,620.00	\$44,600.00
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	500.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$100.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 504 - Shed E		\$0.00	\$45,120.00	\$44,620.00	\$44,700.00

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 504 - Shed E

CA - Capital Outlay

51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 504 - Shed E		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

504 Storm - Shed E	Opening Balance		\$44,620.00	\$44,620.00	\$44,600.00
	Revenues		\$500.00	\$0.00	\$100.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$45,120.00</u>	<u>\$44,620.00</u>	<u>\$44,700.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,061.00	1,061.00	1,060.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,061.00	\$1,061.00	\$1,060.00

IN - Interest Income

33224_000	Interest Income-Storm General	0.00	15.00	0.00	10.00
Account Classification Total: IN - Interest Income		\$0.00	\$15.00	\$0.00	\$10.00

CH - Charges for Services

35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00

Revenue Program Total: 505 - Shed F **\$0.00** **\$1,076.00** **\$1,061.00** **\$1,070.00**

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

CA - Capital Outlay

51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 505 - Shed F		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

505 Storm - Shed F	Opening Balance		\$1,061.00	\$1,061.00	\$1,060.00
	Revenues		\$15.00	\$0.00	\$10.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,076.00</u>	<u>\$1,061.00</u>	<u>\$1,070.00</u>

FUND SUMMARY

Totals	Opening Balance		\$917,583.14	\$917,583.14	\$630,860.00
	Revenues		\$21,315.00	\$0.00	\$9,140.00
	Expenses		\$62,700.00	\$308,676.66	\$55,200.00
	Balance		<u>\$876,198.14</u>	<u>\$608,906.48</u>	<u>\$584,800.00</u>



Development Benefit Assessment Fund 245

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for improvements that are necessary for the build-out of an area of town when the improvements are not part of a city wide, specific plan or master plan fee program.

PROGRAMS

This program collects fees from developers at the time of building permit issuance or map application to cover costs associated with needed improvements within a small radius of the proposed area. Staff determines the need for the improvement and sets up a district to pay for the improvement on a gross acre basis. Examples of this program are the installation of a traffic signal, sewer lift station or storm pond, each of which are not part of an existing fee program.

GOALS AND OBJECTIVES

- Reimburse developers for installed improvements as funds come available.
- Review development and create new districts if needed.

**City of Turlock Adopted FY 13-14 Budget
Fund 245 Development Benefit**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 245: Development Benefit					
Revenues					
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	623,589.83	623,589.83	610,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$623,589.83	\$623,589.83	\$610,000.00
TX - Taxes					
30071_001	Development Benefit Assessment PM 12-01 (Moline) Project 12-33	798.27	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$798.27	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33000	Interest Income	1,968.52	2,000.00	0.00	800.00
Account Classification Total: IN - Interest Income		\$1,968.52	\$2,000.00	\$0.00	\$800.00
CH - Charges for Services					
35202_002	Development Benefit Assessment Lien Pay Off 1100 Soderquist	13,536.94	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$13,536.94	\$0.00	\$0.00	\$0.00
Revenues Total		\$16,303.73	\$625,589.83	\$623,589.83	\$610,800.00
Expenditures					
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
CA - Capital Outlay					
51138	Signal-Tegner/Monte Vista	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY					
	Opening Balance		\$623,589.83	\$623,589.83	\$610,000.00
	Revenues		\$2,000.00	\$0.00	\$800.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$625,589.83</u>	<u>\$623,589.83</u>	<u>\$610,800.00</u>



Street Lighting Fund 302

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public street lights and the construction of a small number of public street lights on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional street light system. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the street light facilities.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of street light systems.
- Provide reimbursement to the City of Turlock for the installation of street light systems.
- Provide for the installation of a few new street lights in needed areas of the City, where needed and if funds are available.

**City of Turlock Adopted FY 13-14 Budget
Fund 302 Street Light Installation**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 302 - Street Light Installation					
Revenues					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(35,845.40)	(35,845.40)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$35,845.40)	(\$35,845.40)	\$0.00
IG - Intergovernmental					
34302	EECBG Grant Revenue	132,534.00	0.00	68,270.18	0.00
Account Classification Total: IG - Intergovernmental		\$132,534.00	\$0.00	\$68,270.18	\$0.00
Revenue Division Total: 420 - Federal Grant Projects		\$132,534.00	(\$35,845.40)	\$32,424.78	\$0.00
Expenditures					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
CA - Capital Outlay					
51200	Misc Light Installation	168,234.55	0.00	(1,287.40)	0.00
Account Classification Total: CA - Capital Outlay		\$168,234.55	\$0.00	(\$1,287.40)	\$0.00
Expenditures Division Total: 420 - Federal Grant Projects		\$168,234.55	\$0.00	(\$1,287.40)	\$0.00
SUMMARY					
420 Federal Projects	Opening Balance		(\$35,845.40)	(\$35,845.40)	\$0.00
EECBG	Revenues		\$0.00	\$68,270.18	\$0.00
	Expenses		\$0.00	(\$1,287.40)	\$0.00
	Balance		(\$35,845.40)	\$33,712.18	\$0.00

Fund: 302 - Street Light Installation					
Revenues					
Department: 40 - Development Services					
Division: 433 - Street Lighting					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	154,456.63	154,456.63	152,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$154,456.63	\$154,456.63	\$152,000.00
IN - Interest Income					
33000	Interest Income	438.07	200.00	0.00	200.00
Account Classification Total: IN - Interest Income		\$438.07	\$200.00	\$0.00	\$200.00
CH - Charges for Services					
35166	Street Light Revenues	0.00	0.00	0.00	1,500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$1,500.00
Revenue Division Total: 433 - Street Lighting		\$438.07	\$154,656.63	\$154,456.63	\$153,700.00
Expenditures					
Department: 40 - Development Services					
Division: 433 - Street Lighting					
SU - Supplies and Maintenance					
44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$2,000.00	\$0.00	\$2,000.00
MI - Miscellaneous Expenses					
47060	Prior Year Reimbursements	7,390.73	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,390.73	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51200	Misc Light Installation	0.00	50,000.00	0.00	50,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$50,000.00	\$0.00	\$50,000.00
Expenditures Division Total: 433 - Street Lighting		\$7,390.73	\$52,000.00	\$0.00	\$52,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 302 Street Light Installation**

Account Number Description		FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
<u>SUMMARY</u>					
433 Street Lighting	Opening Balance		\$154,456.63	\$154,456.63	\$152,000.00
	Revenues		\$200.00	\$0.00	\$1,700.00
	Expenses		\$52,000.00	\$0.00	\$52,000.00
	Balance		<u>\$102,656.63</u>	<u>\$154,456.63</u>	<u>\$101,700.00</u>
<u>FUND SUMMARY</u>					
	Totals		\$118,611.23	\$118,611.23	\$152,000.00
	Revenues		\$200.00	\$68,270.18	\$1,700.00
	Expenses		\$52,000.00	(\$1,287.40)	\$52,000.00
	Balance		<u>\$66,811.23</u>	<u>\$188,168.81</u>	<u>\$101,700.00</u>



Capital Facilities Fees Fund 305

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate Transportation, Police, Fire and General Government impacts caused by growth.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth caused by development. Specifically, this fee has four main components. The Transportation component provides for roadway improvements that mitigate the increased demand brought on our street network by development. The Police component provides for additional police facilities to accommodate additional officers, staff and associated materials. The Fire component provides for additional fire facilities to accommodate additional firefighters, staff and associated materials. The General Government component provides for additional general government facilities to accommodate additional staff and associated materials.

GOALS AND OBJECTIVES

- Construction goals for 2013-14:
 - a. Complete construction of the Public Safety Center.
 - b. Median improvements in Golden State Boulevard from Tuolumne Road to Monte Vista Avenue.
 - c. Complete the Caltrans approval process for the Fulkerth Interchange improvement project.

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 305 - Capital Facility Fees					
Revenues					
Department: 40 - Development Services					
Division: 440 - Roadways					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,722,425.76	2,722,425.76	2,700,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,722,425.76	\$2,722,425.76	\$2,700,000.00
IN - Interest Income					
33099	Market Valuation	(5,219.00)	0.00	0.00	0.00
33160_001	Interest Income-CFF Roadways	7,948.37	18,000.00	0.00	5,000.00
Account Classification Total: IN - Interest Income		\$2,729.37	\$18,000.00	\$0.00	\$5,000.00
CH - Charges for Services					
35167_002	Facility Fee Roadways	286,069.61	0.00	21,476.27	22,000.00
35167_003	Facility Fee Trans NW Quadrant	131,347.36	150,000.00	192,121.87	190,000.00
35167_004	Facility Fee Trans NE Quadrant	25,676.06	120,000.00	50,998.74	23,000.00
35167_005	Facility Fee Trans SW Quadrant	70,841.42	20,000.00	1,179.53	2,000.00
35167_006	Facility Fee Trans SE Quadrant	2.10	10,000.00	1,594.26	0.00
Account Classification Total: CH - Charges for Services		\$513,936.55	\$300,000.00	\$267,370.67	\$237,000.00
Revenue Division Total: 440 - Roadways		\$516,665.92	\$3,040,425.76	\$2,989,796.43	\$2,942,000.00
Expenditures					
Department: 40 - Development Services					
Division: 440 - Roadways					
MI - Miscellaneous Expenses					
47010	Bank Charges	278.22	200.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$278.22	\$200.00	\$0.00	\$500.00
CA - Capital Outlay					
51270	Construction Project	402,373.46	2,145,000.00	15,262.07	1,425,000.00
Account Classification Total: CA - Capital Outlay		\$402,373.46	\$2,145,000.00	\$15,262.07	\$1,425,000.00
TO - Transfers Out					
48001_099	Transfers Out Repay Contingency-Fulkerth/99	0.00	0.00	0.00	0.00
48001_102	Transfers Out To Fd 215 GSB to MV Landscape	0.00	194,274.00	0.00	2,900.00
48001_103	Transfers Out To215 GSB Christoffersen/Robert	0.00	63,805.00	0.00	5,850.00
48001_105	Transfers Out To Fd 215 W Main/Washington Sig	0.00	115,000.00	0.00	0.00
48001_106	Transfers Out To 215 Christoffersen/Geer/Olive	131,000.00	5,735.00	0.00	0.00
48001_107	Transfers Out To Fd 215 GSB-MV to South	0.00	52,991.00	0.00	11,240.00
48001_162	Transfers Out To Fd 216 Traffic Signals	595.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$131,595.00	\$431,805.00	\$0.00	\$19,990.00
Expenditures Division Total: 440 - Roadways		\$534,246.68	\$2,577,005.00	\$15,262.07	\$1,445,490.00
SUMMARY					
440 Roadways	Opening Balance		\$2,722,425.76	\$2,722,425.76	\$2,700,000.00
	Revenues		\$318,000.00	\$267,370.67	\$242,000.00
	Expenses		\$2,577,005.00	\$15,262.07	\$1,445,490.00
	Balance		\$463,420.76	\$2,974,534.36	\$1,496,510.00

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 305 - Capital Facility Fees					
Revenues					
Department: 40 - Development Services					
Division: 441 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,001,486.48	5,001,486.48	4,000,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,001,486.48	\$5,001,486.48	\$4,000,000.00
IN - Interest Income					
33160_002	Interest Income-CFF Police	15,490.53	25,000.00	0.00	5,000.00
33202	Interest Income-Condemnation Deposit	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$15,490.53	\$25,000.00	\$0.00	\$5,000.00
CH - Charges for Services					
35167	Facility Fee	0.00	0.00	0.00	0.00
35167_007	Facility Fee Police	295,733.17	150,000.00	126,501.87	150,000.00
Account Classification Total: CH - Charges for Services		\$295,733.17	\$150,000.00	\$126,501.87	\$150,000.00
OR - Other Revenues					
37211	Lease Revenue - Public Safety Facility	0.00	0.00	0.00	0.00
37220_004	Insurance Refund/Recovery Public Safety Facility	0.00	0.00	4,307.88	0.00
37200_002	Donations Public Safety Facility	25,050.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$25,050.00	\$0.00	\$4,307.88	\$0.00
TI - Transfers In					
38001_115	Transfers In Fr Fd 601 Bond-Public Safety Fac	9,925,566.64	0.00	3,636,764.94	0.00
38001_116	Transfers In Fr Fd 601 T.I.-Public Safety Fac	958,808.36	0.00	2,925,424.26	942,612.00
38001_117	Transfers In Fr Fd216 Prop1B-PublicSafetyFac	452,780.10	170,000.00	0.00	0.00
38001_118	Transfers In FrFd305Contingency-Pub SafetyFac	0.00	0.00	0.00	0.00
38001_146	Transfers In Fr Fd 305 Public Safety Facility	50,426.00	0.00	0.00	0.00
38001_147	Transfers In Fr 305-40-442 Public Safety Fac	17,153.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$11,404,734.10	\$170,000.00	\$6,562,189.20	\$942,612.00
Revenue Division Total: 441 - Police		\$11,741,007.80	\$5,346,486.48	\$11,694,485.43	\$5,097,612.00
Expenditures					
Department: 40 - Development Services					
Division: 441 - Police					
MI - Miscellaneous Expenses					
47010	Bank Charges	264.01	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$264.01	\$500.00	\$0.00	\$500.00
CA - Capital Outlay					
51270	Construction Project	11,407,971.49	10,847,706.00	8,341,259.84	4,000,000.00
Account Classification Total: CA - Capital Outlay		\$11,407,971.49	\$10,847,706.00	\$8,341,259.84	\$4,000,000.00
DS - Debt Service					
53005_001	Loan-Police Building 68% Interest	2,694.32	0.00	0.00	2,700.00
53005_002	Loan-Police Building 68% Principal	83,465.28	0.00	0.00	83,500.00
53007_001	PD Advance From Surcharge Interest	0.00	0.00	0.00	0.00
53007_002	PD Advance From Surcharge Principal	0.00	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$86,159.60	\$0.00	\$0.00	\$86,200.00
Expenditures Division Total: 441 - Police		\$11,494,395.10	\$10,848,206.00	\$8,341,259.84	\$4,086,700.00

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
441 Police	Opening Balance		\$5,001,486.48	\$5,001,486.48	\$4,000,000.00
	Revenues		\$345,000.00	\$6,692,998.95	\$1,097,612.00
	Expenses		\$10,848,206.00	\$8,341,259.84	\$4,086,700.00
	Balance		(\$5,501,719.52)	\$3,353,225.59	\$1,010,912.00

Fund: 305 - Capital Facility Fees
Revenues
Department: 40 - Development Services
Division: 442 - Admin Projects

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,025,219.19	4,025,219.19	2,122,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,025,219.19	\$4,025,219.19	\$2,122,000.00
IN - Interest Income					
33160_003	Interest Income-CFF Admin Projects	16,542.96	0.00	0.00	5,000.00
Account Classification Total: IN - Interest Income		\$16,542.96	\$0.00	\$0.00	\$5,000.00
CH - Charges for Services					
35167_009	Facility Fee Administration Projects	283,168.27	120,000.00	121,072.13	100,000.00
Account Classification Total: CH - Charges for Services		\$283,168.27	\$120,000.00	\$121,072.13	\$100,000.00
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
38001_098	Transfers In Fr Fd 601 Carnegie	0.00	0.00	0.00	0.00
38001_130	Transfers In Fr Fd 410&420General Plan Update	100,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$115,800.00	\$15,800.00	\$7,900.00	\$15,800.00
Revenue Division Total: 442 - Admin Projects		\$415,511.23	\$4,161,019.19	\$4,154,191.32	\$2,242,800.00

Expenditures

Department: 40 - Development Services
Division: 442 - Admin Projects

CO - Contractual Services					
43060_004	Contract Services City Hall Space Needs Analysis	25,608.00	0.00	0.00	0.00
43270	General Plan Update	232,855.08	193,814.00	143,526.43	40,000.00
Account Classification Total: CO - Contractual Services		\$258,463.08	\$193,814.00	\$143,526.43	\$40,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	481.31	500.00	0.00	500.00
47251	Carnegie Foundation - Release of Holding Funds	571,211.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$571,692.31	\$500.00	\$0.00	\$500.00
CA - Capital Outlay					
51270	Construction Project	297,732.67	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$297,732.67	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53006_001	Loan-Admin Building 32% Interest	1,267.97	0.00	0.00	0.00
53006_002	Loan-Admin Building 32% Principal	39,277.73	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$40,545.70	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out 48001_147	Transfers Out To 305-40-441 Public Safety Fac	17,153.00	2,000,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$17,153.00	\$2,000,000.00	\$0.00	\$0.00
Expenditures Division Total: 442 - Admin Projects		\$1,185,586.76	\$2,194,314.00	\$143,526.43	\$40,500.00

SUMMARY

442 Admin Projects	Opening Balance		\$4,025,219.19	\$4,025,219.19	\$2,122,000.00
	Revenues		\$135,800.00	\$128,972.13	\$120,800.00
	Expenses		\$2,194,314.00	\$143,526.43	\$40,500.00
	Balance		<u>\$1,966,705.19</u>	<u>\$4,010,664.89</u>	<u>\$2,202,300.00</u>

Fund: 305 - Capital Facility Fees
Revenues
Department: 40 - Development Services
Division: 443 - Fire

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,398,043.27	1,398,043.27	1,414,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,398,043.27	\$1,398,043.27	\$1,414,500.00
IN - Interest Income 33160_004	Interest Income-CFF Fire	3,844.62	5,000.00	0.00	3,000.00
Account Classification Total: IN - Interest Income		\$3,844.62	\$5,000.00	\$0.00	\$3,000.00
CH - Charges for Services 35167	Facility Fee	0.00	0.00	0.00	0.00
35167_008	Facility Fee Fire	122,804.65	60,000.00	52,592.23	50,000.00
Account Classification Total: CH - Charges for Services		\$122,804.65	\$60,000.00	\$52,592.23	\$50,000.00
Revenue Division Total: 443 - Fire		\$126,649.27	\$1,463,043.27	\$1,450,635.50	\$1,467,500.00

Expenditures

Department: 40 - Development Services
Division: 443 - Fire

MI - Miscellaneous Expenses 47010	Bank Charges	136.07	100.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$136.07	\$100.00	\$0.00	\$500.00
Expenditures Division Total: 443 - Fire		\$136.07	\$100.00	\$0.00	\$500.00

SUMMARY

443 Fire	Opening Balance		\$1,398,043.27	\$1,398,043.27	\$1,414,500.00
	Revenues		\$65,000.00	\$52,592.23	\$53,000.00
	Expenses		\$100.00	\$0.00	\$500.00
	Balance		<u>\$1,462,943.27</u>	<u>\$1,450,635.50</u>	<u>\$1,467,000.00</u>

Fund: 305 - Capital Facility Fees
Revenues
Department: 40 - Development Services
Division: 444 - Contingency

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	202,392.26	202,392.26	150,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$202,392.26	\$202,392.26	\$150,000.00
IN - Interest Income 33160_005	Interest Income-CFF Contingency	(333.10)	10,000.00	0.00	1,000.00
33261	Interest-Advance to Police	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		(\$333.10)	\$10,000.00	\$0.00	\$1,000.00
OR - Other Revenues 33263	Repayment-Advance To Police	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In					
38001_099	Transfers In Fr Transportation-Fulkerth/99	0.00	0.00	0.00	0.00
38001_142	Transfers In TrfrrFd410/420 Morgan Ranch Mstr	12,560.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$12,560.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 444 - Contingency		\$12,226.90	\$212,392.26	\$202,392.26	\$151,000.00

Expenditures

Department: 40 - Development Services

Division: 444 - Contingency

MI - Miscellaneous Expenses					
47010	Bank Charges	6.09	100.00	0.00	500.00
47086	Morgan Ranch Master Plan	0.00	161,291.00	31,479.65	0.00
47087	Morgan Ranch Master Plan - Planning Expenses	0.00	20,000.00	8,045.49	8,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$6.09	\$181,391.00	\$39,525.14	\$9,000.00
TO - Transfers Out					
48001_118	Transfers Out To Fd 305 Police-PublicSafetyFac	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 444 - Contingency		\$6.09	\$181,391.00	\$39,525.14	\$9,000.00

SUMMARY

444 Contingency	Opening Balance		\$202,392.26	\$202,392.26	\$150,000.00
	Revenues		\$10,000.00	\$0.00	\$1,000.00
	Expenses		\$181,391.00	\$39,525.14	\$9,000.00
	Balance		<u>\$31,001.26</u>	<u>\$162,867.12</u>	<u>\$142,000.00</u>

Fund: 305 - Capital Facility Fees

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	858,374.79	858,374.79	839,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$858,374.79	\$858,374.79	\$839,000.00
CH - Charges for Services					
35167	Facility Fee	0.00	0.00	0.00	0.00
35167_001	Facility Fee Admin Fee	53,940.14	10,000.00	25,334.08	25,000.00
Account Classification Total: CH - Charges for Services		\$53,940.14	\$10,000.00	\$25,334.08	\$25,000.00
Revenue Division Total: 460 - Admin		\$53,940.14	\$868,374.79	\$883,708.87	\$864,000.00

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

MI - Miscellaneous Expenses					
47502	Stanislaus County Regional Impact Fees	6,662.32	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,662.32	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	10,000.00	20,000.00
Account Classification Total: TO - Transfers Out		\$70,000.00	\$70,000.00	\$35,000.00	\$70,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Division Total: 460 - Admin		\$76,662.32	\$70,000.00	\$35,000.00	\$70,000.00

SUMMARY

460 Admin	Opening Balance		\$858,374.79	\$858,374.79	\$839,000.00
	Revenues		\$10,000.00	\$25,334.08	\$25,000.00
	Expenses		\$70,000.00	\$35,000.00	\$70,000.00
	Balance		<u>\$798,374.79</u>	<u>\$848,708.87</u>	<u>\$794,000.00</u>

FUND SUMMARY

Totals	Opening Balance		\$14,207,941.75	\$14,207,941.75	\$11,225,500.00
	Revenues		\$883,800.00	\$7,167,268.06	\$1,539,412.00
	Expenses		\$15,871,016.00	\$8,574,573.48	\$5,652,190.00
	Balance		<u>(\$779,274.25)</u>	<u>\$12,800,636.33</u>	<u>\$7,112,722.00</u>



North Turlock Master Plan Fees Fund 306

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the North Turlock Master Plan area (approximately 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the North Turlock Master Plan (NTMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NTMP. The Water component provides for necessary improvements for the full build out of the NTMP. The Storm Drain component provides for necessary improvements for the full build out of the NTMP. All the public facilities were master planned and a fee was attributed to the NTMP area based on location, business use and zoning.

**City of Turlock Adopted FY 13-14 Budget
Fund 306 North Turlock Master Plan**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 306 - North Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,128,449.11	1,128,449.11	1,132,940.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,128,449.11	\$1,128,449.11	\$1,132,940.00
IN - Interest Income					
33225_004	Interest Income-Transportation NAMP	9,385.85	20,000.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		\$9,385.85	\$20,000.00	\$0.00	\$2,000.00
CH - Charges for Services					
35200_004	North Turlock Master Plan Fee Transportation	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 455 - Transportation		\$9,385.85	\$1,148,449.11	\$1,128,449.11	\$1,134,940.00
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
CO - Contractual Services					
43271	Reimburse School District	0.00	133,100.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$133,100.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47010	Bank Charges	292.44	100.00	0.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$292.44	\$100.00	\$0.00	\$100.00
CA - Capital Outlay					
51270	Construction Project	22,496.09	700,000.00	8,277.21	700,000.00
Account Classification Total: CA - Capital Outlay		\$22,496.09	\$700,000.00	\$8,277.21	\$700,000.00
TO - Transfers Out					
48001_179	Transfers Out To Fund 215 TS Walnut/Taylor	0.00	0.00	0.00	100,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$100,000.00
Expenditures Division Total: 455 - Transportation		\$22,788.53	\$833,200.00	\$8,277.21	\$800,100.00
SUMMARY					
455 Transportation	Opening Balance		\$1,128,449.11	\$1,128,449.11	\$1,132,940.00
	Revenues		\$20,000.00	\$0.00	\$2,000.00
	Expenses		\$833,200.00	\$8,277.21	\$800,100.00
	Balance		<u>\$315,249.11</u>	<u>\$1,120,171.90</u>	<u>\$334,840.00</u>
Fund: 306 - North Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	783,892.22	783,892.22	783,900.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$783,892.22	\$783,892.22	\$783,900.00
IN - Interest Income					
33223_006	Interest Income-Sewer NAMP	0.00	5,000.00	0.00	1,500.00
Account Classification Total: IN - Interest Income		\$0.00	\$5,000.00	\$0.00	\$1,500.00
CH - Charges for Services					
35200_002	North Turlock Master Plan Fee Sewer	12,488.22	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$12,488.22	\$0.00	\$0.00	\$0.00
Revenue Division Total: 456 - Sewer		\$12,488.22	\$788,892.22	\$783,892.22	\$785,400.00

**City of Turlock Adopted FY 13-14 Budget
Fund 306 North Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services					
43271	Reimburse School District	0.00	162,400.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$162,400.00	\$0.00	\$0.00
Expenditures Division Total: 456 - Sewer		\$0.00	\$162,400.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance		\$783,892.22	\$783,892.22	\$783,900.00
	Revenues		\$5,000.00	\$0.00	\$1,500.00
	Expenses		\$162,400.00	\$0.00	\$0.00
	Balance		<u>\$626,492.22</u>	<u>\$783,892.22</u>	<u>\$785,400.00</u>

Fund: 306 - North Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	520,624.42	520,624.42	300,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$520,624.42	\$520,624.42	\$300,000.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	750.00
33099	Market Valuation	(889.00)	0.00	0.00	0.00
33224_007	Interest Income-Storm NAMP	0.00	2,500.00	0.00	0.00
Account Classification Total: IN - Interest Income		(\$889.00)	\$2,500.00	\$0.00	\$750.00
CH - Charges for Services					
35200_003	North Turlock Master Plan Fee Storm	5,793.54	0.00	344.16	0.00
Account Classification Total: CH - Charges for Services		\$5,793.54	\$0.00	\$344.16	\$0.00
Revenue Division Total: 457 - Storm		\$4,904.54	\$523,124.42	\$520,968.58	\$300,750.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CA - Capital Outlay					
51270	Construction Project	547,437.59	127,000.00	124,151.58	0.00
Account Classification Total: CA - Capital Outlay		\$547,437.59	\$127,000.00	\$124,151.58	\$0.00
Expenditures Division Total: 457 - Storm		\$547,437.59	\$127,000.00	\$124,151.58	\$0.00

SUMMARY

457 Storm	Opening Balance		\$520,624.42	\$520,624.42	\$300,000.00
	Revenues		\$2,500.00	\$344.16	\$750.00
	Expenses		\$127,000.00	\$124,151.58	\$0.00
	Balance		<u>\$396,124.42</u>	<u>\$396,817.00</u>	<u>\$300,750.00</u>

Fund: 306 - North Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	74,600.00	74,600.00	76,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$74,600.00	\$74,600.00	\$76,800.00
IN - Interest Income					
33221	Interest Income NTMP Admin Fees	0.00	1,000.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$100.00
Revenue Division Total: 460 - Admin		\$0.00	\$75,600.00	\$74,600.00	\$76,900.00

**City of Turlock Adopted FY 13-14 Budget
Fund 306 North Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 40 - Development Services					
Division: 460 - Admin					
TO - Transfers Out					
48001_060	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
48001_069	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
Account Classification Total: TO - Transfers Out		\$35,000.00	\$35,000.00	\$17,500.00	\$35,000.00
Expenditures Division Total: 460 - Admin		\$35,000.00	\$35,000.00	\$17,500.00	\$35,000.00

SUMMARY

460 Admin	Opening Balance		\$74,600.00	\$74,600.00	\$76,800.00
	Revenues		\$1,000.00	\$0.00	\$100.00
	Expenses		\$35,000.00	\$17,500.00	\$35,000.00
	Balance		\$40,600.00	\$57,100.00	\$41,900.00

FUND SUMMARY

Totals	Opening Balance		\$2,507,565.75	\$2,507,565.75	\$2,293,640.00
	Revenues		\$28,500.00	\$344.16	\$4,350.00
	Expenses		\$1,157,600.00	\$149,928.79	\$835,100.00
	Balance		\$1,378,465.75	\$2,357,981.12	\$1,462,890.00



Northeast Master Plan Area Fees Fund 307

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northeast Turlock Master Plan area (approximately 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Northeast Turlock Master Plan (NETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NETMP. The Water component provides for necessary improvements for the full build out of the NETMP. The Storm Drain component provides for necessary improvements for the full build out of the NETMP. All the public facilities were master planned and a fee was attributed to the NETMP area based on location, business use and zoning.

GOALS AND OBJECTIVES

- Monitor the construction of master plan improvements currently conditioned to be completed by subdivisions in construction.
- Continue to make reimbursements to developers for master planned improvements conditioned to be completed by subdivisions in construction.
- Make other improvements as funding comes available.

**City of Turlock Adopted FY 13-14 Budget
Fund 307 NE Turlock Master Plan**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 307 - NE Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	119,862.75	119,862.75	60,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$119,862.75	\$119,862.75	\$60,000.00
IN - Interest Income					
33225_005	Interest Income-Transportation NETMP	1,652.40	0.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$1,652.40	\$0.00	\$0.00	\$100.00
CH - Charges for Services					
35174_001	NETMP Fee Transportation	(61,518.36)	490,000.00	443,710.92	560,000.00
Account Classification Total: CH - Charges for Services		(\$61,518.36)	\$490,000.00	\$443,710.92	\$560,000.00
Revenue Division Total: 455 - Transportation		(\$59,865.96)	\$609,862.75	\$563,573.67	\$620,100.00
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
CO - Contractual Services					
43272	Reimburse Developers	399,999.99	62,860.00	0.00	452,000.00
Account Classification Total: CO - Contractual Services		\$399,999.99	\$62,860.00	\$0.00	\$452,000.00
CA - Capital Outlay					
51270	Construction Project	0.00	77,505.00	0.00	77,505.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$77,505.00	\$0.00	\$77,505.00
TO - Transfers Out					
48001_170	Transfers Out Infrastructure Component Trf	0.00	357,635.00	269,438.35	88,200.00
Account Classification Total: TO - Transfers Out		\$0.00	\$357,635.00	\$269,438.35	\$88,200.00
Expenditures Division Total: 455 - Transportation		\$399,999.99	\$498,000.00	\$269,438.35	\$617,705.00
SUMMARY					
455 Transportation	Opening Balance		\$119,862.75	\$119,862.75	\$60,000.00
	Revenues		\$490,000.00	\$443,710.92	\$560,100.00
	Expenses		\$498,000.00	\$269,438.35	\$617,705.00
	Balance		<u>\$111,862.75</u>	<u>\$294,135.32</u>	<u>\$2,395.00</u>
Fund: 307 - NE Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,061.89	4,061.89	5,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,061.89	\$4,061.89	\$5,000.00
CH - Charges for Services					
35174_002	NETMP Fee Sewer	48,865.38	34,000.00	30,360.09	25,500.00
Account Classification Total: CH - Charges for Services		\$48,865.38	\$34,000.00	\$30,360.09	\$25,500.00
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	28,531.00	21,555.07	6,977.00
Account Classification Total: TI - Transfers In		\$0.00	\$28,531.00	\$21,555.07	\$6,977.00
Revenue Division Total: 456 - Sewer		\$48,865.38	\$66,592.89	\$55,977.05	\$37,477.00

**City of Turlock Adopted FY 13-14 Budget
Fund 307 NE Turlock Master Plan**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services

43272	Reimburse Developers	101,708.00	39,274.00	39,272.00	37,000.00
Account Classification Total: CO - Contractual Services		\$101,708.00	\$39,274.00	\$39,272.00	\$37,000.00

Expenditures Division Total: 456 - Sewer		\$101,708.00	\$39,274.00	\$39,272.00	\$37,000.00
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SUMMARY

456 Sewer	Opening Balance		\$4,061.89	\$4,061.89	\$5,000.00
	Revenues		\$62,531.00	\$51,915.16	\$32,477.00
	Expenses		\$39,274.00	\$39,272.00	\$37,000.00
	Balance		\$27,318.89	\$16,705.05	\$477.00

Fund: 307 - NE Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	19,102.44	19,102.44	50,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$19,102.44	\$19,102.44	\$50,000.00

IN - Interest Income

33224_008	Interest Income-Storm NETMP	0.00	0.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$1,000.00

CH - Charges for Services

35174_003	NETMP Fee Storm	186,074.55	234,000.00	230,155.19	215,000.00
Account Classification Total: CH - Charges for Services		\$186,074.55	\$234,000.00	\$230,155.19	\$215,000.00

TI - Transfers In

38001_170	Transfers In Infrastructure Component Trf	0.00	55,899.00	40,415.75	15,484.00
Account Classification Total: TI - Transfers In		\$0.00	\$55,899.00	\$40,415.75	\$15,484.00

Revenue Division Total: 457 - Storm		\$186,074.55	\$309,001.44	\$289,673.38	\$281,484.00
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Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CO - Contractual Services

43272	Reimburse Developers	400,919.94	234,000.00	161,770.85	281,000.00
Account Classification Total: CO - Contractual Services		\$400,919.94	\$234,000.00	\$161,770.85	\$281,000.00

Expenditures Division Total: 457 - Storm		\$400,919.94	\$234,000.00	\$161,770.85	\$281,000.00
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SUMMARY

457 Storm	Opening Balance		\$19,102.44	\$19,102.44	\$50,000.00
	Revenues		\$289,899.00	\$270,570.94	\$231,484.00
	Expenses		\$234,000.00	\$161,770.85	\$281,000.00
	Balance		\$75,001.44	\$127,902.53	\$484.00

Fund: 307 - NE Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 458 - Water

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	10,179.90	10,179.90	10,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,179.90	\$10,179.90	\$10,000.00

IN - Interest Income

33226_002	Interest Income-Water NETMP	0.00	0.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$100.00

**City of Turlock Adopted FY 13-14 Budget
Fund 307 NE Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35174_004	NETMP Fee Water	301,081.06	85,000.00	76,083.91	45,000.00
Account Classification Total: CH - Charges for Services		\$301,081.06	\$85,000.00	\$76,083.91	\$45,000.00
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	249,922.00	188,606.85	61,315.00
Account Classification Total: TI - Transfers In		\$0.00	\$249,922.00	\$188,606.85	\$61,315.00
Revenue Division Total: 458 - Water		\$301,081.06	\$345,101.90	\$274,870.66	\$116,415.00

Expenditures

Department: 40 - Development Services

Division: 458 - Water

CO - Contractual Services					
43272	Reimburse Developers	385,308.46	233,008.00	233,008.00	116,000.00
Account Classification Total: CO - Contractual Services		\$385,308.46	\$233,008.00	\$233,008.00	\$116,000.00
Expenditures Division Total: 458 - Water		\$385,308.46	\$233,008.00	\$233,008.00	\$116,000.00

SUMMARY

458 Water	Opening Balance	\$10,179.90	\$10,179.90	\$10,000.00
	Revenues	\$334,922.00	\$264,690.76	\$106,415.00
	Expenses	\$233,008.00	\$233,008.00	\$116,000.00
	Balance	\$112,093.90	\$41,862.66	\$415.00

Fund: 307 - NE Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	216,270.76	216,270.76	228,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$216,270.76	\$216,270.76	\$228,000.00
IN - Interest Income					
33220	Interest Income-Admin Fees-NETMP	0.00	1,000.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$1,000.00
CH - Charges for Services					
35174_005	NETMP Fee Administration	41,197.57	52,000.00	23,441.13	30,000.00
Account Classification Total: CH - Charges for Services		\$41,197.57	\$52,000.00	\$23,441.13	\$30,000.00
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	23,283.00	18,860.68	4,424.00
Account Classification Total: TI - Transfers In		\$0.00	\$23,283.00	\$18,860.68	\$4,424.00
Revenue Division Total: 460 - Admin		\$41,197.57	\$292,553.76	\$258,572.57	\$263,424.00

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out					
48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
48001_070	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
Account Classification Total: TO - Transfers Out		\$60,000.00	\$60,000.00	\$30,000.00	\$60,000.00
Expenditures Division Total: 460 - Admin		\$60,000.00	\$60,000.00	\$30,000.00	\$60,000.00

SUMMARY

460 Admin	Opening Balance	\$216,270.76	\$216,270.76	\$228,000.00
	Revenues	\$76,283.00	\$42,301.81	\$35,424.00
	Expenses	\$60,000.00	\$30,000.00	\$60,000.00
	Balance	\$232,553.76	\$228,572.57	\$203,424.00

**City of Turlock Adopted FY 13-14 Budget
Fund 307 NE Turlock Master Plan**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<u>FUND SUMMARY</u>					
Totals					
	Opening Balance		\$369,477.74	\$369,477.74	\$353,000.00
	Revenues		\$1,253,635.00	\$1,073,189.59	\$965,900.00
	Expenses		\$1,064,282.00	\$733,489.20	\$1,111,705.00
	Balance		<u>\$558,830.74</u>	<u>\$709,178.13</u>	<u>\$207,195.00</u>



Turlock Regional Industrial Park Fund 308

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Turlock Regional Industrial Park area (approximately 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Turlock Regional Industrial Park area. Specifically, this fee has two main components. The Sewer component provides for necessary improvements for the full build out of the area. The Water component provides for necessary improvements for the full build out of the area. All the public facilities were master planned and a fee was attributed to the area based on location, business use and zoning.

GOALS AND OBJECTIVES

- Continue construction of improvements as funding is available.
- Purchase last parcel for Highway 99/Fulkerth interchange.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

**City of Turlock Adopted FY 13-14 Budget
Fund 308 Turlock Regional Industrial Park**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 308 - Turlock Regional Industrial Park					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	42,885.68	42,885.68	181,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$42,885.68	\$42,885.68	\$181,000.00
IN - Interest Income					
33225_001	Interest Income-Transportation WISP	0.00	2,000.00	0.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$2,000.00	\$0.00	\$500.00
CH - Charges for Services					
35179_001	Turlock Regional Industrial Park Transportation	69,270.34	100,000.00	142,406.97	0.00
Account Classification Total: CH - Charges for Services		\$69,270.34	\$100,000.00	\$142,406.97	\$0.00
Revenue Division Total: 455 - Transportation		\$69,270.34	\$144,885.68	\$185,292.65	\$181,500.00
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
CA - Capital Outlay					
51270	Construction Project	32,740.98	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$32,740.98	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_175	Transfers Out WISP Program Fee Update	0.00	7,500.00	7,500.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$7,500.00	\$7,500.00	\$0.00
Expenditures Division Total: 455 - Transportation		\$32,740.98	\$7,500.00	\$7,500.00	\$0.00
SUMMARY					
455 Transportation	Opening Balance		\$42,885.68	\$42,885.68	\$181,000.00
	Revenues		\$102,000.00	\$142,406.97	\$500.00
	Expenses		\$7,500.00	\$7,500.00	\$0.00
	Balance		<u>\$137,385.68</u>	<u>\$177,792.65</u>	<u>\$181,500.00</u>
Fund: 308 - Turlock Regional Industrial Park					
Revenues					
Department: 40 - Development Services					
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	109,132.94	109,132.94	125,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$109,132.94	\$109,132.94	\$125,000.00
IN - Interest Income					
33223_008	Interest Income-Sewer WISP	0.00	1,500.00	0.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,500.00	\$0.00	\$500.00
CH - Charges for Services					
35179_002	Turlock Regional Industrial Park Sewer	90,554.00	50,000.00	50,259.71	10,000.00
Account Classification Total: CH - Charges for Services		\$90,554.00	\$50,000.00	\$50,259.71	\$10,000.00
TI - Transfers In					
38001_095	Transfers In Fr Fd 601RDA Infrastruct Improve	(285,606.71)	0.00	0.00	0.00
38001_145	Transfers In Fr 410&420 Infrastructure Imprv	106,534.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		(\$179,072.71)	\$0.00	\$0.00	\$0.00
Revenue Division Total: 456 - Sewer		(\$88,518.71)	\$160,632.94	\$159,392.65	\$135,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 308 Turlock Regional Industrial Park**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CA - Capital Outlay

51270 Construction Project	(537,596.47)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	(\$537,596.47)	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 456 - Sewer	(\$537,596.47)	\$0.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance	\$109,132.94	\$109,132.94	\$125,000.00
	Revenues	\$51,500.00	\$50,259.71	\$10,500.00
	Expenses	\$0.00	\$0.00	\$0.00
	Balance	<u>\$160,632.94</u>	<u>\$159,392.65</u>	<u>\$135,500.00</u>

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	98,082.16	98,082.16	392,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$98,082.16	\$98,082.16	\$392,000.00

IN - Interest Income

33224_009 Interest Income-Storm WISP	0.00	6,000.00	0.00	500.00
Account Classification Total: IN - Interest Income	\$0.00	\$6,000.00	\$0.00	\$500.00

CH - Charges for Services

35179_003 Turlock Regional Industrial Park Storm	435.42	300,000.00	5,755.15	0.00
Account Classification Total: CH - Charges for Services	\$435.42	\$300,000.00	\$5,755.15	\$0.00

TI - Transfers In

38001_095 Transfers In Fr Fd 601RDA Infrastruct Improve	285,606.71	0.00	0.00	0.00
38001_097 Transfers In Fr Fd 420 Water Bond Proceeds	216,795.48	0.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$502,402.19	\$0.00	\$0.00	\$0.00

Revenues Division Total: 457 - Storm \$502,837.61 \$404,082.16 \$103,837.31 \$392,500.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CA - Capital Outlay

51270 Construction Project	499,677.59	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$499,677.59	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 457 - Storm	\$499,677.59	\$0.00	\$0.00	\$0.00

SUMMARY

457 Storm	Opening Balance	\$98,082.16	\$98,082.16	\$392,000.00
	Revenues	\$306,000.00	\$5,755.15	\$500.00
	Expenses	\$0.00	\$0.00	\$0.00
	Balance	<u>\$404,082.16</u>	<u>\$103,837.31</u>	<u>\$392,500.00</u>

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 458 - Water

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	2,854.32	2,854.32	100,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$2,854.32	\$2,854.32	\$100,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 308 Turlock Regional Industrial Park**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
IN - Interest Income					
33222_001	Interest Income-WISP Potable Water	0.00	2,000.00	0.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$2,000.00	\$0.00	\$500.00
CH - Charges for Services					
35179_004	Turlock Regional Industrial Park Potable Water	0.00	100,000.00	101,899.06	20,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$100,000.00	\$101,899.06	\$20,000.00
TI - Transfers In					
38001_097	Transfers In Fr Fd 420 Water Bond Proceeds	1,185,306.84	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$1,185,306.84	\$0.00	\$0.00	\$0.00
Revenue Division Total: 458 - Water		\$1,185,306.84	\$104,854.32	\$104,753.38	\$120,500.00

Expenditures

Department: 40 - Development Services

Division: 458 - Water

CA - Capital Outlay					
51270	Construction Project	1,178,880.35	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,178,880.35	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 458 - Water		\$1,178,880.35	\$0.00	\$0.00	\$0.00

SUMMARY

458 Water	Opening Balance		\$2,854.32	\$2,854.32	\$100,000.00
	Revenues		\$102,000.00	\$101,899.06	\$20,500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$104,854.32</u>	<u>\$104,753.38</u>	<u>\$120,500.00</u>

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 459 - Recycled Water

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	50,037.00	50,037.00	1,115.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$50,037.00	\$50,037.00	\$1,115.00
IN - Interest Income					
33222_002	Interest Income-WISP Recycled Water	0.00	2,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$2,000.00	\$0.00	\$0.00
CH - Charges for Services					
35179_005	Turlock Regional Industrial Park Recycled Water	0.00	100,000.00	2,463.88	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$100,000.00	\$2,463.88	\$0.00
Revenue Division Total: 459 - Recycled Water		\$0.00	\$152,037.00	\$52,500.88	\$1,115.00

SUMMARY

459 Recycled Water	Opening Balance		\$50,037.00	\$50,037.00	\$1,115.00
	Revenues		\$102,000.00	\$2,463.88	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$152,037.00</u>	<u>\$52,500.88</u>	<u>\$1,115.00</u>

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(184,664.80)	(184,664.80)	(157,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$184,664.80)	(\$184,664.80)	(\$157,000.00)

**City of Turlock Adopted FY 13-14 Budget
Fund 308 Turlock Regional Industrial Park**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
CH - Charges for Services					
35179_006	Turlock Regional Industrial Park Administration	2,077.50	35,000.00	18,736.26	10,000.00
Account Classification Total: CH - Charges for Services		\$2,077.50	\$35,000.00	\$18,736.26	\$10,000.00
Revenue Division Total: 460 - Admin		\$2,077.50	(\$149,664.80)	(\$165,928.54)	(\$147,000.00)

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out					
48001_065	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
48001_071	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
Account Classification Total: TO - Transfers Out		\$35,000.00	\$35,000.00	\$17,500.00	\$35,000.00
Expenditures Division Total: 460 - Admin		\$35,000.00	\$35,000.00	\$17,500.00	\$35,000.00

SUMMARY

460 Admin	Opening Balance		(\$184,664.80)	(\$184,664.80)	(\$157,000.00)
	Revenues		\$35,000.00	\$18,736.26	\$10,000.00
	Expenses		\$35,000.00	\$17,500.00	\$35,000.00
	Balance		<u>(\$184,664.80)</u>	<u>(\$183,428.54)</u>	<u>(\$182,000.00)</u>

FUND SUMMARY

Totals	Opening Balance		\$118,327.30	\$118,327.30	\$642,115.00
	Revenues		\$698,500.00	\$321,521.03	\$42,000.00
	Expenses		\$42,500.00	\$25,000.00	\$35,000.00
	Balance		<u>\$774,327.30</u>	<u>\$414,848.33</u>	<u>\$649,115.00</u>



East Tuolumne Master Plan Fund 309

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the East Tuolumne Master Plan area (approximately 101 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the East Tuolumne Master Plan (ETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the ETMP. The Water component provides for necessary improvements for the full build out of the ETMP. The Storm Drain component provides for necessary improvements for the full build out of the ETMP. All the public facilities were master planned and a fee was attributed to the ETMP area based on location, business use and zoning.

GOALS AND OBJECTIVES

- Start construction of improvements as development begins and funding is available.

**City of Turlock Adopted FY 13-14 Budget
Fund 309 East Tuolumne Master Plan**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 309 - East Tuolumne Master Plan				
Revenues				
Department: 40 - Development Services				
Division: 455 - Transportation				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income				
33225_003 Interest Income-Transportation ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services				
35201_001 E. Tuolumne Master Plan Fee Transportation	0.00	16,000.00	0.00	16,507.00
Account Classification Total: CH - Charges for Services	\$0.00	\$16,000.00	\$0.00	\$16,507.00
Revenue Division Total: 455 - Transportation	\$0.00	\$16,000.00	\$0.00	\$16,507.00

Expenditures

Department: 40 - Development Services
Division: 455 - Transportation

CO - Contractual Services				
43272 Reimburse Developers	0.00	16,000.00	0.00	16,507.00
Account Classification Total: CO - Contractual Services	\$0.00	\$16,000.00	\$0.00	\$16,507.00
Expenditures Division Total: 455 - Transportation	\$0.00	\$16,000.00	\$0.00	\$16,507.00

SUMMARY

455 Transportation	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$16,000.00	\$0.00	\$16,507.00
	Expenses	\$16,000.00	\$0.00	\$16,507.00
	Balance	\$0.00	\$0.00	\$0.00

Fund: 309 - East Tuolumne Master Plan
Revenues
Department: 40 - Development Services
Division: 456 - Sewer

BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income				
33223_005 Interest Income-Sewer ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services				
35201_002 E. Tuolumne Master Plan Fee Sewer	0.00	5,200.00	0.00	5,345.00
Account Classification Total: CH - Charges for Services	\$0.00	\$5,200.00	\$0.00	\$5,345.00
Revenue Division Total: 456 - Sewer	\$0.00	\$5,200.00	\$0.00	\$5,345.00

Expenditures

Department: 40 - Development Services
Division: 456 - Sewer

CO - Contractual Services				
43272 Reimburse Developers	0.00	5,200.00	0.00	5,345.00
Account Classification Total: CO - Contractual Services	\$0.00	\$5,200.00	\$0.00	\$5,345.00
Expenditures Division Total: 456 - Sewer	\$0.00	\$5,200.00	\$0.00	\$5,345.00

SUMMARY

456 Sewer	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$5,200.00	\$0.00	\$5,345.00
	Expenses	\$5,200.00	\$0.00	\$5,345.00
	Balance	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 309 East Tuolumne Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 309 - East Tuolumne Master Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33224_006	Interest Income-Storm ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35201_003	E. Tuolumne Master Plan Fee Storm	0.00	32,000.00	0.00	32,830.00
Account Classification Total: CH - Charges for Services		\$0.00	\$32,000.00	\$0.00	\$32,830.00
Revenue Division Total: 457 - Storm		\$0.00	\$32,000.00	\$0.00	\$32,830.00

Expenditures

Department: 40 - Development Services
Division: 457 - Storm

CO - Contractual Services					
43272	Reimburse Developers	0.00	32,000.00	0.00	32,830.00
Account Classification Total: CO - Contractual Services		\$0.00	\$32,000.00	\$0.00	\$32,830.00
Expenditures Division Total: 457 - Storm		\$0.00	\$32,000.00	\$0.00	\$32,830.00

SUMMARY

457 Storm	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$32,000.00	\$0.00	\$32,830.00
	Expenses		\$32,000.00	\$0.00	\$32,830.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 309 - East Tuolumne Master Plan
Revenues
Department: 40 - Development Services
Division: 458 - Water

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35201_004	E. Tuolumne Master Plan Fee Water	0.00	5,900.00	0.00	6,033.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,900.00	\$0.00	\$6,033.00
Revenue Division Total: 458 - Water		\$0.00	\$5,900.00	\$0.00	\$6,033.00

Expenditures

Department: 40 - Development Services
Division: 458 - Water

CO - Contractual Services					
43272	Reimburse Developers	0.00	5,900.00	0.00	6,033.00
Account Classification Total: CO - Contractual Services		\$0.00	\$5,900.00	\$0.00	\$6,033.00
Expenditures Division Total: 458 - Water		\$0.00	\$5,900.00	\$0.00	\$6,033.00

**City of Turlock Adopted FY 13-14 Budget
Fund 309 East Tuolumne Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
SUMMARY					
458 Water	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$5,900.00	\$0.00	\$6,033.00
	Expenses		\$5,900.00	\$0.00	\$6,033.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 309 - East Tuolumne Master Plan
Revenues
Department: 40 - Development Services
Division: 460 - Admin

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(153,000.00)	(153,000.00)	(138,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$153,000.00)	(\$153,000.00)	(\$138,000.00)
CH - Charges for Services					
35201_005	E. Tuolumne Master Plan Fee Administration	0.00	5,000.00	0.00	5,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,000.00	\$0.00	\$5,000.00
Revenue Division Total: 460 - Admin		\$0.00	(\$148,000.00)	(\$153,000.00)	(\$133,000.00)

Expenditures

Department: 40 - Development Services
Division: 460 - Admin

TO - Transfers Out					
48001_066	Transfers Out To Fd 502 Engineering Admin	5,000.00	5,000.00	2,500.00	5,000.00
48001_072	Transfers Out To 110-40-400 Planning Admin	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00
Expenditures Division Total: 460 - Admin		\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00

SUMMARY

460 Admin	Opening Balance		(\$153,000.00)	(\$153,000.00)	(\$138,000.00)
	Revenues		\$5,000.00	\$0.00	\$5,000.00
	Expenses		\$5,000.00	\$2,500.00	\$5,000.00
	Balance		(\$153,000.00)	(\$155,500.00)	(\$138,000.00)

FUND SUMMARY

Totals	Opening Balance		(\$153,000.00)	(\$153,000.00)	(\$138,000.00)
	Revenues		\$64,100.00	\$0.00	\$65,715.00
	Expenses		\$64,100.00	\$2,500.00	\$65,715.00
	Balance		(\$153,000.00)	(\$155,500.00)	(\$138,000.00)



The Building & Safety Division Fund 405

PURPOSE

The purpose of the Building and Safety Division is to protect the public health and safety through the effective administration of California's Model Building Codes and the City of Turlock's Municipal Code. This is accomplished through the building permit process, which requires: 1) Building plans to be reviewed for compliance with the model and municipal codes; and 2) A permit to build; and 3) Construction that is inspected to ensure compliance with the code(s) and approved plans.

PROGRAMS

The primary function of the Building and Safety Division Program is reviewing plans for code compliance and inspecting buildings during construction phases. In addition, the Building and Safety Division partners with the Fire Department and Neighborhood Services Division to reduce safety hazards on existing buildings and responds to complaints concerning substandard and dangerous buildings. The Building and Safety Division provides paraprofessional and technical assistance at the public counter in response to customer service needs. The Building and Safety Division also participates in the interdepartmental predevelopment process intended to facilitate the review and approval stages of the development process. The Building and Safety Division Program has been the leader in implementing the City's records retention and storage program to maintain current and historical property records. Building permit fees pay for the cost of the Building and Safety Division's operations.

GOALS AND OBJECTIVES

- Expand knowledge of 2010 California Building Codes (adopted in January 2011).
- Prepare for and implement the 2013 California Building Codes (to be adopted in January 2014).
- Implement a new software package to promote system and process compatibility within the Development Services Department and city wide.
- Streamline existing processes, map standard operating procedures and develop standard performance targets for plan check program.
- Utilize the efforts of the Development Collaborative Advisory Committee (DCAC) to provide public education of Building and Safety Division processes and goals.

**City of Turlock Adopted FY 13-14 Budget
Fund 405 Building**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 405 - Building					
Revenues					
Department: 40 - Development Services					
Division: 405 - Building					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(571,728.08)	(571,728.08)	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	63,507.24	63,507.24	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$508,220.84)	(\$508,220.84)	\$0.00
LI - Licenses & Permits					
31030_001	Building Inspection Services Non FBHR	307,836.69	350,000.00	255,709.34	310,000.00
31030_002	Building Inspection Services FBHR	31,187.01	20,000.00	17,745.01	35,000.00
31032	Plumbing & Gas Permits	36,879.08	30,000.00	23,237.16	30,000.00
31033	Electrical Permits	54,801.06	50,000.00	40,882.58	45,000.00
31034	Occupancy Permits	14,060.20	15,000.00	8,655.00	12,000.00
31035	Mechanical Permits	27,415.19	23,000.00	18,609.10	20,000.00
31036	Permit Handling/Issuance	0.00	0.00	1,674.02	100,000.00
Account Classification Total: LI - Licenses & Permits		\$472,179.23	\$488,000.00	\$366,512.21	\$552,000.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
31031	Public Safety Facility Inspection Services	0.00	100,000.00	75,576.03	0.00
35185_001	Plan Checking Services Non-FBHR	127,536.74	240,000.00	150,872.52	218,000.00
35185_002	Plan Checking Services FBHR	50,706.17	40,000.00	27,407.72	40,000.00
Account Classification Total: CH - Charges for Services		\$178,242.91	\$380,000.00	\$253,856.27	\$258,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	3,951.54	300.00	615.53	300.00
Account Classification Total: OR - Other Revenues		\$3,951.54	\$300.00	\$615.53	\$300.00
TI - Transfers In					
38001_036	Transfers In Fr Fd 240 Records Mgmt-Building	81,937.52	84,259.00	43,225.18	0.00
Account Classification Total: TI - Transfers In		\$81,937.52	\$84,259.00	\$43,225.18	\$0.00
Revenue Division Total: 405 - Building		\$736,311.20	\$444,338.16	\$155,988.35	\$810,300.00

Expenditures

Department: 40 - Development Services

Division: 405 - Building

SA - Salaries					
41001	Full Time Salaries	487,074.50	456,164.00	335,678.79	518,481.00
41002_000	Part Time Help General	2,156.50	0.00	2,072.50	0.00
41052	Educational Incentive	1,200.00	1,200.00	650.00	600.00
41053	Sick Leave Conversion Pay	2,241.72	8,167.00	8,166.90	3,000.00
41055	Vacation Conversion Pay	0.00	3,000.00	0.00	3,000.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$492,672.72	\$468,531.00	\$346,568.19	\$525,081.00
BE - Benefits					
42002	Medical Dental Insurance	142,035.50	136,387.00	94,783.52	122,760.00
42003	Vision Insurance	1,874.50	1,939.00	1,249.04	1,925.00
42004	Long Term Disability Insurance	2,605.32	3,025.00	1,870.13	3,221.00
42005	Life Insurance	1,221.37	1,313.00	859.59	1,400.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,976.51	5,846.00	4,322.21	6,921.00

**City of Turlock Adopted FY 13-14 Budget
Fund 405 Building**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
42008	City Liability Insurance	7,104.72	9,407.00	4,899.13	11,538.00
42009	PERS	124,447.35	128,177.00	88,436.85	150,217.00
42010	Medicare Tax	7,026.50	7,154.00	4,936.28	7,615.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	9,624.45	9,723.00	6,484.20	11,512.00
42013	Deferred Comp	2,390.33	2,780.00	2,448.69	5,536.00
42014	Deferred Comp In Lieu	0.00	0.00	1,638.90	6,510.00
42016	Employee Contrib To PERS	(42,022.11)	(43,863.00)	(77,105.13)	(46,718.00)
42017	Compensated Absences	4,832.38	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$267,116.82	\$261,888.00	\$134,823.41	\$282,437.00
CO - Contractual Services					
43020	Car Wash	18.00	100.00	24.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,173.00	20,399.00	11,303.00	20,519.00
43040	Collection Service	62.40	0.00	0.00	100.00
43050	Computer Programming	0.00	500.00	0.00	500.00
43060_000	Contract Services General	3,907.50	16,000.00	11,930.37	0.00
43065	Copier Maintenance/Lease	190.75	750.00	511.43	250.00
43066	Printer Maintenance	0.00	700.00	186.35	250.00
43090	General Overhead - MSI	53,764.56	69,188.00	30,722.68	69,491.00
43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00
43130	MSI to Cap Reserve F241	17,872.59	16,875.00	7,080.63	16,766.00
43155	Physicals, Shots & Psychological	75.00	50.00	336.00	100.00
43160	Building Rent BCH	22,440.00	22,440.00	13,090.00	22,440.00
43260	Plan Check Services	23,970.73	75,000.00	49,450.45	70,000.00
Account Classification Total: CO - Contractual Services		\$141,474.53	\$222,402.00	\$124,634.91	\$200,916.00
SU - Supplies and Maintenance					
44001_000	Supplies General	2,772.78	2,500.00	1,533.62	2,500.00
44010_001	Computer Software Maintenance	625.56	785.00	285.10	1,125.00
44020	Forms	246.96	1,000.00	529.51	500.00
44035	Photo Copies	234.86	550.00	34.80	500.00
44040_000	Postage General	132.66	300.00	261.94	300.00
Account Classification Total: SU - Supplies and Maintenance		\$4,012.82	\$5,135.00	\$2,644.97	\$4,925.00
UT - Utilities					
45001_000	Telephone General	1,220.81	1,500.00	926.15	1,500.00
45001_002	Telephone Data Plan	0.00	0.00	0.00	900.00
Account Classification Total: UT - Utilities		\$1,220.81	\$1,500.00	\$926.15	\$2,400.00
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	150.00	0.00
46020	Fleet Maintenance Labor	0.00	1,200.00	0.00	1,000.00
46025	Outside Contractor Labor	0.00	500.00	74.25	250.00
46031	Gas & Oil	4,415.85	4,500.00	2,477.56	4,500.00
46032	Vehicle & Small Equipment Maintenance Parts	374.38	1,300.00	1,991.78	750.00
46034	Vehicle Insurance	(102.75)	168.00	168.00	126.00
Account Classification Total: VE - Vehicle Expenses		\$4,687.48	\$7,668.00	\$4,861.59	\$6,626.00
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	100.00	0.00	100.00
47014	Code Adoption	0.00	0.00	0.00	1,000.00
47015	Books & Subscriptions	983.73	500.00	335.26	7,000.00
47050	Meetings	393.00	1,000.00	50.00	1,000.00
47080	Shoe Allowance	527.58	500.00	268.11	500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47095_000	Training General	3,064.00	4,000.00	1,167.44	5,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 405 Building**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
47095_008	Training New World Software	0.00	0.00	0.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,968.31	\$6,100.00	\$1,820.81	\$18,100.00
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,143.00	1,818.00	1,301.81	1,890.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	41,291.00	51,579.00	27,244.00	0.00
48001_047	Transfers Out To Fd 502 Building Official	82,843.00	99,557.00	52,710.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,575.00	2,125.00	1,275.00	2,125.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,542.00	16,269.00	8,478.00	17,903.00
48001_085	Transfers Out To Fd 242 Network	2,945.00	19,375.00	19,375.00	21,875.00
48001_089	Transfers Out To Fd 242 Computer Replacement	(16,809.00)	6,561.00	6,561.00	4,655.00
Account Classification Total: TO - Transfers Out		\$127,530.00	\$197,284.00	\$116,944.81	\$48,448.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	8,446.00	9,967.00	5,475.00	9,967.00
Account Classification Total: TI - Transfers In		\$8,446.00	\$9,967.00	\$5,475.00	\$9,967.00
Expenditures Division Total: 405 - Building		\$1,052,129.49	\$1,180,475.00	\$738,699.84	\$1,098,900.00
SUMMARY					
	Opening Balance		(\$508,220.84)	(\$508,220.84)	\$0.00
	Revenues		\$952,559.00	\$664,209.19	\$810,300.00
	Expenses		\$1,180,475.00	\$738,699.84	\$1,098,900.00
	Balance		(\$736,136.84)	(\$582,711.49)	(\$288,600.00)



Storm Drainage Construction Fund 411

PURPOSE

The purpose of this fund is to provide storm drain infrastructure throughout the City of Turlock in accordance with the Storm Drain Master Plan adopted in 1988.

PROGRAMS

Master storm drain fees are collected from new development at the recordation of their Parcel or Subdivision Map or at building permit issuance. These fees are collected on a per acre and zoning basis.

GOALS AND OBJECTIVES

- Enhance the collection, storage and delivery of storm water to the San Joaquin River.
- Ensure that development mitigates its impacts to the City storm drain system.

**City of Turlock Adopted FY 13-14 Budget
Fund 411 Storm Drainage Construction**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 411 - Storm Drainage Construction					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,794,270.46	2,794,270.46	3,397,239.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,794,270.46	\$2,794,270.46	\$3,397,239.00
IN - Interest Income					
33000	Interest Income	12,942.19	25,000.00	0.00	20,000.00
33099	Market Valuation	(1,347.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$11,595.19	\$25,000.00	\$0.00	\$20,000.00
CH - Charges for Services					
35432	Storm Drainage Fees	104,944.51	10,000.00	238,088.54	200,000.00
Account Classification Total: CH - Charges for Services		\$104,944.51	\$10,000.00	\$238,088.54	\$200,000.00
Revenues Total		\$116,539.70	\$2,829,270.46	\$3,032,359.00	\$3,617,239.00
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
43345	Stormwater Master Plan	0.00	152,400.00	115,082.75	20,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$152,400.00	\$115,082.75	\$20,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	415.31	500.00	0.00	500.00
47060	Prior Year Reimbursements	39,102.46	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$39,517.77	\$500.00	\$0.00	\$500.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	110,852.97	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$110,852.97	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(1,654,377.16)	0.00	0.00	0.00
51270	Construction Project	1,711,273.65	2,047,600.00	200,779.20	700,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$56,896.49	\$2,047,600.00	\$200,779.20	\$700,000.00
Expenditures Total		\$207,267.23	\$2,200,500.00	\$315,861.95	\$720,500.00
SUMMARY					
	Opening Balance		\$2,794,270.46	\$2,794,270.46	\$3,397,239.00
	Revenues		\$35,000.00	\$238,088.54	\$220,000.00
	Expenses		\$2,200,500.00	\$315,861.95	\$720,500.00
	Balance		\$628,770.46	\$2,716,497.05	\$2,896,739.00



Sewer Construction Fund 412

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public sewer lines and the construction of a small amount of public sewer lines on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional sewer line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the sewer lines.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of sewer lines.
- Provide reimbursement to the City of Turlock for the installation of sewer lines.
- Provide for the installation of a small amount of sewer lines in needed areas of the City.

**City of Turlock Adopted FY 13-14 Budget
Fund 412 Sewer Construction**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 412 - Sewer Construction					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,281,945.69	1,281,945.69	1,278,025.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,281,945.69	\$1,281,945.69	\$1,278,025.00
IN - Interest Income					
33000	Interest Income	4,113.26	7,000.00	0.00	7,000.00
Account Classification Total: IN - Interest Income		\$4,113.26	\$7,000.00	\$0.00	\$7,000.00
CH - Charges for Services					
35433	Sewer Line Construction	21,407.21	10,000.00	241.31	10,000.00
Account Classification Total: CH - Charges for Services		\$21,407.21	\$10,000.00	\$241.31	\$10,000.00
Revenues Total		\$25,520.47	\$1,298,945.69	\$1,282,187.00	\$1,295,025.00
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
43397	Pitman High Sewer Lift Station	0.00	100,000.00	0.00	0.00
43399	Pitman High School Sewer Line	0.00	23,649.00	0.00	0.00
43402	Huntington Est #1 (9/24/12)	0.00	2,094.00	0.00	0.00
43403	Main-Berkeley Ave Sewer Line	0.00	10,056.00	0.00	0.00
43404	Danielle #2-Tully Sewer Line (11/23/14)	0.00	20,943.00	0.00	20,944.00
43405	Amberwood Sewer Line (12/13/15)	0.00	6,536.00	0.00	6,536.00
43406	Heirlooms #2 (5/11/14)	0.00	5,067.00	0.00	5,067.00
43407	Heirlooms #3 (8/26/13)	0.00	13,239.00	0.00	13,239.00
43408	Palermo (8/9/15)	0.00	11,012.00	0.00	11,012.00
43409	Rosewalk #3 (12/9/13)	0.00	8,451.00	0.00	8,451.00
43410	Traditions #4 (11/25/13)	0.00	5,067.00	0.00	5,067.00
43411	Wyndfair #2 (7/8/13)	0.00	2,189.00	0.00	2,189.00
43412	Wyndfair #3 (4/12/15)	0.00	10,915.00	0.00	10,915.00
Account Classification Total: CO - Contractual Services		\$0.00	\$219,218.00	\$0.00	\$83,420.00
MI - Miscellaneous Expenses					
47010	Bank Charges	123.88	100.00	0.00	100.00
47060	Prior Year Reimbursements	7,872.90	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,996.78	\$100.00	\$0.00	\$100.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	20,773.43	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$20,773.43	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51270	Construction Project	0.00	250,000.00	0.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00
Expenditures Total		\$28,770.21	\$469,318.00	\$0.00	\$333,520.00
SUMMARY					
	Opening Balance		\$1,281,945.69	\$1,281,945.69	\$1,278,025.00
	Revenues		\$17,000.00	\$241.31	\$17,000.00
	Expenses		\$469,318.00	\$0.00	\$333,520.00
	Balance		\$829,627.69	\$1,282,187.00	\$961,505.00



Sewer Line/Trunk Construction Fund 414

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public sewer trunk lines.

PROGRAMS

This program collects fees from developers at the building permit based on the use and zoning of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of sewer trunk lines.
- Provide funds to the City of Turlock for the installation of sewer trunk lines.

Note: Fund has low balance and is awaiting collection of future development fees to construct additional projects.

**City of Turlock Adopted FY 13-14 Budget
Fund 414 Sewer Line/Trunk Construction**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 414 - Sewer Line/Trunk Construction					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	181,613.78	181,613.78	185,840.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$181,613.78	\$181,613.78	\$185,840.00
IN - Interest Income					
33000	Interest Income	546.37	900.00	0.00	600.00
Account Classification Total: IN - Interest Income		\$546.37	\$900.00	\$0.00	\$600.00
CH - Charges for Services					
35438	Line Construction	25,823.78	10,000.00	8,972.71	10,000.00
Account Classification Total: CH - Charges for Services		\$25,823.78	\$10,000.00	\$8,972.71	\$10,000.00
Revenues Total		\$26,370.15	\$192,513.78	\$190,586.49	\$196,440.00
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
43334	Study to Revise Fee Amount	0.00	50,000.00	0.00	30,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$50,000.00	\$0.00	\$30,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	16.25	50.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$16.25	\$50.00	\$0.00	\$500.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	209.07	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$209.07	\$0.00	\$0.00	\$0.00
Expenditures Total		\$225.32	\$50,050.00	\$0.00	\$30,500.00
SUMMARY					
	Opening Balance		\$181,613.78	\$181,613.78	\$185,840.00
	Revenues		\$10,900.00	\$8,972.71	\$10,600.00
	Expenses		\$50,050.00	\$0.00	\$30,500.00
	Balance		\$142,463.78	\$190,586.49	\$165,940.00



Waterline Construction Fund 421

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public water lines and the construction of a small amount of public water lines on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional water line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the water lines.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of water lines.
- Provide reimbursement to the City of Turlock for the installation of water lines.
- Provide for the installation of a small amount of water lines in needed areas of the City.

**City of Turlock Adopted FY 13-14 Budget
Fund 421 Water Line Construction**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
Fund: 421 - Water Line Construction					
Revenues					
Department: 52 - Water					
Division: 552 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,363,567.74	1,363,567.74	1,388,999.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,363,567.74	\$1,363,567.74	\$1,388,999.00
TX - Taxes					
30080_003	Direct Assessments 9th Street Water	0.00	1,500.00	0.00	0.00
Account Classification Total: TX - Taxes		\$0.00	\$1,500.00	\$0.00	\$0.00
IN - Interest Income					
33000	Interest Income	4,379.56	8,000.00	0.00	8,000.00
Account Classification Total: IN - Interest Income		\$4,379.56	\$8,000.00	\$0.00	\$8,000.00
CH - Charges for Services					
35510	Water Frontage Fee	21,018.43	10,000.00	32,014.69	30,000.00
Account Classification Total: CH - Charges for Services		\$21,018.43	\$10,000.00	\$32,014.69	\$30,000.00
Revenues Total		\$25,397.99	\$1,383,067.74	\$1,395,582.43	\$1,426,999.00
Expenditures					
Department: 52 - Water					
Division: 552 - Capital					
CO - Contractual Services					
43271	Reimburse School District	0.00	19,200.00	0.00	0.00
43406	Heirlooms #2 (5/11/14)	0.00	5,453.00	0.00	5,453.00
43407	Heirlooms #3 (8/26/13)	0.00	7,162.00	0.00	7,162.00
43409	Rosewalk #3 (12/9/13)	0.00	18,493.00	0.00	18,493.00
43410	Traditions #4 (11/25/13)	0.00	4,722.00	0.00	4,722.00
43411	Wyndfair #2 (7/8/13)	0.00	1,651.00	0.00	1,651.00
43412	Wyndfair #3 (4/12/15)	0.00	25,090.00	0.00	25,090.00
43600	Monte Vista Crossings, LLC	0.00	16,342.00	0.00	16,342.00
43601	Amberwood Water Line (12/13/15)	0.00	8,557.00	0.00	8,557.00
43602	Bandera #1 (11/23/14)	0.00	37,887.00	0.00	37,877.00
43603	Pereira #1 (6/14/15)	0.00	7,757.00	0.00	7,757.00
43604	Pereira #2 (6/14/15)	0.00	22,414.00	0.00	22,414.00
Account Classification Total: CO - Contractual Services		\$0.00	\$174,728.00	\$0.00	\$155,518.00
MI - Miscellaneous Expenses					
47010	Bank Charges	132.00	125.00	0.00	150.00
47060	Prior Year Reimbursements	14,905.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$15,037.00	\$125.00	\$0.00	\$150.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	10,845.96	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$10,845.96	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51270	Construction Project	0.00	250,000.00	0.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00
Expenditures Total		\$25,882.96	\$424,853.00	\$0.00	\$405,668.00
SUMMARY					
	Opening Balance		\$1,363,567.74	\$1,363,567.74	\$1,388,999.00
	Revenues		\$19,500.00	\$32,014.69	\$38,000.00
	Expenses		\$424,853.00	\$0.00	\$405,668.00
	Balance		<u>\$958,214.74</u>	<u>\$1,395,582.43</u>	<u>\$1,021,331.00</u>



Turlock Transit Lines Funds 425 and 426

PURPOSE

Transit links the community, our families and friends to work, shopping and play. In Turlock, the Turlock Transit Lines provide effective transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. The Turlock Transit Lines offer mobility and accessibility to the university, hospital, schools, businesses and shopping centers as we strive to provide congestion relief, cleaner air and economic development, all in comfort and safety.

PROGRAMS

The City of Turlock Transit lines feature two basic types of service 1) a fixed route bus system that operates within the city limits and 2) a demand response/reservation dial-a-ride system that operates within the City and the immediate county area surrounding the City.

The fixed route system, "Bus Line Service of Turlock" called "BLAST", operates Monday-Friday from 6:40 a.m. to 5:30 p.m., and Saturday from 10:00 a.m. to 4:00 p.m. There are four fixed routes offering bus service to most of the City. All fixed route vehicles are equipped with handicap lifts to assist physically challenged persons and those unable to negotiate the steps to enter the bus (Fund 426).

The demand/response system "Dial-a-Ride Turlock", called "DART", operates Monday-Friday from 6:40 a.m. to 5:30 p.m., and Saturday from 10:00 a.m. to 4:00 p.m. This system operates within the City and the immediate county area surrounding Turlock. Two basic types of service are offered: Demand/response and reservation service (Fund 425).

Within the City, only persons physically challenged and aged 65 and older are eligible for demand/response dial-a-ride service. All persons residing outside the City but living within the operational boundaries of the transit system as described above are eligible to schedule a ride by calling the dispatcher. Coupon books of tickets can be purchased at the City's Finance Department during normal business hours.



Turlock Transit Lines Funds 425 and 426

GOALS AND OBJECTIVES

- To promote fixed-route ridership by making the fare structure attractive to users.
- To improve the fare box recovery ratio.
- To promote equity of fare payment among patrons.
- To promote the most independent, appropriate and cost effective service options for people with disabilities.

**City of Turlock Adopted FY 13-14 Budget
Fund 425 Transit - Dial-A-Ride**

Account Number Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review	
Fund: 425 - Transit - Dial A Ride					
Revenues					
Department: 40 - Development Services					
Division: 415 - Transit					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	876,918.44	876,918.44	685,848.00	
30000_001 Budget Opening Balance Compensated Absences	0.00	10,512.26	10,512.26	0.00	
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$887,430.70	\$887,430.70	\$685,848.00	
IN - Interest Income					
33000 Interest Income	2,839.42	0.00	0.00	2,000.00	
Account Classification Total: IN - Interest Income	\$2,839.42	\$0.00	\$0.00	\$2,000.00	
IG - Intergovernmental					
34094 FTA - Section 5307 - Operating	159,549.00	205,000.00	0.00	205,000.00	
34095 FTA - Section 5307 - Capital	0.00	0.00	0.00	0.00	
34096 PROP 1B - Transit Capital	0.00	0.00	0.00	0.00	
34081 STAF Operating	11,518.00	9,694.00	9,694.00	8,258.00	
34090 LTF Operating (Transit)	217,008.00	0.00	0.00	0.00	
34091 LTF Capital (Transit)	270,360.00	0.00	0.00	0.00	
34092 STAF Capital (Transit)	0.00	0.00	0.00	0.00	
Account Classification Total: IG - Intergovernmental	\$658,435.00	\$214,694.00	\$9,694.00	\$213,258.00	
CH - Charges for Services					
35014_002 Salary Reimbursement Other	1,726.67	0.00	0.00	0.00	
35187 Fare Revenue	38,337.06	45,000.00	32,186.23	42,000.00	
Account Classification Total: CH - Charges for Services	\$40,063.73	\$45,000.00	\$32,186.23	\$42,000.00	
OR - Other Revenues					
37010_000 Miscellaneous General	0.00	0.00	0.00	0.00	
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	
Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
TI - Transfers In					
38001_038 Transfers In Fr Fd 426 Transit Planner	52,925.07	53,935.00	27,593.66	0.00	
38001_039 Transfers In Fr Fd 426 Transit Supervisor	0.00	70,011.00	0.00	0.00	
Account Classification Total: TI - Transfers In	\$52,925.07	\$123,946.00	\$27,593.66	\$0.00	
Revenues Total		\$754,263.22	\$1,271,070.70	\$956,904.59	\$943,106.00

Expenditures

Department: 40 - Development Services

Division: 415 - Transit

SA - Salaries				
41001 Full Time Salaries	71,392.50	164,092.00	45,892.50	34,740.00
41053 Sick Leave Conversion Pay	697.47	700.00	668.05	500.00
41055 Vacation Conversion Pay	0.00	500.00	0.00	500.00
41100_001 Overtime Standard	296.43	514.00	0.00	500.00
Account Classification Total: SA - Salaries	\$72,386.40	\$165,806.00	\$46,560.55	\$36,240.00
BE - Benefits				
42002 Medical Dental Insurance	23,506.00	38,967.00	13,540.50	9,300.00
42003 Vision Insurance	276.00	554.00	178.39	138.00
42004 Long Term Disability Insurance	385.47	1,018.00	250.06	215.00
42005 Life Insurance	173.85	443.00	116.87	94.00
42006 SUI	0.00	0.00	11,250.00	0.00
42007 Workers Comp Insurance	1,017.84	1,635.00	656.23	186.00
42008 City Liability Insurance	1,053.69	3,192.00	677.15	812.00
42009 PERS	18,330.87	43,156.00	12,499.78	10,053.00
42010 Medicare Tax	1,039.57	2,404.00	666.91	547.00
42011 Social Security	0.00	0.00	6.08	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 425 Transit - Dial-A-Ride**

Account Number Description		2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
42012	Retiree Health Insurance	1,427.81	4,218.00	917.73	695.00
42013	Deferred Comp	714.00	3,045.00	459.00	648.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,164.85)	(14,768.00)	(4,436.05)	(3,126.00)
42017	Compensated Absences	1,231.61	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$42,991.86	\$83,864.00	\$36,782.65	\$19,562.00
CO - Contractual Services					
43100_003	Insurance Vehicle	775.20	979.00	776.00	795.00
43125_011	Maintenance Outside Contractor Repair	1,007.30	4,500.00	138.25	4,500.00
43155	Physicals, Shots & Psychological	0.00	50.00	0.00	50.00
43263	CHP Bus Inspections	400.00	1,000.00	400.00	1,000.00
43264	Labor-Bus Maint.	30,534.75	65,000.00	13,877.50	55,000.00
43265	O & M	191,052.27	220,000.00	112,910.47	160,000.00
Account Classification Total: CO - Contractual Services		\$223,769.52	\$291,529.00	\$128,102.22	\$221,345.00
SU - Supplies and Maintenance					
44001_000	Supplies General	1,680.61	3,000.00	1,488.85	3,000.00
44001_200	Supplies Furniture (LTF Capital)	0.00	2,000.00	0.00	2,000.00
44001_201	Supplies Telephone/Fiber System (LTF Cap)	0.00	2,000.00	0.00	2,000.00
44060	Tickets & Promotion	2,000.00	8,500.00	2,585.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,680.61	\$15,500.00	\$4,073.85	\$15,000.00
VE - Vehicle Expenses					
46030_000	CNG General	11,563.20	25,000.00	7,690.60	15,000.00
46031	Gas & Oil	24,148.48	40,000.00	21,108.81	40,000.00
46032	Vehicle & Small Equipment Maintenance Parts	8,606.55	50,000.00	4,940.43	30,000.00
46033	Tires & Tubes	2,180.47	5,000.00	1,564.21	5,000.00
Account Classification Total: VE - Vehicle Expenses		\$46,498.70	\$120,000.00	\$35,304.05	\$90,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	79.20	1,200.00	0.00	500.00
47450	Contingencies (Operations)	186.20	5,000.00	303.72	5,000.00
47451	Contingencies (LTF Capital)	0.00	5,000.00	0.00	5,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	587.70	8,000.00	24.54	8,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	16,605.50	20,000.00	5,248.75	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$17,458.60	\$39,800.00	\$5,577.01	\$38,500.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	76,829.41	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$76,829.41	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(0.01)	0.00	0.00	0.00
51240	LTF Capital	0.00	0.00	0.00	0.00
51250	Improvements-Transit Operations Bldg	1,929.66	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,929.65	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,428.00	4,523.00	3,396.00	4,534.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	875.00	1,250.00	750.00	1,250.00
48001_079	Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 425 Transit - Dial-A-Ride**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
48001_080	Transfers Out To Fd 205 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00
48001_140	Transfers Out Tr to 426CNGReplace Fueling(LTF)	0.00	354,416.00	0.00	230,000.00
48001_165	Transfers Out To 426 - PY Prop 1B	55,046.75	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$66,349.75	\$366,189.00	\$7,146.00	\$241,784.00
Expenditures Total		\$551,894.50	\$1,082,688.00	\$263,546.33	\$662,431.00

<u>SUMMARY</u>					
	Opening Balance		\$887,430.70	\$887,430.70	\$685,848.00
	Revenues		\$383,640.00	\$69,473.89	\$257,258.00
	Expenses		\$1,082,688.00	\$263,546.33	\$662,431.00
	Balance		<u>\$188,382.70</u>	<u>\$693,358.26</u>	<u>\$280,675.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 426 Transit - BLAST**

Account Number Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
Fund: 426 - Transit - BLAST				
Revenues				
Department: 40 - Development Services				
Division: 415 - Transit				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	3,092,494.68	3,092,494.68	1,608,445.00
30000_001 Budget Opening Balance Compensated Absences	0.00	10,512.27	10,512.27	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$3,103,006.95	\$3,103,006.95	\$1,608,445.00
IN - Interest Income				
33000 Interest Income	7,766.35	0.00	0.00	7,000.00
Account Classification Total: IN - Interest Income	\$7,766.35	\$0.00	\$0.00	\$7,000.00
IG - Intergovernmental				
34094 FTA - Section 5307 - Operating	301,291.00	395,000.00	0.00	395,000.00
34095 FTA - Section 5307 - Capital	0.00	1,509,574.00	0.00	1,646,000.00
34096 PROP 1B - Transit Capital	920,082.00	899,975.00	0.00	850,000.00
34097 FTA - Section 5340 - Capital	1,605,663.00	0.00	148,454.00	0.00
34084 LTF - Amtrak	6,000.00	0.00	0.00	0.00
34090 LTF Operating (Transit)	332,757.01	0.00	0.00	0.00
34091 LTF Capital (Transit)	329,698.99	0.00	0.00	0.00
34082 LTF Operating Revenue - Deferred	(77,455.37)	0.00	0.00	0.00
34083 LTF Capital/Revenue - Deferred	(320,565.96)	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental	\$3,097,470.67	\$2,804,549.00	\$148,454.00	\$2,891,000.00
CH - Charges for Services				
35014_002 Salary Reimbursement Other	1,726.67	0.00	0.00	0.00
35187 Fare Revenue	107,489.61	125,000.00	86,063.50	150,000.00
Account Classification Total: CH - Charges for Services	\$109,216.28	\$125,000.00	\$86,063.50	\$150,000.00
OR - Other Revenues				
37010_000 Miscellaneous General	0.00	0.00	0.00	0.00
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In				
38001_140 Transfers In Tr fr Fd 425 CNG Replace Fueling	0.00	354,416.00	0.00	230,000.00
38001_165 Transfers In From 425 - PY Prop 1B	55,046.75	0.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$55,046.75	\$354,416.00	\$0.00	\$230,000.00
Program: 238 - Regional Transit Center				
IG - Intergovernmental				
34085 LTF - Regional Transit Center	34,500.00	35,500.00	35,117.46	70,458.00
Account Classification Total: IG - Intergovernmental	\$34,500.00	\$35,500.00	\$35,117.46	\$70,458.00
Revenues Total	\$3,304,000.05	\$6,422,471.95	\$3,372,641.91	\$4,956,903.00
Expenditures				
Department: 40 - Development Services				
Division: 415 - Transit				
SA - Salaries				
41001 Full Time Salaries	0.00	0.00	10,132.50	34,740.00
41002_000 Part Time Help General	12,600.00	20,000.00	0.00	20,000.00
41053 Sick Leave Conversion Pay	0.00	0.00	0.00	500.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	500.00
41100_001 Overtime Standard	0.00	0.00	0.00	500.00
49007 Salary Charges From Other Departments	0.00	25,000.00	0.00	0.00
Account Classification Total: SA - Salaries	\$12,600.00	\$45,000.00	\$10,132.50	\$56,240.00

**City of Turlock Adopted FY 13-14 Budget
Fund 426 Transit - BLAST**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	2,614.50	9,300.00
42003	Vision Insurance	0.00	0.00	40.39	139.00
42004	Long Term Disability Insurance	0.00	0.00	56.91	216.00
42005	Life Insurance	7.35	0.00	26.11	94.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	178.92	0.00	143.85	139.00
42008	City Liability Insurance	185.19	0.00	150.10	773.00
42009	PERS	0.00	0.00	2,296.55	10,054.00
42010	Medicare Tax	182.71	290.00	146.91	794.00
42011	Social Security	781.22	1,240.00	0.00	1,240.00
42012	Retiree Health Insurance	0.00	0.00	202.65	695.00
42013	Deferred Comp	0.00	0.00	101.29	347.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(3,127.00)
42017	Compensated Absences	1,231.62	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,567.01	\$1,530.00	\$5,779.26	\$20,664.00
CO - Contractual Services					
43005_000	Alarm Monitoring General	2,500.00	2,500.00	558.60	2,500.00
43100_003	Insurance Vehicle	3,018.00	2,649.00	2,099.00	2,148.00
43125_011	Maintenance Outside Contractor Repair	908.00	10,000.00	1,012.00	5,000.00
43126	BLAST Phone System Support	0.00	3,500.00	0.00	1,000.00
43150	Pest Control	0.00	900.00	0.00	900.00
43264	Labor-Bus Maint.	45,141.00	45,000.00	31,500.00	45,000.00
43265	O & M	355,747.39	540,000.00	287,065.36	460,000.00
43266	Short Range Transit Plan	44.78	0.00	0.00	85,000.00
43267	Transit Contract Services	60,251.00	77,000.00	45,411.00	80,000.00
Account Classification Total: CO - Contractual Services		\$467,610.17	\$681,549.00	\$367,645.96	\$681,548.00
SU - Supplies and Maintenance					
44001_000	Supplies General	398.88	5,000.00	374.63	5,000.00
44022	CNG Slow Fill Maintenance	0.00	10,000.00	0.00	10,000.00
44060	Tickets & Promotion	16,700.53	30,000.00	11,764.92	30,000.00
44153	Post Mounted Schedule Holder	0.00	4,000.00	0.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$17,099.41	\$49,000.00	\$12,139.55	\$49,000.00
UT - Utilities					
45001_000	Telephone General	1,587.91	3,500.00	1,034.77	2,000.00
45002_000	Turlock Irrigation District General	11,260.38	5,000.00	8,770.35	12,000.00
45013	Amtrak Utilities	0.00	1,000.00	0.00	1,000.00
Account Classification Total: UT - Utilities		\$12,848.29	\$9,500.00	\$9,805.12	\$15,000.00
VE - Vehicle Expenses					
46030_000	CNG General	61,147.80	70,000.00	55,446.20	82,000.00
46031	Gas & Oil	19,020.00	35,000.00	9,964.04	35,000.00
46032	Vehicle & Small Equipment Maintenance	19,916.35	25,000.00	18,226.49	40,000.00
	Parts				
46033	Tires & Tubes	7,023.59	9,000.00	5,695.84	9,000.00
Account Classification Total: VE - Vehicle Expenses		\$107,107.74	\$139,000.00	\$89,332.57	\$166,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	202.07	200.00	0.00	200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	1,964.59	5,000.00	409.00	5,000.00
47250	Amtrak Maintenance	0.00	5,000.00	0.00	5,000.00
47450	Contingencies (Operations)	19,059.10	20,000.00	6,629.87	20,000.00
47451	Contingencies (LTF Capital)	0.00	25,000.00	0.00	25,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	1,397.76	25,000.00	2,023.61	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 426 Transit - BLAST**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	14,765.60	60,000.00	9,392.50	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$37,389.12	\$140,200.00	\$18,454.98	\$55,200.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	220,079.39	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$220,079.39	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51230	FTA Capital	0.00	25,000.00	0.00	25,000.00
51260	Transit Hub	1,616,917.63	3,123,977.00	1,740,169.39	2,291,714.00
51270	Construction Project	0.00	648,243.00	2,147.34	965,000.00
Account Classification Total: CA - Capital Outlay		\$1,616,917.63	\$3,797,220.00	\$1,742,316.73	\$3,281,714.00
TO - Transfers Out					
48001_038	Transfers Out To Fd 425 Transit Planner	52,925.07	53,935.00	27,593.66	0.00
48001_039	Transfers Out To Fd 425 Transit Supervisor	0.00	70,011.00	0.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,700.00	2,250.00	1,350.00	2,250.00
48001_162	Transfers Out To Fd 216 Traffic Signals	1,071.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$55,696.07	\$126,196.00	\$28,943.66	\$2,250.00
Program: 238 - Regional Transit Center					
CO - Contractual Services					
43005_000	Alarm Monitoring General	0.00	2,000.00	0.00	2,000.00
43100_005	Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00
43150	Pest Control	0.00	2,000.00	0.00	2,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$6,500.00	\$0.00	\$6,500.00
UT - Utilities					
45002_000	Turlock Irrigation District General	232.74	7,000.00	750.69	7,000.00
45012	City Utilities	0.00	6,000.00	258.03	6,000.00
45014	Refuse Service	0.00	4,000.00	0.00	4,000.00
Account Classification Total: UT - Utilities		\$232.74	\$17,000.00	\$1,008.72	\$17,000.00
MI - Miscellaneous Expenses					
47070_005	Property Taxes Regional Transit Center	2,043.50	2,044.00	2,087.02	3,000.00
47247	Parking Lot Maintenance	0.00	7,956.00	359.72	8,000.00
47450	Contingencies (Operations)	0.00	2,000.00	499.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,043.50	\$12,000.00	\$2,945.74	\$16,000.00
Expenditures Total		\$2,552,191.07	\$5,024,695.00	\$2,288,528.72	\$4,367,116.00
SUMMARY		Opening Balance	\$3,103,006.95	\$3,103,006.95	\$1,608,445.00
		Revenues	\$3,319,465.00	\$269,634.96	\$3,348,458.00
		Expenses	\$5,024,695.00	\$2,288,528.72	\$4,367,116.00
		Balance	\$1,397,776.95	\$1,084,113.19	\$589,787.00



Engineering Fund 502

PURPOSE

The purpose of the Engineering Division is to provide professional engineering design, surveying and project management for capital improvement projects; ensure compliance to all City standards for all public improvements; ensure compliance to all improvement plan requirements for all on-site improvements; ensure compliance of all lot line adjustments, lot mergers, parcel maps and subdivision maps with the Subdivision Map Act requirements; impose conditions on development to mitigate their impacts on the public infrastructure.

PROGRAMS

The capital improvement program provides for the installation of public infrastructure for various City of Turlock Departments. With funding provided by these departments, the Engineering Program provides topographic survey collection, improvement plan preparation/design, right of way and easements, project management, construction staking and construction inspection. In addition, staff prepares all Caltrans and StanCog documents necessary for the appropriation, design and construction funding obligation and final reports for all Federal and State grant funding. Through this process, staff is able to secure Congestion Mitigation and Air Quality (CMAQ), Surface Transportation Program (STP), Safe Route To School (SRS) and Transportation Enhancement Activities (TEA) grant funding for use within the City.

The development program provides for the review of all proposed development activity within the City. With funding provided by developers through fees, the Engineering Program reviews proposed development, imposes conditions, processes lot line adjustments, lot mergers, parcel maps and subdivision maps. In addition, staff reviews/approves improvement plans and issues grading and encroachment permits. Staff also forms the City's Maintenance District for each development and reviews each building permit application and prepares/calculates impact fees based on use and zoning. The Engineering Program is also charged with the responsibility to create, implement and update various fee programs. Specifically, the Engineering Program provides program management and oversight for the Capital Facilities Fee, Northwest Triangle Specific Plan, North Turlock Master Plan, Northeast Turlock Master Plan, East Tuolumne Master Plan, Westside Industrial Specific Plan and Master Storm Drainage programs.



Engineering Fund 502

PROGRAMS (continued)

The inspection program provides assurances that all public improvements installed by the City or by development meet or exceed the standards set forth in the City of Turlock Standard Specifications and Drawings. In addition, through the grading permit process, the inspection staff reviews on-site improvements for conformance with the approved improvement plans. Lastly, staff coordinates with other divisions as to specialized testing needs. Specifically, staff coordinates the TV inspection on sewer and storm lines as well as the bacteriological testing of water lines.

GOALS AND OBJECTIVES

- Continue to provide professional engineering design, project management and inspection for capital improvement projects.
- Continue to review and impose conditions on new development to ensure that the proposed development mitigates its current and future impacts.
- Ensure all new construction meets or exceeds the City of Turlock Standard Specifications and Drawings.
- Monitor and impose all development impact fees on new construction.
- Implement the objectives of the DSD Strategic Plan.

**City of Turlock Adopted FY 13-14 Budget
Fund 502 Engineering**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 502 - Engineering					
Revenues					
Department: 40 - Development Services					
Division: 410 - Engineering					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(59,178.13)	(59,178.13)	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	211,424.99	211,424.99	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$152,246.86	\$152,246.86	\$0.00
IN - Interest Income					
33000	Interest Income	401.54	0.00	0.00	0.00
33099	Market Valuation	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$401.54	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	1,177.56	0.00	0.00	0.00
35188	Eng-Standard Specs & Drawings	0.00	0.00	0.00	0.00
35189	Building Permit Fee Charge	6,354.23	7,000.00	3,283.22	10,000.00
35190	Grading Permit-Plan Check & Inspection	80,757.25	80,000.00	924.65	80,000.00
35191	Utility Co Inspec Permit Fee	155,912.88	150,000.00	84,144.68	150,000.00
35192	Engineering Fees-MSI	1,334,727.08	1,400,000.00	596,573.46	1,350,000.00
35193	Planning Development Review	14,201.93	15,000.00	10,197.66	20,000.00
35194	Subdiv Plan Check/Encroachment	7,292.58	7,500.00	3,361.33	150,000.00
35195	Lot Line Adjustments & Abandonments	2,613.87	5,000.00	6,666.71	6,000.00
35196	GIS - Engineering Services	10,906.60	7,000.00	2,256.76	5,000.00
Account Classification Total: CH - Charges for Services		\$1,613,943.98	\$1,671,500.00	\$707,408.47	\$1,771,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	2,324.50	1,000.00	3,945.06	2,000.00
37030	Sale of Property	24.55	0.00	25.00	0.00
37032	Sales of Supplies & Specs	11,115.65	5,000.00	2,875.00	2,500.00
Account Classification Total: OR - Other Revenues		\$13,464.70	\$6,000.00	\$6,845.06	\$4,500.00
TI - Transfers In					
38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	3,000.00	3,000.00
38001_046	Transfers In Reimb Director Development Serv	103,068.00	103,158.00	54,488.00	0.00
38001_047	Transfers In Fr Fd 405 Building Official	82,843.00	99,557.00	52,710.00	0.00
38001_060	Transfers In Fr Fd 306 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
38001_063	Transfers In Fr Fd 230 Engineering Admin	25,000.00	25,000.00	12,500.00	30,000.00
38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
38001_065	Transfers In Fr Fd 308 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
38001_066	Transfers In Fr Fd 309 Engineering Admin	5,000.00	5,000.00	2,500.00	5,000.00
38001_121	Transfers In Fr Fd 241 Muni Bldg Lease/Eng	112,309.00	112,309.00	112,309.00	112,309.00
38001_174	Transfers In NWTSP Fee Program Update	0.00	7,500.00	7,500.00	0.00
38001_175	Transfers In WISP Fee Program Update	0.00	7,500.00	7,500.00	0.00
Account Classification Total: TI - Transfers In		\$481,220.00	\$513,024.00	\$327,507.00	\$300,309.00
Revenues Total		\$2,109,030.22	\$2,342,770.86	\$1,194,007.39	\$2,075,809.00

**City of Turlock Adopted FY 13-14 Budget
Fund 502 Engineering**

		FY 11-12 Actual	FY 12-13 Amended	FY 12-13 Actual	FY 13-14
Account Number	Description	Amount	Budget	at 4/16/13	Adopted Budget
Expenditures					
Department: 40 - Development Services					
Division: 410 - Engineering					
SA - Salaries					
41001	Full Time Salaries	1,166,258.15	1,161,328.00	837,107.97	1,021,263.00
41002_000	Part Time Help General	4,325.50	12,000.00	8,273.51	0.00
41050	Bilingual Pay	3,515.71	3,643.00	2,745.17	3,590.00
41052	Educational Incentive	3,773.23	2,400.00	1,800.00	1,200.00
41053	Sick Leave Conversion Pay	3,190.04	8,000.00	12,152.54	12,000.00
41055	Vacation Conversion Pay	1,765.21	8,000.00	1,844.71	10,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,750.00
41100_001	Overtime Standard	6,477.95	5,000.00	2,080.07	5,000.00
Account Classification Total: SA - Salaries		\$1,189,305.79	\$1,200,371.00	\$866,003.97	\$1,055,803.00
BE - Benefits					
42002	Medical Dental Insurance	273,343.00	253,290.00	196,018.96	235,290.00
42003	Vision Insurance	3,588.00	3,740.00	2,590.20	3,546.00
42004	Long Term Disability Insurance	6,343.89	7,245.00	4,664.95	6,367.00
42005	Life Insurance	2,965.95	3,136.00	2,148.62	2,756.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	16,347.54	16,198.00	11,920.40	13,832.00
42008	City Liability Insurance	17,336.86	22,799.00	12,324.42	22,895.00
42009	PERS	302,290.35	308,018.00	225,507.66	297,929.00
42010	Medicare Tax	17,190.65	17,405.00	12,471.02	15,307.00
42011	Social Security	0.00	744.00	0.00	0.00
42012	Retiree Health Insurance	25,161.56	26,953.00	17,376.02	22,597.00
42013	Deferred Comp	17,835.38	14,330.00	12,033.41	10,505.00
42014	Deferred Comp In Lieu	18,018.00	19,622.00	14,646.60	12,229.00
42016	Employee Contrib To PERS	(105,245.72)	(105,063.00)	(73,487.58)	(92,344.00)
42017	Compensated Absences	40,582.58	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$635,758.04	\$588,417.00	\$438,214.68	\$550,909.00
CO - Contractual Services					
43020	Car Wash	135.00	225.00	102.00	200.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	40,066.00	42,623.00	23,621.00	42,874.00
43040	Collection Service	8.00	0.00	0.00	0.00
43060	Contract Services	0.00	0.00	0.00	6,000.00
43065	Copier Maintenance/Lease	4,667.47	5,000.00	1,351.46	5,000.00
43066	Printer Maintenance	0.00	2,200.00	1,247.80	2,000.00
43090	General Overhead - MSI	117,395.28	133,017.00	52,560.06	128,762.00
43100_001	Insurance Property	6,100.00	6,515.00	6,267.00	6,515.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	0.00	1,000.00
43155	Physicals, Shots & Psychological	325.00	250.00	300.00	250.00
43262	To Capital Reserve Asset Replacement-MSI	165,591.17	174,230.00	74,330.68	168,008.00
Account Classification Total: CO - Contractual Services		\$334,287.92	\$365,060.00	\$159,780.00	\$360,609.00
SU - Supplies and Maintenance					
44001_000	Supplies General	8,587.32	12,000.00	3,977.10	12,000.00
44010_001	Computer Software Maintenance	12,849.50	16,236.00	10,600.34	16,304.00
44035	Photo Copies	3,887.28	3,000.00	3,043.77	3,000.00
44040_000	Postage General	2,752.23	1,500.00	1,264.72	1,750.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00
44091	Survey Equipment & Software	716.32	2,500.00	914.74	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$28,792.65	\$35,736.00	\$19,800.67	\$36,054.00
UT - Utilities					
45001_000	Telephone General	5,141.42	8,000.00	2,865.51	6,000.00
Account Classification Total: UT - Utilities		\$5,141.42	\$8,000.00	\$2,865.51	\$6,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 502 Engineering**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual	FY 13-14
			Amended Budget	at 4/16/13	Adopted Budget
VE - Vehicle Expenses					
46000	Auto Allowance	2,400.00	2,400.00	1,500.00	2,400.00
46020	Fleet Maintenance Labor	1,575.75	3,000.00	1,211.25	3,000.00
46025	Outside Contractor Labor	25.00	500.00	172.97	500.00
46030_000	CNG General	2,769.40	3,000.00	2,294.60	3,500.00
46031	Gas & Oil	3,463.47	4,000.00	2,067.29	4,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,254.92	2,000.00	599.74	2,000.00
46034	Vehicle Insurance	(79.00)	309.00	265.00	248.00
Account Classification Total: VE - Vehicle Expenses		\$11,409.54	\$15,209.00	\$8,110.85	\$15,648.00
MI - Miscellaneous Expenses					
47005	Advertising	1,008.30	1,000.00	819.25	1,000.00
47010	Bank Charges	11.17	200.00	0.00	200.00
47015	Books & Subscriptions	939.42	500.00	161.33	500.00
47040_000	Dues Miscellaneous	250.00	500.00	460.00	500.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00
47060	Prior Year Reimbursements	17,680.62	0.00	0.00	0.00
47065	Professional Development	1,200.00	1,900.00	600.00	1,900.00
47080	Shoe Allowance	746.30	1,000.00	1,200.00	1,000.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00
47095_000	Training General	28.45	2,000.00	465.47	6,000.00
47252	NWSTP Fee Program Update	0.00	7,500.00	0.00	0.00
47253	WISP Fee Program Update	0.00	7,500.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$21,864.26	\$23,100.00	\$3,706.05	\$12,600.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	65,002.14	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$65,002.14	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53011_001	Lease-Muni Building Payment	24,935.99	112,309.00	112,309.72	112,309.00
Account Classification Total: DS - Debt Service		\$24,935.99	\$112,309.00	\$112,309.72	\$112,309.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	634.00	646.00	486.00	648.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	5,334.00	8,484.00	6,075.11	8,820.00
48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	500.00	1,000.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,575.00	2,125.00	1,275.00	2,125.00
48001_083	Transfers Out To Fd 501 for I.T. Services	33,240.00	37,195.00	19,378.00	40,921.00
48001_085	Transfers Out To Fd 242 Network	6,731.00	44,286.00	44,285.00	50,000.00
48001_089	Transfers Out To Fd 242 Computer Replacement	14,680.00	4,211.00	4,211.00	11,818.00
Account Classification Total: TO - Transfers Out		\$63,194.00	\$97,947.00	\$76,210.11	\$115,332.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	17,646.00	20,826.00	11,439.00	20,826.00
Account Classification Total: TI - Transfers In		\$17,646.00	\$20,826.00	\$11,439.00	\$20,826.00
Expenditures Total		\$2,397,337.75	\$2,466,975.00	\$1,698,440.56	\$2,286,090.00
SUMMARY		Opening Balance	\$152,246.86	\$152,246.86	\$0.00
		Revenues	\$2,190,524.00	\$1,041,760.53	\$2,075,809.00
		Expenses	\$2,466,975.00	\$1,698,440.56	\$2,286,090.00
		Balance	(\$124,204.14)	(\$504,433.17)	(\$210,281.00)



Northwest Triangle Mello-Roos Assessment Fund 705

PURPOSE

The NW Triangle Mello-Roos Assessment District was established to account for the special assessment revenues assessed on properties within the District. These revenues are used to make annual principal and interest payments on the bonds issued to finance the infrastructure improvements within the District.

The infrastructure improvements included improving the Highway 99/Monte Vista Avenue Interchange, widening Monte Vista Avenue in the area surrounding the Monte Vista Shopping Center, construction of Countryside Drive through the Monte Vista Shopping Center, and realigning Tegner road south of Monte Vista Avenue. In addition, various water, wastewater and storm drainage system improvements were installed to service the commercial properties within the District's boundaries.

When the district was formed, a maximum annual assessment per parcel was established. The actual amount assessed for the past four fiscal years has been approximately 85% of the maximum. The annual assessment will continue until the underlying bonds are fully retired or until fiscal year 2030/2031, whichever comes first.

In addition to funding the debt service as described above, the annual assessment also pays for the annual reporting requirements and incidental administrative expenses of the district.

**City of Turlock Adopted FY 13-14 Budget
Fund 705 NW Triangle Mello Roos (CFD #1)**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 705 - NW Triangle Mello Roos (CFD #1)					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TX - Taxes					
30080_004	Direct Assessments Monte Vista CFD#1	424,796.54	431,000.00	215,307.71	428,300.00
30080_007	Direct Assessments Monte Vista CFD#1 Delinquent	5,169.91	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$429,966.45	\$431,000.00	\$215,307.71	\$428,300.00
IN - Interest Income					
33000	Interest Income	6,558.93	4,000.00	199.64	4,000.00
33150	Interest Income-Fiscal Agent	44.72	100.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$6,603.65	\$4,100.00	\$199.64	\$4,100.00
Department Total: 00 - Non-Departmental		\$436,570.10	\$435,100.00	\$215,507.35	\$432,400.00
Department: 10 - Administration					
Division: 170 - CFD #1					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,119,482.92	1,119,482.92	1,119,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,119,482.92	\$1,119,482.92	\$1,119,500.00
Revenues Total		\$436,570.10	\$1,554,582.92	\$1,334,990.27	\$1,551,900.00
Expenditures					
Department: 10 - Administration					
Division: 170 - CFD #1					
CO - Contractual Services					
43025	City Administration	23,000.00	23,000.00	0.00	23,000.00
43165_001	Reports Annual	6,272.36	8,000.00	6,850.00	8,000.00
43197	Trustee Fees	3,075.00	3,500.00	3,075.00	3,500.00
Account Classification Total: CO - Contractual Services		\$32,347.36	\$34,500.00	\$9,925.00	\$34,500.00
MI - Miscellaneous Expenses					
47010	Bank Charges	59.45	300.00	0.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$59.45	\$300.00	\$0.00	\$100.00
DS - Debt Service					
53003_001	Bond Payments Interest	239,455.00	229,060.00	229,057.50	217,630.00
53003_002	Bond Payments Principal	160,000.00	170,000.00	170,000.00	180,000.00
Account Classification Total: DS - Debt Service		\$399,455.00	\$399,060.00	\$399,057.50	\$397,630.00
TO - Transfers Out					
48001_077	Transfers Out To 110-10-106 Audit Reimb	100.00	125.00	75.00	125.00
Account Classification Total: TO - Transfers Out		\$100.00	\$125.00	\$75.00	\$125.00
Expenditures Total		\$431,961.81	\$433,985.00	\$409,057.50	\$432,355.00
SUMMARY					
	Opening Balance		\$1,119,482.92	\$1,119,482.92	\$1,119,500.00
	Revenues		\$435,100.00	\$215,507.35	\$432,400.00
	Expenses		\$433,985.00	\$409,057.50	\$432,355.00
	Balance		<u>\$1,120,597.92</u>	<u>\$925,932.77</u>	<u>\$1,119,545.00</u>



The Housing Program Services Division

PURPOSE

The Housing Program Services Division function is to construct, rehabilitate and enhance affordable housing in the community, primarily for persons of low and moderate income as well as other at risk or vulnerable populations such as the elderly, disabled and the homeless. The Housing Program has been the recipient of ARRA funds that focus on Neighborhood Stabilization and Community Development Block Grants for Economic Development and Recovery. The program is funded out of three Funds, and for the second time is receiving a subsidy from the General Fund to leverage more than \$4 million in grant dollars. The three funds include: Fund 255 Community Development Block Grants, Fund 257 State HOME Grant (which includes CalHOME, State HOME and HPRP) and Fund 256 HOME Consortium. This program is guided by the City Housing Element to the General Plan, the RDA Housing Implementation Plan as well as the Consolidated Plan required by HUD. The Division has a staff of three full time positions, one part time clerical support position and is managed by the Assistant to the City Manager for Economic Development/Community Housing. The Division's total budget is \$4,959,416.

PROGRAMS

The Housing Program Services Division seeks out grants and other opportunities to develop, rehabilitate or provide loans for the production of low and moderate income housing in our community. Specifically, this production of affordable housing units is achieved by assisting families in rehabilitating their homes or rental units through low interest loans, providing down payment assistance to First Time Home Buyers as well as developing new housing units through community collaborations. The Housing Program also supports Self-Help programs for construction or repair of new and existing housing as well as providing assistance for multiple housing developments. Through programs such as the Community Development Block Grants program, the Housing Program also provides assistance for public improvements such as curbs, gutters and sidewalks in low-to-moderate income neighborhoods, public service programs for eligible non-profits which provide services to individuals who are low-to-moderate income and fair housing services. The City of Turlock serves as the lead agency for the HUD entitlement City of Turlock/Stanislaus County HOME Consortium Investment Partnership Program. The members of the Consortium include the cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and the County of Stanislaus unincorporated areas.



The Housing Program Services Division

GOALS AND OBJECTIVES

The goals for the Division revolve around the needs of the community as set forth in the City of Turlock Consolidated Plan. The Division also works to maintain and increase housing stock as outlined in the City's Housing element. For fiscal year 2013-2014 the goals and objectives of the Division will strive to meet the community needs by providing:

- Low interest rate loans to potential homeowners through the First Time Home Buyer program. Provide housing counseling to eligible First Time Home Buyers.
- Low interest rate loans and grants to low-moderate income households for repairs of their homes through the Rehabilitation Loan Program.
- Maintain and develop affordable housing for low-moderate income households.
- Pursue transitional housing for very low-income, at risk and/or homeless households.
- Provide services through public service grants to non-profit organizations to assist low-moderate income Turlock residents.
- Provide monthly rent subsidies for qualified very low income residents in five Turlock mobile home parks.
- Create employment training program.
- Provide affordable Covenants to private developers/owners to increase the amount of affordable housing units in Turlock.

Construction is currently underway for the first phase of the Avena Bella multi-family housing project located at 500 West Linwood. The project should be completed in June 2013 and fully occupied by August 2013 and the beginning of the school year. Phase One of the project includes 80 affordable units.



The Housing Program Services Division

WORKLOAD STATISTICS

	2012-13 Projected	2013-14 Estimated
Rehabilitation Loan Program units	10	10
First Time Home Buyers-Turlock	10	18
Public Services-Number of non-profit agencies served	6	8
Development of Affordable Housing Units	6	80
Self Help Affordable Housing Development	1 Unit	4 Units
Fair Housing Services	180 Clients	90 Clients
Homeless Prevention & Rapid Re-Housing clients served	225 Clients	0 Clients
Mobile Home Subsidies	45	40

Consortium HOME Management Participating Agencies:

Stanislaus County Unincorporated areas, Ceres, Hughson, Oakdale, Patterson, Newman, Waterford and the City of Turlock

**City of Turlock Adopted FY 13-14 Budget
Fund 255 CDBG**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 255 - CDBG					
Revenues					
Department: 41 - Housing					
Division: 485 - CDBG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	13,396.20	13,396.20	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	37,052.90	37,052.90	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$50,449.10	\$50,449.10	\$0.00
IG - Intergovernmental					
34130_001	CDBG Current Year	0.00	483,385.00	0.00	540,434.00
34130_002	CDBG Prior Year	780,563.26	955,234.00	410,799.83	728,077.00
Account Classification Total: IG - Intergovernmental		\$780,563.26	\$1,438,619.00	\$410,799.83	\$1,268,511.00
CH - Charges for Services					
35300_000	Loan Payback General	48,454.80	15,000.00	90,641.17	25,000.00
35301	Exp Reimb-US Escrow	21.66	50.00	12.83	0.00
Account Classification Total: CH - Charges for Services		\$48,476.46	\$15,050.00	\$90,654.00	\$25,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	47,805.38	0.00	9.34	0.00
Account Classification Total: OR - Other Revenues		\$47,805.38	\$0.00	\$9.34	\$0.00
TI - Transfers In					
38001_045	Transfers In Fr Fd 258 Part Time Help	0.00	0.00	0.00	1,000.00
38001_056	Transfers In Fr Fd 605 Operating Expenses	0.00	0.00	0.00	0.00
38001_154	Transfers In From Fd 110-CDBG Support	147,550.01	138,747.00	69,374.00	10,000.00
38001_159	Transfers In Airport Support	11,024.62	15,000.00	7,500.00	0.00
Account Classification Total: TI - Transfers In		\$158,574.63	\$153,747.00	\$76,874.00	\$11,000.00
Revenues Total		\$1,035,419.73	\$1,657,865.10	\$628,786.27	\$1,304,511.00
Expenditures					
Department: 41 - Housing					
Division: 485 - CDBG					
SA - Salaries					
41001	Full Time Salaries	250,950.00	248,040.00	167,344.71	209,139.00
41002_000	Part Time Help General	12,109.57	10,400.00	9,650.66	12,000.00
41050	Bilingual Pay	1,699.95	1,679.00	1,265.05	1,654.00
41052	Educational Incentive	1,200.00	1,200.00	900.00	1,200.00
41053	Sick Leave Conversion Pay	664.36	1,600.00	0.00	1,600.00
41055	Vacation Conversion Pay	513.10	3,200.00	591.21	3,200.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(82,443.38)	(50,000.00)	0.00	0.00
49007	Salary Charges From Other Departments	22,119.19	10,000.00	0.00	0.00
Account Classification Total: SA - Salaries		\$206,812.79	\$226,119.00	\$179,751.63	\$228,793.00
BE - Benefits					
42002	Medical Dental Insurance	62,494.00	58,452.00	42,941.00	37,200.00
42003	Vision Insurance	828.00	831.00	552.48	554.00
42004	Long Term Disability Insurance	1,370.94	1,557.00	943.77	905.00
42005	Life Insurance	636.80	670.00	425.32	386.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,264.00	1,719.00	1,552.74	1,295.00

**City of Turlock Adopted FY 13-14 Budget
Fund 255 CDBG**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
42008	City Liability Insurance	3,866.89	5,000.00	2,582.81	3,448.00
42009	PERS	68,362.26	68,727.00	47,327.77	45,673.00
42010	Medicare Tax	3,856.65	3,859.00	2,597.98	2,358.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	5,593.98	6,098.00	3,609.13	3,627.00
42013	Deferred Comp	4,119.18	3,515.00	2,676.19	2,251.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(21,950.06)	(23,519.00)	(16,089.36)	(14,204.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$131,442.64	\$126,909.00	\$89,119.83	\$83,493.00
CO - Contractual Services					
43015_001	Audit Reimbursement to Finance	0.00	0.00	0.00	0.00
43020	Car Wash	45.00	80.00	18.00	80.00
43060_000	Contract Services General	800.00	4,300.00	0.00	4,000.00
43060_001	Contract Services Deliverables	400.00	1,000.00	0.00	5,800.00
43065	Copier Maintenance/Lease	218.28	0.00	315.23	300.00
43155	Physicals, Shots & Psychological	0.00	0.00	25.00	0.00
Account Classification Total: CO - Contractual Services		\$1,463.28	\$5,380.00	\$358.23	\$10,180.00
SU - Supplies and Maintenance					
44001_000	Supplies General	667.79	3,000.00	781.15	2,000.00
44010_001	Computer Software Maintenance	333.70	482.00	214.55	482.00
44035	Photo Copies	18.00	0.00	60.60	0.00
44040_000	Postage General	202.85	0.00	327.63	250.00
Account Classification Total: SU - Supplies and Maintenance		\$1,222.34	\$3,482.00	\$1,383.93	\$2,732.00
UT - Utilities					
45001_000	Telephone General	213.01	0.00	517.91	420.00
Account Classification Total: UT - Utilities		\$213.01	\$0.00	\$517.91	\$420.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	0.00	650.00	0.00	600.00
46025	Outside Contractor Labor	40.00	150.00	25.00	100.00
46031	Gas & Oil	868.59	650.00	482.06	700.00
46032	Vehicle & Small Equipment Maintenance Parts	134.60	2,100.00	2,175.03	2,100.00
46034	Vehicle Insurance	(19.81)	64.00	57.00	50.00
Account Classification Total: VE - Vehicle Expenses		\$1,023.38	\$3,614.00	\$2,739.09	\$3,550.00
MI - Miscellaneous Expenses					
47005	Advertising	9,120.63	3,000.00	2,197.38	5,000.00
47010	Bank Charges	89.36	100.00	0.00	100.00
47015	Books & Subscriptions	0.00	300.00	0.00	300.00
47040_000	Dues Miscellaneous	0.00	475.00	547.00	300.00
47041	Notary Public Expenses	0.00	0.00	0.00	200.00
47065	Professional Development	590.54	600.00	0.00	600.00
47080	Shoe Allowance	119.61	150.00	140.05	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	2,201.80	2,500.00	506.91	2,200.00
47205_001	Project Support Client Processing Fees	426.41	1,000.00	431.36	650.00
47205_002	Project Support Relocation Costs	1,000.00	4,500.00	1,129.65	2,000.00
47210_001	Housing Program Services Programs Affordable Housing Development	549.57	50,000.00	5,727.00	141,839.00

**City of Turlock Adopted FY 13-14 Budget
Fund 255 CDBG**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual	FY 13-14
			Amended Budget	at 4/16/13	Adopted Budget
47210_003	Housing Program Services Programs First Time Home Buyers Loan	85,700.00	280,000.00	121,900.00	60,000.00
47210_004	Housing Program Services Programs Housing Rehabilitation Grants	11,610.00	40,000.00	19,758.57	30,000.00
47210_005	Housing Program Services Programs Housing Rehabilitation Loan	428,220.00	390,000.00	29,883.39	420,000.00
47210_006	Housing Program Services Programs Public Improvements	28,853.15	307,297.00	180,334.56	201,868.00
47215_001	Public Service Arc of Stanislaus Co/Howard Trng	15,000.00	10,000.00	5,000.00	10,000.00
47215_002	Public Service Children's Crisis Center/Stan	15,000.00	10,000.00	6,767.43	10,000.00
47215_003	Public Service City of Turlock - Recreation	0.00	0.00	0.00	10,000.00
47215_004	Public Service Second Harvest Food Bank	10,000.00	10,000.00	5,264.28	10,000.00
47215_007	Public Service Turlock Family Network	0.00	0.00	0.00	10,000.00
47215_009	Public Service United Samaritans/Food Assist	15,000.00	10,000.00	5,000.00	10,000.00
47215_010	Public Service We Care Program - Turlock	15,000.00	10,000.00	10,000.00	10,000.00
47216	Project Sentinel	19,999.99	10,000.00	5,635.89	10,000.00
47310	Property Maintenance	0.00	0.00	5,430.08	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$658,481.06	\$1,139,922.00	\$405,653.55	\$946,207.00
TO - Transfers Out					
48001_057	Transfers Out To Fd 110 City Admin- Housing	68,085.00	57,040.00	28,520.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	7,250.00	9,550.00	5,725.00	9,550.00
48001_081	Transfers Out To Fd 256 Operating Expenses	0.00	0.00	0.00	6,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,947.00	3,634.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	0.00	4,650.00	4,650.00	4,667.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,056.00	776.00	776.00	3,804.00
Account Classification Total: TO - Transfers Out		\$82,624.00	\$78,963.00	\$43,305.00	\$29,136.00
Expenditures Total		\$1,083,282.50	\$1,584,389.00	\$722,829.17	\$1,304,511.00
SUMMARY					
	Opening Balance		\$50,449.10	\$50,449.10	\$0.00
	Revenues		\$1,607,416.00	\$578,337.17	\$1,304,511.00
	Expenses		\$1,584,389.00	\$722,829.17	\$1,304,511.00
	Balance		\$73,476.10	(\$94,042.90)	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 256 Stanislaus Housing Consortia**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 256 - Stanislaus Housing Consortia					
Revenues					
Department: 41 - Housing					
Division: 486 - HOME					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,249.76	7,249.76	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,249.76	\$7,249.76	\$0.00
IG - Intergovernmental					
34135_001	HOME Current Year	0.00	854,260.00	0.00	879,618.00
34135_002	HOME Prior Year	974,980.12	1,114,456.00	436,246.93	556,687.00
Account Classification Total: IG - Intergovernmental		\$974,980.12	\$1,968,716.00	\$436,246.93	\$1,436,305.00
CH - Charges for Services					
35300_000	Loan Payback General	6,440.35	15,000.00	6,342.98	6,600.00
Account Classification Total: CH - Charges for Services		\$6,440.35	\$15,000.00	\$6,342.98	\$6,600.00
TI - Transfers In					
38001_081	Transfers In Fr Fd 255 Operating Expenses	0.00	0.00	0.00	6,000.00
38001_155	Transfers In From Fd 110-HOME Support	8,173.34	72,127.00	36,064.00	20,000.00
38001_160	Transfers In From Fd 257-HOME Support	0.00	32,000.00	16,000.00	0.00
38001_164	Transfers In From 625 - Linwood Property	3,768.83	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$11,942.17	\$104,127.00	\$52,064.00	\$26,000.00
Revenues Total		\$993,362.64	\$2,095,092.76	\$501,903.67	\$1,468,905.00
Expenditures					
Department: 41 - Housing					
Division: 486 - HOME					
SA - Salaries					
41001	Full Time Salaries	67,998.00	68,144.00	50,602.00	66,168.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	0.00	1,600.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(38,170.38)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	18,782.25	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$48,609.87	\$70,244.00	\$50,602.00	\$66,168.00
BE - Benefits					
42002	Medical Dental Insurance	20,831.00	19,484.00	15,626.00	18,600.00
42003	Vision Insurance	276.00	277.00	207.24	277.00
42004	Long Term Disability Insurance	367.26	417.00	276.90	411.00
42005	Life Insurance	172.53	181.00	129.02	179.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	272.07	269.00	202.46	265.00
42008	City Liability Insurance	999.57	1,299.00	732.47	1,472.00
42009	PERS	17,459.66	17,659.00	13,341.28	19,148.00
42010	Medicare Tax	986.07	1,004.00	733.78	959.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,360.04	1,343.00	957.12	1,323.00
42013	Deferred Comp	679.98	672.00	506.02	662.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(5,871.69)	(6,043.00)	(5,028.02)	(5,955.00)
Account Classification Total: BE - Benefits		\$37,532.49	\$36,562.00	\$27,684.27	\$37,341.00

**City of Turlock Adopted FY 13-14 Budget
Fund 256 Stanislaus Housing Consortia**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CO - Contractual Services					
43060_000	Contract Services General	251.22	500.00	0.00	3,000.00
Account Classification Total: CO - Contractual Services		\$251.22	\$500.00	\$0.00	\$3,000.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	0.00	0.00	0.00	250.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00
46031	Gas & Oil	308.75	0.00	98.01	300.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$308.75	\$0.00	\$98.01	\$550.00
MI - Miscellaneous Expenses					
47220_005	Administration - City Consortia-2010	0.00	0.00	0.00	0.00
47221_002	Administration - Consortia Non Turlock Members	49,228.31	35,451.00	8,969.73	38,000.00
47222_001	CHDO Current	0.00	128,139.00	0.00	123,989.00
47222_002	CHDO Prior	0.00	230,330.00	208,006.95	128,139.00
47225_001	Affordable Housing Affordable Housing - Current	0.00	909,016.00	0.00	672,981.00
47225_002	Affordable Housing Affordable Housing - Prior	855,768.96	660,000.00	517,653.00	393,846.00
Account Classification Total: MI - Miscellaneous Expenses		\$904,997.27	\$1,962,936.00	\$734,629.68	\$1,356,955.00
TO - Transfers Out					
48001_057	Transfers Out To Fd 110 City Admin- Housing	8,600.00	6,610.00	3,305.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,315.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	236.00	1,550.00	1,550.00	2,333.00
Account Classification Total: TO - Transfers Out		\$10,914.00	\$10,475.00	\$6,066.00	\$4,891.00
Expenditures Total		\$1,002,613.60	\$2,080,717.00	\$819,079.96	\$1,468,905.00
SUMMARY					
	Opening Balance		\$7,249.76	\$7,249.76	\$0.00
	Revenues		\$2,087,843.00	\$494,653.91	\$1,468,905.00
	Expenses		\$2,080,717.00	\$819,079.96	\$1,468,905.00
	Balance		\$14,375.76	(\$317,176.29)	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 257 State HOME Funds**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 257 - State HOME Funds					
Revenues					
Department: 41 - Housing					
Division: 487 - State Home					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	694,514.74	694,514.74	248,290.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$694,514.74	\$694,514.74	\$248,290.00
CH - Charges for Services					
35300_001	Loan Payback FTHB HOME	46,804.12	325,000.00	19,524.38	2,000.00
Account Classification Total: CH - Charges for Services		\$46,804.12	\$325,000.00	\$19,524.38	\$2,000.00
TI - Transfers In					
38001_164	Transfers In From 625 - Linwood Property	399,420.23	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$399,420.23	\$0.00	\$0.00	\$0.00
Revenue Division Total: 487 - State Home		\$446,224.35	\$1,019,514.74	\$714,039.12	\$250,290.00
Expenditures					
Department: 41 - Housing					
Division: 487 - State Home					
SA - Salaries					
41001	Full Time Salaries	0.00	0.00	23,228.50	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$23,228.50	\$0.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	3,937.00	0.00
42003	Vision Insurance	0.00	0.00	69.24	0.00
42004	Long Term Disability Insurance	0.00	0.00	109.71	0.00
42005	Life Insurance	0.00	0.00	59.57	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	177.28	0.00
42008	City Liability Insurance	0.00	0.00	326.07	0.00
42009	PERS	0.00	0.00	5,713.89	0.00
42010	Medicare Tax	0.00	0.00	336.82	0.00
42012	Retiree Health Insurance	0.00	0.00	539.37	0.00
42013	Deferred Comp	0.00	0.00	490.12	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$11,759.07	\$0.00
MI - Miscellaneous Expenses					
47230_003	Home Program (State) Loans Made Revolving Fund	0.00	293,000.00	0.00	240,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$293,000.00	\$0.00	\$240,000.00
TO - Transfers Out					
48001_155	Transfers Out To Fd 256-HOME Support	0.00	32,000.00	0.00	0.00
48001_160	Transfers Out To Fd 256-HOME Support	0.00	0.00	16,000.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$32,000.00	\$16,000.00	\$0.00
Expenditures Division Total: 487 - State Home		\$0.00	\$325,000.00	\$50,987.57	\$240,000.00
SUMMARY					
487 State Home	Opening Balance		\$694,514.74	\$694,514.74	\$248,290.00
	Revenues		\$325,000.00	\$19,524.38	\$2,000.00
	Expenses		\$325,000.00	\$50,987.57	\$240,000.00
	Balance		<u>\$694,514.74</u>	<u>\$663,051.55</u>	<u>\$10,290.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 257 State HOME Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 257 - State HOME Funds					
Revenues					
Department: 41 - Housing					
Division: 488 - Cal Home					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	8,774.91	8,774.91	860,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,774.91	\$8,774.91	\$860,000.00
IG - Intergovernmental					
34136	CAL HOME Grant	204,760.00	1,000,000.00	51,250.00	1,000,000.00
Account Classification Total: IG - Intergovernmental		\$204,760.00	\$1,000,000.00	\$51,250.00	\$1,000,000.00
CH - Charges for Services					
35300_002	Loan Payback Cal HOME Program	1,405.47	200.00	1,500.00	0.00
Account Classification Total: CH - Charges for Services		\$1,405.47	\$200.00	\$1,500.00	\$0.00
TI - Transfers In					
38001_172	Transfers In From Fund 110 - Admin Support	3,434.86	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$3,434.86	\$0.00	\$0.00	\$0.00
Revenue Division Total: 488 - Cal Home		\$209,600.33	\$1,008,974.91	\$61,524.91	\$1,860,000.00
Expenditures					
Department: 41 - Housing					
Division: 488 - Cal Home					
SA - Salaries					
49007	Salary Charges From Other Departments	3,434.86	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$3,434.86	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47230_002	Home Program (State) FTHB Down Payment Assistance	200,000.00	500,000.00	50,000.00	1,860,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$200,000.00	\$500,000.00	\$50,000.00	\$1,860,000.00
Expenditures Division Total: 488 - Cal Home		\$203,434.86	\$500,000.00	\$50,000.00	\$1,860,000.00
SUMMARY					
488 Cal Home	Opening Balance		\$8,774.91	\$8,774.91	\$860,000.00
	Revenues		\$1,000,200.00	\$52,750.00	\$1,000,000.00
	Expenses		\$500,000.00	\$50,000.00	\$1,860,000.00
	Balance		\$508,974.91	\$11,524.91	\$0.00

Fund: 257 - State HOME Funds
Revenues
Department: 41 - Housing
Division: 489 - HPRP (Homelessness Prevention)

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(750.00)	(750.00)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$750.00)	(\$750.00)	\$0.00
IG - Intergovernmental					
34140	Homelessness Prevention & Rapid Re-Housing Grant	0.00	0.00	184,839.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$184,839.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 257 State HOME Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In 38001_173	Transfers In From Fund 110 - Admin Support	2,321.34	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$2,321.34	\$0.00	\$0.00	\$0.00
Revenue Division Total: 489 - HPRP (Homelessness Prevention)		\$2,321.34	(\$750.00)	\$184,089.00	\$0.00

Expenditures

Department: 41 - Housing

Division: 489 - HPRP (Homelessness Prevention)

SA - Salaries 49007	Salary Charges From Other Departments	2,321.34	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,321.34	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses 47211	Homelessness Prevention & Rapid Re-Housing Grant	750.00	0.00	160,537.98	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$750.00	\$0.00	\$160,537.98	\$0.00
Expenditures Div.Total: 489 - HPRP (Homelessness Prevention)		\$3,071.34	\$0.00	\$160,537.98	\$0.00

SUMMARY

489 HPRP	Opening Balance		(\$750.00)	(\$750.00)	\$0.00
	Revenues		\$0.00	\$184,839.00	\$0.00
	Expenses		\$0.00	\$160,537.98	\$0.00
	Balance		(\$750.00)	\$23,551.02	\$0.00

Fund: 257 - State HOME Funds

Revenues

Department: 41 - Housing

Division: 490 - ESG

IG - Intergovernmental 34141	ESG (State of California)	0.00	0.00	0.00	55,560.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$55,560.00
Revenue Division Total: 490 - ESG		\$0.00	\$0.00	\$0.00	\$55,560.00

SUMMARY

490 ESG	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$55,560.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$55,560.00

FUND SUMMARY

Opening Balance	\$702,539.65	\$702,539.65	\$1,108,290.00
Revenues	\$1,325,200.00	\$257,113.38	\$1,057,560.00
Expenses	\$825,000.00	\$261,525.55	\$2,100,000.00
Balance	\$1,202,739.65	\$698,127.48	\$65,850.00

**City of Turlock Adopted FY 13-14 Budget
Fund 258 Housing Stimulus Funds**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 258 - Housing Stimulus Funds					
Revenues					
Department: 41 - Housing					
Division: 495 - Rental Rehab					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,955.05	9,955.05	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,955.05	\$9,955.05	\$0.00
CH - Charges for Services					
35300_000	Loan Payback General	4,461.93	0.00	2,221.61	0.00
Account Classification Total: CH - Charges for Services		\$4,461.93	\$0.00	\$2,221.61	\$0.00
Revenue Division Total: 495 - Rental Rehab		\$4,461.93	\$9,955.05	\$12,176.66	\$0.00
Expenditures					
Department: 41 - Housing					
Division: 495 - Rental Rehab					
TO - Transfers Out					
48001_058	Transfers Out To Fd 110 Acctg Support Fr Fd258	2,200.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$2,200.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 495 - Rental Rehab		\$2,200.00	\$0.00	\$0.00	\$0.00
SUMMARY					
495 Rental Rehab	Opening Balance		\$9,955.05	\$9,955.05	\$0.00
	Revenues		\$0.00	\$2,221.61	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$9,955.05</u>	<u>\$12,176.66</u>	<u>\$0.00</u>
Fund: 258 - Housing Stimulus Funds					
Revenues					
Department: 41 - Housing					
Division: 496 - NSP					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(278,604.88)	(278,604.88)	100,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$278,604.88)	(\$278,604.88)	\$100,000.00
IG - Intergovernmental					
34137	NSP Grant	409,678.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$409,678.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues					
35304	Sale Proceeds - NSP	804,472.30	0.00	555,919.98	0.00
37030	Sale of Property	0.00	0.00	0.00	115,000.00
Account Classification Total: OR - Other Revenues		\$804,472.30	\$0.00	\$555,919.98	\$115,000.00
TI - Transfers In					
38001_135	Transfers In From Fund 605	12,088.00	0.00	0.00	0.00
38001_171	Transfers In From Fund 110 - Admin Support	13,054.93	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$25,142.93	\$0.00	\$0.00	\$0.00
Revenue Division Total: 496 - NSP		\$1,239,293.23	(\$278,604.88)	\$277,315.10	\$215,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 258 Housing Stimulus Funds**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 41 - Housing					
Division: 496 - NSP					
SA - Salaries					
49007	Salary Charges From Other Departments	61,598.04	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$61,598.04	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47232	Rehabilitation	373,243.96	0.00	(8,137.21)	70,000.00
47233	Loans (Soft Seconds)	0.00	0.00	0.00	0.00
47235	Acquisition	968,746.28	0.00	0.00	0.00
47237	Sale	10,623.39	0.00	(1,590.60)	15,000.00
47310	Property Maintenance	3,764.71	0.00	170.18	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,356,378.34	\$0.00	(\$9,557.63)	\$85,000.00
TO - Transfers Out					
48001_045	Transfers Out To Fd 255 Part Time Help	0.00	0.00	0.00	1,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$1,000.00
Expenditures Division Total: 496 - NSP		\$1,417,976.38	\$0.00	(\$9,557.63)	\$86,000.00
SUMMARY					
496 NSP	Opening Balance		(\$278,604.88)	(\$278,604.88)	\$100,000.00
	Revenues		\$0.00	\$555,919.98	\$115,000.00
	Expenses		\$0.00	(\$9,557.63)	\$86,000.00
	Balance		(\$278,604.88)	\$286,872.73	\$129,000.00
Fund: 258 - Housing Stimulus Funds					
Revenues					
Department: 41 - Housing					
Division: 497 - CDBG-R					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(16,712.83)	(16,712.83)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$16,712.83)	(\$16,712.83)	\$0.00
IG - Intergovernmental					
34138	CDBG-R Grant	74,463.00	0.00	37,201.60	0.00
Account Classification Total: IG - Intergovernmental		\$74,463.00	\$0.00	\$37,201.60	\$0.00
TI - Transfers In					
38001_136	Transfers In From Fund 605	9,430.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$9,430.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 497 - CDBG-R		\$83,893.00	(\$16,712.83)	\$20,488.77	\$0.00
Expenditures					
Department: 41 - Housing					
Division: 497 - CDBG-R					
SA - Salaries					
49007	Salary Charges From Other Departments	5,883.31	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$5,883.31	\$0.00	\$0.00	\$0.00
CO - Contractual Services					
43286	Job Training	1,176.00	0.00	0.00	0.00
43287	Economic Development & Training	15,830.00	0.00	10,000.00	0.00
Account Classification Total: CO - Contractual Services		\$17,006.00	\$0.00	\$10,000.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 258 Housing Stimulus Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
MI - Miscellaneous Expenses					
47238	Housing Energy Improvements	36,390.00	0.00	6,941.60	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$36,390.00	\$0.00	\$6,941.60	\$0.00
Expenditures Division Total: 497 - CDBG-R		\$59,279.31	\$0.00	\$16,941.60	\$0.00

SUMMARY

497 CDBG-R	Opening Balance		(\$16,712.83)	(\$16,712.83)	\$0.00
	Revenues		\$0.00	\$37,201.60	\$0.00
	Expenses		\$0.00	\$16,941.60	\$0.00
	Balance		<u>(\$16,712.83)</u>	<u>\$3,547.17</u>	<u>\$0.00</u>

FUND SUMMARY

	Opening Balance		(\$285,362.66)	(\$285,362.66)	\$100,000.00
	Revenues		\$0.00	\$595,343.19	\$115,000.00
	Expenses		\$0.00	\$7,383.97	\$86,000.00
	Balance		<u>(\$285,362.66)</u>	<u>\$302,596.56</u>	<u>\$129,000.00</u>



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 11-12	Budget 12-13	Adopted 13-14
City Council (Department 100)			
Secretary	0.6	0.6	0.7
<i>Total 100, City Council Personnel</i>	0.6	0.6	0.7
City Manager (Department 102)			
City Manager	1	1	1
Assistant City Manager	0	0	0
Executive Assistant to City Manager	1	1	1
Secretary	1	0	0
<i>Total 102, City Manager Personnel</i>	3	2	2
City Clerk (Department 104)			
Secretary	0.4	0.4	0.3
<i>Total 104, City Clerk Personnel</i>	0.4	0.4	0.3
Finance (Department 106)			
Accountant, Sr.	2	2	2
Accountant II	1	1	1
Accounts Payable Clerk	1	1	1
<i>Total 106, Finance Personnel</i>	4	4	4
City Attorney (Department 108)			
City Attorney	1	1	1
Legal Assistant	1	1	1
<i>Total 108, City Attorney Personnel</i>	2	2	2
Human Resources (Department 110)			
Technical Services Manager	1	1	1
Human Resources Manager	1	1	1
Human Resources Technician	1	2	2
Payroll Coordinator	1	1	1
Office Assistant II	1	0	0
<i>Total 110, Human Resources Personnel</i>	5	5	5



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 11-12	Budget 12-13	Amended 13-14
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Police (Departments 200, 205 & 210)

Police Chief	1	1	1
Police Captain	2	3	3
Police Lieutenant	4	3	3
Police Sergeant	11	11	11
Police Corporal	3	5	5
Police Detective	2	3	3
Police Officer	54	48	48
Public Safety Communications Supv.	1	1	1
Emergency Service Dispatcher	15	14	14
Evidence & Property Specialist II	1	1	1
Community Service Officer	5	5	5
Police Records Supervisor	1	1	1
Police Records Technicians	6	6	6
Police Support Operations Division Mgr.	1	0	0
Executive Administrative Assistant/Public Safety	1	1	1
Secretary	2	2	2
Office Assistant II	2	2	2
<i>Total Police Personnel</i>	112	107	107

Animal Services and Control (Department 215)

Animal Services Supervisor	1	1	1
Animal Services Officer	2	2	2
<i>Total 215, Animal Services & Control Personnel</i>	3	3	3

Neighborhood Services (Department 220)

Neighborhood Services Supervisor	1	1	1
Neighborhood Preservation Officer	1	1	1
Facilities Maint. Assist.-Graffiti Abatement	1	1	1
Office Assistant II	1	1	1
<i>Total 220, Neighborhood Services Personnel</i>	4	4	4

Fire Services (Department 300)

Fire Chief	1	1	1
Fire Division Chief	1	1	1
Fire Marshall	1	1	1



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 11-12	Budget 12-13	Amended 13-14
<i>Fire Services (Department 300) continued</i>			
Fire Battalion Chief	3	3	3
Fire Captain	15	15	15
Engineer	15	14	15
Firefighter	10	10	9
Secretary	1	1	1
Total 300, Fire Personnel	47	46	46
<i>Planning (Department 400)</i>			
Deputy Director of Development Services	1	1	1
Planner	2	3	3
Planning Technician	1	0	0
Staff Services Technician	1	1	1
Total 400, Planning Personnel	5	5	5
<i>Public Facilities (Department 500)</i>			
Maintenance Worker	2	2	2
Facility Maintenance Assistant	1	1	2
Total 500, Public Facilities Personnel	3	3	4
<i>Park Maintenance (Department 600)</i>			
Parks, Recreation & Public Facilities Manager	1	1	1
Maintenance Worker	4	5	4
Total 600, Park Maintenance Personnel	5	6	5
<i>Recreation Division (Departments 620, 622, 624, 626 and 630)</i>			
Parks, Recreation & Public Facilities Superintendent	1	1	1
Recreation Supervisor, Sr.	2	2	2
Staff Services Assistant	0	1	1
Office Assistant	1	0	0
Total Recreation Division Personnel	4	4	4
Total General Fund Staff	198	192	192



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 11-12	Budget 12-13	Amended 13-14
Fund 121 Tourism-City Share & Economic Development			
Assist. To City Mgr. for Econ. Dev./Comm. Housing	0	1	1
Total 121 Tourism-City Share & Economic Dev. Personnel	0	1	1
Fund 205 Sports Facilities			
Maintenance Worker	3	3	3
Total 205 Sports Facilities Personnel	3	3	3
Fund 217 Gas Tax Street Maintenance			
Public Maintenance Supervisor	1	1	1
Maintenance Worker	8	8	8
Staff Services Technician	1	1	1
Total 217 Street Maintenance Personnel	10	10	10
Fund 246 Landscape Assessment			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	6	6	6
Total 246 Landscape Assessment Personnel	7	7	7
Funds 255 & 256 Housing Program Services			
Community Housing Services Manager	1	1	0
Community Housing Program Supervisor	0	0	1
Housing Rehab. Specialist II	1	1	1
Housing Finance Specialist II	1	1	0
Housing Program Specialist II	1	1	1
Total 255 & 256 Housing Prog. Services Personnel	4	4	3
Fund 265 Fire Department Grants			
Firefighters	3	3	0
Total 265 Fire Department Grants Personnel	3	3	0
Fund 266 Police Grants			
Police Officer	4	4	0
Total 266 Police Grants Personnel	4	4	0
Fund 405 Building and Safety			
Plans Examiner	2	2	2
Building Inspector	3	3	3
Staff Services Assistant	2	2	2
Total 405, Building and Safety Personnel	7	7	7



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 11-12	Budget 12-13	Amended 13-14
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Fund 410 Water Quality Control, Dept. 530 Administration

Municipal Services Director	1	1	1
Water Quality Control Division Manager	1	1	1
Utilities Manager	1	1	1
Water Quality Control Supervisor	1	1	1
Technical Services Supervisor	1	1	1
Electrical/Mechanical Maint. Supervisor	1	1	1
Environmental Compliance Inspector	1	1	1
Laboratory Analyst	1	1	1
Electrical/Mechanical Technician	4	4	4
Elect/Instrument Tech	1	1	1
Wastewater Plant Operator	11	11	11
Facilities Maintenance Assistant	1	1	1
Purchasing Coordinator	1	1	1
Staff Services Assistant	1	1	1
Executive Administrative Assistant	0	1	1
Secretary Supervising	1	0	0
Secretary Sr.	1	1	1
Office Assistant	1	1	1
Account Technician	1	1	1
Account Clerk	3	3	4
<i>Total Fund 410, Dept. 530 Personnel</i>	34	34	35

Fund 410 Water Quality Control, Dept. 531 Collection

Utilities Supervisor	1	1	1
Utility Maintenance Worker	9	9	9
<i>Total Fund 410, Dept. 531 Personnel</i>	10	10	10

Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance

Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	7	6	6
<i>Total Fund 410, Dept. 532 Personnel</i>	8	7	7

Fund 420 Water Enterprise

Regulatory Affairs Manager	1	1	1
Electrical Mechanical Technician	2	2	2
Laboratory Analyst	1	1	1
Utility Maintenance Worker	8	8	8
Elect/Instrument Tech	1	1	1



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 11-12	Budget 12-13	Amended 13-14
<i>Fund 420 Water Enterprise continued</i>			
Water Conservation Worker	1	1	1
Shipping & Receiving Inventory Specialist	1	1	1
Facilities Maintenance Assistant	1	1	1
Staff Services Technician	1	1	1
Finance Customer Service Supervisor	1	1	1
Account Clerk	3	3	3
<i>Total 420 Water Enterprise Personnel</i>	21	21	21
<i>Fund 425 Transit (Dial-A-Ride)</i>			
Traffic/Trans. Engineering Supervisor	1	1	0
Transit Planner	1	1	1
<i>Total 425 Transit (Dial-A-Ride) Personnel</i>	2	2	1
<i>Fund 501 Information Technology</i>			
Information Technology Coordinator	1	1	1
Information Technology Analyst	3	3	4
<i>Total 501, Information Technology Personnel</i>	4	4	5
<i>Fund 502 Engineering</i>			
Development Serv. Director/City Engineer	1	1	1
Civil Engineer, Principal	1	1	1
Development Serv. Supv./City Surveyor	1	1	1
Civil Engineer Sr.	1	1	1
Civil Engineer Associate	1	2	2
Capital Projects Coordinator	0	1	1
Engineer, Assistant	1	0	0
Engineering Tech	3	2	2
Land Surveying Tech I	1	1	1
Public Works Construction Inspector	3	3	3
Secretary Sr.	1	1	1
Staff Services Assistant	0	0	1
<i>Total 502 Engineering Personnel</i>	14	14	15
<i>Fund 505 Fleet Services</i>			
Fleet Maintenance Supervisor	1	1	1
Fleet Maintenance Mechanic	2	2	2
Parts Clerk	1	1	1
<i>Total 505, Fleet Services Personnel</i>	4	4	4



FULL TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 11-12	Budget 12-13	Amended 13-14
<i>Fund 601 Redevelopment</i>			
Assist. To City Mgr. for Econ. Dev./RDA	1	1	0
<i>Total 601, Redevelopment Personnel</i>	1	1	0
Total Non-General Fund Staff	<u>136</u>	<u>135</u>	<u>128</u>
 Grand Total - City Staff	 <u>334</u>	 <u>327</u>	 <u>321</u>



GLOSSARY OF BUDGET TERMS

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided by the City Manager's Office to assist the public in reviewing and understanding the Recommended Budget by defining the many technical terms, abbreviations, and acronyms used in presenting budget information.

ACCOUNT

A record of a monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Supplies" is an account in the Operations and Maintenance expenditure category.

ACCRUAL BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities (obligation to pay) for goods and/or services received. The actual receipt (for revenues) or payment (for expenditures) of cash is not the determining factor when deciding on the proper accounting period for recording revenues and expenditures under the accrual basis of accounting.

ACTUAL

A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

AMERICANS WITH DISABILITIES ACT (ADA)

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

ADOPTED BUDGET

The budget document formally approved by the City Council after the required public hearing and deliberations on the City Manager's Budget. It sets forth authorized expenditures and the means of financing those expenditures for a given fiscal year. This term is used interchangeably with the term "Final Budget."

AD VALOREM TAXES

Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

APPROPRIATION

The legal spending level authorized by an ordinance, resolution, or minute action of the City Council. Spending cannot legally exceed this level without approval by the Council. An appropriation expires at the end of the fiscal year.



GLOSSARY OF BUDGET TERMS

(Continued)

ASSESSED VALUATION

A valuation set upon real estate or other property by the County Assessor or State Board of Equalization which serves as a basis for levying property taxes.

ASSESSMENT ROLL

The official list prepared by the County Assessor which contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the City.

AUDIT

An examination of the City's financial records by an independent, certified public accounting firm to determine the accuracy and validity of records and reports, and the conformity of procedures with established policy and GAAP.

BALANCED BUDGET

A balanced budget requires that the amount of budgeted expenditures be equal to or less than the amount of projected revenues for the budget year.

BASIS OF ACCOUNTING

A term used to refer to when revenues, expenditures (expenses), and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. The City of Turlock uses the accrual basis of accounting. See Accrual Basis.

BEGINNING BALANCE

The beginning balance of a fund is comprised of unspent funds brought forward from the previous fiscal year, i.e. the ending balance for the fiscal year just ended.

BIDS, BIDDING

A process whereby a public agency awards contracts for construction or construction-related work objectively, based on bids. Bids are offers to perform the work for a specific price, with the contract going to the lowest responsive bidder. See Responsive Bidder.

BOND

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond agreement. Bonds are most frequently used for construction of large capital projects, such as buildings and streets. Also, the term bond is used to describe a performance bond whereby an independent, third party financially guarantees the actions or performance of another.



GLOSSARY OF BUDGET TERMS

(Continued)

BUDGET

The planning and controlling document for financial operations which sets forth estimates of proposed expenditures and revenues for the fiscal year. Also, when used as a column heading, the approved level of funding for that time period.

BUDGET CALENDAR

The schedule of key dates that the City's departments follow in the preparation, adoption and administration of the budget.

BUDGET MESSAGE

The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGET RESOLUTION

The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

BUDGETARY CONTROL

The level of control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the appropriations limit and available revenues. The City of Turlock budgetary control begins at the department level. Departments can reallocate spending within an Object (i.e. Supplies or Utilities) with the exception of Personnel and Capital Outlay. The total expenditures for that Object cannot be increased without the approval of the City Manager or City Council. Any reallocations between Objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department.

BUDGETING BASIS

The budgeting basis for the City of Turlock is modified from the accrual basis in that depreciation expense is not shown in the budget, capital expenditures are shown as a use of resources (rather than an asset), and principal payments on debt are shown as a use of resources (rather than a reduction in a liability).

CAPITAL IMPROVEMENT PROGRAM (CIP)

A plan for funding additions, improvements and/or replacements to capital assets to be incurred over a fixed period of time.

CAPITAL OUTLAYS

Expenditures available for the acquisition of tangible items which are anticipated to have a useful life of longer than one year, including the cost of land, buildings, permanent improvements, machinery, large tools, vehicles and large pieces of equipment.



GLOSSARY OF BUDGET TERMS

(Continued)

CAPITAL PROJECT

A new structure or facility or a major improvement to an existing structure or facility, which significantly increases the value of a structure or facility.

CAPITAL RESERVE

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for discretionary appropriation.

CASH BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when received in cash and expenditures (or expenses) are recorded when cash is disbursed. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use an accrual basis rather than the cash basis of accounting when preparing their financial statements.

CASH MANAGEMENT

The process necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, and establishing and maintaining banking relationships.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

California Environmental Quality Act – statutes contained in Sections 21000-21177 of the Public Resources Code of the State of California – establishes the requirements for evaluating the environmental effects of proposed projects. The administration of CEQA is governed by the State CEQA Guidelines.

COMMUNITY FACILITIES DISTRICT (CFD)

Commonly referred to as a Mello-Roos District, a CFD is a district with a special tax on real property to pay for capital projects and/or public services. The term “Mello-Roos” comes from the two state legislators who authored the implementing law.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Funding from the U. S. Department of Housing and Urban Development (HUD) whose use is restricted for prescribed purposes primarily to assist in the preservation and production of affordable housing. CDBG law specifies what types of programs can be funded with this revenue source, which is accounted for in a restricted fund.

CONTINGENCY

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.



GLOSSARY OF BUDGET TERMS

(Continued)

DEBT SERVICE

The City's obligation to make principal and interest payments on all bonds, leases, and other debt instruments according to a pre-determined payment schedule.

DEPARTMENT

An organizational unit used by the City to group services, programs, or functions which are usually similar in nature. Each department is managed by an appointed department head.

DEPARTMENT HEAD

An official appointed by the City Manager who is responsible for managing a City department.

DISCRETIONARY FUNDS

The total of discretionary revenues (defined below) plus the unreserved General Fund Ending Fund balance from the preceding fiscal year. The City Council has discretion in deciding how these funds are used.

DISCRETIONARY REVENUES

Revenues received by the City which can be used for any legal purpose as determined by the City Council. Discretionary revenues are not earmarked by law or contractual relationship for a specified purpose, and the Council has discretion in deciding how these revenues are used. The term "discretionary" does not imply surplus.

ENVIRONMENTAL IMPACT REPORT (EIR)

An Environmental Impact Report is a detailed statement prepared under CEQA guidelines describing and analyzing the significant effects of a project on the environment (as defined by CEQA) and discussing ways to lessen or avoid the effects. The contents of an EIR are discussed in Article 9, beginning with Section 15120 of the State CEQA Guidelines.

EMPLOYEE BENEFITS

Amounts paid on behalf of employees. These amounts are not part of the employee's gross salary. Examples are group health or life insurance payments, contributions to employee retirement plans, Social Security and/or Medicare taxes, workers' compensation insurance payments, and unemployment insurance payments.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.



GLOSSARY OF BUDGET TERMS **(Continued)**

ENTERPRISE FUND

A fund established to finance and account for the operation and maintenance of operations, facilities and services which are intended to be supported by user charges. Municipal services such as water, wastewater (sewer), and refuse collection are examples of services that are often accounted for in separate Enterprise funds.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)

Educational Revenue Augmentation Fund was set up by the State to take local property tax revenues for redistribution to the school system. Proposition 98 guaranteed schools 60% of the State's General Fund revenues. By creating ERAF, the State took local property taxes from cities, counties and special districts and used them to pay part of the cost of school funding.

EXPENDITURE

Payment of funds appropriated by the City Council, resulting in a decrease in current assets (cash).

EXPENDITURE APPROPRIATION

See Appropriation

FEES

Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include monthly water, sewer and garbage collection fees, Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

FINAL BUDGET

The budget document formally approved by the City Council after the required public hearings and deliberation on the recommended budget. It is a legal spending plan for the fiscal year. This term is used interchangeably with the term "Adopted Budget."

FISCAL YEAR

Abbreviated as FY (or FYE for fiscal year end), the twelve-month period for which a budget is prepared and adopted. The fiscal year for the City of Turlock is July 1 to June 30.

FIXED ASSETS

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.

FRANCHISE FEE

A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City charges franchise fees for natural gas, electricity, cable television and garbage collection operations.



GLOSSARY OF BUDGET TERMS **(Continued)**

FULL-TIME EQUIVALENT POSITIONS (FTE)

The number of regular positions to be funded in the budget. Full-time is typically defined as a position which is budgeted 40 hours a week or 2,080 hours a year.

FUND

A separate fiscal and accounting entity that is established to control and account for all financial transactions for a specific type or grouping of government activities. A fund is a separate set of self-balancing accounts comprised of the assets, liabilities, equity, revenues and expenditures (expenses) for the specified activity.

FUND BALANCE

Fund balances, beginning and ending, are established to show the amount of assets in excess of the liabilities for a fiscal year. The ending fund balance for a completed fiscal year becomes the beginning fund balance for the next fiscal year.

FUND BALANCE APPROPRIATED

This is a budgetary amount representing the amount of fund balance to be used, in conjunction with revenues, to offset expenditures during a fiscal year. Fund balance appropriated cannot exceed the sum of unencumbered cash and investments available in the fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Generally Accepted Accounting Principles are the set of uniform, minimum professional standards and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define generally accepted accounting practices.

GANN LIMIT

An absolute dollar limit on the amount of funds derived from taxes that the City can legally appropriate and expend each fiscal year, as specified by Article 13-B of the State Constitution. Any tax revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for changes in population and changes in the cost of living.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes GAAP for governmental agencies.

GENERAL FUND

The General Fund is where discretionary revenues are deposited to fund the programs and departments established to achieve the goals and objectives of the City Council. The General Fund represents the largest discretionary financial resource of the City of Turlock.



GLOSSARY OF BUDGET TERMS

(Continued)

GENERAL LEDGER

The general ledger is the system and structure of accounts that record the financial transactions and report the financial position of the city of Turlock. The general ledger is automated and meets GAAP.

GENERAL PLAN

The comprehensive plan, required by Section 65300 of the Government Code of the State of California, that contains the goals, objectives, policies, and specific actions that guide the long-term land development and growth of the City of Turlock.

GEOGRAPHIC INFORMATION SYSTEM (GIS)

Geographic Information System is a computerized rendering of the physical layout of the City of Turlock. It is a dimensionally exact, multi-layered map displaying all of the public services and physical characteristics of every parcel of real property in the city. It is an invaluable tool for public works and public safety personnel.

GRANT

A financial contribution from one governmental unit or private entity to another for a specific purpose and/or time period. Most of the grants received by the City of Turlock are from the State and federal governments.

INFRASTRUCTURE

Public facilities built on or under the ground such as streets, roads, sidewalks, curbs, pipes, drains, lights, bridges, parks, and water and sewer systems. These types of capital assets are differentiated from buildings.

INTERFUND TRANSFERS

Amounts transferred from one fund to another. Interfund transfers must be approved by the City Council and are a normal means to record the cost of goods and services provided by one fund to another. The City of Turlock also uses interfund transfers when a capital project is being funded from multiple sources. The project expenditures are accounted for in one fund and with the contributing funds transferring their financial contribution to the project fund.

INVESTMENT INCOME

Revenue earned by investing the City's idle cash reserves. The City of Turlock invests its funds in accordance with the California Government Code. Investment earnings are deposited and used for fund specific purposes.

INVESTMENT POLICY

The Investment Policy is a written, Council-adopted policy delineating permitted investments for the City's idle cash. The City of Turlock's Investment Policy is updated and reaffirmed regularly.



GLOSSARY OF BUDGET TERMS

(Continued)

JOB CLASSIFICATION

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.

MANDATED PROGRAM

A requirement by the State or federal government that the City perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

MEMORANDUM OF UNDERSTANDING (MOU)

Memorandum of Understanding is a formalized agreement of processes, results, and/or operating rules between two or more entities. The City typically uses MOU's in the collective bargaining process with its employee groups.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

Under the modified accrual basis of accounting, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

NON-GENERAL FUND

These are all funds other than the General Fund. Non-General Fund fund types include Special Revenue, Capital Project, Enterprise, Internal Service and Trust/Agency Funds.

OPERATING EXPENSES

The portion of the budget pertaining to the daily operations that provides basic governmental services.

ORDINANCE

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law, such as a State statute or constitutional provision.

OTHER TAXES

Taxes other than property tax. This category includes local sales tax, business license tax, transient occupancy tax (hotel & motel tax), and Vehicle in Lieu (VLF) tax.

PERFORMANCE MEASURE

A quantitative indicator that programs or services are directly contributing to the achievement of a strategic plan. This includes indicators of inputs, output, outcomes, productivity, timeliness, and/or quality.



GLOSSARY OF BUDGET TERMS (Continued)

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS OR CalPERS)

The California Public Employees Retirement System provides retirement benefits through a defined pension plan for State and many local government employees in California. Local agencies like the City of Turlock choose to contract with CalPERS for public pension management.

PERSONNEL EXPENSES

A general expenditure category that includes salaries and wages, as well as related employee benefits such as retirement, health (medical, dental and vision) insurance, workers' compensation insurance and life insurance.

PRELIMINARY BUDGET

The budget submitted by the City Manager to the City Council and the public. It contains the Requested Budget from the City Departments and the Recommended Budget from the City Manager.

PROCEEDS OF TAXES

Revenue received from "tax" sources, such as property taxes, sales and use taxes, and other types of taxes. Proceeds of taxes are subject to the Gann Limit.

PROJECTED REVENUE

The amount of revenue that is expected to be collected during a fiscal year.

PROPERTY TAX

An "ad valorem" tax on real property, based upon the value of the property. In accordance with Proposition 13, secured property is taxed at the rate of one percent of assessed valuation, plus a rate sufficient to generate revenue necessary to pay for voter approved indebtedness.

PROPOSED BUDGET

The City Manager's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year.

PROPOSITION 4

The State-wide ballot initiative measure approved by the voters in November, 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article 13-B of the State Constitution). See Gann Limit.

PROPOSITION 13

A State-wide ballot initiative measure (known as the Jarvis/Gann Initiative) enacted by the voters in June, 1978, which amended the State Constitution to limit property taxes to 1% of the 1975-76 market value, and which limited annual increases in assessed valuation to 2% (except for new construction or property which changes ownership).



GLOSSARY OF BUDGET TERMS

(Continued)

RECLASSIFICATION

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

RECOMMENDED BUDGET

The Recommended Budget document is provided by the City Manager's Office and serves as the basis for public hearings prior to the determination of the adopted budget.

RESERVE

Funds not appropriated for expenditure, which are legally segregated for a specific future use.

RESPONSIVE BID

A bid or proposal which substantially complies with the invitation to bid or request for proposals, and meets all prescribed public procurement procedures and requirements.

REVENUE

Funds received by the City as income, including sales and property taxes, licenses and permits, fees for specific services, receipts/reimbursements from other governmental entities, fines and forfeitures, grants, and investment income.

REVENUE BONDS

Bonds for the construction of capital projects, the principal and interest of which are payable exclusively from the revenue of an Enterprise Fund. A lien is placed on the project funded by the bonds until they are fully paid.

REVENUE CATEGORIES

The major categories of General Fund revenues are property taxes, other taxes, franchise fees and assessments, fines and penalties, investment income, rents and concessions, and intrafund transfers. Other revenues specific to General Fund departments are listed by department. Other revenues related to non General Fund activities are described in their respective sections of the budget.

REQUEST FOR PROPOSALS (RFP)

Request for Proposals, similar to a bid but used when the desired product or service is not fully quantifiable, such as "Audit Services".

REQUEST FOR QUALIFICATIONS (RFQ)

Request for Qualifications is a process whereby professional services are solicited, where the products or services needed require substantial assistance to define. The qualifications and experience of the solicited professional are important qualifying characteristics.



GLOSSARY OF BUDGET TERMS

(Continued)

SALES AND USE TAX

A tax imposed on the sale or use of all tangible personal property. Sales and use taxes have several components. The City's share of the sales and use tax is 95% of the local 1%. The remaining 5% is shared with Stanislaus County pursuant to a tax sharing agreement.

SINGLE AUDIT

An audit performed in accordance with the Single Audit Act of 1984, as amended in 1996, and United States Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. The Single Audit Act requires governments that incur expenses in excess of a specified amount for federally funded projects/programs in one fiscal year have one audit (i.e. Single Audit) performed to meet the needs of all Federal grantor agencies, thus reducing the overall costs of audits. This audit seeks to determine whether the recipient agency is in compliance with all internal control and other program guidelines which are conditions for receiving federal funding.

SPECIAL REVENUE FUND

A fund which is used to account for revenues which are designated by law for a specific purpose.

SUBVENTION

Payments by an outside agency (usually a State or federal agency) for reimbursement of costs incurred by the City.

SUPPLEMENTAL ASSESSMENT

An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.

TAX INCREMENT

Tax increment is the funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

See "Revenue Projections and Assumptions" section for a discussion regarding the dissolution of redevelopment agencies within California effective February 1, 2012.

TRANSIENT OCCUPANCY TAX (TOT)

A tax that is imposed on occupants of hotel/motel rooms who are staying 30 consecutive days or less at a time. The City of Turlock TOT rate is 9% of the room rate.



GLOSSARY OF BUDGET TERMS

(Continued)

TRIPLE FLIP

Triple Flip is the term for a State finance plan that went into effect on July 1, 2004 with a ten year duration. It consists of 1) a reduction of the Local Sales and Use Tax Rate by $\frac{1}{4}$ % in tandem with a new $\frac{1}{4}$ % State rate to fund a fiscal recovery bond, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the State general fund.

UNSECURED TAX

A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

YEAR-END

This term means as of June 30th (the end of the fiscal year).