

CITY OF TURLOCK

FISCAL YEARS 2017-2018 AND 2018-2019

ADOPTED BUDGET

Adopted June 13, 2017

<u>Mayor:</u> *Gary Soiseth*

<u>Councilmembers:</u> *Amy Bublak William DeHart Jr. Gil Esquer Matthew Jacob*

Gary R. Hampton, City Manager

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TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Gary Hampton, City Manager Julie Burke, Senior Accountant Marie Lorenzi, Senior Accountant

DATE: June 13, 2017

BUDGET MESSAGE

Enclosed are the approved municipal budgets for Fiscal Years 2017-18 and 2018-19. A two year budget allows for the City Council to proactively plan over a 24-month period. The budget documents are 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 City's overall budget, while the line detail explains how each City Department is funded. As a communication instrument, the budget includes organization charts, workload statistics and narratives to better explain the structure, function and goals of each department.

The City continues to experience steady economic growth which is reflected in revenue growth in all areas of the municipal budget. Yet to be incorporated in the budgets for 2017-18 and 2018-19 are costs associated with labor negotiations. The City's Memorandums of Understanding (MOUs) and Schedules of Benefits (SOBs) with all but one bargaining unit expire between June 30, 2017 and October 31, 2017. The expiring MOUs and SOBs cover all City employees except for those in the Turlock Firefighters Local #2434 bargaining unit whose MOU does not expire until June 30, 2019. After labor negotiations are completed, Staff will bring the resulting budget adjustments back to Council for their consideration.

One funding challenge that will need to be addressed as soon as more information is available is the potential loss of Transportation Development Act (TDA/LTF) revenue for street/road maintenance. TDA revenue, which is primarily used for transit purposes, is administered within Stanislaus County by the Stanislaus Council of Governments (StanCOG). Each year, the various transit operators within Stanislaus County submit their annual transit operating and capital expenditure plans/claims to StanCOG for review and approval. After StanCOG has approved the individual claims, any excess projected TDA/LTF revenue is allocated pursuant to a transit cost-sharing formula to the cities and county to be used for non-transit needs – street/road maintenance and non-motorized (pedestrian/bicycle) projects.

During their June 7, 2017 meeting, the Management and Finance Committee (Committee) of StanCOG considered a recommendation by Staff to fully reserve the TDA/LTF revenue that was not needed for 2017-18 transit claims for a future regional transit project. Recognizing the negative impact this recommendation would immediately have to the cities and county who have in the past used the excess TDA/LTF revenue as one of the

funding sources for maintaining their jurisdictions streets/roads, the Committee forwarded a recommendation to the full StanCOG Executive Board to reserve one-half (1/2) of the excess TDA/LTF for 2017-18 for a future regional project and release the other half to cities and counties in accordance with the Transit Cost Sharing Agreement. The Committee further recommended that beginning with the 2018-19 fiscal year 100% of the TDA/LTF revenue not needed to fund transit claims be reserved for a future regional transit project. At the time this memo was written, the Executive Board had not yet met to take action on the Committee's recommendation.

For Turlock, the impact of this recommendation means that approximately \$168,000 (one-half of a full year's estimated \$336,000) of TDA/LTF revenue that would have previously been allocated to the City and used for street/road maintenance and non-motorized projects will not be available for 2017-18. Historically the City has accounted for this revenue in Fund 216 "Streets – LTF and expended the funds for the electrical costs related to City street lights not in an assessment district, electrical and maintenance costs for the City's traffic signals, and City Engineering services addressing emerging traffic concerns. In the 2017-18 budget, projected expenditures (both streets/roads and non-motorized) totaled \$684,370. Partial funding of these expenditures was projected to come from \$250,000 of 2017-18 TDA/LTF revenue. Staff will be working on identifying other revenues sources which could potentially be used to replace the loss of TDA/LTF revenue for street/road and non-motorized purposes.

HIGHLIGHTS OF FISCAL YEAR 2017-18 BUDGET

The approved budget for Fiscal Year 2017-18 is a status quo budget. This means that projected expenditures for 2017-18 are based on approved service levels for 2016-17. Anticipated increases/ (decreases) in existing expenditures have been incorporated into the 2017-18 projected expenditures including:

- ✓ The transfer of funding for four (4) Police Officers and one (1) Crime Analyst from grant funds to the General Fund;
- Personnel cost increases related to the TAPO and Fire MOUs that are scheduled to occur after during 2017-18;
- ✓ Decreases in General Government (non-department) costs for one-time, non-recurring activities;
- ✓ City-wide 10% increases in self-insured Health Plan costs based on the City's most recent experience; and
- ✓ City-wide increases in retirement (CalPERS) costs based on actuarial information provided by CalPERS;

The overall projected increase in General Fund expenditures for 2017-18 is approximately \$1.6 million from \$36.6 million in 2016-17 to \$38.2 million in 2017-18. General fund revenues are anticipated to increase by approximately \$1.8 million from \$36.3 million in 2016-17 to \$38.1 million in 2017-18. The approved budget for Fiscal Year 2017-18 projects deficit spending of \$168,000 for the General Fund. City Management anticipates that <u>actual</u> expenditures for 2017-18 will be less that revenue due to the fact that over 80% of General Fund expenditures are personnel based (salary/benefits) and it is a rare year that all positions are 100% filled for the entire year.

General Fund revenue increases are anticipated to come primarily from property taxes (3%), sales taxes (5%), and hotel/motel taxes (17% - new hotelier). The increase for property taxes may turn out to be higher. The

revised assessed value information for Turlock for 2017-18 was not available at the time the budget was approved. Staff will evaluate the projected property tax revenue when the revised assessed values are known and recommend any revisions at mid-year.

Revenues for the majority of non-General Fund funds are based on nexus studies or rate studies conducted under the provisions of Proposition 218. These revenues are assessed and collected for specific purposes and are not available to fund General Fund activities. Funded activities include (1) the City's potable water and wastewater activities, (2) maintenance activities within the Cities 200+ Landscape Maintenance Districts, and (3) grant funded activities. The most notable change for 2017-18 is the addition of Measure L activity. Measure L is a special sales tax approved by Stanislaus County voters to provide funding for transportation purposes within the County. Staff anticipates the first Measure L project will be in construction by the Fall of 2017.

In addition to the revenue from Measure L, Turlock should see additional transportation funding revenue from Senate Bill 1 – SB1 which was signed by the Governor in April 2017. SB1 increases the taxes paid on the purchase of gasoline and diesel fuel as well as increases the vehicle license fees paid annually for vehicles registered in the State. The fuel tax increase goes into effect in November 2017 and vehicle license fee increase in January 2018 or July 2020 depending on the type of vehicle. While the guidelines outlining the actual types of local transportation expenditures that will be eligible for funding under SB1 are still being written, based on funding information provided statewide, Turlock anticipates that it will receive approximately \$400,000 in SB1 funds in fiscal year 2017-18 and approximately \$1.2 million in fiscal year 2018-19. When the specific use guidelines are known, Staff will bring a recommended expenditure plan and related budget adjustments to Council for consideration.

Another project of note for 2017-18 is a potential Surface Water supply project. The City of Turlock is a member of the Stanislaus Regional Water Authority who is currently evaluating the feasibility of constructing a Surface Water Treatment plant on the Tuolumne River. Staff anticipates that during 2017-18 the project will be at a point that the City Council will be asked to provide direction regarding the City's continuation with the project. The next steps would include identifying financing methods and submitting required loan applications; finalizing documents to be used to solicit construction bids; and adjusting the City's potable monthly water fees to fund the project.

HIGHLIGHTS OF FISCAL YEAR 2018-19 BUDGET

The Fiscal Year 2018-19 budget is again a status quo budget and only includes known increases for retirement costs (CalPERS) and Fire MOU costs based on existing service levels. General Fund Revenues for 2018-19 are projected increase by \$1.3 million while expenditures are projected to increase by \$1.2 million. This year will be the first year impacted by the change in the CalPERS discount rate. Currently only general information is available regarding the anticipated impact of this actuarial change on the City's PERS expense. As more information becomes available, its impact on the 2018-19 budget will be evaluated and amendments to the 2018-19 expenditures will be recommended to Council.

	CITY OF TURLOCK SUMMARY OF FUND BALANCES - ADOPTED BUDGET FY 17-18								
FUND NO.	FUND NAME		Estimated Balance 7/1/17		Budgeted Revenues		Budgeted Expenses & Net Transfers		Projected Balance 6/30/18
110	GENERAL FUND (UNRESERVED)	\$	5,261,009		38,081,163		38,249,175		5,092,997
111	GENERAL FUND RESERVE PARKS, ARTS & RECREATION COMMISSION	\$	4,254,150		-	\$	-	\$	4,254,150
113 116	SPECIAL PUBLIC SAFETY	\$ \$	1,280 829,000		1,500 1,027,281	\$ \$	1,000 890,951	\$ \$	1,780 965,330
	TOURISM	\$		\$	456,750	\$	302,679	\$	875,071
201	ASSET FORFEITURE	\$	13,205	\$	5,000	\$	15,000	\$	3,205
202	BICYCLE FUND	\$	82,000		10,000	\$	7,212		84,788
		\$		\$	20,000	\$	22,750	\$	14,850
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ \$		\$	120,700	\$ \$	192,669	\$	778,031
205 215	SPORTS FACILITIES STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	ъ \$	1,280 (604,700)		771,297 3,778,773	ъ \$	771,297 4,392,000	ъ \$	1,280 (1,217,927)
	STREETS: LOCAL TRANSPORTATION FUNDS	\$	305,588	\$	268,200	\$	684,370	•	(110,582)
	STREETS: GAS TAX (STREET MAINTENANCE)	\$	1,389,143	\$	1,586,464	\$	1,735,699	\$	1,239,908
218	MEASURE L	\$	33,301	\$	4,318,000	\$	4,318,000	\$	33,301
225	TRANSPORTATION TAX	\$	44,963	\$	2,600	\$	13,050	\$	34,513
226		\$		\$	2,550	\$	3,050	\$	4,038
227 228	PUBLIC SAFETY TAX PARK DEVELOPMENT TAX	\$	33,000 3,916,513		4,000	\$	-	\$	37,000
220 229	AIR QUALITY IMPROVEMENT	\$ \$		ъ \$	15,000 300	\$ \$	285,550	\$ \$	3,645,963 190,626
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$	304,551		5,900	\$	1,200	\$	309,251
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$		\$	691,100	\$	691,050	\$	79,600
240	SMALL EQUIPMENT REPLACEMENT	\$	2,157,931	\$	638,293	\$	1,036,562	\$	1,759,662
241	ASSET REPLACEMENT	\$	975,065	\$	35,000	\$	121,100	\$	888,965
242	COMPUTER REPLACEMENT FUND	\$		\$	152,748	\$	500,850		601,806
245	DEVELOPMENT BENEFIT ASSESSMENT	\$,	\$	2,000	\$,	\$	-
246 247	LANDSCAPE ASSESSMENT DOWNTOWN ASSESSMENT	\$ \$	12,872,972 55,081	\$ \$	2,809,177	\$ \$	2,423,837	\$ \$	13,258,312 55,081
247	HOUSING PROGRAM SERVICES	э \$	55,061	ф \$	- 1,637,500	э \$	- 1,637,500	э \$	
256	STANISLAUS HOUSING CONSORTIA	\$	-	\$	2,339,000	\$	2,339,000	\$	-
257	HOME PROGRAM (STATE)	\$	1,630,000	\$	175,000	\$	1,805,000	\$	-
258	HOUSING STIMULUS FUNDS	\$	500	\$	25,000	\$	25,200	\$	300
265	FIRE SERVICES GRANTS	\$	1,159	\$	25,500	\$	25,700	\$	959
266	POLICE GRANTS	\$		\$	36,882	\$	123,975	\$	76,352
267 269	COPS AB3229 SLESF (COPS) GRANT PARKS & PUBLIC FACILITIES GRANTS	\$ \$	- 2,205	\$ \$	100,000 160,000	\$ \$	- 160,957	\$ \$	100,000 1,248
209	RECREATION DIVISION GRANTS AND DONATIONS	э \$	38,481	ф \$	530,260	э \$	529,758	э \$	38,983
301	CAPITAL IMPROVEMENT	\$		\$	151,500	\$	198,070	\$	335,315
	STREET LIGHTING	\$	149,200		1,500		52,000		98,700
305	CAPITAL FACILITY FEES	\$	9,658,745	\$	1,706,400	\$	2,846,550	\$	8,518,595
	NORTH TURLOCK MASTER PLAN FEES	\$	2,179,251		1,500	\$	50,400		2,130,351
	NORTHEAST MASTER PLAN AREA FEES	\$	3,384,600			\$	1,115,000		2,459,100
308 309	TURLOCK REGIONAL INDUSTRIAL PARK EAST TUOLUMNE MASTER PLAN	\$ \$	254,990 (163,000)		95,742 10,000	\$ ¢	-	\$ \$	350,732 (153,000)
401	AIRPORT FUND	\$	59,571		2,187,746	\$	2,237,746	Ψ \$	9,571
405	BUILDING AND SAFETY DIVISION	\$	83,850		1,507,500	\$	1,463,324		128,026
410	WATER QUALITY CONTROL	\$	30,220,750		21,094,275	\$	24,831,531		26,483,494
411	STORM DRAINAGE CONSTRUCTION	\$	2,195,375	\$	103,000	\$	1,529,742	\$	768,633
412	SEWER CONSTRUCTION	\$	1,404,777		13,000	\$	300,200		1,117,577
413	WQC - CAPITAL EXPANSION RESERVE	\$	16,750,003		2,660,000	\$	23,398,044		(3,988,041)
414 415	SEWER LINE/TRUNK CONSTRUCTION SEWER BONDS	\$ \$	289,800	\$ \$	20,800	\$ \$	125,200	\$ \$	185,400
415	RECYCLED WATER SALES	ъ \$		ъ \$	-	ъ \$	- 28,004,400		- (28,004,400)
420	WATER ENTERPRISE	\$	37,080,750		10,213,500	\$	16,273,549		31,020,701
	WATER LINE CONSTRUCTION	\$	1,578,600		33,000	\$	300,200		1,311,400
	TRANSIT - DIAL-A-RIDE	\$	252,275		654,239		885,364		21,150
426	TRANSIT - FIXED ROUTE	\$	1,867,547		8,450,615		10,276,618		41,544
501	INFORMATION TECHNOLOGY	\$	159,093	\$	1,250,692	\$	1,250,692	\$	159,093

	CITY OF TURLOCK SUMMARY OF FUND BALANCES - ADOPTED BUDGET									
FUND NO.	FUND NAME	FΥ	17-18 Estimated Balance 7/1/17		Budgeted Revenues		Budgeted Expenses & Vet Transfers		Projected Balance 6/30/18	
502	ENGINEERING	\$	-	\$	1,926,700	\$	2,351,860	\$	(425,160)	
505	FLEET SERVICES	\$	825,000	\$	655,000	\$	1,200,253	\$	279,747	
506	VEHICLE/EQUIPMENT REPLACEMENT	\$	3,757,894	\$	1,013,745	\$	1,489,405	\$	3,282,234	
510	WORKERS COMPENSATION	\$	1,017,393	\$	1,001,884	\$	970,700	\$	1,048,577	
511	HEALTH CARE	\$	8,211,100	\$	266,916	\$	-	\$	8,478,016	
512	CASUALTY & UNEMPLOYMENT INSURANCE	\$	1,115,854	\$	969,337	\$	1,089,190	\$	996,001	
602	DOWNTOWN IMPROVEMENT PROJECT	\$	243,913	\$	-	\$	48,500	\$	195,413	
621	SUCCESSOR AGENCY NON LMI	\$	1,821,706	\$	2,983,830	\$	2,337,555	\$	2,467,981	
625	SUCCESSOR AGENCY - LMI	\$	3,328,000	\$	224,950	\$	3,311,800	\$	241,150	
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$	381,580	\$	286,900	\$	286,880	\$	381,600	
706	PBID	\$	22,668	\$	151,026	\$	145,000	\$	28,694	
		TOTALS \$	165,731,509	\$	119,657,735	\$	192,322,209	\$	93,067,035	

	SUMMARY OF FUND BALA		ANCIAL STATE	ME	NT GROUPINGS				
FY 17-18 Estimated Budgeted Projected									Projected
			Balance		Budgeted		Expenses &		Balance
FUND	FUND NAME		7/1/17		Revenues		Net Transfers		6/30/18
GENERA									
110		\$	5,261,009		38,081,163		38,249,175		5,092,997
111 113	GENERAL FUND RESERVE PARKS, ARTS & RECREATION COMMISSION	\$ \$	4,254,150 1,280	ֆ \$	- 1,500	\$ \$	- 1,000	\$ \$	4,254,150 1,780
116	SPECIAL PUBLIC SAFETY	\$	829,000	\$	1,027,281	\$	890,951	\$	965,330
120	TOURISM Total General Funds	\$ \$	721,000 11,066,439	\$ \$	456,750 39,566,694	\$ \$	302,679 39,443,805	\$ \$	875,071 11,189,328
		φ	11,000,439	φ	39,300,094	φ	33,443,803	φ	11,109,520
	REVENUE FUNDS								
201 202	ASSET FORFEITURE BICYCLE FUND	\$ \$	13,205 82,000	\$ \$	5,000 10,000		15,000 7,212		3,205 84,788
202	ANIMAL FEE FORFEITURE	\$	17,600	э \$	20,000		22,750	φ \$	14,850
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$	850,000	\$	120,700	\$	192,669	\$	778,031
205	SPORTS FACILITIES	\$	1,280	\$	771,297		771,297	\$	1,280
218 231	MEASURE L CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ \$	33,301 79,550	\$ \$	4,318,000 691,100		4,318,000 691,050	\$ \$	33,301 79,600
245	DEVELOPMENT BENEFIT ASSESSMENT	\$	644,295		2,000		646,295	\$	-
246	LANDSCAPE ASSESSMENT	\$	12,872,972		2,809,177		2,423,837	\$	13,258,312
247 255	DOWNTOWN ASSESSMENT HOUSING PROGRAM SERVICES	\$ \$	55,081	\$ \$	- 1,637,500	\$ \$	- 1,637,500	\$ \$	55,081
256	STANISLAUS HOUSING CONSORTIA	\$	-	\$		\$	2,339,000	\$	-
257	HOME PROGRAM (STATE)	\$	1,630,000	\$	175,000		1,805,000	\$	-
258 625	HOUSING STIMULUS FUNDS SUCCESSOR AGENCY - LMI	\$ \$	500	\$	25,000		25,200	\$	300
	pment Impact Fees	Φ	3,328,000	\$	224,950	Φ	3,311,800	Φ	241,150
225	TRANSPORTATION TAX	\$	44,963	\$	2,600	\$	13,050	\$	34,513
226		\$	4,538	\$	2,550		3,050	\$	4,038
227 228	PUBLIC SAFETY TAX PARK DEVELOPMENT TAX	\$ \$	33,000 3,916,513		,	\$ \$	- 285,550	\$ \$	37,000 3,645,963
229	AIR QUALITY IMPROVEMENT	\$	190,326		300		- 203,330	\$	190,626
	nent Replacement								
240	SMALL EQUIPMENT REPLACEMENT	\$	2,157,931		638,293		1,036,562		1,759,662
241 242	ASSET REPLACEMENT COMPUTER REPLACEMENT FUND	\$ \$	975,065 949,908	\$ \$	35,000 152,748	\$ \$	121,100 500,850	\$ \$	888,965 601,806
Grant F		Ψ	343,300	Ψ	152,740	Ψ	500,050	Ψ	001,000
265	FIRE SERVICES GRANTS	\$	1,159	\$	25,500		25,700	\$	959
266 267	POLICE GRANTS	\$ \$	163,445	\$ \$	36,882 100,000		123,975	\$	76,352
267	COPS AB3229 SLESF (COPS) GRANT PARKS & PUBLIC FACILITIES GRANTS	э \$	2,205	э \$	160,000		- 160,957	\$ \$	100,000 1,248
270	RECREATION DIVISION GRANTS AND DONATIONS	\$	38,481		530,260			\$	38,983
	x/Street Improvement	•	(004 700)	•	0 770 770	•	4 000 000	•	(4.047.007)
215 216	STREETS: GRANT FUNDED PROJECTS STREETS: LOCAL TRANSPORTATION FUNDS	\$ \$	(604,700) 305,588		3,778,773 268,200		4,392,000 684,370		(1,217,927) (110,582)
217			1,389,143		1,586,464		1,735,699		1,239,908
	Total Special Revenue Funds	\$ \$	29,175,349	\$	20,485,294	\$	27,819,231	\$	21,841,412
CADITAL	IMPROVEMENT FUNDS								
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$	304,551	\$	5,900	\$	1,200	\$	309,251
301	CAPITAL IMPROVEMENT	\$	381,885		151,500		198,070		335,315
302 305	STREET LIGHTING CAPITAL FACILITY FEES	\$ \$	149,200 9,658,745		1,500 1,706,400		52,000 2,846,550		98,700 8 518 505
305	NORTH TURLOCK MASTER PLAN FEES	ֆ \$	9,058,745 2,179,251		1,708,400		2,848,550		8,518,595 2,130,351
307	NORTHEAST MASTER PLAN AREA FEES	\$	3,384,600		189,500		1,115,000		2,459,100
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$	254,990		95,742		-	-	350,732
309 401	EAST TUOLUMNE MASTER PLAN AIRPORT FUND	\$ \$	(163,000) 59,571		10,000 2,187,746		- 2,237,746	\$ ¢	(153,000) 9,571
602	DOWNTOWN IMPROVEMENT PROJECT	\$	243,913			φ \$	48,500		195,413
	ssor Agency								
621	SUCCESSOR AGENCY - NON LMI Total Capital Improvement Funds	\$ \$	1,821,706 18,275,412		2,983,830 7,333,618		2,337,555 8,887,021		2,467,981 16,722,009
		Ψ	10,210,412	Ψ	1,000,010	Ψ	0,007,021	Ψ	10,722,003
	RISE FUNDS								
405	BUILDING AND SAFETY DIVISION	\$	83,850	\$	1,507,500	\$	1,463,324	\$	128,026
Sewer 410	WATER QUALITY CONTROL	\$	30,220,750	\$	21,094,275	\$	24,831,531	\$	26,483,494
411	STORM DRAINAGE CONSTRUCTION	\$	2,195,375	\$	103,000	\$	1,529,742	\$	768,633
412	SEWER CONSTRUCTION	\$	1,404,777	\$	13,000	\$	300,200	\$	1,117,577

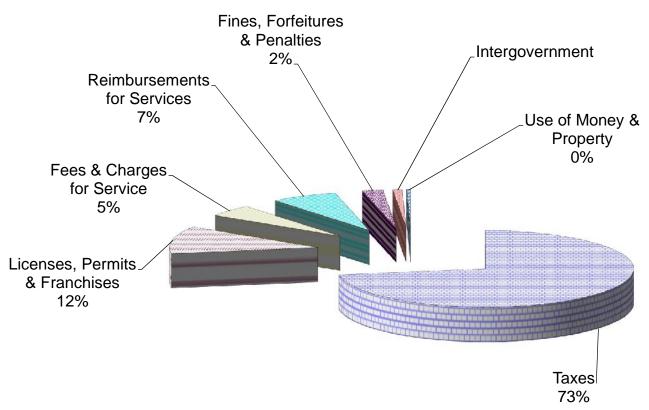
	CITY OF TURLOCK SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS FY 17-18								
FUND	FUND NAME		Estimated Balance 7/1/17		Budgeted Revenues		Budgeted Expenses & Net Transfers		Projected Balance 6/30/18
413	WQC - CAPITAL EXPANSION RESERVE	¢	46 750 000	¢	2 660 000			¢	(2.088.044)
413	SEWER LINE/TRUNK CONSTRUCTION	\$ \$	16,750,003 289,800		2,660,000 20,800		23,398,044 125,200	ъ \$	(3,988,041) 185,400
415	SEWER BONDS	Ψ \$	203,000	Ψ \$	20,000	\$	120,200	\$	- 105,400
Transit		Ψ		Ψ		Ψ		Ψ	
425	TRANSIT - DIAL-A-RIDE	\$	252,275	\$	654,239	\$	885,364	\$	21,150
426	TRANSIT - FIXED ROUTE	\$	1,867,547		8,450,615		10,276,618		41,544
Water			, ,		, ,		, ,		,
416	RECYCLED WATER SALES		\$0.00		\$0.00		\$28,004,400.00	\$	(28,004,400)
420	WATER ENTERPRISE	\$	37,080,750	\$	10,213,500	\$	16,273,549	\$	31,020,701
421	WATER LINE CONSTRUCTION	\$	1,578,600	\$	33,000	\$	300,200	\$	1,311,400
	Total Enterprise Funds	\$	91,723,727	\$	44,749,929	\$	107,388,172	\$	29,085,484
	L SERVICE FUNDS								
501	INFORMATION TECHNOLOGY	\$	159.093	\$	1,250,692	\$	1,250,692	\$	159,093
502	ENGINEERING	Ψ \$	- 109,095	\$	1,926,700		, ,	\$	(425,160)
	ent Pool	Ψ		Ψ	1,520,700	Ψ	2,001,000	Ψ	(420,100)
505	FLEET SERVICES	\$	825,000	\$	655,000	\$	1,200,253	\$	279,747
506	VEHICLE/EQUIPMENT REPLACEMENT	\$	3,757,894		1,013,745		1.489.405		3,282,234
Self Ins		+	-,,	•	.,,.	+	.,,	Ŧ	-,,
510	WORKERS COMPENSATION	\$	1,017,393	\$	1,001,884	\$	970,700	\$	1,048,577
511	HEALTH FUND	\$	8,211,100	\$	266,916	\$	-	\$	8,478,016
512	CASUALTY & UNEMPLOY. INSURANCE	\$	1,115,854	\$	969,337	\$	1,089,190	\$	996,001
	Total Internal Service Funds	\$	15,086,334	\$	7,084,274	\$	8,352,100	\$	13,818,508
FIDUCIAN 705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	¢	381.580	\$	286.900	¢	286.880	¢	381,600
705	PBID	\$ \$	22.668	э \$	151,026	э \$	145,000	э \$	28,694
700	Total Fiduciary Funds	\$	404,248	•	437,926		431,880	\$	410,294
	GRAND TOTAL	\$	165,731,509	¢	119,657,735	¢	192,322,209	¢	93,067,035
	GRADE TOTAL	φ	103,131,309	φ	113,037,733	φ	192,322,209	φ	33,007,035

CITY OF TURLOCK ADOPTED FY 17-18 & FY 18-19 BUDGET Fund: 110 - General Fund

	FY 10	6-17 Amended				
Department		Budget	FY	17-18 Budget	FY	18-19 Budget
Expenses:		200900				
100 City Council	\$	129,546	\$	123,421	\$	123,512
102 City Manager	\$	979,002	\$	1,036,465	\$	1,062,260
104 City Clerk	\$	89,580	\$	28,177	\$	58,877
106 Finance	\$	1,107,669	\$	1,072,375	\$	1,112,953
108 City Attorney	\$	567,719	\$	579,859	\$	590,722
109 Human Resources	\$	542,565	\$	598,504	\$	599,915
110 Payroll	\$	298,652	\$	291,469	\$	300,243
112 General Government	\$	1,373,210	\$	1,225,354	\$	1,239,636
200 Police Services - Support Operations Division	\$	5,495,376	\$	5,745,601	\$	5,876,680
210 Police Services - Patrol	\$	12,498,603	\$	13,283,205	\$	13,727,523
215 Animal Services	\$	544,419	\$	578,571	\$	593,841
220 Neighborhood Services	\$	361,675	\$	379,757	\$	383,667
300 Fire Department	\$	8,838,635	\$	9,361,291	\$	9,825,749
400 Planning	\$	894,599	\$	981,011	\$	933,121
500 Public Facilities	\$	363,798	\$	390,289	\$	396,918
600 Park Maintenance	\$	990,899	\$	1,007,947	\$	1,025,469
620 Parks, Recreation & Public Facilities Maintenance	\$	373,914	\$	414,148	\$	417,429
622 Recreation - Programs & Events	\$	62,915	\$	56,252	\$	57,774
624 Recreation - Sports	\$	265,027	\$	259,286	\$	269,992
626 Recreation - Aquatics	\$	134,124	\$	144,438	\$	146,870
630 Recreation - Prevention/Youth	\$	693,183	\$	691,755	\$	699,113
Total Expenses	\$	36,605,110	\$	38,249,175	\$	39,442,264
Total Revenue	\$	36,236,764	\$	38,081,163	\$	39,373,409
Total Revenue Over Expenses	\$	(368,346)	\$	(168,012)	\$	(68,855)
Fund 502 Engineering Deficit	\$	(294,778)	\$	(425,160)	\$	(377,903)
Cumulative Engineering Deficit at 6/30/16: (\$1,505,43)	1)					
Projected Engineering Cumulative Deficit		(1,800,209)	\$	(2,225,369)	\$	(2,603,272)



General Fund Revenues by Source 2017-18

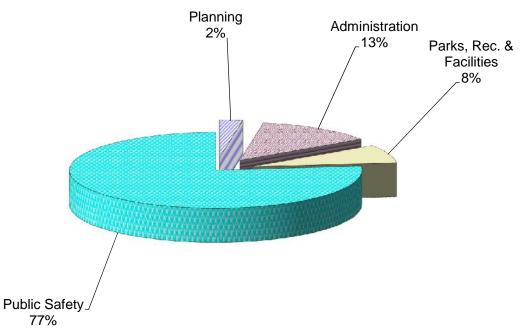


		· - · · · · · · ·
Taxes	\$ 27,595,200	72.5%
Licenses, Permits & Franchises	\$ 4,422,800	11.6%
Fees & Charges for Service	\$ 1,901,600	5.0%
Reimbursements for Services	\$ 2,750,353	7.2%
Fines, Forfeitures & Penalties	\$ 859,600	2.3%
Intergovernment	\$ 386,410	1.0%
Use of Money & Property	\$ 165,200	0.4%
	\$ 38,081,163	100.00%

Total Revenues = \$38,081,163

General Fund Expenses by Category FY 2017-18





Total Expenses = \$ 38,249,175

Administration Departments

Auministration Departments	
City Council 100	\$ 123,421
City Manager 102	\$ 1,036,465
City Clerk 104	\$ 28,177
Finance 106	\$ 1,072,375
City Attorney 108	\$ 579,859
Payroll 109	\$ 598,504
Human Resources 110	\$ 291,469
General Government 112	\$ 1,225,354
	\$ 4,955,624
Development Services	
Planning 400	\$ 981,011
Public Safety Departments	
Police Support Operations 200	\$ 5,745,601
Police Services Field Op. 210	\$ 13,283,205
Animal Services 215	\$ 578,571
Neighborhood Services 220	\$ 379,757
Fire Services 300	\$ 9,361,291
	\$ 29,348,425

Parks, Rec. & Public Facilities Departments

Park Maintenance 500	\$ 390,289
Public Facilities 600	\$ 1,007,947
Administration 620	\$ 414,148
Rec.Programs & Events 622	\$ 56,252
Rec. Sports 624	\$ 259,286
Rec. Aquatics 626	\$ 144,438
Rec. Prevention/Youth 630	\$ 691,755
· · · · · · · · · · · · · · · · · · ·	\$ 2,964,115



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 2016-17 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 and Proposition 8 which was enacted to address market value decline situations. Annual increases in the Prop 13 base valuation 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. If the assessed value had previously been reduced under the provisions of Proposition 8 due to the current market value being less than the current Prop 13 adjusted base value, the annual increase in assessed value can be greater than 2%, but will not be higher than the Proposition 13 adjusted base value.

The property tax rate is 1% of the assessed value unless the voters of Turlock have approved special assessments which may be in the form of a bond measures or a special assessment district. The City receives 8% - 10% of each non-special assessment property tax dollar (the 1% tax rate 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 2017-18 fiscal year, current secured property tax assessed values are projected to increase 4.0% over the 2016-17 values. This projected increase is based on the most current information available from the County Assessor's Office. At the time the estimate was prepared, the assessed value roll had not been extended by the Stanislaus County Assessor's Office, 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 (excluding the property tax in-lieu) have represented 14% - 17% of total General Fund revenues over the past several years. Growth for the other types of property tax revenues – unsecured, homeowner's exemptions, SB813 supplemental bills, or transfer taxes – is projected at 0% - 4% for 2017-18.

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%- 40% 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% (7.375% effective January 1, 2017) collected by the State for taxable sales within Stanislaus County, the State keeps 6.5% (6.25%) 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.



REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

Sales tax revenue is projected to increase approximately 5% for 2017-18 which consists of a projected 3% inflationary increase and 2% 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 two-thirds of the total TOT revenue which it uses to fund General Fund expenditures. The remaining one-third is allocated for Economic Development and tourism activities. Projected TOT revenue as presented in the 2017-18 General Fund budget is project to increase 5% plus an additional bump to account for a new hotelier which opened in late 2016.

Property Tax in Lieu - VLF

This revenue source was previously referred to as "Motor Vehicle in Lieu Fees (VLF)" which was 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. In 2004, 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.

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. This redirection continues so the City is not anticipating any VLF revenues in future budgets.

The Property Tax In-Lieu portion continues and changes each year based on the change in local assessed values. As with current secured property tax revenue, Staff is projecting a 4% growth in this revenue source for 2017-18.

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 2017-18.

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 2017-18.

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, projected revenue changes are based on a combination of historical trends and individual department expectations for the coming year.



REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

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.

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 and was voted in by the effected property owners.

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 (fiscal year 2014-15) 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 2017-18.

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 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



REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

ROPS process changed to an annual filing with the 2016-17 submission. The Oversight Board is required to review and approve each ROPS. Within specific timeframes outlined in AB X1 26, the California 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 property tax revenues to the Successor Agency who will use these revenues to pay enforceable obligations of the dissolved Turlock Redevelopment Agency.

Once the former redevelopment agency's enforceable obligations are retired, 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 believes there will be revenues in excess of obligations for distribution to other taxing entities during 2017-18.

	Gene	ral Fund Revenu	e			
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Bud
nd: 110 - General Fund						
EVENUES						
Department: 00 - Non-D	Departmental					
Division: 000 - Non-De	epartmental					
TX - Taxes						
110-00-000.30010_001	Property Taxes Current Secured	4,129,023.00	4,246,200.00	2,605,901.31	4,627,800.00	4,720,400
110-00-000.30010_002	Property Taxes Current Unsecured	213,682.59	214,200.00	230,568.20	242,100.00	246,900
110-00-000.30010_003	Property Taxes Prior Year	5,554.79	5,000.00	1,799.48	5,000.00	5,00
110-00-000.30010_004	Property Taxes Homeowners Exemption	52,819.82	62,400.00	7,973.22	54,800.00	55,90
110-00-000.30010_005	Property Taxes SB 813	72,047.64	60,000.00	48,773.30	60,000.00	60,00
110-00-000.30010_006	Property Taxes Property Transfer Tax	392,210.45	215,200.00	160,991.32	203,100.00	203,10
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	5,466,624.00	5,685,300.00	2,969,269.00	6,116,700.00	6,239,00
110-00-000.30045	RPTTF Distributions	356,394.17	312,000.00	267,535.78	459,400.00	468,60
110-00-000.30020_001	Sales Tax Current	12,322,743.34	10,711,500.00	9,039,931.03	14,703,300.00	15,438,50
110-00-000.30020_002	Sales Tax Triple Flip	825,700.00	3,409,700.00	0.00	0.00	
110-00-000.30030	Prop 172 Sales Tax	0.00	0.00	182,365.84	0.00	
110-00-000.30090_001	Franchise Fees Cable	559,940.62	588,600.00	292,866.46	525,000.00	525,00
110-00-000.30090_002	Franchise Fees P G & E	264,318.91	269,600.00	274,002.90	275,000.00	275,00
110-00-000.30090_003	Franchise Fees Garbage Collection	1,552,934.76	1,601,300.00	1,246,559.67	1,714,200.00	1,748,50
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	291,452.51	288,300.00	244,791.31	333,300.00	340,00
110-00-000.30100_000	Hotel/Motel Taxes General	817,691.61	850,000.00	707,478.90	1,093,000.00	1,147,70
	Account Classification Total: TX - Taxes	\$27,323,138.21	\$28,519,300.00	\$18,280,807.72	\$30,412,700.00	\$31,473,60
LI - Licenses & Permits						
110-00-000.31010	Business Licenses	711,482.71	708,950.00	1,324,731.20	788,900.00	804,60
110-00-000.31055	Special Events	450.00	0.00	3,715.40	7,500.00	7,50
ŀ	Account Classification Total: LI - Licenses & Permits	\$711,932.71	\$708,950.00	\$1,328,446.60	\$796,400.00	\$812,10
FN - Fines, Forfeitures and P	enalties					
110-00-000.32010	Motor Vehicle Fines	160,371.67	135,000.00	105,666.40	164,500.00	164,50
110-00-000.32011	City Traffic Ordinance Fines	1,974.71	1,500.00	1,341.53	2,400.00	2,40
110-00-000.32013	Other Penalties/Fines	5,112.72	10,000.00	12,095.19	7,700.00	7,70
110-00-000.32020	TMC Violations	21,085.82	10,000.00	455,437.04	20,000.00	20,00
Account Classi	fication Total: FN - Fines, Forfeitures and Penalties	\$188,544.92	\$156,500.00	\$574,540.16	\$194,600.00	\$194,60
IN - Interest Income						
110-00-000.33000	Interest Income	92,008.55	65,000.00	34.77	95,000.00	95,00
110-00-000.33099	Market Valuation	39,936.00	0.00	0.00	0.00	
	Account Classification Total: IN - Interest Income	\$131,944.55	\$65,000.00	\$34.77	\$95,000.00	\$95,00
IG - Intergovernmental						
110-00-000.34010 001	Vehicle In Lieu Excess	28,664.66	0.00	32,277.36	30,000.00	30,00
110-00-000.34012	County Impact Fees	3,771.75	5,000.00	7,653.94	5,000.00	5,00
	Account Classification Total: IG - Intergovernmental	\$32,436.41	\$5,000.00	\$39,931.30	\$35,000.00	\$35,00
OR - Other Revenues		\$0 <u>2</u> ,100111	\$0,000,00	\$0,7,01100	4007000100	\$00,00
110-00-000.37215	Misc Rebates/Refunds	35,760.70	0.00	0.00	0.00	
	Account Classification Total: OR - Other Revenues	\$35,760.70	\$0.00	\$0.00	\$0.00	ş
	Division Total: 000 - Non-Departmental	\$28,423,757.50	\$29,454,750.00	\$20,223,760.55	\$31,533,700.00	\$32,610,30
	Department Total: 00 - Non-Departmental	\$28,423,757.50	\$29,454,750.00	\$20,223,760.55	\$31,533,700.00	\$32,610,30
Department: 10 - Admir				+,		
Division: 000 - Non-De						
CH - Charges for Services						
110-10-000.35012	Penalties/Return Check Charges	581,372.96	620,000.00	448,768.27	610,000.00	610,00
110-10-000.35012	Business License Application	23,760.00	23,000.00	20,720.00	25,000.00	25,00
110-10-000.35013	Salary Reimbursement Other	161.38	0.00	0.00	0.00	20,00
110-10-000.35014_002	Admin Fee CFD #1	22,000.00	23,000.00	0.00	23,000.00	23,00
110-10-000.35197_007	Admin Fee CFD #1	17,400.00	18,500.00	0.00	20,700.00	23,00
110-10-000.35197_009	Admin Fee PBID	2,627.00	2,692.00	2,692.00	2,760.00	2,82
110-10-000.35197_010	Admin Fee Disability Access Claim Fee	\$647.604.79	\$687 592 00	\$472 476 07	\$681,860,00	\$687.02
	ount Classification Total: CH - Charges for Services	\$647,604.79	\$687,592.00	\$472,476.07	\$681,860.00	\$687,02
OR - Other Revenues				o		-
110-10-000.37010_000	Miscellaneous General	1,072.10	1,500.00	2,690.22	1,500.00	1,50
110-10-000.37050	Unclaimed Property	79.37	1,000.00	266.00	1,000.00	1,00
110 10 000 27020	Sale of Property	38,000.00	5,000.00	2,880.00	5,000.00	5,00
110-10-000.37030 110-10-000.37080	Office Space	22,440.00	22,400.00	18,700.00	22,400.00	22,40

	Genera	al Fund Revenu	e			
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 B
110-10-000.37090_001	Rents & Concessions General	22.80	0.00	0.00	0.00	
	Account Classification Total: OR - Other Revenues	\$61,614.27	\$29,900.00	\$24,536.22	\$29,900.00	\$29,9
TI - Transfers In						
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	524,750.00	563,000.00	422,250.00	585,650.00	597,4
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	238,230.00	232,465.00	174,348.00	277,165.00	282,7
110-10-000.38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	20,000.00	15,000.00	20,000.00	20,0
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.00	307,638.00	230,730.00	307,638.00	307,6
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	173,655.00	130,242.00	173,655.00	173,6
110-10-000.38001_077	Transfers In Audit Reimbursement	53,255.00	61,725.00	39,397.00	61,080.00	61,0
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	244,757.73	257,845.00	74,336.42	246,950.00	246,9
110-10-000.38001_246	Transfers In From DSD General Fund Admin	245,716.00	239,160.00	179,370.00	255,310.00	260,4
	Account Classification Total: TI - Transfers In	\$1,808,001.73	\$1,855,488.00	\$1,265,673.42	\$1,927,448.00	\$1,949,8
	Division Total: 000 - Non-Departmental	\$2,517,220.79	\$2,572,980.00	\$1,762,685.71	\$2,639,208.00	\$2,666,7
Division: 102 - City	Manager					
CH - Charges for Services						
110-10-102.35024_003	Suppport Services to Outside Agencies SRWA	9,742.18	30,000.00	1,492.72	0.00	
	Account Classification Total: CH - Charges for Services	\$9,742.18	\$30,000.00	\$1,492.72	\$0.00	
	Division Total: 102 - City Manager	\$9,742.18	\$30,000.00	\$1,492.72	\$0.00	
Division: 106 - Fina	nce					
CH - Charges for Services						
110-10-106.35024_003	Suppport Services to Outside Agencies SRWA	5,827.62	0.00	3,296.74	7,500.00	7,5
	Account Classification Total: CH - Charges for Services	\$5,827.62	\$0.00	\$3,296.74	\$7,500.00	\$7,5
TI - Transfers In						
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	9,522.00	9,874.00	7,028.00	10,267.00	10,5
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	4,908.00	5,362.00	3,640.00	5,340.00	5,3
	Account Classification Total: TI - Transfers In	\$14,430.00	\$15,236.00	\$10,668.00	\$15,607.00	\$15,9
	Division Total: 106 - Finance	\$20,257.62	\$15,236.00	\$13,964.74	\$23,107.00	\$23,4
Division: 108 - City	Attorney					
CH - Charges for Services						
110-10-108.35014_009	Salary Reimbursement City Attorney	3,239.71	4,000.00	5,794.95	4,000.00	4,0
110-10-108.35024_001	Support Services to Outside Agencies City Attorney	12,000.00	12,000.00	10,000.00	12,000.00	12,0
110-10-108.35024_003	Support Services to Outside Agencies SRWA	18,147.62	30,000.00	11,100.00	30,000.00	30,0
	Account Classification Total: CH - Charges for Services	\$33,387.33	\$46,000.00	\$26,894,95	\$46,000.00	\$46,0
	Division Total: 108 - City Attorney	\$33,387.33	\$46,000.00	\$26,894.95	\$46,000.00	\$46,0
Division: 112 - Gen	eral Government	\$33,307.33	\$ 40 ,000.00	\$20,074.75	\$40,000.00	φ+0,0
OR - Other Revenues						
		o <i>i</i>				
110-10-112.37220_004	Insurance Refund/Recovery Public Safety Facility	36,969.85	0.00	11,381.76	0.00	
110-10-112.37030_001	Sale of Property 1030 East Avenue	243,739.25	0.00	0.00	0.00	
110-10-112.37031	Sale of 900 North Palm & 250 Starr Avenue	2,367,247.50	0.00	0.00	0.00	
	Account Classification Total: OR - Other Revenues	\$2,647,956.60	\$0.00	\$11,381.76	\$0.00	
TI - Transfers In						
110-10-112.38001_236	Transfers In GASB 68 Actuarial Report	1,386.00	1,386.00	0.00	1,388.00	1,3
110-10-112.38001_249	Transfers In Public Safety Fac Emerg Repair	58,072.06	141,927.00	19,798.53	0.00	
	Account Classification Total: TI - Transfers In	\$59,458.06	\$143,313.00	\$19,798.53	\$1,388.00	\$1,3
	Division Total: 112 - General Government	\$2,707,414.66	\$143,313.00	\$31,180.29	\$1,388.00	\$1,3
	Department Total: 10 - Administration	\$5,288,022.58	\$2,807,529.00	\$1,836,218.41	\$2,709,703.00	\$2,737,5
epartment: 20 - Pol	ice					
Division: 000 - Non	-Departmental					
OR - Other Revenues						
110-20-000.37030	Sale of Property	0.00	0.00	16,460.00	0.00	
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$16,460.00	\$0.00	
	Division Total: 000 - Non-Departmental	\$0.00	\$0.00	\$16,460.00	\$0.00	
Division: 200 - Spe	cial Operations					
LI - Licenses & Permits						
110-20-200.31051	Parade Permits (PD)	1,800.00	2,500.00	0.00	2,500.00	2,5
110-20-200.31052	Other Permits	31,285.00	30,000.00	27,032.00	30,000.00	30,0

	City of Turlock Adop Gene	ted FY 17-18 & F` ral Fund Revenue	-			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Bud
IG - Intergovernmental						
110-20-200.34026	POST Reimbursement	22,540.90	60,000.00	5,985.20	30,000.00	30,000
110-20-200.34027	Extradition Reimbursement	0.00	5,000.00	3,448.59	5,000.00	5,000
110-20-200.34030	Drug Enforcement Task Force	171,058.04	0.00	5,385.58	0.00	C
A	ccount Classification Total: IG - Intergovernmental	\$193,598.94	\$65,000.00	\$14,819.37	\$35,000.00	\$35,000
CH - Charges for Services						
110-20-200.35014_003	Salary Reimbursement Police	39,586.88	40,000.00	25,500.92	40,000.00	40,000
110-20-200.35050	Police Services-Misc	10,919.95	12,000.00	16,579.99	12,000.00	12,00
110-20-200.35051	DUI Cost Recovery	776.77	7,000.00	5,282.22	7,000.00	7,00
110-20-200.35052	Fingerprint Revenue	13,770.00	12,000.00	11,122.00	12,000.00	12,00
110-20-200.35053	Noise Disturbance	50.00	500.00	50.00	500.00	50
110-20-200.35055	Booking Fee Recovery	2,875.89	750.00	439.36	750.00	75
110-20-200.35056	Vehicle Release	48,810.00	65,000.00	53,760.00	50,000.00	50,00
	ount Classification Total: CH - Charges for Services	\$116,789.49	\$137,250.00	\$112,734.49	\$122,250.00	\$122,25
OR - Other Revenues		¢110,707117	¢107,200.00	¢112,701177	\$122,200100	÷:22/20
110-20-200.37050	Unclaimed Property	3,067.09	7,000.00	2,452.43	7,000.00	7,00
110 20 200.07000	Account Classification Total: OR - Other Revenues	\$3,067.09	\$7,000.00	\$2,452.43	\$7,000.00	\$7,00
	Division Total: 200 - Special Operations	\$346,540.52	\$241,750.00	\$157,038.29	\$196,750.00	\$196,75
Division: 210 - Patrol	Division rotal. 200 - Special Operations	\$340,340.32	\$241,730.00	\$137,030.27	\$170,730.00	\$170,75
FN - Fines, Forfeitures and Pe	enalties					
110-20-210.32040	Parking Citations	40,854.45	50,000.00	21,120.18	50,000.00	50,00
	fication Total: FN - Fines, Forfeitures and Penalties	\$40,854.45	\$50,000.00	\$21,120.18	\$50,000.00	\$50,00
IG - Intergovernmental	······································	¢ 10,00 m 10	\$00,000.00	\$21,120.10	\$00,000,000	400,00
110-20-210.34028	OJP - Vests	10,598.38	4,000.00	0.00	4,000.00	4,00
110-20-210.34060	FEMA/OES Reimbursement	11,326.22	0.00	0.00	0.00	1,00
110-20-210.34000	Extradition Reimbursement	1,410.96	0.00	0.00	0.00	
110-20-210.34024		102,916.64	108,330.00	83,958.30	108,330.00	108,33
	Turlock High School (SRO)					
110-20-210.34025	Pitman High School (SRO) ccount Classification Total: IG - Intergovernmental	102,916.64	108,330.00	83,958.30 \$167,916.60	108,330.00	108,33
TI - Transfers In	count classification rotal. 16 - Intergovernmental	\$229,100.04	\$220,660.00	\$107,910.00	\$220,660.00	\$220,66
	Transfers In BL&Prop172Police Share Trs Fd116	500,000.00	527,300.00	395,475.00	500,000.00	500,00
110-20-210.38001_002	Transfers In Fr Ed 231 CFD #2 for Police			0.00		
110-20-210.38001_025	Account Classification Total: TI - Transfers In	358,800.00	383,300.00		428,300.00	532,90
	Division Total: 210 - Patrol	\$858,800.00 \$1,128,823.29	\$910,600.00	\$395,475.00	\$928,300.00	\$1,032,90
Division: 215 - Animal		\$1,120,023.29	\$1,181,200.00	\$584,511.78	\$1,198,960.00	\$1,303,56
LI - Licenses & Permits	Services					
	Destinen	70.004.00	(5.000.00	02 215 00	70,000,00	70.05
110-20-215.31020	Dog Licenses	79,324.00	65,000.00	82,215.00	70,000.00	70,00
110-20-215.31021	Dog Licence Citations (admin)	1,255.00	500.00	1,690.00	500.00	50
110-20-215.31022	Breeder Certificates	5,800.00	5,000.00	5,400.00	5,000.00	5,00
	account Classification Total: LI - Licenses & Permits	\$86,379.00	\$70,500.00	\$89,305.00	\$75,500.00	\$75,50
FN - Fines, Forfeitures and Pe						
110-20-215.32030	NonSpayed/Unneutered Penalties	7,515.00	5,000.00	6,015.00	5,000.00	5,00
	fication Total: FN - Fines, Forfeitures and Penalties	\$7,515.00	\$5,000.00	\$6,015.00	\$5,000.00	\$5,00
CH - Charges for Services						
110-20-215.35057	Animal Shelter Fees	37,452.68	25,000.00	39,620.85	25,000.00	25,00
	Animal Services & Control-Misc	9.66	250.00	16.16	250.00	25
110-20-215.35058				715.00	1,500.00	1,50
110-20-215.35058 110-20-215.35059	Sargeant's Biologicals-Animal	784.50	1,500.00			
110-20-215.35058		784.50 4,430.00	1,500.00 6,000.00	3,498.00	6,000.00	6,00
110-20-215.35058 110-20-215.35059 110-20-215.35060	Sargeant's Biologicals-Animal				6,000.00 \$32,750.00	
110-20-215.35058 110-20-215.35059 110-20-215.35060	Sargeant's Biologicals-Animal Animal Control-Microchips	4,430.00	6,000.00	3,498.00		\$32,75
110-20-215.35058 110-20-215.35059 110-20-215.35060	Sargeant's Biologicals-Animal Animal Control-Microchips ount Classification Total: CH - Charges for Services	4,430.00 \$42,676.84	6,000.00 \$32,750.00	3,498.00 \$43,850.01	\$32,750.00	\$32,75 \$113,25
110-20-215.35058 110-20-215.35059 110-20-215.35060 Acc Department: 30 - Fire Division: 220 - Neighb	Sargeant's Biologicals-Animal Animal Control-Microchips ount Classification Total: CH - Charges for Services Division Total: 215 - Animal Services	4,430.00 \$42,676.84 \$136,570.84	6,000.00 \$32,750.00 \$108,250.00	3,498.00 \$43,850.01 \$139,170.01	\$32,750.00 \$113,250.00	\$32,75 \$113,25
110-20-215.35058 110-20-215.35059 110-20-215.35060 Acc Department: 30 - Fire Division: 220 - Neighb CH - Charges for Services	Sargeant's Biologicals-Animal Animal Control-Microchips ount Classification Total: CH - Charges for Services Division Total: 215 - Animal Services Department Total: 20 - Police	4,430.00 \$42,676.84 \$136,570.84 \$1,611,934.65	6,000.00 \$32,750.00 \$108,250.00 \$1,531,260.00	3,498.00 \$43,850.01 \$139,170.01 \$897,180.08	\$32,750.00 \$113,250.00 \$1,508,960.00	\$32,75 \$113,25 \$1,613,56
110-20-215.35058 110-20-215.35059 110-20-215.35060 Acc Department: 30 - Fire Division: 220 - Neight CH - Charges for Services 110-30-220.35061	Sargeant's Biologicals-Animal Animal Control-Microchips ount Classification Total: CH - Charges for Services Division Total: 215 - Animal Services Department Total: 20 - Police	4,430.00 \$42,676.84 \$136,570.84 \$1,611,934.65 65,217.34	6,000.00 \$32,750.00 \$108,250.00 \$1,531,260.00 60,000.00	3,498.00 \$43,850.01 \$139,170.01 \$897,180.08 47,340.59	\$32,750.00 \$113,250.00 \$1,508,960.00 60,000.00	\$32,75 \$113,25 \$1,613,56 60,00
110-20-215.35058 110-20-215.35059 110-20-215.35060 Acc Department: 30 - Fire Division: 220 - Neighb CH - Charges for Services	Sargeant's Biologicals-Animal Animal Control-Microchips ount Classification Total: CH - Charges for Services Division Total: 215 - Animal Services Department Total: 20 - Police	4,430.00 \$42,676.84 \$136,570.84 \$1,611,934.65	6,000.00 \$32,750.00 \$108,250.00 \$1,531,260.00	3,498.00 \$43,850.01 \$139,170.01 \$897,180.08	\$32,750.00 \$113,250.00 \$1,508,960.00	6,00 \$32,75 \$113,25 \$1,613,56 60,00 44,00 5,00

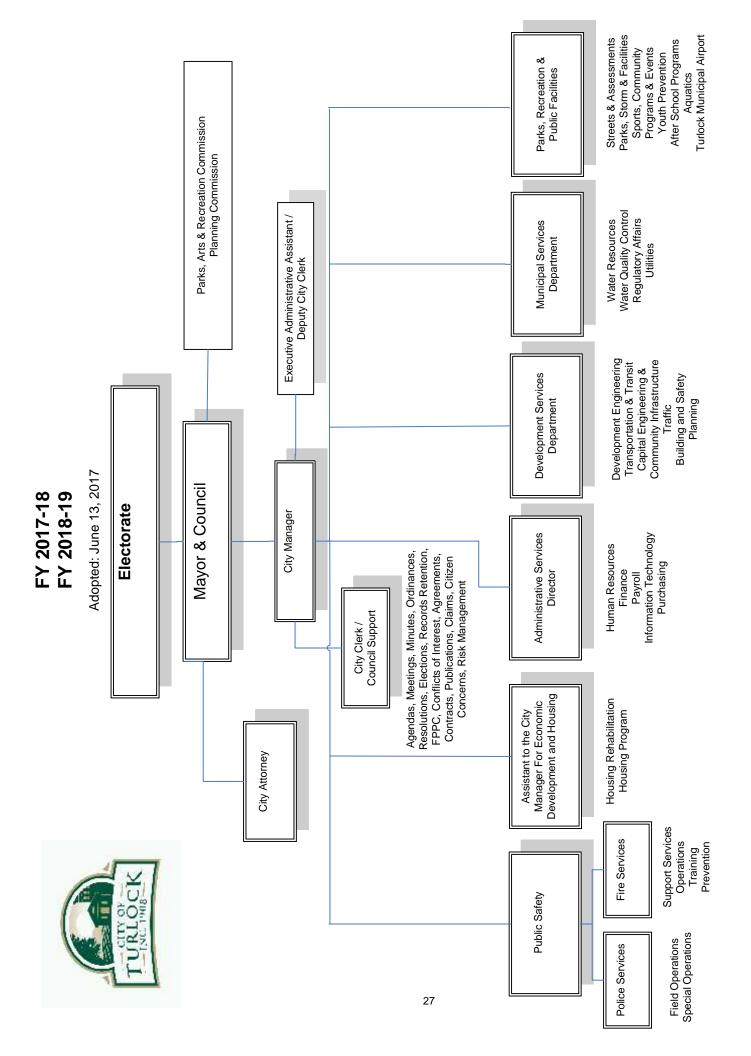
	City of Turlock Adop Gene	ted FY 17-18 & F ral Fund Revenue	-	et		
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	5/15/17	FY 17-18 Budget F	Y 18-19 Budget
OR - Other Revenues	Misseller sour Consol	200.25	0.00	0.00	0.00	0.00
110-30-220.37010_000	Miscellaneous General Account Classification Total: OR - Other Revenues	299.35 \$299.35	\$0.00	0.00	0.00	0.00
	Division Total: 220 - Neighborhood Services	\$83,687.08	\$109,000.00	\$80,178.66	\$109,000.00	\$109,000.00
Division: 300 - Opera	-	\$00,007.00	\$107,000.00	\$60,170.00	\$107,000.00	\$107,000.00
IG - Intergovernmental						
110-30-300.34060	FEMA/OES Reimbursement	132,285.68	140,832.00	57,561.61	30,000.00	30,000.00
	Account Classification Total: IG - Intergovernmental	\$132,285.68	\$140,832.00	\$57,561.61	\$30,000.00	\$30,000.00
CH - Charges for Services						
110-30-300.35014_006	Salary Reimbursement Fire	8,192.68	2,000.00	2,936.65	2,000.00	2,000.00
110-30-300.35100	Fire Fees-Prevention	111,697.26	90,000.00	93,952.50	90,000.00	90,000.00
110-30-300.35103	AMR Reimbursement	32,006.51	30,000.00	23,057.49	30,000.00	30,000.00
110-30-300.37035	Fire Explorer Program	0.00	100.00	0.00	0.00	0.00
Ac	count Classification Total: CH - Charges for Services	\$151,896.45	\$122,100.00	\$119,946.64	\$122,000.00	\$122,000.00
OR - Other Revenues						
110-30-300.37010_000	Miscellaneous General	499.94	500.00	92.43	500.00	500.00
	Account Classification Total: OR - Other Revenues	\$499.94	\$500.00	\$92.43	\$500.00	\$500.00
TI - Transfers In						
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	200,000.00	200,000.00	150,000.00	200,000.00	200,000.00
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	150,500.00	160,800.00	0.00	179,600.00	223,500.00
110-30-300.38001_260	Transfers In Policy Manual	0.00	13,078.00	13,078.00	0.00	0.00
	Account Classification Total: TI - Transfers In	\$350,500.00	\$373,878.00	\$163,078.00	\$379,600.00	\$423,500.00
	Division Total: 300 - Operations	\$635,182.07	\$637,310.00	\$340,678.68	\$532,100.00	\$576,000.00
	Department Total: 30 - Fire	\$718,869.15	\$746,310.00	\$420,857.34	\$641,100.00	\$685,000.00
Department: 40 - Deve Division: 400 - Plann LI - Licenses & Permits						
110-40-400.31040	Home Occupation Permits	8,870.75	7,500.00	8,136.00	7,900.00	8,300.00
110-40-400.31041	Residential Parking Permits	0.00	15.00	0.00	0.00	0.00
	Residential Parking Permits Account Classification Total: LI - Licenses & Permits	0.00	15.00 \$7,515.00	0.00 \$8,136.00	0.00 \$7,900.00	0.00 \$8,300.00
	5					
	5					
CH - Charges for Services	Account Classification Total: LI - Licenses & Permits	\$8,870.75	\$7,515.00	\$8,136.00	\$7,900.00	\$8,300.00
CH - Charges for Services 110-40-400.35014_014	Account Classification Total: LI - Licenses & Permits Salary Reimbursement Planning	\$8,870.75	\$7,515.00 500.00	\$8,136.00	\$7,900.00 100.00	\$8,300.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022	Account Classification Total: LI - Licenses & Permits Salary Reimbursement Planning Information Research	\$8,870.75 0.00 0.00	\$7,515.00 500.00 100.00	\$8,136.00 0.00 0.00	\$7,900.00 100.00 50.00	\$8,300.00 100.00 50.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00	\$8,136.00 0.00 0.00 91,313.52	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35152 110-40-400.35154	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 30,000.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35152 110-40-400.35154	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35152 110-40-400.35154 CR - Other Revenues	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 30,000.00 \$140,600.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35152 110-40-400.35154 Ac OR - Other Revenues 110-40-400.37010_000	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 30,000.00 \$140,600.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 Action CR - Other Revenues 110-40-400.37010_000 110-40-400.37415	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 30,000.00 \$140,600.00 100.00 200.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 200.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 OR - Other Revenues 110-40-400.37010_000 110-40-400.37415 110-40-400.37428	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 30,000.00 \$140,600.00 100.00 200.00 2,500.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 200.00 2,700.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 Action CR - Other Revenues 110-40-400.37010_000 110-40-400.37415	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 30,000.00 \$140,600.00 100.00 2,500.00 100.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 2,600.00 0.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 200.00 2,700.00 0.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 OR - Other Revenues 110-40-400.37010_000 110-40-400.37415 110-40-400.37033	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 30,000.00 \$140,600.00 100.00 200.00 2,500.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 200.00 2,700.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 COR - Other Revenues 110-40-400.37010_000 110-40-400.37415 110-40-400.37033 TI - Transfers In	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 30,000.00 \$140,600.00 \$140,600.00 200.00 2,500.00 100.00 \$2,900.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00 0.00 \$2,900.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 2,700.00 0.00 \$3,000.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 COR - Other Revenues 110-40-400.37010_000 110-40-400.37015 110-40-400.37033 TI - Transfers In 110-40-400.38001_037	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08 20,000.00	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 \$140,600.00 \$140,600.00 2,500.00 100.00 \$2,900.00 10,000.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38 7,500.00	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00 0.00 \$2,900.00 21,000.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 2,700.00 0.00 \$3,000.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 COR - Other Revenues 110-40-400.37010_000 110-40-400.37415 110-40-400.37033 TI - Transfers In	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08 20,000.00 1,000.00	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 \$140,600.00 \$140,600.00 2,500.00 100.00 \$2,900.00 10,000.00 10,000.00 1,000.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38 7,500.00 750.00	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00 0.00 \$2,900.00 \$21,000.00 1,000.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 2,700.00 2,700.00 0.00 \$3,000.00 22,100.00 1,000.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 COR - Other Revenues 110-40-400.37010_000 110-40-400.37015 110-40-400.37033 TI - Transfers In 110-40-400.38001_037	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues Transfers In Fr Fund 240 Records Management Transfers In Fr 502 CIP Annual Report fr Eng	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08 20,000.00 1,000.00 \$21,000.00	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 30,000.00 \$140,600.00 2,500.00 2,500.00 100.00 2,500.00 100.00 10,000.00 1,000.00 \$11,000.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38 7,500.00 750.00 \$8,250.00	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00 0.00 \$2,900.00 1,000.00 \$22,000.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 2,700.00 2,700.00 0.00 \$3,000.00 \$22,100.00 1,000.00 \$23,100.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 COR - Other Revenues 110-40-400.37010_000 110-40-400.37015 110-40-400.37033 TI - Transfers In 110-40-400.38001_037	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues Transfers In Fr Fund 240 Records Management Transfers In Fr 502 CIP Annual Report fr Eng Account Classification Total: TI - Transfers In Division Total: 400 - Planning	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08 20,000.00 1,000.00 \$21,000.00 \$161,359.33	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 \$140,600.00 \$140,600.00 2,500.00 2,500.00 100.00 2,500.00 100.00 \$2,900.00 10,000.00 1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$10,000.00 \$2,900.00 \$10,000.00 \$2,900.00 \$10,000.00 \$10,000.00 \$2,900.00 \$10,000.00 \$10,000.00 \$2,900.00 \$10,000.00 \$10	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38 7,500.00 750.00 \$8,250.00 \$143,940.65	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 2,600.00 0.00 \$2,900.00 1,000.00 \$22,000.00 \$152,450.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 1,000.00 \$23,100.00 \$158,050.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 COR - Other Revenues 110-40-400.37010_000 110-40-400.37015 110-40-400.37428 110-40-400.37033 TI - Transfers In 110-40-400.38001_037 110-40-400.38001_068	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues Transfers In Fr Fund 240 Records Management Transfers In Fr 502 CIP Annual Report fr Eng Account Classification Total: 11 - Transfers In Division Total: 400 - Planning Department Total: 40 - Development Services	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08 20,000.00 1,000.00 \$21,000.00	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 30,000.00 \$140,600.00 2,500.00 2,500.00 100.00 2,500.00 100.00 10,000.00 1,000.00 \$11,000.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38 7,500.00 750.00 \$8,250.00	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00 0.00 \$2,900.00 1,000.00 \$22,000.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 2,700.00 2,700.00 0.00 \$3,000.00 \$22,100.00 1,000.00 \$23,100.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35152 110-40-400.37010_000 110-40-400.37010_000 110-40-400.37415 110-40-400.37428 110-40-400.37033 TI - Transfers In 110-40-400.38001_037 110-40-400.38001_068	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues Transfers In Fr Fund 240 Records Management Transfers In Fr 502 CIP Annual Report fr Eng Account Classification Total: 11 - Transfers In Division Total: 400 - Planning Department Total: 40 - Development Services	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08 20,000.00 1,000.00 \$21,000.00 \$161,359.33	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 \$140,600.00 \$140,600.00 2,500.00 2,500.00 100.00 2,500.00 100.00 \$2,900.00 10,000.00 1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$10,000.00 \$2,900.00 \$10,000.00 \$2,900.00 \$10,000.00 \$10,000.00 \$2,900.00 \$10,000.00 \$10,000.00 \$2,900.00 \$10,000.00 \$10	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38 7,500.00 750.00 \$8,250.00 \$143,940.65	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 2,600.00 0.00 \$2,900.00 1,000.00 \$22,000.00 \$152,450.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 1,000.00 \$23,100.00 \$158,050.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35152 110-40-400.37010_000 110-40-400.37010_000 110-40-400.37012 000 TI - Transfers In 110-40-400.38001_037 110-40-400.38001_037 110-40-400.38001_068 Department: 50 - Munit Division: 500 - Public CH - Charges for Services 110-50-500.35014_005	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues Transfers In Fr Fund 240 Records Management Transfers In Fr 502 CIP Annual Report fr Eng Account Classification Total: 400 - Planning Department Total: 40 - Development Services cipal Services c Facilities Salary Reimbursement Buildings	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08 20,000.00 1,000.00 \$21,000.00 \$161,359.33 \$161,359.33	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 \$140,600.00 \$100.00 200.00 2,500.00 100.00 \$2,900.00 \$2,900.00 \$2,900.00 \$10,000.00 \$10,000.00 \$11,000.00 \$1162,015.00 \$162,015.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38 7,500.00 750.00 \$8,250.00 \$143,940.65 \$143,940.65	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00 0.00 \$2,900.00 \$2,900.00 \$22,000.00 \$152,450.00 \$152,450.00 0.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 2,700.00 0.00 \$3,000.00 \$22,100.00 \$22,100.00 \$22,100.00 \$158,050.00 \$158,050.00 \$158,050.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 COR - Other Revenues 110-40-400.37010_000 110-40-400.37010_000 110-40-400.37015 110-40-400.37033 TI - Transfers In 110-40-400.38001_037 110-40-400.38001_037 110-40-400.38001_068 CH - Charges for Services 110-50-500.35014_005 CH - Charges for Services	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues Transfers In Fr Fund 240 Records Management Transfers In Fr 502 CIP Annual Report fr Eng Account Classification Total: 400 - Planning Department Total: 40 - Development Services cipal Services cipal Services	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08 20,000.00 1,000.00 \$21,000.00 \$161,359.33 \$161,359.33	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 \$140,600.00 \$140,600.00 200.00 2,500.00 100.00 \$2,900.00 \$2,900.00 10,000.00 \$10,000.00 \$11,000.00 \$11,000.00 \$1162,015.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38 7,500.00 750.00 \$8,250.00 \$143,940.65	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00 0.00 \$2,900.00 \$2,900.00 \$22,000.00 \$152,450.00 \$152,450.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 2,700.00 0.00 \$3,000.00 \$22,100.00 \$22,100.00 \$23,100.00 \$158,050.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 COR - Other Revenues 110-40-400.37010_000 110-40-400.37010_000 110-40-400.37015 110-40-400.37013 TI - Transfers In 110-40-400.38001_037 110-40-400.38001_037 110-40-400.38001_037 110-40-400.38001_068 CH - Charges for Services 110-50-500.35014_005 CR - Other Revenues	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues Transfers In Fr Fund 240 Records Management Transfers In Fr 502 CIP Annual Report fr Eng Account Classification Total: A00 - Planning Department Total: 40 - Development Services cipal Services c Facilities Salary Reimbursement Buildings ccount Classification Total: CH - Charges for Services	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08 20,000.00 1,000.00 \$21,000.00 \$161,359.33 \$161,359.33 \$161,359.33 \$161,359.33	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 \$140,600.00 \$100.00 2,500.00 100.00 2,500.00 100.00 \$2,900.00 \$2,900.00 \$1,000.00 \$162,015.00 \$162,015.00 \$162,015.00 \$162,015.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38 7,500.00 750.00 \$8,250.00 \$143,940.65 \$143,940.65 \$143,940.65	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00 0.00 \$2,900.00 \$2,900.00 \$22,000.00 \$152,450.00 \$152,450.00 0.00 \$0.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 2,700.00 2,700.00 2,700.00 2,700.00 22,100.00 1,000.00 \$23,100.00 \$158,050.00 \$158,050.00 \$158,050.00
CH - Charges for Services 110-40-400.35014_014 110-40-400.35022 110-40-400.35150 110-40-400.35151 110-40-400.35154 COR - Other Revenues 110-40-400.37010_000 110-40-400.37010_000 110-40-400.37015 110-40-400.37033 TI - Transfers In 110-40-400.38001_037 110-40-400.38001_037 110-40-400.38001_068 CH - Charges for Services 110-50-500.35014_005 CH - Charges for Services	Account Classification Total: L1 - Licenses & Permits Salary Reimbursement Planning Information Research Zoning & Subdivision Fees Encroachment Permit Revenue Environmental Pro-Mitigation Building Plan Review ccount Classification Total: CH - Charges for Services Miscellaneous General Reimbursement from Housing - NEPA Reimbursement from Dev Engr Maps Sales of Maps Account Classification Total: OR - Other Revenues Transfers In Fr Fund 240 Records Management Transfers In Fr 502 CIP Annual Report fr Eng Account Classification Total: 400 - Planning Department Total: 40 - Development Services cipal Services c Facilities Salary Reimbursement Buildings	\$8,870.75 0.00 0.00 95,616.26 770.01 9,792.00 19,984.23 \$126,162.50 11.92 2,236.24 3,077.92 0.00 \$5,326.08 20,000.00 1,000.00 \$21,000.00 \$161,359.33 \$161,359.33	\$7,515.00 500.00 100.00 95,000.00 1,000.00 14,000.00 \$140,600.00 \$100.00 200.00 2,500.00 100.00 \$2,900.00 \$2,900.00 \$2,900.00 \$10,000.00 \$10,000.00 \$11,000.00 \$1162,015.00 \$162,015.00	\$8,136.00 0.00 91,313.52 0.00 15,995.00 18,042.75 \$125,351.27 12.47 0.00 2,190.91 0.00 \$2,203.38 7,500.00 750.00 \$8,250.00 \$143,940.65 \$143,940.65	\$7,900.00 100.00 50.00 82,000.00 500.00 12,000.00 25,000.00 \$119,650.00 100.00 200.00 2,600.00 0.00 \$2,900.00 \$2,900.00 \$22,000.00 \$152,450.00 \$152,450.00 0.00	\$8,300.00 100.00 50.00 84,000.00 500.00 13,000.00 26,000.00 \$123,650.00 100.00 2,700.00 0.00 \$3,000.00 \$22,100.00 \$22,100.00 \$22,100.00 \$158,050.00 \$158,050.00 \$158,050.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget General Fund Revenue									
			FY 16-17	FY 16-17 Actual Amount at					
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	5/15/17	FY 17-18 Budget	FY 18-19 Budget			
TI - Transfers In 110-50-500.38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00			
110-50-500.38001_078	Account Classification Total: TI - Transfers In	\$25,000.00	\$25,000.00	\$18,750.00	\$25,000.00	\$25,000.00			
	Division Total: 500 - Public Facilities	\$32,617.57	\$33,000.00	\$26,337.48	\$31,500.00	\$31,500.00			
	Department Total: 50 - Municipal Services	\$32,617.57	\$33,000.00	\$26,337.48	\$31,500.00	\$31,500.00			
Department: 60 - Parks									
Division: 600 - Mainte	enance								
CH - Charges for Services									
110-60-600.35014_004	Salary Reimbursement Parks	16,369.18	15,000.00	11,543.00	15,000.00	15,000.00			
	count Classification Total: CH - Charges for Services	\$16,369.18	\$15,000.00	\$11,543.00	\$15,000.00	\$15,000.00			
OR - Other Revenues	Miscellaneous General	827.73	5,000.00	241.05	1 000 00	1 000 00			
110-60-600.37010_000	Account Classification Total: OR - Other Revenues	\$827.73	\$5,000.00	\$241.05	1,000.00	1,000.00			
TI - Transfers In	Account classification rotal. OK - Other Revenues	φ <u>υ</u> 27.75	\$3,000.00	\$241.03	\$1,000.00	\$1,000.00			
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	52,100.00	55,600.00	0.00	62,200.00	77,400.00			
110-60-600.38001_159	Transfers In Airport Support	0.00	10,000.00	7,500.00	10,000.00	10,000.00			
	Account Classification Total: TI - Transfers In	\$52,100.00	\$65,600.00	\$7,500.00	\$72,200.00	\$87,400.00			
	Division Total: 600 - Maintenance	\$69,296.91	\$85,600.00	\$19,284.05	\$88,200.00	\$103,400.00			
	Department Total: 60 - Parks	\$69,296.91	\$85,600.00	\$19,284.05	\$88,200.00	\$103,400.00			
CH - Charges for Services	Recreation & PFM Admin								
110-61-620.35063	Garage Sale Permits	13,770.00	17,000.00	9,326.25	17,000.00	17,000.00			
110-61-620.35700	Annual Participation Fee	45,257.29	51,000.00	28,677.15	51,000.00	51,000.00			
110-61-620.35702	PLAY Annual Registration	47,922.80	40,500.00	48,884.50	50,000.00	53,000.00			
110-61-620.35704	Affiliation Fees	0.00	0.00	27.50	0.00	0.00			
110-61-620.35710 110-61-620.37064	Promotional Activity Facility Rentals - Insurance	204.49 656.40	2,800.00 2,000.00	675.00 (207.64)	2,800.00 2,000.00	2,800.00 2,000.00			
	count Classification Total: CH - Charges for Services	\$107,810.98	\$113,300.00	\$87,382.76	\$122,800.00	\$125,800.00			
OR - Other Revenues		\$107,010.70	\$110,000.00	\$67,362.76	\$122,000.00	\$120,000.00			
110-61-620.37010_000	Miscellaneous General	11,183.60	8,500.00	7,728.06	8,500.00	8,500.00			
110-61-620.37070	Cancellation/No Show Fees	1,824.00	2,000.00	751.00	1,500.00	2,000.00			
110-61-620.37233	Recreation Staff Shirts	354.65	1,500.00	32.00	1,500.00	1,500.00			
110-61-620.37234	Satellite Wagering	12,735.38	21,000.00	14,483.10	21,000.00	21,000.00			
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	8,653.70	9,000.00	0.00	9,000.00	9,000.00			
110-61-620.37062	Park Reservations	15,583.00	15,800.00	11,223.00	15,800.00	15,800.00			
110-61-620.37063_002	Building Rentals Rube Boesch Center	1,775.00	1,300.00	1,286.25	2,000.00	2,000.00			
110-61-620.37063_003	Building Rentals Senior Center	15,779.72							
110-61-620.37063_004		15,779.72	13,000.00	9,632.10	15,000.00	15,000.00			
	Building Rentals War Memorial	8,859.50	0.00	0.00	0.00	0.00			
	Building Rentals War Memorial Account Classification Total: OR - Other Revenues								
TI - Transfers In	Account Classification Total: OR - Other Revenues	8,859.50 \$76,748.55	0.00 \$72,100.00	0.00 \$45,135.51	0.00 \$74,300.00	0.00 \$74,800.00			
TI - Transfers In 110-61-620.38001_159	Account Classification Total: OR - Other Revenues Transfers In Airport Support	8,859.50 \$76,748.55 10,662.27	0.00 \$72,100.00 0.00	0.00 \$45,135.51 0.00	0.00 \$74,300.00 0.00	0.00 \$74,800.00 0.00			
110-61-620.38001_159	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In	8,859.50 \$76,748.55 10,662.27 \$10,662.27	0.00 \$72,100.00 0.00 \$0.00	0.00 \$45,135.51 0.00 \$0.00	0.00 \$74,300.00 0.00 \$0.00	0.00 \$74,800.00 0.00 \$0.00			
110-61-620.38001_159 Divisio	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin	8,859.50 \$76,748.55 10,662.27	0.00 \$72,100.00 0.00	0.00 \$45,135.51 0.00	0.00 \$74,300.00 0.00	0.00 \$74,800.00 0.00			
110-61-620.38001_159 Divisio Division: 622 - Progra	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin	8,859.50 \$76,748.55 10,662.27 \$10,662.27	0.00 \$72,100.00 0.00 \$0.00	0.00 \$45,135.51 0.00 \$0.00	0.00 \$74,300.00 0.00 \$0.00	0.00 \$74,800.00 0.00 \$0.00			
110-61-620.38001_159 Divisio Division: 622 - Progra Program: 002 - Chr	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin Ims/Events	8,859.50 \$76,748.55 10,662.27 \$10,662.27	0.00 \$72,100.00 0.00 \$0.00	0.00 \$45,135.51 0.00 \$0.00	0.00 \$74,300.00 0.00 \$0.00	0.00 \$74,800.00 0.00 \$0.00			
110-61-620.38001_159 Divisio Division: 622 - Progra Program: 002 - Chr CH - Charges for Services 110-61-622-002.35720	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin Ims/Events istmas Parade	8,859.50 \$76,748.55 10,662.27 \$10,662.27 \$195,221.80	0.00 \$72,100.00 0.00 \$0.00 \$185,400.00	0.00 \$45,135.51 0.00 \$0.00 \$132,518.27	0.00 \$74,300.00 0.00 \$0.00 \$197,100.00	0.00 \$74,800.00 0.00 \$0.00 \$200,600.00			
110-61-620.38001_159 Divisio Division: 622 - Progra Program: 002 - Chr CH - Charges for Services 110-61-622-002.35720	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin Ims/Events istmas Parade Revenue	8,859.50 \$76,748.55 10,662.27 \$10,662.27 \$195,221.80 7,385.00	0.00 \$72,100.00 0.00 \$0.00 \$185,400.00	0.00 \$45,135.51 0.00 \$0.00 \$132,518.27 9,342.88	0.00 \$74,300.00 0.00 \$0.00 \$197,100.00	0.00 \$74,800.00 \$0.00 \$200,600.00 12,000.00			
110-61-620.38001_159 Divisio Division: 622 - Progra Program: 002 - Chr CH - Charges for Services 110-61-622-002.35720 Acc Program: 003 - Self CH - Charges for Services	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin ms/Events istmas Parade Revenue count Classification Total: CH - Charges for Services Program Total: 002 - Christmas Parade Defense Class	8,859.50 \$76,748.55 10,662.27 \$10,662.27 \$195,221.80 7,385.00 \$7,385.00	0.00 \$72,100.00 \$0.00 \$185,400.00 \$185,400.00 \$12,000.00 \$12,000.00	0.00 \$45,135.51 0.00 \$132,518.27 9,342.88 \$9,342.88 \$9,342.88	0.00 \$74,300.00 0.00 \$0.00 \$197,100.00 10,000.00 \$10,000.00 \$10,000.00	0.00 \$74,800.00 \$0.00 \$200,600.00 \$200,600.00 \$12,000.00 \$12,000.00			
110-61-620.38001_159 Divisio Division: 622 - Progra Program: 002 - Chr CH - Charges for Services 110-61-622-002.35720 Acc Program: 003 - Self CH - Charges for Services 110-61-622-003.35720	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin ms/Events istmas Parade Revenue count Classification Total: CH - Charges for Services Program Total: 002 - Christmas Parade Defense Class Revenue	8,859.50 \$76,748.55 10,662.27 \$10,662.27 \$195,221.80 7,385.00 \$7,385.00 \$7,385.00 17,264.35	0.00 \$72,100.00 \$0.00 \$185,400.00 \$185,400.00 \$12,000.00 \$12,000.00	0.00 \$45,135.51 0.00 \$132,518.27 9,342.88 \$9,342.88 \$9,342.88	0.00 \$74,300.00 \$0.00 \$197,100.00 \$10,000.00 \$10,000.00 \$10,000.00	0.00 \$74,800.00 \$0.00 \$200,600.00 \$200,600.00 \$12,000.00 \$12,000.00 \$12,000.00			
110-61-620.38001_159 Divisio Division: 622 - Progra Program: 002 - Chr CH - Charges for Services 110-61-622-002.35720 Acc Program: 003 - Self CH - Charges for Services 110-61-622-003.35720	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin mms/Events istmas Parade Revenue count Classification Total: CH - Charges for Services Program Total: 002 - Christmas Parade Defense Class Revenue count Classification Total: CH - Charges for Services	8,859.50 \$76,748.55 10,662.27 \$10,662.27 \$195,221.80 7,385.00 \$7,385.00 \$7,385.00 \$7,385.00 \$7,385.00	0.00 \$72,100.00 0.00 \$0.00 \$185,400.00 \$12,000.00 \$12,000.00 \$12,000.00 \$21,000.00	0.00 \$45,135.51 0.00 \$0.00 \$132,518.27 9,342.88 \$9,342.88 \$9,342.88 \$9,342.88 \$9,342.88 \$12,748.05	0.00 \$74,300.00 \$0.00 \$197,100.00 \$197,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$18,000.00	0.00 \$74,800.00 \$0.00 \$200,600.00 \$200,600.00 \$12,000.00 \$12,000.00 \$12,000.00 \$19,000.00			
110-61-620.38001_159 Divisio Division: 622 - Progra Program: 002 - Chr CH - Charges for Services 110-61-622-002.35720 Act Program: 003 - Self CH - Charges for Services 110-61-622-003.35720 Act Program: 004 - Dan	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin ms/Events istmas Parade Revenue count Classification Total: CH - Charges for Services Program Total: 002 - Christmas Parade Defense Class Revenue	8,859.50 \$76,748.55 10,662.27 \$10,662.27 \$195,221.80 7,385.00 \$7,385.00 \$7,385.00 17,264.35	0.00 \$72,100.00 \$0.00 \$185,400.00 \$185,400.00 \$12,000.00 \$12,000.00	0.00 \$45,135.51 0.00 \$132,518.27 9,342.88 \$9,342.88 \$9,342.88	0.00 \$74,300.00 \$0.00 \$197,100.00 \$10,000.00 \$10,000.00 \$10,000.00	0.00 \$74,800.00 \$0.00 \$200,600.00 \$200,600.00 \$12,000.00 \$12,000.00 \$12,000.00 \$19,000.00			
110-61-620.38001_159 Division: 622 - Progra Program: 002 - Chr CH - Charges for Services 110-61-622-002.35720 CH - Charges for Services 110-61-622-003.35720 CH - Charges for Services CH - Charges for Services CH - Charges for Services	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin Ims/Events istmas Parade Revenue count Classification Total: CH - Charges for Services Program Total: 002 - Christmas Parade Defense Class Revenue count Classification Total: CH - Charges for Services Program Total: 003 - Self Defense Class cce, Etc. Program	8,859.50 \$76,748.55 10,662.27 \$10,662.27 \$195,221.80 7,385.00 \$7,385.00 \$7,385.00 \$7,385.00 17,264.35 \$17,264.35	0.00 \$72,100.00 \$0.00 \$185,400.00 \$12,000.00 \$12,000.00 \$12,000.00 \$21,000.00	0.00 \$45,135.51 0.00 \$0.00 \$132,518.27 9,342.88 \$9,342.88 \$9,342.88 \$9,342.88 12,748.05 \$12,748.05 \$12,748.05	0.00 \$74,300.00 \$0.00 \$197,100.00 \$10,000.00 \$10,000.00 \$10,000.00 \$18,000.00 \$18,000.00	0.00 \$74,800.00 \$0.00 \$200,600.00 \$12,000.00 \$12,000.00 \$12,000.00 \$19,000.00			
110-61-620.38001_159 Division: 622 - Progra Program: 002 - Chr CH - Charges for Services 110-61-622-002.35720 CH - Charges for Services 110-61-622-003.35720 CH - Charges for Services 100-61-622-004 - Dan CH - Charges for Services 110-61-622-004.35720	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin mms/Events istmas Parade Revenue count Classification Total: CH - Charges for Services Program Total: 002 - Christmas Parade Defense Class Revenue count Classification Total: CH - Charges for Services Program Total: O03 - Self Defense Class	8,859.50 \$76,748.55 10,662.27 \$10,662.27 \$195,221.80 7,385.00 \$7,385.00 \$7,385.00 \$7,385.00 \$7,385.00	0.00 \$72,100.00 0.00 \$0.00 \$185,400.00 \$12,000.00 \$12,000.00 \$12,000.00 \$21,000.00	0.00 \$45,135.51 0.00 \$0.00 \$132,518.27 9,342.88 \$9,342.88 \$9,342.88 \$9,342.88 \$9,342.88 \$12,748.05	0.00 \$74,300.00 \$0.00 \$197,100.00 \$197,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$18,000.00	0.00 \$74,800.00 \$0.00 \$200,600.00 \$200,600.00 \$12,000.00 \$12,000.00 \$12,000.00			
110-61-620.38001_159 Division: 622 - Progra Program: 002 - Chr CH - Charges for Services 110-61-622-002.35720 CH - Charges for Services 110-61-622-003.35720 CH - Charges for Services 100-61-622-004 - Dan CH - Charges for Services 110-61-622-004.35720	Account Classification Total: OR - Other Revenues Transfers In Airport Support Account Classification Total: TI - Transfers In n Total: 620 - Parks, Recreation & PFM Admin Ims/Events istmas Parade Revenue count Classification Total: CH - Charges for Services Program Total: 002 - Christmas Parade Defense Class Revenue count Classification Total: CH - Charges for Services Program Total: 003 - Self Defense Class Ice, Etc. Program Revenue	8,859.50 \$76,748.55 10,662.27 \$10,662.27 \$195,221.80 7,385.00 \$7,385.00	0.00 \$72,100.00 \$0.00 \$185,400.00 \$12,000.00 \$12,000.00 \$12,000.00 \$21,000.00 \$21,000.00	0.00 \$45,135.51 0.00 \$0.00 \$132,518.27 9,342.88 \$9,342.88 \$9,342.88 12,748.05 \$12,748.05 \$12,748.05	0.00 \$74,300.00 \$0.00 \$197,100.00 \$10,000.00 \$10,000.00 \$10,000.00 \$18,000.00 \$18,000.00	0.00 \$74,800.00 \$0.00 \$200,600.00 \$12,000.00 \$12,000.00 \$12,000.00 \$19,000.00 \$19,000.00			

	City of Turlock Adop Gene	ral Fund Revenue	e	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget FY	18-19 Bu
CH - Charges for Services						
110-61-622-005.35720	Revenue	(203.00)	5,000.00	0.00	5,000.00	5,00
Acc	count Classification Total: CH - Charges for Services	(\$203.00)	\$5,000.00	\$0.00	\$5,000.00	\$5,00
	Program Total: 005 - Instructional Classes	(\$203.00)	\$5,000.00	\$0.00	\$5,000.00	\$5,00
-	ysitting Class					
CH - Charges for Services						
110-61-622-006.35720	Revenue	544.00	700.00	510.00	700.00	70
Acc	count Classification Total: CH - Charges for Services	\$544.00	\$700.00	\$510.00	\$700.00	\$70
D 007 0	Program Total: 006 - Babysitting Class	\$544.00	\$700.00	\$510.00	\$700.00	\$70
	cialty Events					
CH - Charges for Services	-		4 000 00		4 000 00	0.5
110-61-622-007.35720	Revenue	0.00	1,000.00	322.00	1,800.00	2,50
ACC	count Classification Total: CH - Charges for Services	\$0.00	\$1,000.00	\$322.00	\$1,800.00	\$2,50
Program: 000 0:**	Program Total: 007 - Specialty Events	\$0.00	\$1,000.00	\$322.00	\$1,800.00	\$2,50
Program: 008 - Out CH - Charges for Services	door Movies					
110-61-622-008.35720	Revenue	0.00	1.000.00	0.00	1,000.00	1,0
	count Classification Total: CH - Charges for Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,0
Act	Program Total: 008 - Outdoor Movies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,0
Program: 009 - Tai-	Chi-Chuan	φ0.00	\$1,000.00	\$0.00	\$ 1,000.00	φ1,0
CH - Charges for Services						
110-61-622-009.35720	Revenue	2,700.00	4,000.00	1,880.00	3,200.00	3,5
	count Classification Total: CH - Charges for Services	\$2,700.00	\$4,000.00	\$1,880.00	\$3,200.00	\$3,5
	Program Total: 009 - Tai-Chi-Chuan	\$2,700.00	\$4,000.00	\$1,880.00	\$3,200.00	\$3,5
Program: 010 - Line	<u> </u>					
CH - Charges for Services						
110-61-622-010.35720	Revenue	1,682.00	2,000.00	436.00	2,000.00	2,00
Acc	count Classification Total: CH - Charges for Services	\$1,682.00	\$2,000.00	\$436.00	\$2,000.00	\$2,00
	Program Total: 010 - Line Dancing	\$1,682.00	\$2,000.00	\$436.00	\$2,000.00	\$2,0
Program: 013 - Bou	nce House					
CH - Charges for Services						
110-61-622-013.35720	Revenue	1,855.00	1,500.00	980.00	1,500.00	1,5
Acc	count Classification Total: CH - Charges for Services	\$1,855.00	\$1,500.00	\$980.00	\$1,500.00	\$1,5
	Program Total: 013 - Bounce House	\$1,855.00	\$1,500.00	\$980.00	\$1,500.00	\$1,5
Program: 015 - Kid	Time Fitness					
CH - Charges for Services						
110-61-622-015.35720	Revenue	13,435.60	7,500.00	2,352.50	0.00	
Acc	count Classification Total: CH - Charges for Services	\$13,435.60	\$7,500.00	\$2,352.50	\$0.00	
	Program Total: 015 - Kid Time Fitness	\$13,435.60	\$7,500.00	\$2,352.50	\$0.00	
Program: 016 - Jr Ir	ron Chef					
CH - Charges for Services						
110-61-622-016.35720	Revenue	1,074.00	1,200.00	0.00	0.00	
Acc	count Classification Total: CH - Charges for Services	\$1,074.00	\$1,200.00	\$0.00	\$0.00	
	Program Total: 016 - Jr Iron Chef	\$1,074.00	\$1,200.00	\$0.00	\$0.00	
	Division Total: 622 - Programs/Events	\$72,062.65	\$83,900.00	\$58,067.83	\$70,200.00	\$75,2
Division: 624 - Sports						
0	ketball, Youth-Turlock					
CH - Charges for Services						
110-61-624-050.35720	Revenue	13,790.53	21,000.00	21,085.20	24,000.00	24,0
	count Classification Total: CH - Charges for Services	\$13,790.53	\$21,000.00	\$21,085.20	\$24,000.00	\$24,0
	ogram Total: 050 - Basketball, Youth-Turlock	\$13,790.53	\$21,000.00	\$21,085.20	\$24,000.00	\$24,0
0	Wee/T-Ball-Summer					
CH - Charges for Services		_				
110-61-624-051.35720	Revenue	3,055.20	2,500.00	250.00	2,500.00	2,5
Acc	count Classification Total: CH - Charges for Services	\$3,055.20	\$2,500.00	\$250.00	\$2,500.00	\$2,5
	Program Total: 051 - Pee Wee/T-Ball-Summer	\$3,055.20	\$2,500.00	\$250.00	\$2,500.00	\$2,50

	City of Turlock Adop Gene	ited FY 17-18 & ral Fund Revenu	-	et FY 16-17 Actual		
G/L Account Number Account Descripti	ion	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	FY 18-19 Bu
Program: 052 - Pee Wee/T-Ball-Spring						
CH - Charges for Services						
110-61-624-052.35720 Revenue		16,952.60	20,000.00	18,916.00	18,000.00	20,00
Account Classification Total	I: CH - Charges for Services	\$16,952.60	\$20,000.00	\$18,916.00	\$18,000.00	\$20,00
Program Total: 052	- Pee Wee/T-Ball-Spring	\$16,952.60	\$20,000.00	\$18,916.00	\$18,000.00	\$20,00
Program: 053 - Turkey Trot Running Rac	e					
CH - Charges for Services						
110-61-624-053.35720 Revenue		4,838.00	4,800.00	3,942.00	4,500.00	4,50
Account Classification Total	I: CH - Charges for Services	\$4,838.00	\$4,800.00	\$3,942.00	\$4,500.00	\$4,50
Program Total: 053 - Tu	urkey Trot Running Race	\$4,838.00	\$4,800.00	\$3,942.00	\$4,500.00	\$4,50
Program: 054 - Softball-Adult						
CH - Charges for Services						
110-61-624-054.35720 Revenue		95,633.73	120,000.00	86,948.13	115,000.00	120,00
	I: CH - Charges for Services	\$95,633.73	\$120,000.00	\$86,948.13	\$115,000.00	\$120,00
	otal: 054 - Softball-Adult	\$95,633.73	\$120,000.00	\$86,948.13	\$115,000.00	\$120,00
Program: 055 - Tiny Tot Baseball-Spring						
CH - Charges for Services			0.050.05	a = ++ = =	0.050.65	
110-61-624-055.35720 Revenue	I: CH - Charges for Services	1,776.00	2,250.00 \$2,250.00	1,546.00	2,250.00	2,2
	ÿ	\$1,776.00		\$1,546.00	\$2,250.00	\$2,2
	Tiny Tot Baseball-Spring	\$1,776.00	\$2,250.00	\$1,546.00	\$2,250.00	\$2,2
Program: 056 - Tiny Tot Baseball-Summe CH - Charges for Services	1					
110-61-624-056.35720 Revenue		528.00	1,200.00	0.00	1,000.00	1,0
	I: CH - Charges for Services	\$528.00	\$1,200.00	\$0.00	\$1,000.00	\$1,0
	ny Tot Baseball-Summer	\$528.00	\$1,200.00	\$0.00	\$1,000.00	\$1,0
Program: 057 - Fall Volleyball		\$320.00	\$1,200.00	\$0.00	\$1,000.00	ψ1,0
CH - Charges for Services						
110-61-624-057.35720 Revenue		1,167.00	1,000.00	56.00	1,000.00	1,0
	I: CH - Charges for Services	\$1,167.00	\$1,000.00	\$56.00	\$1,000.00	\$1,0
	otal: 057 - Fall Volleyball	\$1,167.00	\$1,000.00	\$56.00	\$1,000.00	\$1,0
Program: 059 - Spring Volleyball						
CH - Charges for Services						
110-61-624-059.35720 Revenue		0.00	2,000.00	990.00	1,000.00	1,0
Account Classification Total	I: CH - Charges for Services	\$0.00	\$2,000.00	\$990.00	\$1,000.00	\$1,0
Program Tota	I: 059 - Spring Volleyball	\$0.00	\$2,000.00	\$990.00	\$1,000.00	\$1,0
Program: 061 - Track Class						
CH - Charges for Services						
110-61-624-061.35720 Revenue		3,432.00	2,500.00	3,137.20	3,000.00	3,0
Account Classification Total	I: CH - Charges for Services	\$3,432.00	\$2,500.00	\$3,137.20	\$3,000.00	\$3,0
Program	n Total: 061 - Track Class	\$3,432.00	\$2,500.00	\$3,137.20	\$3,000.00	\$3,0
Program: 063 - Golf Sticks for Kids						
CH - Charges for Services						
110-61-624-063.35720 Revenue		261.00	750.00	203.00	500.00	5
	I: CH - Charges for Services	\$261.00	\$750.00	\$203.00	\$500.00	\$5
-	063 - Golf Sticks for Kids	\$261.00	\$750.00	\$203.00	\$500.00	\$50
Program: 064 - High School Sports Camp)					
CH - Charges for Services		· · · · ·				_
110-61-624-064.35720 Revenue	L CI L Charges for Cr.	3,330.00	4,700.00	396.00	5,000.00	5,0
	I: CH - Charges for Services	\$3,330.00	\$4,700.00	\$396.00	\$5,000.00	\$5,0
9	ligh School Sports Camp	\$3,330.00	\$4,700.00	\$396.00	\$5,000.00	\$5,0
Program: 066 - Turlock Girls Softball						
CH - Charges for Services		20 122 FF	21 000 00	17 101 05	21 000 00	21.0
110-61-624-066.35720 Revenue Account Classification Total	I: CH - Charges for Services	20,132.55	21,000.00	\$17,131.25	21,000.00	\$21,0
	6 - Turlock Girls Softball	\$20,132.55 \$20,132.55	\$21,000.00 \$21,000.00	\$17,131.25 \$17,131.25	\$21,000.00 \$21,000.00	\$21,0 \$21,0
Program: 068 - Soccer Camp	OF TURIOUN OILIS SULLIAII	\$20,132.55	\$21,000.00	\$17,131.25	\$21,000.00	\$21,0
CH - Charges for Services						
on - onaryes for services		0/ 007 70	20,000,00	31,973.48	32,000.00	35,0
110 61 624 068 3E720 Deverse						
110-61-624-068.35720 Revenue Account Classification Total	I: CH - Charges for Services	36,887.70 \$36,887.70	28,000.00 \$28,000.00	\$31,973.48	\$32,000.00	\$35,00

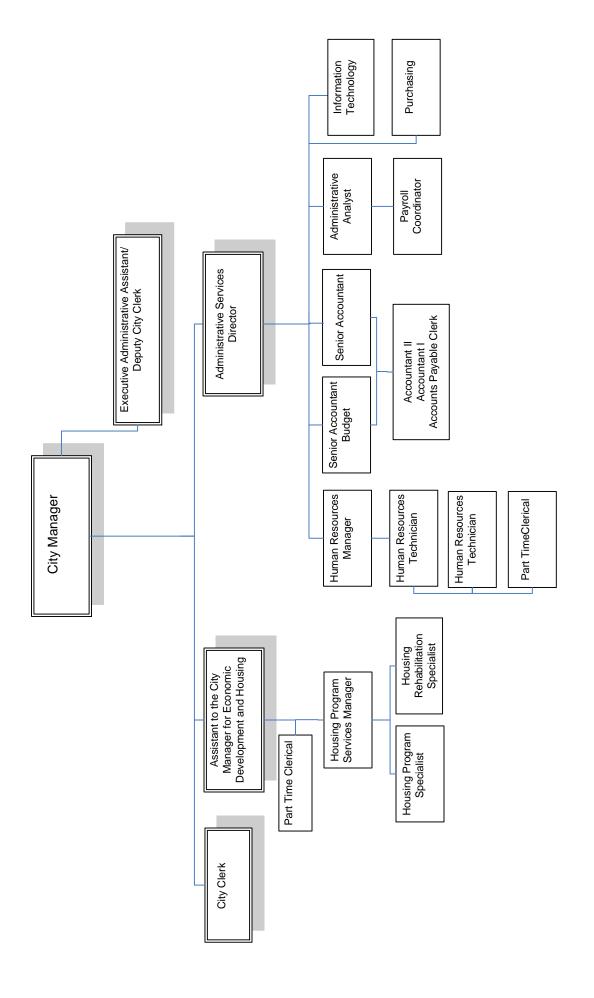
	City of Turlock Adop Gene	eted FY 17-18 & Fral Fund Revenu		-		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Bud
CH - Charges for Services	· · · · · · · · · · · · · · · · · · ·					
110-61-624-073.35720	Revenue	0.00	5,000.00	2,078.00	5,000.00	5,000
Accou	nt Classification Total: CH - Charges for Services	\$0.00	\$5,000.00	\$2,078.00	\$5,000.00	\$5,000
	Program Total: 073 - Flag Football	\$0.00	\$5,000.00	\$2,078.00	\$5,000.00	\$5,000
	Division Total: 624 - Sports	\$201,784.31	\$236,700.00	\$188,652.26	\$235,750.00	\$245,750
Division: 626 - Aquatics						
OR - Other Revenues						
110-61-626.37090_002	Rents & Concessions Columbia	3,945.70	3,500.00	2,404.35	3,800.00	3,80
Ac	count Classification Total: OR - Other Revenues	\$3,945.70	\$3,500.00	\$2,404.35	\$3,800.00	\$3,80
Program: 101 - Rec Sw	/im					
CH - Charges for Services						
110-61-626-101.35720	Revenue	11,287.32	12,000.00	6,551.99	12,000.00	12,00
Accou	nt Classification Total: CH - Charges for Services	\$11,287.32	\$12,000.00	\$6,551.99	\$12,000.00	\$12,00
OR - Other Revenues						
110-61-626-101.37200_000	Donations General	15,000.00	0.00	0.00	0.00	
Ac	count Classification Total: OR - Other Revenues	\$15,000.00	\$0.00	\$0.00	\$0.00	\$
	Program Total: 101 - Rec Swim	\$26,287.32	\$12,000.00	\$6,551.99	\$12,000.00	\$12,00
Program: 102 - Swim L	essons	, , , , , ,				
CH - Charges for Services						
110-61-626-102.35720	Revenue	45,500.25	48,000.00	23,822.90	48,000.00	48,00
Accou	nt Classification Total: CH - Charges for Services	\$45,500.25	\$48,000.00	\$23,822.90	\$48,000.00	\$48,00
	Program Total: 102 - Swim Lessons	\$45,500.25	\$48,000.00	\$23,822.90	\$48,000.00	\$48,00
Program: 103 - Junior	Guard Program					
CH - Charges for Services						
110-61-626-103.35720	Revenue	1,476.00	2,000.00	0.00	2,000.00	2,00
Accou	nt Classification Total: CH - Charges for Services	\$1,476.00	\$2,000.00	\$0.00	\$2,000.00	\$2,00
	Program Total: 103 - Junior Guard Program	\$1,476.00	\$2,000.00	\$0.00	\$2,000.00	\$2,00
Program: 105 - Summe	er Water Polo					
CH - Charges for Services						
110-61-626-105.35720	Revenue	1,954.00	1,800.00	352.00	4,000.00	4,00
Accou	nt Classification Total: CH - Charges for Services	\$1,954.00	\$1,800.00	\$352.00	\$4,000.00	\$4,00
	Program Total: 105 - Summer Water Polo	\$1,954.00	\$1,800.00	\$352.00	\$4,000.00	\$4,00
	Division Total: 626 - Aquatics	\$79,163.27	\$67,300.00	\$33,131.24	\$69,800.00	\$69,80
Division: 630 - Preventic	n/Youth					
TI - Transfers In						
110-61-630.38001_259	Transfers In Color Poster Maker	5,434.05	0.00	0.00	0.00	
	Account Classification Total: TI - Transfers In	\$5,434.05	\$0.00	\$0.00	\$0.00	\$
Program: 121 - P.L.A.Y	. Program					
CH - Charges for Services						
110-61-630-121.35720	Revenue	734,576.95	725,000.00	673,816.19	725,000.00	725,00
Accou	nt Classification Total: CH - Charges for Services	\$734,576.95	\$725,000.00	\$673,816.19	\$725,000.00	\$725,00
	Program Total: 121 - P.L.A.Y. Program	\$734,576.95	\$725,000.00	\$673,816.19	\$725,000.00	\$725,00
Program: 125 - Off Tra	ck Camp					
CH - Charges for Services						
110-61-630-125.35720	Revenue	131,379.11	115,000.00	53,615.63	115,000.00	115,00
Accou	nt Classification Total: CH - Charges for Services	\$131,379.11	\$115,000.00	\$53,615.63	\$115,000.00	\$115,00
	Program Total: 125 - Off Track Camp	\$131,379.11	\$115,000.00	\$53,615.63	\$115,000.00	\$115,00
-	een Advisory Council)					
CH - Charges for Services						
110-61-630-404.35720	Revenue	36.50	2,000.00	0.00	1,500.00	1,50
110-61-630-404.37036	Application Fee	666.50	1,000.00	840.00	1,200.00	1,20
	nt Classification Total: CH - Charges for Services	\$703.00	\$3,000.00	\$840.00	\$2,700.00	\$2,70
Progra	m Total: 404 - TAC (Teen Advisory Council)	\$703.00	\$3,000.00	\$840.00	\$2,700.00	\$2,70
	Division Total: 630 - Prevention/Youth	\$872,093.11	\$843,000.00	\$728,271.82	\$842,700.00	\$842,70
	Department Total: 61 - Recreation	\$1,420,325.14	\$1,416,300.00	\$1,140,641.42	\$1,415,550.00	\$1,434,05
	Fund Total: 110 - General Fund	\$37,726,182.83	\$36,236,764.00	\$24,708,219.98	\$38,081,163.00	\$39,373,409





FY 2017-18 FY 2018-19 Adopted: June 13, 2017







Turlock City Council

PURPOSE

The Turlock City Council is comprised of one Mayor and four Councilmembers. Each official serves a four year term. In November 2014 at the General Municipal Election, the electorate voted in favor of establishing electoral districts for election of Councilmembers and an at-large election of the Mayor and City Treasurer. The City of Turlock utilizes a City Council-City Manager form of Government which combines the strong leadership of elected officials with the strong managerial experience of the City Manager. The City Council is responsible for directing business matters, setting policy, voting appropriations, passing ordinances, approving contracts, awarding projects, and adopting the budget.

PROGRAMS

The City Council serves as the legislative and policy making body of the City. The City Council adopts programs for the City's physical, cultural and economic growth and provides leadership and vision for the City of Turlock. In addition, the City Council serves as the Executive Board of the Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority. The City Council meets at 6:00 p.m. at Turlock City Hall on the second and fourth Tuesdays of every month with a duly noticed agenda. The City 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 City's budget.

Provide the leadership necessary to accomplish the goals set forth in the budget and the Mayor and City Council Policy Goals and Implementation Plan.

	City of Turlock Adopted					
	Fund 110 General Fun	d Division 1	00 City Counci	FY 16-17 Actual		
			FY 16-17	Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	5/15/17	FY 17-18 Budget	FY 18-19 Bud
EXPENSES						
Department: 10 - Administ	ration					
SA - Salaries						
110-10-100.41001	Full Time Salaries	30,000.00	30,000.00	25,250.00	30,000.00	30,000
	Account Classification Total: SA - Salaries	\$30,000.00	\$30,000.00	\$25,250.00	\$30,000.00	\$30,000
BE - Benefits						
110-10-100.42004	Long Term Disability Insurance	2.63	214.00	0.00	214.00	214
110-10-100.42005	Life Insurance	77.49	90.00	68.52	90.00	90
110-10-100.42007	Workers Comp Insurance	20.00	0.00	0.00	0.00	C
110-10-100.42008	City Liability Insurance	667.20	668.00	561.56	668.00	668
110-10-100.42009	PERS	1,974.94	2,004.00	956.01	0.00	C
110-10-100.42010	Medicare Tax	435.05	435.00	366.18	435.00	435
110-10-100.42011	Social Security	1,488.00	1,488.00	1,395.00	1,860.00	1,860
110-10-100.42013	Deferred Comp	2,400.00	2,400.00	2,180.00	2,400.00	2,400
110-10-100.42016	Employee Contrib To PERS	(540.00)	(540.00)	(247.50)	0.00	(
	Account Classification Total: BE - Benefits	\$6,525.31	\$6,759.00	\$5,279.77	\$5,667.00	\$5,667
CO - Contractual Services						
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	12,659.00	13,130.00	9,344.00	13,652.00	14,053
110-10-100.43155	Physicals, Shots & Psychological	0.00	200.00	0.00	200.00	250
	ount Classification Total: CO - Contractual Services	\$12,659.00	\$13,330.00	\$9,344.00	\$13,852.00	\$14,303
SU - Supplies and Maintenance		\$12,039.00	\$13,330.00	\$9,344.00	\$13,852.00	\$14,303
110-10-100.44001_000	Supplies Conorol	1 440 70	1 200 00	2 401 42	1 500 00	1 50
	Supplies General	1,469.79	1,200.00	2,491.62	1,500.00	1,500
110-10-100.44035	Photo Copies	354.19	500.00	610.62	500.00	500
110-10-100.44040_000	Postage General	70.79	75.00	29.93	75.00	75
110-10-100.44050	Printing	85.24	1,250.00	197.65	250.00	250
UT - Utilities	Classification Total: SU - Supplies and Maintenance	\$1,980.01	\$3,025.00	\$3,329.82	\$2,325.00	\$2,325
	Telephone Date Dise	0.00	1 770 00	1 140 45	2 400 00	2.400
110-10-100.45001_002	Telephone Data Plan	0.00	1,770.00	1,142.45	2,400.00	2,400
110-10-100.45004	City Hall Shared Costs - Utilities	6,523.00	5,361.00	4,840.00	7,101.00	7,101
VE Vehiele European	Account Classification Total: UT - Utilities	\$6,523.00	\$7,131.00	\$5,982.45	\$9,501.00	\$9,501
VE - Vehicle Expenses	Million Dainte annual	007 70	(50.00	0.00	(50.00	
110-10-100.46001	Mileage Reimbursement	207.79	650.00	0.00	650.00	65
	Account Classification Total: VE - Vehicle Expenses	\$207.79	\$650.00	\$0.00	\$650.00	\$650
MI - Miscellaneous Expenses						
110-10-100.47030	Conferences	138.53	0.00	0.00	0.00	(
110-10-100.47031	Conferences - Mayor	4,479.54	11,200.00	5,146.25	7,500.00	7,50
110-10-100.47032_001	Conferences - Council District 1	2,292.07	2,850.00	2,759.54	2,000.00	2,000
110-10-100.47032_002	Conferences - Council District 2	0.00	1,550.00	1,199.22	2,000.00	2,000
110-10-100.47032_003	Conferences - Council District 3	2,346.89	4,150.00	2,708.83	2,000.00	2,000
110-10-100.47032_004	Conferences - Council District 4	0.00	1,550.00	0.00	2,000.00	2,000
110-10-100.47040_000	Dues Miscellaneous	26,549.00	26,250.00	25,024.00	26,050.00	26,050
110-10-100.47050	Meetings	617.23	3,200.00	400.00	1,000.00	1,000
110-10-100.47095_000	Training General	0.00	200.00	0.00	200.00	20
110-10-100.47300	Awards & Presentations	1,099.63	350.00	1,548.95	500.00	50
	t Classification Total: MI - Miscellaneous Expenses	\$37,522.89	\$51,300.00	\$38,786.79	\$43,250.00	\$43,25
TO - Transfers Out						
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	12,420.00	15,722.00	11,793.00	17,379.00	17,01
110-10-100.48001_085	Transfers Out To Fd 242 Network	664.00	622.00	622.00	621.00	62
110-10-100.48001_089	Transfers Out To Fd 242 Computer Replacement	(1,961.00)	1,007.00	1,007.00	176.00	17
	Account Classification Total: TO - Transfers Out	\$11,123.00	\$17,351.00	\$13,422.00	\$18,176.00	\$17,816



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 Mayor and City Council Policy Goals and Implementation Plan. The Office of the City Manager is instrumental in helping achieve the goals of effective leadership, fiscal responsibility, and economic development as outlined in the Mayor and City Council Policy Goals and Implementation. In addition, the City Manager serves as the Executive Director of the Successor Agency to the Turlock Redevelopment Agency.

PROGRAMS

The City Manger represents the City in its various relationships with local, regional, state and national organizations. The City Manager is also responsible for balancing growth with the City's ability to provide service to its residents and monitoring the activities of City operations to ensure cost effective, efficient and equitable delivery of City services. Furthermore, the City Manager is responsible for continually improving communications and services to the citizens of Turlock.

GOALS AND OBJECTIVES

Provide ongoing support to the City Council's vision of the future of Turlock.

Manage the implementation of the City Council's programs, goals and objectives as defined in the City's budget and the Mayor and City Council Policy Goals and Implementation Plan.

	City of Turlock Adopted Fund 110 General Fund		-	er		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 5/15/17	FY 17-18 Budget F	Y 18-19 Budaet
EXPENSES	····· F ····			2. 10, 17		200301
Department: 10 - Admin	istration					
SA - Salaries						
110-10-102.41001	Full Time Salaries	549,154.39	579,465.00	511,230.81	599,418.00	605,893.00
110-10-102.41051	Confidential Pay	2,964.25	5,856.00	4,295.00	5,716.00	5,800.00
110-10-102.41052	Educational Incentive	1,524.45	0.00	5,912.80	6,529.00	6,529.00
110-10-102.41053	Sick Leave Conversion Pay	8,045.27	5,437.00	1,439.05	3,447.00	3,447.00
110-10-102.41055	Vacation Conversion Pay	5,396.15	8,045.00	2,426.50	2,000.00	2,000.00
110-10-102.41056	Management Leave Conversion	3,020.94	6,805.00	2,464.52	2,000.00	2,000.00
110-10-102.41100_001	Overtime Standard	0.00	0.00	420.40	0.00	0.00
	Account Classification Total: SA - Salaries	\$570,105.45	\$605,608.00	\$528,189.08	\$619,110.00	\$625,669.00
BE - Benefits						
110-10-102.42002	Medical Dental Plan	89,858.63	95,744.00	64,947.50	84,284.00	84,284.00
110-10-102.42003	Vision Insurance	1,003.85	1,247.00	646.24	1,108.00	1,108.00
110-10-102.42004	Long Term Disability Insurance	3,203.53	4,294.00	2,535.91	4,280.00	4,326.00
110-10-102.42005	Life Insurance	1,352.36	1,776.00	1,431.56	1,798.00	1,818.00
110-10-102.42007	Workers Comp Insurance	6,024.28	7,339.00	5,513.27	6,074.00	6,105.00
110-10-102.42008	City Liability Insurance	12,579.38	13,025.00	11,772.48	13,337.00	13,481.00
110-10-102.42009	PERS	182,350.92	198,178.00	181,045.68	213,747.00	236,821.00
110-10-102.42010	Medicare Tax	9,720.85	8,683.00	6,646.26	8,977.00	9,072.00
110-10-102.42012	Retiree Health Insurance	16,474.62	17,712.00	15,337.09	17,982.00	18,177.00
110-10-102.42013	Deferred Comp	14,860.47	13,070.00	13,612.28	13,395.00	13,427.00
110-10-102.42014	Deferred Comp In Lieu	1,681.52	8,314.00	17,061.75	36,399.00	36,399.00
110-10-102.42016	Employee Contrib To PERS	(49,726.95)	(53,026.00)	(42,366.42)	(55,049.00)	(55,640.00)
	Account Classification Total: BE - Benefits	\$289,383.46	\$316,356.00	\$278,183.60	\$346,332.00	\$369,378.00
CO - Contractual Services						
110-10-102.43035_000	City Hall Shared Costs-Contract Services Shared Costs	10,131.00	10,505.00	7,472.00	10,923.00	11,244.00
	-					
110-10-102.43065	Copier Maintenance/Lease	301.44	3,100.00	567.72	3,100.00	3,100.00
110-10-102.43066	Printer Maintenance	1,046.73	820.00	1,838.72	2,600.00	2,600.00
110-10-102.43125_029	Maintenance Scanner	0.00	0.00	0.00	3,694.00	0.00
110-10-102.43155	Physicals, Shots & Psychological	15.00	150.00	15.00	150.00	150.00
	ccount Classification Total: CO - Contractual Services	\$11,494.17	\$14,575.00	\$9,893.44	\$20,467.00	\$17,094.00
SU - Supplies and Maintenanc		2 257 20	2 200 00	2 244 54	2 200 00	2 200 00
110-10-102.44001_000	Supplies General	2,356.28	2,200.00	2,346.54	2,200.00	2,200.00
110-10-102.44010_001	Computer Software Maintenance	112.27	160.00	89.06	160.00	160.00
110-10-102.44035	Photo Copies	246.41	550.00	0.00	500.00	500.00
110-10-102.44040_000	Postage General	392.40	500.00	103.09	500.00	500.00
110-10-102.44050	Printing	51.66	300.00	315.56	300.00	300.00
	tt Classification Total: SU - Supplies and Maintenance	\$3,159.02	\$3,710.00	\$2,854.25	\$3,660.00	\$3,660.00
UT - Utilities	Talanhana Canar-l	0.074.70	3 500 00	1 004 70	2 000 00	2 000 00
110-10-102.45001_000	Telephone General	2,371.78	3,500.00	1,224.72	3,000.00	3,000.00
110-10-102.45001_002	Telephone Data Plan	0.00 5.220.00	600.00 5 105 00	342.52	1,440.00	1,440.00
110-10-102.45004	City Hall Shared Costs - Utilities	5,220.00	5,105.00	3,871.00	5,681.00	5,681.00
VE Vobiala Eva-	Account Classification Total: UT - Utilities	\$7,591.78	\$9,205.00	\$5,438.24	\$10,121.00	\$10,121.00
VE - Vehicle Expenses		7 050 00	2000.00	/ 000 00	2 000 00	7 000 00
110-10-102.46000	Auto Allowance	7,850.00	7,200.00	6,000.00	7,200.00	7,200.00
110-10-102.46001	Mileage Reimbursement	0.00	50.00	0.00	\$7.250.00	50.00
ML Miccollongous Everance	Account Classification Total: VE - Vehicle Expenses	\$7,850.00	\$7,250.00	\$6,000.00	\$7,250.00	\$7,250.00
MI - Miscellaneous Expenses	Dooko & Subaristica	107 50	175 00	000 / 0	200.00	
110-10-102.47015	Books & Subscriptions	427.58	475.00	333.60	300.00	300.00
110-10-102.47017	Leadership Turlock	0.00	800.00	0.00	0.00	0.00
110-10-102.47030	Conferences	696.83	1,400.00	636.06	7,900.00	7,900.00
110 10 100 170 10 075	Dues Miscellaneous	1,900.00	850.00	0.00	2,150.00	2,150.00
110-10-102.47040_000		7/10/				
110-10-102.47041	Notary Public Expenses	764.23	0.00	25.00	150.00	
110-10-102.47041 110-10-102.47050	Notary Public Expenses Meetings	174.56	850.00	473.11	1,100.00	1,100.00
110-10-102.47041 110-10-102.47050 110-10-102.47065	Notary Public Expenses Meetings Professional Development	174.56 2,111.47	850.00 2,900.00	473.11 0.00	1,100.00 3,000.00	0.00 1,100.00 3,000.00
110-10-102.47041 110-10-102.47050 110-10-102.47065 110-10-102.47090	Notary Public Expenses Meetings	174.56	850.00	473.11	1,100.00	1,100.00

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 110 General Fund Division 102 City Manager							
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budget		
TO - Transfers Out								
110-10-102.48001_083	Transfers Out To Fd 501 for I.T. Services	9,936.00	12,577.00	9,432.00	13,903.00	13,616.00		
110-10-102.48001_085	Transfers Out To Fd 242 Network	531.00	497.00	497.00	497.00	497.00		
110-10-102.48001_089	Transfers Out To Fd 242 Computer Replacement	3,812.00	1,849.00	1,849.00	425.00	425.00		
	Account Classification Total: TO - Transfers Out	\$14,279.00	\$14,923.00	\$11,778.00	\$14,825.00	\$14,538.00		
	Division Total: 102 - City Manager	\$929,795.02	\$979,002.00	\$843,804.38	\$1,036,465.00	\$1,062,260.00		



Turlock City Clerk

PURPOSE

The City Clerk's Division is comprised of an appointed City Clerk and an Executive Administrative Assistant/Deputy City Clerk who also supports the City Manager and City Council. California Government Code designates the City Clerk as being responsible for the conduct of the City's elections. The Office of the City Clerk is instrumental in helping achieve the goal of effective leadership as outlined in the Mayor and City Council Policy Goals and Implementation Plan.

PROGRAMS

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

In addition, the City Clerk is the Elections Official for the City of Turlock and is responsible for conducting the elections for Mayor, Councilmembers, City Treasurer, ballot measures, referendums, initiatives, and recalls. The City Clerk is also the Filing Officer for Fair Political Practices Commission (FPPC) documents including Statements of Economic interests and campaign forms.

GOALS AND OBJECTIVES

Oversee the preparation, distribution and posting of agendas and maintain accurate records of official actions taken by the City Council, Successor Agency to the Turlock Redevelopment Agency, and Public Financing Authority in accordance with state laws.

Prepare, advertise, and distribute legal notices in accordance with state laws.

Receive and process public records requests, and respond to citizen requests in a timely and accurate manner in order to provide the highest level of customer service to the community.

Conduct fair and impartial elections for the City of Turlock. Prepare and provide potential candidates with an Election Handbook with information that is pertinent to filing and campaigning for office.

Update the Turlock Municipal Code to ensure staff and citizens have the most current and up-to-date codes of the City codes as adopted and amended by the City Council.

	City of Turlock Adopte		-			
	Fund 110 General F	und Division	104 City Clerk			
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget F	Y 18-19 Budge
EXPENSES						
Department: 10 - Adminis	tration					
SA - Salaries						
110-10-104.41001	Full Time Salaries	62,358.00	17,127.00	17,127.00	600.00	600.0
110-10-104.41002_000	Part Time Help General	0.00	11,520.00	0.00	12,000.00	12,700.0
110-10-104.41051	Confidential Pay	3,117.90	857.00	856.35	0.00	0.0
110-10-104.41053	Sick Leave Conversion Pay	1,400.10	0.00	0.00	0.00	0.00
110-10-104.41055	Vacation Conversion Pay	1,351.75	0.00	0.00	0.00	0.0
	Account Classification Total: SA - Salaries	\$68,227.75	\$29,504.00	\$17,983.35	\$12,600.00	\$13,300.0
BE - Benefits						
110-10-104.42002	Medical Dental Plan	13,541.00	2,771.00	2,770.50	0.00	0.00
110-10-104.42003	Vision Insurance	0.00	0.00	0.00	0.00	0.00
110-10-104.42004	Long Term Disability Insurance	379.46	94.00	93.24	0.00	0.0
110-10-104.42005	Life Insurance	161.04	46.00	45.56	0.00	0.0
110-10-104.42007	Workers Comp Insurance	341.20	159.00	89.90	58.00	61.0
110-10-104.42008	City Liability Insurance	1,456.86	657.00	400.15	280.00	296.0
110-10-104.42009	PERS	21,575.59	6,252.00	6,251.35	0.00	0.0
110-10-104.42010	Medicare Tax	991.06	526.00	358.89	183.00	193.0
110-10-104.42011	Social Security	0.00	714.00	0.00	744.00	787.0
110-10-104.42012	Retiree Health Insurance	1,870.84	514.00	513.78	0.00	0.0
110-10-104.42013	Deferred Comp	311.84	86.00	85.62	0.00	0.0
110-10-104.42014	Deferred Comp In Lieu	10,089.00	2,771.00	2,770.50	0.00	0.0
110-10-104.42016	Employee Contrib To PERS	(5,892.90)	(2,254.00)	(1,618.52)	0.00	0.0
	Account Classification Total: BE - Benefits	\$44,824.99	\$12,336.00	\$11,760.97	\$1,265.00	\$1,337.0
CO - Contractual Services						
110-10-104.43152	Contract-Elections	0.00	30,000.00	8,382.63	0.00	30,000.0
110-10-104.43155	Physicals, Shots & Psychological	94.00	25.00	115.00	25.00	25.0
110-10-104.43181	Municipal Code Updates	1,662.65	8,500.00	3,524.30	6,000.00	6,000.0
	count Classification Total: CO - Contractual Services	\$1,756.65	\$38,525.00	\$12,021.93	\$6,025.00	\$36,025.0
SU - Supplies and Maintenance						
110-10-104.44001_000	Supplies General	731.07	400.00	116.30	400.00	400.0
	Computer Software Maintenance	6.65	0.00	0.00	7.00	7.0
110-10-104.44035	Photo Copies	632.01	300.00	1,261.14	300.00	300.0
110-10-104.44040 000	Postage General	32.38	125.00	13.31	125.00	125.0
Account	Classification Total: SU - Supplies and Maintenance	\$1,402.11	\$825.00	\$1,390.75	\$832.00	\$832.0
MI - Miscellaneous Expenses						
110-10-104.47005	Advertising	310.62	600.00	235.35	600.00	600.0
110-10-104.47030	Conferences	3,125.46	3,000.00	0.00	1,500.00	1,500.0
110-10-104.47040_000	Dues Miscellaneous	265.00	550.00	90.00	550.00	550.0
110-10-104.47050	Meetings	293.65	500.00	0.00	500.00	500.0
110-10-104.47065	Professional Development	500.00	0.00	0.00	0.00	0.0
	nt Classification Total: MI - Miscellaneous Expenses	\$4,494.73	\$4,650.00	\$325.35	\$3,150.00	\$3,150.0
TO - Transfers Out		÷.,		+020.00		÷0,100.0
110-10-104.48001_083	Transfers Out To Fd 501 for I.T. Services	2,484.00	3,144.00	2,358.00	3,476.00	3,404.0
110-10-104.48001_085	Transfers Out To Fd 242 Network	133.00	124.00	124.00	124.00	124.0
_						
110-10-104.48001_089	Transfers Out To Fd 242 Computer Replacement	223.00	472.00	472.00	705.00	705.00
	Account Classification Total: TO - Transfers Out	\$2,840.00	\$3,740.00	\$2,954.00	\$4,305.00	\$4,233.00
	Division Total: 104 - City Clerk	\$123,546.23	\$89,580.00	\$46,436.35	\$28,177.00	\$58,877.00



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 seven staff and a budget of \$1,072,375.

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.

Fried PTI-5-17 Actual (V) Accuunt Number Accuunt Susception PTI-5-18 Actual (V) Accuunt Number VI-17-8 Under (V) 17-18 VI-17-18 VI-17-18 <t< th=""><th></th><th>City of Turlock Adopted Fund 110 General Fu</th><th></th><th>-</th><th>et</th><th></th><th></th></t<>		City of Turlock Adopted Fund 110 General Fu		-	et		
BC/L Ansamb Boardinger PY18 19 Autom PRON PRON Sealaria Sealaria 110 10 04.0003 Bitgmann 1 110 10 04.0030 Bitgmann 2 110 10 04.0030 Maximum Laws Convenine Pay 110 10 04.0030 Maximum Laws Convenine Pay 110 10 104.0030 Maximum Laws Convenine Pay 1110 10 104.0030 Maximum Laws Convenine Pay 1110 10 104.0030 Maximum Laws Convenine Pay 1111 10 104.00400 Maximum Laws Convenine Pay 1111 10 104.004000 Maximum Laws Convenine Pay 11111 1011		Fund TTO General FU		roo Finance	FY 16-17 Actual		
Description: Document Display and the state of the s	G/L Account Number	Account Description	EV 15-16 Actual			EV 17-18 Budget E	V 18-19 Bude
important <th></th> <th>Account Description</th> <th>TT 15-10 Actual</th> <th>Amenaca Baager</th> <th>3713717</th> <th>TTTT-TO Budget T</th> <th></th>		Account Description	TT 15-10 Actual	Amenaca Baager	3713717	TTTT-TO Budget T	
Six-stands Six-stands Six-stands Six-stands Six-stands Six-stands Six-stands 115-10.10.4.4103 Interpart Ny 12.0.40 3.00.00 0.00.00 10.00.00 10.00.00 0.00.00 115-10.10.4.4103 Six-Lance Concenter Ny 3.344.20 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 2.500.00 3.762.41 3.562.41		ration					
110.10.04.0100 Binggal Py 1,01-106 5,00.00 2,50.08 3,31 110-10-106.0100 Solut Lage Connection Py 5,04.427 2,250.00 3,715.24 2,500.00 2,50 110.10.10.41.0105 Wantion Connection Py 5,04.427 2,000.00 2,200.00 2,200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,00 1,00 1,00 4,000.00 1,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
113.0.10.6.1002 Functional Invanite 3000 1.300.00 1.200.00 2.200.20 1.200.00 2.200.20 1.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 1.200.0	110-10-106.41001	Full Time Salaries	513,707.79	576,863.00	443,051.54	535,842.00	552,399.
110-10-10.4103 SSA Lesse Conversion Pay 3.7.84.23 2.5000 3.7.92.41 2.500.00 2.5.9 110-10-106.100 Montagment Losse Conversion 1.4.7.2.7 2.0.8000 2.2.8.9 2.0.000 2.0.00 T10-10-106.100 Montagment Losse Conversion 4.44.63 1.9.7.00 1.9.6.9.00 1.9.0 1.9.0 T10-10-106.4002 Mostal Identif Pan 1.7.7.4.9.9 1.1.9.00 1.9.000 1.9.00 1.9.000 </td <td>110-10-106.41050</td> <td>Bilingual Pay</td> <td>1,821.96</td> <td>3,050.00</td> <td>2,562.88</td> <td>3,246.00</td> <td>3,316.</td>	110-10-106.41050	Bilingual Pay	1,821.96	3,050.00	2,562.88	3,246.00	3,316.
110.10.0.105.105 Management Lawe Convention 1,173.26 2,000.00 2,403.83 2,200.00 2,003 110-10.105.105 Management Lawe Convention 1,173.26 2,000.00 2,003.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 5,000.0	110-10-106.41052	Educational Incentive	300.00	1,800.00	1,300.00	1,800.00	1,800.
110-10-06-4/06 Moregament Lance Communit 1.472-06 2.00000 2.00000 1.00000 110-10-10-4/100_001 Overtime Standard 1.442-05 1.00000 2.00000 2.00000 2.00000 2.00000 2.00000 2.599-3100 1.50000 110-10-10-64-2002 Model Libertal Plan 1.374-49 1.1374-49 1.144-500 1.144-500 1.590-50 3.500-69 3.500-70 3.5	110-10-106.41053	Sick Leave Conversion Pay	3,748.23	2,500.00	3,758.24	2,500.00	2,500
110-10-09.4100_001 Owner Searced 142.03 19.25.00 19.25.00 19.25.00 19.25.00 19.25.00 Be - Benefits Into 10.06.2000 Mathai Banial Plan 7.442.33 17.773.00 11.448.60 19.000.00 19.000	110-10-106.41055	Vacation Conversion Pay	5,944.72	2,000.00	7,226.19	2,000.00	2,000
Account Classification Total: 5A: Statures 5527,441.99 5590,13800 1442.330.66 15649.31300 5666,94 86 - Bernitit 110.10.106.40002 Musical famila Plan 137,449.39 147,772.00 114.456.00 130.00 140.00 4.00.00 4.00.00 4.00.00 4.00.00 140.00 4.00.00 140.00 4.00.00 140.00 140.00 140.00 140.00 140.	110-10-106.41056	Management Leave Conversion	1,473.26	2,000.00	2,403.83	2,000.00	2,000
PF - Revenits International Processing State 110-10-06-62003 Valion Insurance 1.516-14 1.749-00 1.486-00 1.505-07.00 1.300 1.300 1.480-00 1.180-00 1.180-00 1.180-00 1.180-00 1.180-00 1.120-00 1.120-00 1.120-00 1.120-00 1.120-00 1.120-00 1.120-00 1.120-00 1.120-00 1.110-00 2.208-00 1.110-00 2.208-00 1.110-00 2.208-00 1.110	110-10-106.41100_001						1,925
110 100 <td></td> <td>Account Classification Total: SA - Salaries</td> <td>\$527,441.99</td> <td>\$590,138.00</td> <td>\$462,330.88</td> <td>\$549,313.00</td> <td>\$565,940.</td>		Account Classification Total: SA - Salaries	\$527,441.99	\$590,138.00	\$462,330.88	\$549,313.00	\$565,940.
11010-106-42001 Venor Insurance 1.415.61 1.969.00 1.489.64 3.800.00 3.80 1101-101-06-42005 Line Insurance 3.106.96 4.1151.00 1.279.43 3.820.00 3.83 1101-101-06-42005 Winkers Curre Insurance 2.634.68 3.424.00 2.139.76 1.228.94 1.019.16 4.000.00 2.12.29 1101-101-06-42007 Winkers Curre Insurance 7.078.70 1.010.00 1.019.16 4.019.100 0.010.00 2.12.29 1101-101-06-42010 Mediane Tax 7.078.70 1.010.00 6.719.100 7.077.00 1.011 1101-101-06-42012 Reinter Insurance 7.077.80 0.00 3.000 4.02.00 6.02.00 1101-101-06-42014 Interrent Corrent Insurance (4.080.00 0.101.00 4.413.000 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300 4.40.300							
110 10 106 42004 Ling Teem Disability Insurance 3,106 46 4,151.00 2,278.53 3,495.00 3,44 110 10 10 106 42005 Lite Insurance 1,307.74 1,727.00 1,249.44 1,466.00 1,465 110 10 10 106 42005 Dity Liability Insurance 11,377.64 12,889.00 151.91.42 11,922.00 12,22 110 10 10 46 42005 Dity Liability Insurance 11,377.64 12,889.00 151.91.42 11,922.00 12,22 110 10 10 46 42010 Medicara Tax 7,478.88 8,441.00 6,12.80 18,94.49 9,492.00 6,00 10,00 10,00 6,00.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
110-10-106.42005 Unifersorance 1.30774 1.729.00 1.249.44 1.660.00 1.650.10 110-10-106.42007 Workers Comp Instrance 2.664.58 3.421.00 2.308.76 2.553.00 2.263 110-10-106.42005 City Lidebily Instrance 1167.285.00 187.386.00 151.912.50 186.912.00 2.11.21 110-10-106.42007 Retires Feath Instrance 13.355.66 171.250.00 8.016.49 9.492.00 9.77 110-10-106.42012 Retires Feath Instrance 13.355.66 171.250.00 8.016.49 9.492.00 9.77 110-10-106.42012 Retires Comp In Lisu 0.00 0.00 4.104.80 4.020.00 9.75 110-10-106.42015 Emprove Contrib To FESS City List Status 5.843.193.400 5.813.272.00 5.834.293 110-10-106.43055_000 City Hall Shared Coty-Contrib Teles 5.911.228.45 5.843.193.400 5.920.00 1.953.00 1.91.300 110-10-106.43055_003 Constratu-Siste Markance/Lease 2.967.75 2.500.00 3.826.07 6.300.00 5.000.00 5.920.920.00							
110-10-106 42007 Workers Comp Insurance 2,644.58 3,424.00 2,308.76 2,530.00 2,433 110-10-106 42005 City Liability Insurance 11,577.61 12,280.00 151,912.20 116,92.00 212.11 110-10-106 42010 Medicare Tax 7,678.88 8,441.00 5,712.80 7,677.00 8,111 110-10-106 42012 Retires Heath Insurance 13,535.66 11,281.51 15,895.00 6,16.39 110-10-106 42012 Retires Heath Insurance 10,374.28 10,887.00 4,016.49 9,492.00 6,07.00 110-10-106 42012 Retires Meath Insurance 10,374.28 10,388.00 4,01.69.00 6,06.49 9,492.00 6,07.00 110-10-106 42012 Retires Meath Insurance 10,374.28 5343.534.00 57.82.40.00 6,00.00 6,		5 ,					
110-10-106-42026 City Lability Insurance 11,579.61 12,890.00 101,894.4 11,922.00 2112.29 110-10-106.42007 PERS 167,286.80 6.441.00 6.712.00 116,912.00 121,917.00 8.11 110-10-106.42011 Social Security 372.00 0.00 310.00 0.00 6.63 110-10-106.42012 Beterred Comp 105,74.28 10,697.00 8.016.49 9,492.00 6.975 110-10-106.42013 Deterred Comp 105,74.28 10,697.00 4.104.00 6.00.00 6.00 110-10-106.42015 Deterred Comp 105,74.28 10,877.00 8.016.49 9,492.00 6.975.00 110-10-106.42015 Deterred Comp in Lisu 0.00 (51,813.00) (64,685.13) 6.00,60 5378.240.60 5378.240 5378.240.60 5378.240 53.020.20 52.03.00 51.73 110-10-106.4305_0,000 Constrated State Mandatas 9.200.00 9.200.00 9.200.00 9.200.00 2.053.00 51.74.60 110-10-106.4315 Omptact Mathemance/Lass 9.200.00<							
110-10-106.42009 PEIS 167.258.20 1157.364.00 1151.912.50 116.412.00 221.21 110-10-106.42010 Modicato Tax 7.678.80 8.44.10 6.712.20 7.877.00 8.11 110-10-106.42012 Rufires Health Insurance 13.335.66 17.725.00 11.218.151 15.895.00 16.33 110-10-106.42012 Rufires Health Insurance 13.335.66 17.725.00 11.218.151 15.895.00 6.602 110-10-106.42014 Deferred Comp in Libu 0.000 4.016.40 6.6302 6.632 110-10-106.43015 Concurritor DERS (45.885.10) (19.813.00) (350.02) 6.335.022.00 8.336.02 6.335.020 0.337.00 (46.335.01) 8.316.81.00 9.00.00 9.200.00							
110:10:106.42010 Medicare Tax 7.678.88 8.414.00 6.712.80 7.877.00 6.11 110:10:10:6.42011 Social Scoutly 77.00 0.00 310.00 0.00 16.20 110:10:10:04.2012 Reinee Health Insurance 35.356.6 17.125.00 11.21.51 15.156.00 16.20 110:10:10:04.2013 Deferred Comp In Liau 0.00 4.004.05 (44.05 (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (44.05) (51.01)							
116:10-106.42011 Social Security 372.00 0.00 310.00 0.00 110:10:106.42012 Retroe Health Insurance 13.33.56 17.12.80 11.2.815 15.86.00 6.0.97 110:10:10:4.2013 Defrered Comp In Liau 0.00 0.000 4.104.00 6.00.00 6.0							
110-10-106.42012 Retine Health Insurance 13.535.66 17,125.00 11,281.51 15,895.00 9,63.00 110-10-106.42013 Defored Comp 10.574.28 10.80.00 6,01.64 9,492.00 9,77.00 110-10-106.42014 Englayse Contrib To PERS (45,885.16) (51,813.00) (26,047.53) (48,139.00) (49,43 Co Contractual Services Co Contractual Services 110-10.106.43035_000 ChysHall Shared Costs-Contract Services Shared Costs 19,945.00 9,900.00 9,200.00 9,200.00 9,200.00 9,200.00 6,300.00							0,,
110-10-106-42013 Deferred Comp 10.574.28 10.587.00 8.016.49 9.492.00 9.755 110-10-106-42014 Deferred Comp in Leu 0.00 0.00 4.00.00							16,392
110-10-106.42016 Employee Contrib To PERS (45.885.16) (51.813.00) (36.067.53) (48.139.00) (49.43 C - Contractual Services - S311.228.45 S343.534.00 S272.00 S250.272.00 S250.00							9,750
Account Classification Total: BE - Benefits \$311,228.45 \$343,534.00 \$278,240.60 \$335,272.00 \$3374,69 C0 - Contractual Services 110-106.4305_000 City Hall Shared Costs-Contract Services Shared Costs 19,045.00 19,747.00 14,053.00 20,533.00 21,13 110-10.106.43055_003 Consultant State Mandates 9,200.00 10,500 426.52 1,500.00 1,50 110-10-106.4305 Printer Maintenance Office/Computer Equip 0.00 150.00 150 0 15 110-10.64.315 Printing 0.00 150.00 15 110-10.64.315 Printing 0.00 11.229.00 2,000.00 2,000.00 1,029.00 1,428.70 3,500.00 3,500.00 12.29.00 1,428.70 3,500.00 5,000.00 5,000.00 5,000.00	110-10-106.42014	Deferred Comp In Lieu	0.00	0.00	4,104.00	6,020.00	6,020
C0 - Contractual Services 110-10-106.43035_000 City Hall Shared Costs-Contract Services Shared Costs 19,045.00 19,747.00 14,053.00 20,533.00 21,133 110-10-106.43055_003 Consultant State Mandates 9,200.00 1,500.00 1	110-10-106.42016	Employee Contrib To PERS	(45,885.16)	(51,813.00)	(36,067.53)	(48,139.00)	(49,636
110-10-106-43035_000 City Hall Shared Costs-Contract Services Shared Costs 19,045.00 19,747.00 14,053.00 20,533.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 6,303 10.10-10.64.3066 Printer Maintenance/Lease 2,112.31 3,000.00 426.32 1,500.00 15.00 15.00 15.00 15.00 15.00 2,755.00 2,755.00 2,755.00 2,750.0		Account Classification Total: BE - Benefits	\$311,228.45	\$343,534.00	\$278,240.60	\$350,272.00	\$374,694
110-10-106 43055_0.03 Orasultant State Mandates 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 6,300.00 1,500.00	CO - Contractual Services						
110-10-106.4306 Opter Maintenance/Lease 2,675.75 2,500.00 3,826.07 6,300.00 6,300 110-10-106.4306 Printer Maintenance 2,112.31 3,000.00 426.32 1,500.00 1,50 110-10-106.43125_010 Maintenance Office/Computer Equip 0.00 250.00 0.260.00 250.00 0.250.00 255.00 2,75 110-10-106.43175 Versign 2,595.29 2,000.00 2,003.04 2,750.00 2,755 110-10-106.43175 Versign 0.00 110.290.0 5,296.37 0.00 150.00 160.00 110-10-106.4314 Contract Help - Service 0.00 11,229.00 5,296.37 0.00 5,000.00	110-10-106.43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,045.00	19,747.00	14,053.00	20,533.00	21,137
110-10-106.43065 Copier Maintenance/Lease 2,675.75 2,500.00 3,826.07 6,300.00 6,300 110-10-10.643066 Printer Maintenance 2,112.31 3,000.00 426.32 1,500.00 1,50 110-10-106.43125_010 Maintenance Office/Computer Equip 0.00 250.00 0.263.00 255.00 0.255.00 0.255.00 2,575.00 2,575.00 2,575.00 2,575.00 2,575.00 2,575.00 2,575.00 2,575.00 2,575.00 2,575.00 2,575.00 2,575.00 2,575.00 2,575.00 2,595.27 0,000 110.29.00 5,296.37 0,000 5,000.00 5	110-10-106.43055 003	Consultant State Mandates	9,200.00	9,200.00	9,200.00	9,200.00	9,200
110-10-106.43066 Printer Maintenance 2,112.31 3,000.00 426.32 1,500.00 1,500 110-10-106.43155_00 Maintenance Office/Computer Equip 0.00 250.00 0.000 250.00 0.000 250.00 0.000 150.00 150.00 150.00 150.00 150.00 150.00 150.00 2,755.00 2,750.00 2,750.00 <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,300</td>	_						6,300
110-10-106.43155 Physicals. Shots & Psychological 0.00 150.00 245.00 25.00 2.75 110-10-106.43175 Versign 2.00 110.00 411.05 150.00 2.75 110-10-106.43182 Printing 0.00 110.200 5.296.37 0.00 150.00 411.05 Kecount Classification Total: CO - Contractual Services 535.628.35 548.226.00 5.296.37 0.00 5.00							1,500
110-10-106.43175 Verisign 2,595.29 2,000.00 2,003.04 2,750.00 2,755 110-10-106.43182 Printing 0.00 150.00 419.05 150.00 15 110-10-106.43182 Printing 0.00 112.29.00 5,296.37 0.00 15 20 Caccount Classification Total: CO - Contractual Services \$35,628.35 \$48,226.00 \$35,648.85 \$40,833.00 \$41,43 SU - Supplies and Maintenance 6,903.09 3,200.00 1,428.70 3,500.00 3,500 110-10-106.44001_000 Supplies General 6,903.09 3,200.00 0.00 6,700.00 6,700 0.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 10,61,701 110-10-106.44015_001 Utility Billing Portage 33,009.95 35,000.00 2,220.00 5,272.77 12,000.00 2,200 110-10-10.64,4015_003 Utility Billing Forms 7,893.09 12,000.00 5,629.21 9,500.00 9,500 10,539.81 9,000.00		Maintenance Office/Computer Equip					250
110-10-106.43175 Verisign 2,595.29 2,000.00 2,003.04 2,750.00 2,755 110-10-106.43182 Printing 0.00 150.00 419.05 150.00 15 110-10-106.43182 Printing 0.00 112.29.00 5,296.37 0.00 15 20 Caccount Classification Total: CO - Contractual Services \$35,628.35 \$48,226.00 \$35,648.85 \$40,833.00 \$41,43 SU - Supplies and Maintenance 6,903.09 3,200.00 1,428.70 3,500.00 3,500 110-10-106.44001_000 Supplies General 6,903.09 3,200.00 0.00 6,700.00 6,700 0.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 10,61,701 110-10-106.44015_001 Utility Billing Portage 33,009.95 35,000.00 2,220.00 5,272.77 12,000.00 2,200 110-10-10.64,4015_003 Utility Billing Forms 7,893.09 12,000.00 5,629.21 9,500.00 9,500 10,539.81 9,000.00							150
110-10-106.43182 Printing 0.00 150.00 419.05 150.00 15 110-10-106.43314 Contract Help - Service 0.00 11.229.00 5.296.37 0.00 14.23 Contract Legisfication Total: CO - Contractual Services \$35,628.35 \$48,226.00 \$35,648.85 \$40,833.00 \$41,43 SU - Supplies and Maintenance 6,903.09 3,200.00 0.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 10,101.00.04.4015_0.00 Uility Billing Supplies 0,000 6,700.00 5,227.77 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 10,000.00 10,010.04.4010_0.00 Forms 10,015.46 10,000.00 5,629.21 9,500.00							
Account Classification Total: C0 - Contractual Services \$35,628.35 \$48,226.00 \$35,668.85 \$40,833.00 \$41,43 SU - Supplies and Maintenance 110-10-106,44001_000 Supplies Business Licenses 0.00 5,000.00 0.00 5,000.00 5,000 5,000 5,000.00 5,000.00 6,000 6,000.00 6,000.00 6,000 6,000 6,000.00 10,000.00 10,000.00 5,002.00 5,228.53 35,000.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00							150
SU - Supplies and Maintenance 110-10-106.44001_000 Supplies General 6,903.09 3,200.00 1,428.70 3,500.00 3,500 110-10-106.44001_002 Supplies Business Licenses 0.00 5,000.00 0.00 5,000.00 5,000.00 5,000 110-10-106.44015_001 Utility Billing Supplies 0.00 6,700.00 0.00 6,700.00 6,700 110-10-106.44015_002 Utility Billing Postage 33,009.95 35,000.00 25,828.53 35,000.00 35,000 110-10-106.44015_003 Utility Billing Forms 7,893.09 12,000.00 6,727.77 12,000.00 2,200 2,200 12,000.00 5,629.21 9,500.00 2,200 2,200 2,200 2,200.00 46.70 2,200.00 2,400.00 2,400.00 2,	110-10-106.43314	Contract Help - Service	0.00	11,229.00	5,296.37	0.00	(
No. Supplies General 6,903.09 3,200.00 1,428.70 3,500.00 3,500 110-10-106.44001_002 Supplies Business Licenses 0.00 5,000.00 0.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 5,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 2,000.00 5,000.00 9,000.00 5,020.21 9,000.00 5,020.21 9,000.00 5,020.21 9,000.00 5,020.21 9,000.00 5,020.21 9,050.00 9,500 9,500 <td>Acc</td> <td>ount Classification Total: CO - Contractual Services</td> <td>\$35,628.35</td> <td>\$48,226.00</td> <td>\$35,468.85</td> <td>\$40,833.00</td> <td>\$41,437</td>	Acc	ount Classification Total: CO - Contractual Services	\$35,628.35	\$48,226.00	\$35,468.85	\$40,833.00	\$41,437
110-10-106.4400_002 Spylles Business Licenses 0.00 5,000.00 0.00 5,000.00 5,000.00 110-10-106.4401_001 Computer Software Maintenance 381.70 141.00 116.88 141.00 14 110-10-106.44015_001 Utility Billing Supplies 0.00 6,700.00 0.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 10,000 110,010.06.44015_003 Utility Billing Porms 7,893.09 12,000.00 5,727.77 12,000.00 12,000.00 5,629.21 9,500.00 2,200.00 2,200.00 5,629.21 9,500.00 9,500 9,500 9,500 9,500 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00	SU - Supplies and Maintenance						
110-10-106.44010_001 Omputer Software Maintenance 381.70 141.00 116.88 141.00 14 110-10-106.44015_001 Utility Billing Supplies 0.00 6,700.00 5,282.53 35,000.00 35,000.00 25,828.53 35,000.00 2,200.00 5,227.77 12,000.00 12,000.00 2,200.00 5,243 2,000.00 2,200.00 5,243 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,629.21 9,500.00 9,500 9,500.00	110-10-106.44001_000	Supplies General	6,903.09	3,200.00	1,428.70	3,500.00	3,500
110-10-106.44015_001 Utility Billing Supplies 0.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 6,700.00 5,707.70 12,000.00 35,000.00 35,000.00 35,000.00 10,000 10,000.00 5,727.77 12,000.00 12,000.00 5,727.77 12,000.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	110-10-106.44001_002	Supplies Business Licenses	0.00	5,000.00	0.00	5,000.00	5,000
110-10-106.44015_002 Utility Billing Postage 33,009.95 35,000.00 25,828.53 35,000.00 35,000 10,000 110-10-106.44015_003 Utility Billing Forms 7,893.09 12,000.00 5,727.77 12,000.00 2,200.00 2,000.00	110-10-106.44010_001	Computer Software Maintenance	381.70	141.00	116.88	141.00	14
110-10-106.44015_003 Utility Billing Forms 7,893.09 12,000.00 5,727.77 12,000.00 12,0	110-10-106.44015_001	Utility Billing Supplies	0.00	6,700.00	0.00	6,700.00	6,700
110-10-106.44020 Forms 946.13 2,200.00 646.70 2,200.00 2,200 110-10-106.44035 Photo Copies 154.92 200.00 53.43 200.00 20 110-10-106.44040_000 Postage General 10,539.81 9,000.00 5,629.21 9,500.00 9,500 Account Classification Total: SU - Supplies and Maintenance \$59,828.69 \$73,411.00 \$39,431.22 \$74,241.00 \$74,241 UT - Utilities Into-10-106.45001_000 Telephone General 1,015.46 1,000.00 835.44 1,100.00 1,010 110-10-106.45001_002 Telephone Data Plan 0.00 0.00 0.00 0.00 488.00	110-10-106.44015_002	Utility Billing Postage	33,009.95	35,000.00	25,828.53	35,000.00	35,000
110-10-106.44035 Photo Copies 154.92 200.00 53.43 200.00 20 110-10-106.44040_000 Postage General 10,539.81 9,000.00 5,629.21 9,500.00 9,500 <td>110-10-106.44015_003</td> <td>Utility Billing Forms</td> <td>7,893.09</td> <td>12,000.00</td> <td>5,727.77</td> <td>12,000.00</td> <td>12,000</td>	110-10-106.44015_003	Utility Billing Forms	7,893.09	12,000.00	5,727.77	12,000.00	12,000
110-10-106.44040_000 Postage General 10,539.81 9,000.00 5,629.21 9,500.00 9,50 Account Classification Total: SU - Supplies and Maintenance \$59,828.69 \$73,441.00 \$39,431.22 \$74,241.00 \$74,244 UT - Utilities 110-10-106.45001_000 Telephone General 1,015.46 1,000.00 885.44 1,100.00 1,100 110-10-106.45001_002 Telephone Data Plan 0.00 0.00 0.00 480.00 48 110-10-106.45004 City Hall Shared Costs - Utilities 9,814.00 10,725.00 7,280.00 10,680.00 10,68 VE - Vehicle Expenses 110-10-106.46000 Auto Allowance 1,800.00 1,200.00 800.00 1,200.00 1,200 110-10-106.46001 Mileage Reimbursement 0.00 30.00 0.00 30.00 30.00 30.00 30.00 30.00 30.00	110-10-106.44020	Forms	946.13	2,200.00	646.70	2,200.00	2,200
Account Classification Total: SU - Supplies and Maintenance \$59,828.69 \$73,441.00 \$39,431.22 \$74,241.00 \$74,24 UT - Utilities 110-10-106.45001_000 Telephone General 1,015.46 1,000.00 835.44 1,100.00 1,100.00 110-10-106.45001_002 Telephone Data Plan 0.00 0.00 0.00 480.00 48 110-10-106.45004 City Hall Shared Costs - Utilities 9,814.00 10,725.00 7,280.00 10,680.00 10,68 VE - Vehicle Expenses Xccount Classification Total: UT - Utilities \$10,829.46 \$11,725.00 \$8,115.44 \$12,260.00 \$12,26 VE - Vehicle Expenses 110-10-106.46000 Auto Allowance 1,800.00 1,200.00 800.00 1,200.00 1,200 110-10-106.46001 Mileage Reimbursement 0.00 30.00 0.00 30.00 30.00 30.00 30.00	110-10-106.44035	Photo Copies	154.92	200.00	53.43	200.00	200
UT - Utilities 110-10-106.45001_000 Telephone General 1,015.46 1,000.00 835.44 1,100.00 1,10 110-10-106.45001_002 Telephone Data Plan 0.00 0.00 0.00 480.00 48 110-10-106.45004 City Hall Shared Costs - Utilities 9,814.00 10,725.00 7,280.00 10,680.00 10,68 Account Classification Total: UT - Utilities 9,814.00 \$11,725.00 \$8,115.44 \$12,260.00 \$12,26 VE - Vehicle Expenses 110-10-106.46000 Auto Allowance 1,800.00 1,200.00 800.00 1,200.00 1,200.00 110-10-106.46001 Mileage Reimbursement 0.00 30.00 0.00 30.00 30.00 30.00		ů.	10,539.81	9,000.00	5,629.21	9,500.00	9,500
110-10-106.45001_000 Telephone General 1,015.46 1,000.00 835.44 1,100.00 1,100 110-10-106.45001_002 Telephone Data Plan 0.00 0.00 0.00 480.00 480.00 480.00 480.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 10,680.00 12,260.00 \$12,200.00		Classification Total: SU - Supplies and Maintenance	\$59,828.69	\$73,441.00	\$39,431.22	\$74,241.00	\$74,24
110-10-106.45001_002 Telephone Data Plan 0.00 0.00 0.00 480.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
110-10-106.45004 City Hall Shared Costs - Utilities 9,814.00 10,725.00 7,280.00 10,680.00 10,68 Account Classification Total: UT - Utilities \$10,829.46 \$11,725.00 \$8,115.44 \$12,260.00 \$12,26 VE - Vehicle Expenses 110-10-106.46000 Auto Allowance 1,800.00 1,200.00 800.00 1,200.00 1,200.00 30.00<							1,100
Account Classification Total: UT - Utilities \$10,829.46 \$11,725.00 \$8,115.44 \$12,260.00 \$12,26 VE - Vehicle Expenses 110-10-106.46000 Auto Allowance 1,800.00 1,200.00 800.00 1,200.00 1,200.00 1,200.00 1,200.00 30.0							480
VE - Vehicle Expenses 110-10-106.46000 Auto Allowance 1,800.00 1,200.00 800.00 1,200.00 1,200 <th< td=""><td>110-10-106.45004</td><td>,</td><td></td><td></td><td></td><td></td><td></td></th<>	110-10-106.45004	,					
110-10-106.46000 Auto Allowance 1,800.00 1,200.00 800.00 1,200.00<		Account Classification Total: UT - Utilities	\$10,829.46	\$11,725.00	\$8,115.44	\$12,260.00	\$12,260
110-10-106.46001 Mileage Reimbursement 0.00 30.00 0.00 30.00 <				4 000 0-	000.55		
	110-10-100.40001	wineage keimpursement	0.00	30.00	0.00	30.00	

	City of Turlock Adopte Fund 110 General		-	et		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budge
MI - Miscellaneous Expenses						
110-10-106.47005	Advertising	0.00	300.00	350.70	400.00	400.00
110-10-106.47040_000	Dues Miscellaneous	1,541.00	1,500.00	1,737.00	1,500.00	1,500.00
110-10-106.47050	Meetings	224.00	150.00	0.00	200.00	200.00
110-10-106.47065	Professional Development	1,900.00	1,900.00	1,200.00	1,900.00	1,900.00
110-10-106.47081	Educational Assistance Program Reimbursement	500.00	500.00	500.00	500.00	500.00
110-10-106.47090	Testing & Recruitment	15.00	0.00	3,315.34	500.00	0.00
110-10-106.47095_000	Training General	8,302.57	8,700.00	3,505.79	8,700.00	8,700.00
Accour	nt Classification Total: MI - Miscellaneous Expenses	\$12,482.57	\$13,050.00	\$10,608.83	\$13,700.00	\$13,200.00
CA - Capital Outlay						
110-10-106.51010	Computer	0.00	651.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	198.00	614.00	189.00	614.00	614.00
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	17,563.00	25,154.00	18,867.00	27,806.00	27,231.00
110-10-106.48001_085	Transfers Out To Fd 242 Network	928.00	994.00	994.00	994.00	994.00
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	4,013.00	(1,088.00)	0.00	1,112.00	1,112.0
	Account Classification Total: TO - Transfers Out	\$22,702.00	\$25,674.00	\$20,050.00	\$30,526.00	\$29,951.0
	Division Total: 106 - Finance	\$981,941.51	\$1,107,669.00	\$855,045.82	\$1,072,375.00	\$1,112,953.00



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 Fund 110 General Fund		-			
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget F	Y 18-19 Budg
XPENSES						
Department: 10 - Administ	ration					
SA - Salaries						
110-10-108.41001	Full Time Salaries	302,077.00	316,692.00	264,410.00	316,692.00	316,692.0
110-10-108.41051	Confidential Pay	4,347.60	4,442.00	3,702.00	4,442.00	4,442.0
110-10-108.41053	Sick Leave Conversion Pay	3,836.54	6,200.00	5,038.67	6,200.00	6,200.0
110-10-108.41055	Vacation Conversion Pay	6,944.04	5,200.00	1,074.20	5,200.00	5,200.0
110-10-108.41057	PFP-Outside Agency Support	15,073.85	15,835.00	13,195.50	15,835.00	15,835.0
	Account Classification Total: SA - Salaries	\$332,279.03	\$348,369.00	\$287,420.37	\$348,369.00	\$348,369.0
BE - Benefits						
110-10-108.42002	Medical Dental Plan	46,589.00	43,784.00	36,480.00	48,162.00	48,162.0
110-10-108.42003	Vision Insurance	553.92	554.00	461.60	554.00	554.0
110-10-108.42004	Long Term Disability Insurance	1,830.30	2,292.00	1,359.16	2,261.00	2,261.0
110-10-108.42005	Life Insurance	769.49	949.00	744.44	950.00	950.0
110-10-108.42007	Workers Comp Insurance	1,684.25	1,900.00	1,454.78	1,520.00	1,520.0
110-10-108.42008	City Liability Insurance	7,080.61	7,047.00	6,361.50	7,046.00	7,046.0
110-10-108.42009	PERS	100,780.17	107,256.00	93,027.30	112,230.00	123,071.0
110-10-108.42010	Medicare Tax	4,919.05	5,051.00	4,240.54	5,051.00	5,051.0
110-10-108.42012	Retiree Health Insurance	9,044.70	9,501.00	7,917.40	9,501.00	9,501.0
110-10-108.42013	Deferred Comp	7,943.34	8,419.00	7,015.60	8,419.00	8,419.0
110-10-108.42016	Employee Contrib To PERS	(27,524.26)	(28,902.00)	(21,676.68)	(28,902.00)	(28,902.0
	Account Classification Total: BE - Benefits	\$153,670.57	\$157,851.00	\$137,385.64	\$166,792.00	\$177,633.0
CO - Contractual Services						
110-10-108.43010	Contract Attorney	342.00	25,000.00	9,454.00	25,000.00	25,000.
110-10-108.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,245.00	5,433.00	3,867.00	5,649.00	5,815.0
110-10-108.43065	Copier Maintenance/Lease	255.93	225.00	887.35	1,500.00	1,500.0
110-10-108.43066	Printer Maintenance	62.45	125.00	47.55	150.00	150.0
110-10-108.43155	Physicals, Shots & Psychological	47.00	100.00	0.00	100.00	100.0
	ount Classification Total: CO - Contractual Services	\$5,952.38	\$30,883.00	\$14,255.90	\$32,399.00	\$32,565.0
SU - Supplies and Maintenance		+-,			*	
110-10-108.44001_000	Supplies General	550.47	800.00	382.19	800.00	800.0
110-10-108.44010_001	Computer Software Maintenance	34.48	30.00	33.39	37.00	37.
110-10-108.44035	Photo Copies	2.51	30.00	0.00	30.00	30.
110-10-108.44040 000	Postage General	156.69	150.00	17.46	150.00	150.0
	Classification Total: SU - Supplies and Maintenance	\$744.15	\$1,010.00	\$433.04	\$1,017.00	\$1,017.
UT - Utilities			.,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
110-10-108.45001_000	Telephone General	1,188.47	1,260.00	982.50	1,260.00	1,260.
110-10-108.45001_002	Telephone Data Plan	0.00	360.00	228.49	480.00	480.
110-10-108.45004	City Hall Shared Costs - Utilities	2,698.00	2,591.00	2,003.00	2,938.00	2,938.
	Account Classification Total: UT - Utilities	\$3,886.47	\$4,211.00	\$3,213.99	\$4,678.00	\$4,678.0
VE - Vehicle Expenses		+0,000.17	¢ 1,2 11.00		÷.,576.00	¢ 1,070.
110-10-108.46000	Auto Allowance	4,800.00	4,800.00	4,000.00	4,800.00	4,800.0
	Account Classification Total: VE - Vehicle Expenses	\$4,800.00	\$4,800.00	\$4,000.00	\$4,800.00	\$4,800.
MI - Miscellaneous Expenses		+ 1,000.00	÷ 1,000.00	\$1,000.00	÷1,000.00	ψ1,000.
110-10-108.47015	Books & Subscriptions	9,337.88	10,000.00	7,867.75	10,000.00	10,000.
110-10-108.47030	Conferences	2,236.55	2,000.00	787.39	2,000.00	2,000.
110-10-108.47040_000	Dues Miscellaneous	380.00	410.00	380.37	410.00	2,000. 410.
110-10-108.47040_000	Professional Development	1,000.00	1,200.00	0.00	1,200.00	1,200.
	nt Classification Total: MI - Miscellaneous Expenses	\$12,954.43	\$13,610.00	\$9,035.51	\$13,610.00	\$13,610.
TO - Transfers Out	Conserved to the the the theorem to theorem to the theorem to theo	φ12,704.43	\$13,010.00	\$7,000.0T	\$13,010.00	φ13,01U.
110-10-108.48001_083	Transfers Out To Fd 501 for I.T. Services	4,967.00	6,289.00	4,716.00	6,952.00	6,808.
110-10-108.48001_085	Transfers Out To Fd 242 Network	4,987.00	248.00	248.00	248.00	248.
110-10-108.48001_089	Transfers Out To Fd 242 Computer Replacement	1,778.00	448.00	448.00	994.00	994.0
	Account Classification Total: TO - Transfers Out	\$7,011.00	\$6,985.00	\$5,412.00	\$8,194.00	\$8,050.0
	Division Total: 108 - City Attorney	\$521,298.03	\$567,719.00	\$461,156.45	\$579,859.00	\$590,722.0



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. The division has three full-time employees, part-time employees and volunteers/interns with an annual budget of \$598,504.

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, implementing and maintaining risk management programs 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 Fund 110 General Fund		FY 18-19 Budg Human Resou				
		010131011 109	numan kesuu	FY 16-17 Actual			
	Account December 1		FY 16-17	Amount at	EV 17 10 E	EV 10 10 D	
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	5/15/17	FY 17-18 Budget	FY 18-19 Budg	
XPENSES	ration						
Department: 10 - Administr SA - Salaries	ation						
	Full Time Salarias	222 201 77	240 012 00	204 020 40	252 524 00	250.049	
110-10-109.41001	Full Time Salaries	232,301.77 35,085.10	249,912.00 50,340.00	204,828.48 31,358.00	253,536.00 53,040.00	259,968 53,040	
110-10-109.41002_014 110-10-109.41050	Part Time Help Human Resources Bilingual Pay	1,646.16	0.00	981.80	0.00	03,040	
110-10-109.41050	Confidential Pay	5,488.20	2,356.00	1,963.50	2,474.00	2,597	
110-10-109.41052	Educational Incentive	4,864.56	5,070.00	5,639.01	5,102.00	5,201	
110-10-109.41053	Sick Leave Conversion Pay	2,697.19	3,100.00	2,884.60	3,102.00	3,201	
110-10-109.41055	Vacation Conversion Pay	2,946.52	600.00	589.30	600.00	600	
110-10-109.41056	Management Leave Conversion	3,300.11	3,200.00	3,365.37	3,200.00	3,200	
110-10-109.41100_001	Overtime Standard	3,614.60	1,000.00	0.00	1,000.00	1,000	
	Account Classification Total: SA - Salaries	\$291,944.21	\$315,578.00	\$251,610.06	\$322,052.00	\$328,706	
BE - Benefits							
110-10-109.42002	Medical Dental Plan	60,969.72	54,731.00	45,715.00	60,203.00	60,203	
110-10-109.42003	Vision Insurance	553.92	693.00	461.60	693.00	693.	
110-10-109.42004	Long Term Disability Insurance	1,387.63	1,837.00	1,061.88	1,810.00	1,856	
110-10-109.42005	Life Insurance	587.77	749.00	581.80	761.00	780	
110-10-109.42006	SUI	0.00	2,356.00	3,224.00	1,772.00	1,772	
110-10-109.42007	Workers Comp Insurance	1,456.44	1,824.00	1,255.22	1,476.00	1,507	
110-10-109.42008	City Liability Insurance	6,349.15	6,834.00	5,478.30	6,821.00	6,964	
110-10-109.42009	PERS	78,344.43	83,719.00	73,093.63	91,231.00	102,465	
110-10-109.42010	Medicare Tax	4,230.79	4,615.00	3,646.97	4,670.00	4,766	
110-10-109.42011	Social Security	2,176.25	3,288.00	1,944.19	3,288.00	3,288	
110-10-109.42012	Retiree Health Insurance	6,969.06	7,497.00	6,145.05	7,606.00	7,799	
110-10-109.42013	Deferred Comp	3,613.11	3,750.00	4,335.41	3,768.00	3,800	
110-10-109.42014	Deferred Comp In Lieu	9,248.36	11,085.00	9,235.00	12,179.00	12,179	
110-10-109.42016	Employee Contrib To PERS	(21,987.22)	(23,160.00)	(17,274.21)	(23,500.00)	(24,099	
	Account Classification Total: BE - Benefits	\$153,899.41	\$159,818.00	\$138,903.84	\$172,778.00	\$183,973.	
CO - Contractual Services							
110-10-109.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,993.00	7,244.00	5,157.00	7,532.00	7,753	
110-10-109.43060_000	Contract Services General	5,850.00	5,850.00	0.00	8,529.00	8,529	
110-10-109.43060_020	Contract Services City Manager Recruitment	0.00	0.00	0.00	13,000.00	0	
110-10-109.43065	Copier Maintenance/Lease	3,102.59	4,200.00	2,495.61	4,200.00	4,200	
110-10-109.43066	Printer Maintenance	869.72	1,575.00	1,852.39	4,000.00	4,000	
110-10-109.43085	Fingerprinting	75.00	0.00	0.00	0.00	0.	
110-10-109.43125_010	Maintenance Office/Computer Equip	797.94	850.00	0.00	1,000.00	1,000	
110-10-109.43125_029	Maintenance Scanner	0.00	0.00	0.00	3,694.00	0.	
110-10-109.43155	Physicals, Shots & Psychological	141.00	325.00	47.00	500.00	400	
110-10-109.43182	Printing	1,487.70	2,000.00	317.49	2,000.00	2,000	
	ount Classification Total: CO - Contractual Services	\$19,316.95	\$22,044.00	\$9,869.49	\$44,455.00	\$27,882	
SU - Supplies and Maintenance	Supplies Conoral	0.000.45	10,000,00	4 337 90	10,000,00	10.000	
110-10-109.44001_000	Supplies General	8,289.45	10,000.00	4,237.89	10,000.00	10,000.	
110-10-109.44010_001	Computer Software Maintenance	96.79	60.00	61.23 0.00	74.00 250.00	74.	
	Dhoto Copico	0.00			250.00	250.	
110-10-109.44035	Photo Copies	0.00	250.00		1 500 00	1 500	
110-10-109.44035 110-10-109.44040_000	Postage General	1,797.32	1,275.00	801.75	1,500.00		
110-10-109.44035 110-10-109.44040_000 Account C					1,500.00 \$11,824.00	1,500 \$11,824	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities	Postage General lassification Total: SU - Supplies and Maintenance	1,797.32 \$10,183.56	1,275.00 \$11,585.00	801.75 \$5,100.87	\$11,824.00	\$11,824	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities 110-10-109.45001_000	Postage General Classification Total: SU - Supplies and Maintenance Telephone General	1,797.32 \$10,183.56 892.12	1,275.00 \$11,585.00 475.00	801.75 \$5,100.87 720.09	\$11,824.00	\$11,824	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities	Postage General lassification Total: SU - Supplies and Maintenance	1,797.32 \$10,183.56 892.12 3,600.00	1,275.00 \$11,585.00 475.00 3,934.00	801.75 \$5,100.87 720.09 2,672.00	\$11,824.00 600.00 3,918.00	\$11,824 600 3,918	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities 110-10-109.45001_000	Postage General Classification Total: SU - Supplies and Maintenance Telephone General City Hall Shared Costs - Utilities	1,797.32 \$10,183.56 892.12	1,275.00 \$11,585.00 475.00	801.75 \$5,100.87 720.09	\$11,824.00	\$11,824 600 3,918	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities 110-10-109.45001_000 110-10-109.45004	Postage General Classification Total: SU - Supplies and Maintenance Telephone General City Hall Shared Costs - Utilities	1,797.32 \$10,183.56 892.12 3,600.00	1,275.00 \$11,585.00 475.00 3,934.00	801.75 \$5,100.87 720.09 2,672.00	\$11,824.00 600.00 3,918.00	\$11,824 600 3,918 \$4,518	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities 110-10-109.45001_000 110-10-109.45004 VE - Vehicle Expenses 110-10-109.46001	Postage General Classification Total: SU - Supplies and Maintenance Telephone General City Hall Shared Costs - Utilities Account Classification Total: UT - Utilities	1,797.32 \$10,183.56 892.12 3,600.00 \$4,492.12	1,275.00 \$11,585.00 475.00 3,934.00 \$4,409.00	801.75 \$5,100.87 720.09 2,672.00 \$3,392.09	\$11,824.00 600.00 3,918.00 \$4,518.00	\$11,824 600 3,918 \$4,518 500	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities 110-10-109.45001_000 110-10-109.45004 VE - Vehicle Expenses 110-10-109.46001	Postage General Classification Total: SU - Supplies and Maintenance Telephone General City Hall Shared Costs - Utilities Account Classification Total: UT - Utilities Mileage Reimbursement	1,797.32 \$10,183.56 892.12 3,600.00 \$4,492.12 209.78	1,275.00 \$11,585.00 475.00 3,934.00 \$4,409.00 275.00	801.75 \$5,100.87 720.09 2,672.00 \$3,392.09 140.40	\$11,824.00 600.00 3,918.00 \$4,518.00 400.00	\$11,824 600 3,918 \$4,518 500	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities 110-10-109.45001_000 110-10-109.45004 VE - Vehicle Expenses 110-10-109.46001	Postage General Classification Total: SU - Supplies and Maintenance Telephone General City Hall Shared Costs - Utilities Account Classification Total: UT - Utilities Mileage Reimbursement	1,797.32 \$10,183.56 892.12 3,600.00 \$4,492.12 209.78	1,275.00 \$11,585.00 475.00 3,934.00 \$4,409.00 275.00	801.75 \$5,100.87 720.09 2,672.00 \$3,392.09 140.40	\$11,824.00 600.00 3,918.00 \$4,518.00 400.00	\$11,824 600 3,918 \$4,518 500 \$500	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities 110-10-109.45001_000 110-10-109.45004 VE - Vehicle Expenses 110-10-109.46001 MI - Miscellaneous Expenses	Postage General Classification Total: SU - Supplies and Maintenance Telephone General City Hall Shared Costs - Utilities Account Classification Total: UT - Utilities Mileage Reimbursement Account Classification Total: VE - Vehicle Expenses	1,797.32 \$10,183.56 892.12 3,600.00 \$4,492.12 209.78 \$209.78	1,275.00 \$11,585.00 475.00 3,934.00 \$4,409.00 275.00 \$275.00	801.75 \$5,100.87 720.09 2,672.00 \$3,392.09 140.40 \$140.40	\$11,824.00 600.00 3,918.00 \$4,518.00 400.00 \$400.00	\$11,824 600 3,918 \$4,518 500 \$500 2,000	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities 110-10-109.45001_000 110-10-109.45004 VE - Vehicle Expenses 110-10-109.46001 MI - Miscellaneous Expenses 110-10-109.47015	Postage General Classification Total: SU - Supplies and Maintenance Telephone General City Hall Shared Costs - Utilities Account Classification Total: UT - Utilities Mileage Reimbursement Account Classification Total: VE - Vehicle Expenses Books & Subscriptions	1,797.32 \$10,183.56 892.12 3,600.00 \$4,492.12 209.78 \$209.78 1,639.64	1,275.00 \$11,585.00 475.00 3,934.00 \$4,409.00 275.00 \$275.00 1,380.00	801.75 \$5,100.87 720.09 2,672.00 \$3,392.09 140.40 \$140.40 1,381.54	\$11,824.00 600.00 3,918.00 \$4,518.00 400.00 \$400.00 1,750.00	\$11,824 600 3,918 \$4,518 500 \$500 2,000 15,000	
110-10-109.44035 110-10-109.44040_000 Account C UT - Utilities 110-10-109.45001_000 110-10-109.45004 VE - Vehicle Expenses 110-10-109.46001 MI - Miscellaneous Expenses 110-10-109.47015 110-10-109.47019	Postage General Classification Total: SU - Supplies and Maintenance Telephone General City Hall Shared Costs - Utilities Account Classification Total: UT - Utilities Mileage Reimbursement Account Classification Total: VE - Vehicle Expenses Books & Subscriptions Succession Planning & Leadership Academy	1,797.32 \$10,183.56 892.12 3,600.00 \$4,492.12 209.78 \$209.78 1,639.64 0.00	1,275.00 \$11,585.00 475.00 3,934.00 \$4,409.00 275.00 \$275.00 1,380.00 0.00	801.75 \$5,100.87 720.09 2,672.00 \$3,392.09 140.40 \$140.40 1,381.54 0.00	\$11,824.00 600.00 3,918.00 \$4,518.00 400.00 \$400.00 1,750.00 15,000.00		

	City of Turlock Adopte Fund 110 General Fund		-			
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	5/15/17	FY 17-18 Budget	FY 18-19 Budge
110-10-109.47065	Professional Development	1,081.59	1,600.00	100.00	1,600.00	1,600.00
110-10-109.47066	Labor Law Posters	552.28	800.00	552.28	800.00	800.00
110-10-109.47090	Testing & Recruitment	153.00	1,000.00	0.00	1,000.00	1,000.00
110-10-109.47095_007	Training Human Resources Training Academy	578.78	1,250.00	448.00	1,250.00	1,250.00
110-10-109.47102	Municipal Volunteers Partnership Program	370.36	1,000.00	23.59	1,000.00	1,000.00
Accour	nt Classification Total: MI - Miscellaneous Expenses	\$6,686.27	\$13,705.00	\$8,693.26	\$29,075.00	\$29,325.00
CA - Capital Outlay						
110-10-109.51010	Computer	0.00	2,700.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	7,450.00	9,433.00	7,074.00	10,427.00	10,212.00
110-10-109.48001_085	Transfers Out To Fd 242 Network	398.00	373.00	373.00	373.00	373.00
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	2,698.00	2,645.00	2,645.00	2,602.00	2,602.00
	Account Classification Total: TO - Transfers Out	\$10,546.00	\$12,451.00	\$10,092.00	\$13,402.00	\$13,187.00
	Division Total: 109 - Human Resources	\$497,278.30	\$542,565.00	\$427,802.01	\$598,504.00	\$599,915.00



Payroll

PURPOSE

Payroll administers employee benefits and retirement, labor and employee relations, workers' compensation, benefits for industrial injuries and LTD administration. They assist with labor contract administration, prepare and issue all payroll checks and maintains all related records and reports. The division has two employees with an annual budget of \$291,469.

	City of Turlock Adoptec Fund 110 General F			et		
			-	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget F	Y 18-19 Budge
EXPENSES						3
Department: 10 - Administ	ration					
SA - Salaries						
110-10-110.41001	Full Time Salaries	123,910.50	133,620.00	108,714.98	137,510.00	140,126.0
110-10-110.41002_000	Part Time Help General	0.00	29,714.00	26,187.50	10,000.00	10,000.0
110-10-110.41050	Bilingual Pay	1,220.66	1,310.00	1,028.19	0.00	0.0
110-10-110.41051	Confidential Pay	2,708.85	2,619.00	2,142.86	2,619.00	2,750.0
110-10-110.41052	Educational Incentive	1,200.00	1,200.00	950.00	1,200.00	1,200.0
110-10-110.41053	Sick Leave Conversion Pay	992.45	1,900.00	2,540.23	3,473.00	3,647.0
110-10-110.41055	Vacation Conversion Pay	2,458.72	3,100.00	9,181.49	3,083.00	3,237.0
110-10-110.41056	Management Leave Conversion	1,312.34	0.00	1,549.32	2,278.00	2,392.0
110-10-110.41100_001	Overtime Standard	1,257.25	0.00	2,974.78	1,000.00	1,000.0
	Account Classification Total: SA - Salaries	\$135,060.77	\$173,463.00	\$155,269.35	\$161,163.00	\$164,352.0
BE - Benefits	Madical Dantal Dan	20 (40 01	22.020.00	27 200 / 1	40.1/2.00	40.1/2.0
110-10-110.42002	Medical Dental Plan	38,649.81	32,838.00	27,290.61	48,162.00	48,162.0
110-10-110.42003	Vision Insurance	577.13	554.00	454.95	554.00	554.0
110-10-110.42004	Long Term Disability Insurance	778.84	990.00	562.53	982.00	1,000.0
110-10-110.42005	Life Insurance Workers Comp Insurance	322.21 674.46	400.00 980.00	307.65 770.57	413.00 713.00	420.0 725.0
110-10-110.42007 110-10-110.42008	City Liability Insurance	2,942.59	980.00 3,634.00	3,387.67	3,282.00	3,340.0
110-10-110.42008	PERS	2,942.59	3,634.00	3,387.67	3,282.00 49,368.00	3,340.0 55,053.0
110-10-110.42009	Medicare Tax	1,964.23	2,515.00	2,240.42	2,337.00	2,383.0
110-10-110.42011	Social Security	6.14	1,842.00	1,623.63	620.00	620.0
110-10-110.42012	Retiree Health Insurance	3,717.49	4,009.00	3,256.57	4,125.00	4,204.0
110-10-110.42012	Deferred Comp	2,014.34	4,009.00	1,886.43	688.00	4,204.0
110-10-110.42014	Deferred Comp In Lieu	9,951.00	10,946.00	8,664.00	0.00	0.0
110-10-110.42016	Employee Contrib To PERS	(11,715.09)	(12,487.00)	(9,288.90)	(12,720.00)	(12,967.0
	Account Classification Total: BE - Benefits	\$93,859.61	\$93,230.00	\$80,356.25	\$98,524.00	\$104,195.0
CO - Contractual Services			÷ • • • • • • • • • • • • • • • • • • •	111,000,20		
110-10-110.43035_000	City Hall Shared Costs-Contract Services Shared Costs	1,856.00	1,926.00	1,375.00	2,004.00	2,062.0
110-10-110.43060 005	Contract Services New World Conversion Costs	637.57	2,500.00	0.00	2,500.00	2,500.0
110-10-110.43066	Printer Maintenance	77.06	2,500.00	105.70	1,000.00	2,500.0
110-10-110.43085	Fingerprinting	0.00	15.00	0.00	15.00	1,000.0
110-10-110.43125_010	Maintenance Office/Computer Equip	0.00	75.00	0.00	75.00	75.0
110-10-110.43155	Physicals, Shots & Psychological	0.00	50.00	0.00	50.00	50.0
	ount Classification Total: CO - Contractual Services	\$2,570.63	\$5,566.00	\$1,480.70	\$5,644.00	\$5,702.0
SU - Supplies and Maintenance		\$2,070100	\$6,866,86	\$1,100110	\$07011100	\$0,702.0
110-10-110.44001_000	Supplies General	464.71	3,920.00	357.60	3,920.00	3,920.0
110-10-110.44010_001	Computer Software Maintenance	6.65	105.00	33.39	37.00	37.0
110-10-110.44035	Photo Copies	50.32	20.00	0.00	20.00	20.0
110-10-110.44040_000	Postage General	362.98	0.00	14.87	500.00	500.0
Account	Classification Total: SU - Supplies and Maintenance	\$884.66	\$4,045.00	\$405.86	\$4,477.00	\$4,477.0
UT - Utilities						
110-10-110.45001_000	Telephone General	0.00	100.00	0.00	100.00	100.0
110-10-110.45004	City Hall Shared Costs - Utilities	956.00	1,046.00	709.00	1,042.00	1,042.0
110-10-110.45007	Internet Access	679.84	720.00	699.80	720.00	720.0
	Account Classification Total: UT - Utilities	\$1,635.84	\$1,866.00	\$1,408.80	\$1,862.00	\$1,862.0
MI - Miscellaneous Expenses						
110-10-110.47030	Conferences	6,077.62	10,000.00	7,701.65	10,000.00	10,000.0
110-10-110.47050	Meetings	42.50	100.00	0.00	100.00	100.0
110-10-110.47065	Professional Development	1,100.00	1,100.00	500.00	1,100.00	1,100.0
110-10-110.47090	Testing & Recruitment	0.00	100.00	0.00	100.00	100.0
Accour	nt Classification Total: MI - Miscellaneous Expenses	\$7,220.12	\$11,300.00	\$8,201.65	\$11,300.00	\$11,300.0
TO - Transfers Out						
110-10-110.48001_083	Transfers Out To Fd 501 for I.T. Services	4,967.00	6,289.00	4,716.00	6,952.00	6,808.0
110-10-110.48001_085	Transfers Out To Fd 242 Network	266.00	248.00	248.00	248.00	248.0
110-10-110.48001_089	Transfers Out To Fd 242 Computer Replacement	1,799.00	2,645.00	2,645.00	1,299.00	1,299.0
	Account Classification Total: TO - Transfers Out	\$7,032.00	\$9,182.00	\$7,609.00	\$8,499.00	\$8,355.0
	Division Total: 110 - Payroll	\$248,263.63	\$298,652.00	\$254,731.61	\$291,469.00	\$300,243.00
		+=.0,200.00	12/0/002.00	1201,101.01	12717107100	- 300,210.0



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. The separate presentation and reporting of these accounts is in accordance with the Strategic Plan Policy Initiative of Fiscal Responsibility.

	City of Turlock Adopte Fund 110 General Fund					
		2		FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budget
EXPENSES						
Department: 10 - Adminis	tration					
SA - Salaries						
110-10-112.41001	Full Time Salaries	73,112.40	76,408.00	63,551.00	78,176.00	80,030.00
110-10-112.41053	Sick Leave Conversion Pay	772.58	700.00	355.35	500.00	500.00
110-10-112.41055	Vacation Conversion Pay	1,434.89	800.00	0.00	500.00	500.00
110-10-112.41100_001	Overtime Standard Account Classification Total: SA - Salaries	0.00	100.00	0.00	0.00	0.00 \$81,030.00
BE - Benefits	Account classification rotal: SA - Salaries	\$75,319.87	\$78,008.00	\$63,906.35	\$79,176.00	\$81,030.00
110-10-112.42002	Medical Dental Plan	44,253.92	41,495.00	34,656.00	45,754.00	45,754.00
110-10-112.42003	Vision Insurance	526.32	526.00	438.60	526.00	526.00
110-10-112.42004	Long Term Disability Insurance	448.64	545.00	327.49	558.00	571.00
110-10-112.42005	Life Insurance	189.84	229.00	180.04	235.00	240.00
110-10-112.42007	Workers Comp Insurance	4,383.67	5,364.00	3,738.59	4,390.00	4,495.00
110-10-112.42008	City Liability Insurance	1,977.86	2,949.00	1,734.00	3,018.00	3,089.00
110-10-112.42009	PERS	23,548.65	23,847.00	21,408.80	27,304.00	30,556.00
110-10-112.42010	Medicare Tax	1,087.16	1,107.00	927.45	1,133.00	1,160.00
110-10-112.42012	Retiree Health Insurance	1,462.18	1,528.00	1,271.00	1,564.00	1,600.00
110-10-112.42013	Deferred Comp	0.00	569.00	0.00	595.00	604.00
110-10-112.42016	Employee Contrib To PERS	(6,595.76)	(6,877.00)	(5,159.34)	(7,036.00)	(7,203.00)
	Account Classification Total: BE - Benefits	\$71,282.48	\$71,282.00	\$59,522.63	\$78,041.00	\$81,392.00
CO - Contractual Services		4 405 05	1 000 00	4 070 70	1 000 00	1 000 00
110-10-112.43005_000	Alarm Monitoring General	1,185.85	1,200.00	1,078.78	1,200.00	1,200.00
110-10-112.43013	Interagency Intercept Program Software Services	600.00	2,000.00	450.00	2,000.00	2,000.00
110-10-112.43014	Compensation Study	0.00	16,085.00	0.00	0.00	0.00
110-10-112.43030	City Engineering Services	2,163.35	0.00	0.00	0.00	0.00
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(168,944.00)	(175,014.00)	(124,773.00)	(182,115.00)	(187,488.00)
110-10-112.43040	Collection Service	1,982.44	3,000.00	1,636.09	0.00	0.00
110-10-112.43055_002	Consultant Audit	67,187.00	72,525.00	67,862.00	78,760.00	78,760.00
110-10-112.43060_007	Contract Services Cost Allocation Plan	28,900.00	17,000.00	5,100.00	17,000.00	17,000.00
110-10-112.43060_008	Contract Services Public Serv Mit Fee CFD#2 Update	13,810.34	29,609.00	9,608.87	5,000.00	0.00
110-10-112.43064	Fire Extinguisher	233.76	450.00	273.56	400.00	400.00
110-10-112.43100_001	Insurance Property	86,556.00	88,455.00	86,908.00	89,509.00	94,220.00
110-10-112.43100_002	Insurance Public Officials	2,533.00	2,792.00	2,533.00	2,700.00	2,700.00
110-10-112.43100_006	Insurance Cyber Liability & Data Breach	0.00	0.00	0.00	17,200.00	18,000.00
110-10-112.43120_003	Building Maintenance Supplies	17,986.61	20,000.00	14,965.42	20,000.00	20,000.00
110-10-112.43125_004	Maintenance Elevator/Inspection	2,935.39	3,528.00	0.00	3,300.00	3,465.00
110-10-112.43125_013	Maintenance New World Software Maint	55,834.00	56,995.00	54,490.40	57,490.00	60,353.00
110-10-112.43166_001	Actuarial Report GASB 68	5,100.00	5,100.00	2,600.00	5,100.00	5,100.00
110-10-112.43182	Printing	322.80	500.00	0.00	500.00	500.00
110-10-112.43183 110-10-112.43185	LAFCO Railroad Lease-S. First St.	29,002.02 529.68	26,610.00 300.00	26,609.69 0.00	30,000.00 300.00	30,000.00 300.00
110-10-112.43185	Tourism-Misc.	529.08 12,991.24	15,000.00	13,102.45	0.00	0.00
110-10-112.43329	Environmental Services	0.00	23,400.00	19,985.00	0.00	0.00
	punt Classification Total: CO - Contractual Services	\$160,909.48	\$209,535.00	\$182,430.26	\$148,344.00	\$146,510.00
SU - Supplies and Maintenance						
110-10-112.44001_001	Supplies Access Control System	1,119.30	2,200.00	1,116.70	0.00	0.00
110-10-112.44001_155	Supplies Promotional Activity	605.14	0.00	0.00	0.00	0.00
110-10-112.44001_262	Supplies Meeting Supplies	0.00	500.00	0.00	500.00	0.00
110-10-112.44011	Records Management	0.00	4,407.00	0.00	4,407.00	4,407.00
Account C	Classification Total: SU - Supplies and Maintenance	\$1,724.44	\$7,107.00	\$1,116.70	\$4,907.00	\$4,407.00
UT - Utilities						
110-10-112.45001_000	Telephone General	2,885.52	2,800.00	2,444.19	2,800.00	2,800.00
110-10-112.45002_000	Turlock Irrigation District General	78,051.77	83,062.00	63,196.95	83,000.00	83,000.00
110-10-112.45003_000	PG & E General	1,592.98	2,200.00	1,685.76	4,000.00	4,000.00
110-10-112.45004	City Hall Shared Costs - Utilities	(84,136.00)	(92,000.00)	(62,416.00)	(91,599.00)	(91,599.00)
110-10-112.45005	T-1 Line	680.87	1,000.00	480.56	800.00	800.00
110-10-112.45015	Cable Services Account Classification Total: UT - Utilities	924.80	1,000.00	\$6 252 56	1,000.00	1,000.00
	Account classification rotal: 01 - Utilities	(\$0.06)	(\$1,938.00)	\$6,252.56	\$1.00	\$1.00

	City of Turlock Adopt Fund 110 General Fund		0			
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at	FY 17-18 Budget	FY 18-19 Budg
MI - Miscellaneous Expenses						
110-10-112.47005	Advertising	356.48	500.00	260.94	500.00	500.
110-10-112.47010	Bank Charges	50,948.98	50,000.00	36,995.97	50,000.00	50,000.
110-10-112.47016	Administrative Citation Expenses	683.11	800.00	0.00	800.00	800.
110-10-112.47055	Cash Over/Short	3,565.04	100.00	(130.86)	100.00	100
110-10-112.47070_003	Property Taxes Turlock Rural	13,093.65	11,000.00	0.00	14,000.00	15,000.
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	8,589.30	8,500.00	8,803.94	9,025.00	9,250.
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,213.78	1,200.00	1,244.10	1,275.00	1,305
110-10-112.47088	Cargo Container Amnesty Program	4,095.00	0.00	0.00	0.00	0
110-10-112.47106	Achievement Awards	0.00	1,938.00	1,938.87	1,938.00	1,938
110-10-112.47121	Emergency Operations Plan	0.00	1,713.00	0.00	0.00	0
110-10-112.47243	Stanislaus Alliance	30,000.00	30,000.00	30,000.00	30,000.00	30,000
110-10-112.47248	Turlock Partnership Incentives Program	3,000.00	30,000.00	3,000.00	30,000.00	30,000
110-10-112.47301	Personnel Development	1,258.41	8,200.00	5,000.00	8,600.00	8,600
110-10-112.47302	Administrative Investigations	5,227.50	8,000.00	0.00	8,000.00	8,000
110-10-112.47303	Safety Program	749.75	1,250.00	938.12	1,250.00	1,250
110-10-112.47304	Sales Tax Contingency Audit	27,263.24	26,390.00	24,985.60	30,000.00	30,000
110-10-112.47306	County Property Tax Admin Fee	78,677.42	85,000.00	0.00	85,000.00	85,000
110-10-112.47320_005	Repair Program Tree Maintenance	0.00	10,000.00	0.00	10,000.00	10,000
Accou	nt Classification Total: MI - Miscellaneous Expenses	\$228,721.66	\$274,591.00	\$113,036.68	\$280,488.00	\$281,743
CA - Capital Outlay						
110-10-112.51185	Public Safety Facility Emergency Repair	58,072.06	141,927.00	19,798.53	0.00	0
	Account Classification Total: CA - Capital Outlay	\$58,072.06	\$141,927.00	\$19,798.53	\$0.00	\$0
TO - Transfers Out						
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	178,558.69	163,040.00	122,280.00	192,642.00	196,824
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	266,379.98	319,658.00	239,745.00	331,755.00	337,729
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000
110-10-112.48001_122	Transfers Out To Fd 112 for Capital Purchases	650,404.97	0.00	0.00	0.00	0
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000.00	60,000.00	60,000.00	60,000.00	60,000
	Account Classification Total: TO - Transfers Out	\$1,205,343.64	\$592,698.00	\$472,025.00	\$634,397.00	\$644,553
	Division Total: 112 - General Government	\$1,801,373.57	\$1,373,210.00	\$918,088.71	\$1,225,354.00	\$1,239,636.



Fund 111 - General Fund Reserve

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 established by Ordinance 731-CS of 7% of the General Fund budget. Resolution 2011-123 establishes and approves the General Fund Emergency/Contingency Reserve at \$6.5 million for the fiscal year ending June 30, 2011 and hereafter unless amended by Resolution. This reserve includes that amount specifically required under Ordinance 731-CS.

Fund 112 - General Fund 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.

	City of Turlock Adopte Fund 111 - General		0	et		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17 FY 17-18 Budget FY 18-19		
REVENUES						
Department: 10 - Administ	tration					
Division: 114 - General F	und Reserve					
BOB - Budget Opening Balance						
111-10-114.30000_000	Budget Opening Balance General		4,354,151.14	4,354,151.14	4,254,150.00	4,254,150.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$4,354,151.14	\$4,354,151.14	\$4,254,150.00	\$4,254,150.00
	Total Revenues	\$0.00	\$4,354,151.14	\$4,354,151.14	\$4,254,150.00	\$4,254,150.00
EXPENSES						
TO - Transfers Out						
111-10-114.48001_249	Transfers Out Public Safety Fac Emerg Repair	58,072.06	141,927.00	4,092.53	0.00	0.00
	Account Classification Total: TO - Transfers Out	\$58,072.06	\$141,927.00	\$4,092.53	\$0.00	\$0.00
	Total Expenses	\$58,072.06	\$141,927.00	\$4,092.53	\$0.00	\$0.00
FUND SUMMARY	Opening Balance		\$4,354,151.14	\$4,354,151.14	\$4,254,150.00	\$4,254,150.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$141,927.00	\$4,092.53	\$0.00	\$0.00
	Balance		\$4,212,224.14	\$4,350,058.61	\$4,254,150.00	\$4,254,150.00

	City of Turlock Adopte Fund 112 - General Fur		0			
			Capital Fulcila	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget FY 18-	19 Budae
REVENUES			· · · · · · · · · · · · · · · · · · ·			
Department: 10 - Administ	ration					
Division: 116 - General F	und Capital					
BOB - Budget Opening Balance						
112-10-116.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.0
Account (Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
TI - Transfers In						
112-10-116.38001_122	Transfers In For Capital Purchases	650,404.97	0.00	0.00	0.00	0.0
	Account Classification Total: TI - Transfers In	\$650,404.97	\$0.00	\$0.00	\$0.00	\$0.0
	Total Revenues	\$650,404.97	\$0.00	\$0.00	\$0.00	\$0.0
EXPENSES						
SU - Supplies and Maintenance						
112-10-116.44030_055	Minor Equipment Forcible Entry Props	19,390.63	0.00	0.00	0.00	0.0
112-10-116.44117	Phone System	160,675.18	0.00	0.00	0.00	0.0
112-10-116.44154	Nozzles & Hoselines	16,298.00	0.00	0.00	0.00	0.0
Account (Classification Total: SU - Supplies and Maintenance	\$196,363.81	\$0.00	\$0.00	\$0.00	\$0.0
CA - Capital Outlay						
112-10-116.51166	Document Imaging Scanners	10,875.52	0.00	0.00	0.00	0.0
112-10-116.51167	Recreation - Sedan	27,561.64	0.00	0.00	0.00	0.0
112-10-116.51168	Pedretti - Hustler	8,673.50	0.00	0.00	0.00	0.0
112-10-116.51169	Regional Sports Complex - Gator	9,699.78	0.00	0.00	0.00	0.0
	Account Classification Total: CA - Capital Outlay	\$56,810.44	\$0.00	\$0.00	\$0.00	\$0.
TO - Transfers Out						
112-10-116.48001_093	Transfers Out To Fd 240 Fire Eq Replacement	211,473.00	0.00	0.00	0.00	0.
112-10-116.48001_123	Transfers Out To Fd 240 for Police Equipment	20,000.00	0.00	0.00	0.00	0.
112-10-116.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	99,757.72	0.00	0.00	0.00	0.
112-10-116.48001_250	Transfers Out Electronic Agenda System	66,000.00	0.00	0.00	0.00	0.
	Account Classification Total: TO - Transfers Out	\$397,230.72	\$0.00	\$0.00	\$0.00	\$0.0
	Total Expenses	\$650,404.97	\$0.00	\$0.00	\$0.00	\$0.0
UND SUMMARY	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.0
	Revenues		\$0.00	\$0.00	\$0.00	\$0.0
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0
	Balance		\$0.00	\$0.00	\$0.00	\$0.0



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.

	÷ .		-	jet	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 227 - Public Safety Tax								
G/L Account Number	Account Description	Ĵ	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget							
REVENUES													
Department: 40 - Develop	ment Services												
Division: 135 - Public Sat	fety Tax												
BOB - Budget Opening Balance													
227-40-135.30000_000	Budget Opening Balance General		29,725.43	29,725.43	33,000.00	37,000.00							
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$29,725.43	\$29,725.43	\$33,000.00	\$37,000.00							
IN - Interest Income													
227-40-135.33000	Interest Income	0.00	100.00	0.00	0.00	0.00							
	Account Classification Total: IN - Interest Income	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00							
CH - Charges for Services													
227-40-135.35161	Public Safety Tax	7,082.00	3,500.00	3,238.00	4,000.00	4,000.00							
Acc	ount Classification Total: CH - Charges for Services	\$7,082.00	\$3,500.00	\$3,238.00	\$4,000.00	\$4,000.00							
	Division Total: 135 - Public Safety Tax	\$7,082.00	\$33,325.43	\$32,963.43	\$37,000.00	\$41,000.00							
EXPENSES													
CA - Capital Outlay													
227-40-135.51011	Computer Software	0.00	3,000.00	0.00	0.00	0.00							
	Account Classification Total: CA - Capital Outlay	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00							
	Division Total: 135 - Public Safety Tax	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00							
FUND SUMMARY	Opening Balance		\$29,725.43	\$29,725.43	\$33,000.00	\$37,000.00							
	Revenues		\$3,600.00	\$3,238.00	\$4,000.00	\$4,000.00							
	Expenses		\$3,000.00	\$0.00	\$0.00	\$0.00							
	Balance	-	\$30,325.43	\$32,963.43	\$37,000.00	\$41,000.00							



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 Adopt Fund 231 - No	ed FY 17-18 & ortheast Turlocl		et		
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget F	TY 18-19 Budget
REVENUES						
Department: 10 - Administ	ration					
Division: 171 - CFD - #2						
BOB - Budget Opening Balance						
231-10-171.30000_000	Budget Opening Balance General		79,449.53	79,449.53	79,550.00	79,600.00
Account (Classification Total: BOB - Budget Opening Balance	\$0.00	\$79,449.53	\$79,449.53	\$79,550.00	\$79,600.00
TX - Taxes						
231-10-171.30080_001	Direct Assessments CFD #2	577,673.10	617,000.00	346,645.90	689,600.00	858,200.00
	Account Classification Total: TX - Taxes	\$577,673.10	\$617,000.00	\$346,645.90	\$689,600.00	\$858,200.00
IN - Interest Income						
231-10-171.33000	Interest Income	1,314.29	1,500.00	833.49	1,500.00	1,500.00
	Account Classification Total: IN - Interest Income	\$1,314.29	\$1,500.00	\$833.49	\$1,500.00	\$1,500.00
	Division Total: 171 - CFD - #2	\$578,987.39	\$697,949.53	\$426,928.92	\$770,650.00	\$939,300.00
EXPENSES						
CO - Contractual Services						
231-10-171.43025	City Administration	17,400.00	18,500.00	0.00	20,700.00	25,800.00
	ount Classification Total: CO - Contractual Services	\$17,400.00	\$18,500.00	\$0.00	\$20,700.00	\$25,800.00
MI - Miscellaneous Expenses						
231-10-171.47010	Bank Charges	225.20	300.00	0.00	250.00	250.00
	t Classification Total: MI - Miscellaneous Expenses	\$225.20	\$300.00	\$0.00	\$250.00	\$250.00
TO - Transfers Out						
231-10-171.48001_025	Transfers Out To Fd 110 for Police	358,800.00	383,300.00	0.00	428,300.00	532,900.00
231-10-171.48001_026	Transfers Out To Fd 110 for Fire	150,500.00	160,800.00	0.00	179,600.00	223,500.00
231-10-171.48001_027	Transfers Out To Fd 110 for Parks	52,100.00	55,600.00	0.00	62,200.00	77,400.00
	Account Classification Total: TO - Transfers Out	\$561,400.00	\$599,700.00	\$0.00	\$670,100.00	\$833,800.00
	Division Total: 171 - CFD - #2	\$579,025.20	\$618,500.00	\$0.00	\$691,050.00	\$859,850.00
FUND SUMMARY	Opening Balance		\$79,449.53	\$79,449.53	\$79,550.00	\$79,600.00
	Revenues		\$618,500.00	\$347,479.39	\$691,100.00	\$859,700.00
	Expenses		\$618,500.00	\$0.00	\$691,050.00	\$859,850.00
	Balance	•	\$79,449.53	\$426,928.92	\$79,600.00	\$79,450.00



Fund 240 - Small Equipment Replacement Fund 241 - 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.

Account Dessification Total BDB - Budget Opening Balance 5000 Bit394:31 Bit394:33 Bit394:33<		City of Turlock Adopte Fund 240 - Small		lacement			
Deput wint Deput wint <thdeput th="" wint<=""> Deput wint Deput wi</thdeput>	C/L Account Number			FY 16-17 Amended	Amount at	EV 17 10 Dudget	V 19 10 De-
Displane 200- Result All Marcines (Con- Section 2) Section 200- (Con- 200- Sought Device planes) Filt - (Con- 200-		1	FT 13-TO ACLUAL	Бийдет	4/15/1/	i i i i i o budget i	1 10-14 RUC
Interpret 2011 Second Advances formed 20010000000000000000000000000000000000							
42 - Marks 500 - Edge (opports) SUBDIO 000 - Morger Desiring Balance 81.5 Min. 31 61.5 Min. 31 71.0 min. 00 51.0 min. 10	1						
10:00:00:00:00:00:00:00 Evenant Developming Belance General 81,398:31 83,398:31 93,398:33 93,398:33 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Account Classification Total BDB - Budget Opening Balance Stitts 094-31	BOB - Budget Opening Balance						
1. Turnedra in 240-0000 200 2000 2000 2000 2000 2000 Transfers in Nethods & Equipment Spikers 3.000.00 0.00 0.00 0.00 240-000 200 200 2000 2000 2000 2000 2000	240-00-000-200.30000_000	Budget Opening Balance General		83,596.31	83,596.31	71,075.00	12,165
4240-000-000 3000 Lgs of matters in Vertice & Jugment Haginer Method System 4900000 0.00 0.00 0.00 0.00 246-09-000 200 3000 Lgs of matters in Vertice Method System 590,000 580,000	Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$83,596.31	\$83,596.31	\$71,075.00	\$12,165
24030-00-200 1800 1200 Transfer In Electronic Agenda System 5600.00 0.00 0.00 0.00 Program Total: 200 - Ceneral Administration 5600.00 583.5%6.31 183.5%6.31 571.075.00 513 201-00-200 - 4000.200 - 4000.200 5000 total state later	TI - Transfers In						
Account Classification foat. IT - transfers in Program Total: 200 - Consult Administration 599,000.00 500.00 500.00 100.00 FXPFNSFS Subjects and Maintenance 200.000.004000,006 Computer New World Software Lisenses 5.000.00 4.874.00 4.874.00 0.00 CA - Cipalad Calling 200.000.002.001.000 Statistics 5.000.00 4.874.00 <td>240-00-000-200.38001_090</td> <td>Transfers In Vehicle & Equipment Replacement</td> <td>3,000.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>(</td>	240-00-000-200.38001_090	Transfers In Vehicle & Equipment Replacement	3,000.00	0.00	0.00	0.00	(
Program Total: 200 - General Administration \$69.000.00 \$83,596.31 \$83,596.31 \$71,075.00 \$11: 500.000 201 - Supplies and Maintenance 200.000.204.4010.006 Computer New World Suftware Licenses 5.000.00 4.874.00 4.874.00 0.00 240.000.205.01004 Electronic Agendi System 0.00 66.000.00 7.890.00 5.877.00 500.00 240.000.205.01004 Electronic Agendi System 0.00 66.000.00 7.890.00 5.887.90.00 240.000.205.01004 Electronic Agendi System 0.00 66.000.00 7.890.00 5.887.90.00 5.887.90.00 200.000.205.0105_002 Communication Total: 200 - General Administration 5.887.90.00	240-00-000-200.38001_250	Transfers In Electronic Agenda System	66,000.00	0.00	0.00	0.00	
EVENNERS SU-Supplies and Maintenance 5.000.00 4.874.00 4.874.00 5.000.00 Account ClearDation Tubel SU-Supplies and Maintenance 5.000.00 4.874.00 5.000.00 54.774.00 50.700.00 240.00.00.20.31010 Electronic Agenda System 0.00 6.000.00 557.20 559.700.00 557.20 559.700.00 240.00.00.20.50105.002 Communications Financial Software 159.065.97 7.500.00 517.247.32 558.700.00 557.240 558.700.00 557.240 558.700.00 500.00		Account Classification Total: TI - Transfers In	\$69,000.00	\$0.00	\$0.00	\$0.00	\$
SU-Supplies and Meintennece 5.000.00 4.874.00 4.874.00 6.000 Account Classification Total: SU-Supplies and Meintennece 5.000.00 5.874.00 5.874.00 5.000.00 CA-Optial Outly 240-00.00.200 ST000 Electronic Agenda System 0.00 66.000.00 7.090.04 58.910.00 240-00.00.200 ST000 Electronic Agenda System 0.00 66.000.00 5.97.88 0.00 240-00.00.200 ST000 Electronic Agenda System 0.00 66.000.00 5.97.88 0.00 240-00.00.200 ST000 Electronic Agenda Moint Ontail: CA-Optial Outly 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.32 558.910.00 512.521.521 558.910.00 512.521.521.521.521.521.521.521.521.521.	F	Program Total: 200 - General Administration	\$69,000.00	\$83,596.31	\$83,596.31	\$71,075.00	\$12,165
240.00.000 200 4010_000 Computer New World Software Licenses 5,000.00 4,874.00 4,874.00 50.00.00 A. Capital Outsity 0.00 6,000.00 55,874.00 50.00.00 50.973.00 50.00.00 240.00.000.200.5105.00 Flectronic Agends System 0.00 6,000.00 577.80.00 577.80.00 577.80.00 578.80.00 578.80.00 578.80.00 578.80.00 578.80.00 578.80.00 578.80.00 578.80.00 588.910.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.920.00 518.900.00 518.900.00	EXPENSES						
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CA- Popula Dutuny CA- Septial Dutuny Section Capanda System 0.00 6.600.000 7,090.04 58,91.00 240-00-000-2015/056_00 Communications Financial Software 15,906.59 373.000.00 537.28 0.00 Program Total: 200 - General Administration S20.906.59 573.000.00 512.521.32 588.910.00 MMANAY 200 General Administration Opening Balance S88.3696.31 S78.790.00 \$10.00 500.00 \$0.00 MMANAY 200 General Administration Opening Balance S88.3696.31 S88.3696.31 \$71.075.00 \$12 200 General Administration Opening Balance S88.3696.31 \$12.521.32 \$58.910.00 \$13 200 General Administration Opening Balance S88.3696.31 \$13.715.74 \$13.715.74 \$13.715.74 \$13.710.75.00 \$13 200 General Administration Footrational Statements S12.523.80 \$100.00 \$10 \$100.00 \$10 \$100.00 \$100 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00.00		•					\$
240-00-000 200 51004 Electronic Agenda Spilem 0.00 46.000.00 7.990.04 58,970.00 240-00-000 200 5100, 002 Communications Innacal Software 15,905.99 77,870.00 537.24 0.03 240-00-000 200 5100, 002 Communications Innacal Software 520.906.59 572.674.00 512.521.32 558.910.00 200 General Administration Opening Balance 583.596.31 571.075.00 512.521.32 559.910.00 200 General Administration Opening Balance 580.200 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.32 559.910.00 512.521.521.521.521.521.52 512.521.521.521.521.52 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>¥</td>							¥
240-00-000 200 5005_002 Communications Financial Software 15.006.59 7.800.00 557.28 0.00 Program Total: 200 - General Administration S20.906.59 \$78.674.00 \$12.521.22 S58.910.00 MMARY S20.906.59 \$83.596.31 \$57.132 S58.910.00 \$12.521.32 S58.910.00 MMARY S20.906.59 \$78.674.00 \$12.521.32 S58.910.00 \$12.521.32 S58.910.00 EXPORTS S21.674.00 \$12.521.32 S58.910.00 \$12.521.32 S58		Electronic Agenda System	0.00	66,000.00	7,090.04	58,910.00	
Account Classification Total: CA - Capital Outlay Program Total: 200 - General Administration \$15,900,59 \$73,800,00 \$17,473,2 \$58,910,00 MMARY 200 General Administration \$20,906,59 \$78,674,00 \$12,521,32 \$58,910,00 MMARY 200 General Administration Opening Balance \$89,596,31 \$81,596,31 \$71,075,00 \$11 Revenues Expenses \$50,000 \$12,521,32 \$58,910,00 \$0.00 \$0.00 \$0.00 \$12,521,32 \$58,910,00							
Program Total: 200 - General Administration \$20,906.59 \$78,674.00 \$12,521.32 \$58,910.00 MMARY 200 General Administration Opening Balance \$83,596.31 \$83,596.31 \$71,075.00 \$11 200 General Administration Opening Balance \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$58,910.00 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32 \$51,2521.32							\$
200 General Administration Opening Balance Revenues \$83,596,31 \$83,596,31 \$81,00 \$12,00 Expenses Balance \$78,674.00 \$12,621,22 \$58,000 \$12,000 Program: 201 - BCH Repairs & Improvements \$78,674.00 \$12,621,22 \$58,000 \$12,000 RVF.NUS B08 Budget Opening Balance \$14,715.94 \$184,715.94 \$194,7000.00 \$1 CM - Other Revenues \$1000 \$12,521,32 \$71,074.00 \$1 \$1 240-00-000-201,3000_000 Budget Opening Balance General 184,715.94 \$184,715.94 \$194,7000.00 \$1 240-00-00-201,3000_000 Mixediance General 12,538.09 6,000.00 \$5,929.09 6,000.00 11 - Transfers In 12,538.09 6,000.00 \$5,929.09 6,000.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,00	F	Program Total: 200 - General Administration	\$20,906.59	\$78,674.00	\$12,521.32	\$58,910.00	\$0
200 General Administration Opening Balance Revenues \$83,596,31 \$83,596,31 \$81,00 \$12,00 \$10,00 <td></td> <td>C C C C C C C C C C C C C C C C C C C</td> <td></td> <td></td> <td></td> <td></td> <td></td>		C C C C C C C C C C C C C C C C C C C					
Exponsos Balance \$78,674.00 \$12,521,32 \$58,910.00 Program: 201 - 8CH Repairs & Improvements \$12,165.00 \$11 RVEMUES B08 - Budget Opening Balance 50.00 \$18,715.94 184,715.94 197,000.00 1 Account Classification Total: 806 - Budget Opening Balance \$0.00 \$184,715.94 \$184,715.94 \$197,000.00 \$1 Q4: Other Revenues 240 00.000.201 (Budget Opening Balance General 12,538.09 6.000.00 \$5,929.09	200 General Administration	Opening Balance		\$83,596.31	\$83,596.31	\$71,075.00	\$12,165
Balance \$4,922.31 \$71,074.99 \$12,165.00 \$11 Program: 201 - BCH Repairs & Improvements \$11 \$11,074.99 \$12,165.00 \$11 REVENUES B08 - Budget Opening Balance 240.00.00.00 Budget Opening Balance \$100.00 \$184,715.94 \$184,715.94 \$197,000.00 1 240.00.00.01.03000_0.000 Budget Opening Balance \$0.00 \$184,715.94 \$197,000.00 \$11 240.00.00.01.0301_0.000 Miscelianeous General 12.538.09 6,000.00 \$5,929.09 6,000.00 Account Classification Total: 0R - Other Revenues \$12,538.09 \$6,000.00 \$5,929.09 \$6,000.00 11 - Transfers In 12.598.09 \$6,000.00 \$5,929.09 \$6,000.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 </td <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0</td>				\$0.00	\$0.00	\$0.00	\$0
Balance \$4,922.31 \$71,074.99 \$12,165.00 \$11 Program: 201 - BCH Repairs & Improvements		Expenses		\$78,674.00	\$12,521.32	\$58,910.00	\$0
Program: 201 - BCH Ropairs & Improvements REVENUES BOB - Budget Opening Balance 240-00:00-201 3000_000 Budget Opening Balance 240-00:00-201 3000_000 Budget Opening Balance 240-00:00-201 3010_000 Miscelaneous General 240-00:00-201 3010_000 Miscelaneous General 240-00:00-201 3010_000 Miscelaneous General 240-00:00-201 3000_007 Transfers In Frid 410A4208CH Rent-CalkBill 11 - Transfers In \$15,800.00 240-00:00-201 3800_007 Transfers In Frid 410A4208CH Rent-CalkBill 15,800.00 \$15,800.00 Program Total: 201 - BCH Repairs & Improvements \$28,380.00 Program Total: 201 - BCH Repairs & Improvements \$28,380.00 240-00-00-201 33125_024 Maintenance 4070 90 10,000.00 0.00 240-00-00-201 31325_024 Maintenance 240-00-00-201 31325_024 Maintenance 240-00-000-201 31325_024 Maintenance 240-00-000-201 31325_024 Maintenance 240-00-000-201 31325_024 Maintenance 240-00-000-201 31325_029 S18,800.00			—				\$12,165
OR - Other Revenues 240-00-000-201.37010_000 Miscellaneous General 12,538.09 6.000.000 5.929.09 6.000.00 Account Classification Total: OR - Other Revenues \$12,538.09 \$6,000.00 \$5,929.09 \$6,000.00 TI - Transfers In 240-00-000-201.38001_007 Transfers In Fr Fd 410&420BCH Rent-Coll&Bill 15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$20,6515.94 \$198,545.03 \$218,800.00 \$10,800.00 \$20,00.00 \$20,00.00 \$20,00.00 \$10,800.00 \$20,00.00		Budget Opening Balance General		184,715.94	184,715.94	197,000.00	168,80
240-00-000-201.37010_000 Miscellaneous General 12,538.09 6,000.00 5,929.09 6,000.00 Account Classification Total: OR - Other Revenues \$12,538.09 \$6,000.00 \$5,929.09 \$6,000.00 TI - Transfers In 3240-00-000-201.33001_007 Transfers In Fr Ed 4108420BCH Rent-Coll&Bill 15,800.00 \$19,90,90,90 \$20,90,90,90 \$20,90,91,3125,924 Maintenance \$4,000,90 \$0,00 \$0,00 \$5,000.00 \$1,90,90,90 \$20,90,90,90 \$10,900,90 \$0,00 \$5,000,90 \$10,900,90 \$0,00 \$5,90,900,90 \$10,900,90 \$1,90,90,90 \$10,900,90 \$1,90,90,90 \$10,900,90 \$10,900,90 \$10,900,90 \$10,900,90,90 \$10,900,90	Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$184,715.94			\$168,80
Account Classification Total: OR - Other Revenues \$12,538.09 \$6,000.00 \$5,929.09 \$6,000.00 TI - Transfers In 240.00.000-201.38001_007 Transfers In FF 4d 10&420BCH Rent-Coli&Bill 15,800.00 \$15,800.00 \$7,900.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 \$10,000.00 \$0.00 \$5,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00	OR - Other Revenues						
TI - Transfers In 240-00-000-201.38001_007 Transfers In Fr 4 410&420BCH Rent-Coll&Bill 15,800.00 15,800.00 7,900.00 15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$15,800.00 \$19,800.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,800.00 \$11,80.70 \$10,000.00 \$10,800.00 \$11,80.70 \$10,000.00 \$10,800.00	240-00-000-201.37010_000	Miscellaneous General	12,538.09	6,000.00	5,929.09	6,000.00	6,00
240-00-000-201.38001_007 Transfers In Fr Fd 410&420BCH Rent-Coll&Bill 15,800.00 15,800.00 7,900.00 15,800.00 \$ Program Total: 201 - BCH Repairs & Improvements \$28,338.09 \$206,515.94 \$198,545.03 \$218,800.00 \$19 EXPENSES C0 - Contractual Services \$240-00-000-201.43125_024 Maintenance BCH Maintenance 4,070.90 10,000.00 0.00 40,000.00 \$206,515.94 \$198,545.03 \$218,800.00 \$19 C0 - Contractual Services 240-00-000-201.43125_024 Maintenance BCH Maintenance 4,070.90 10,000.00 0.00 40,000.00 \$206.500.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$5000.00 \$51138.97 \$50,000.00 \$51138 \$5000.00 \$51138 \$5000.00 \$51138.97 \$50,000.00 \$51138 \$5000.00 \$51138 \$50,000.00 \$51138 \$50,000.00 \$51138 \$50,000.00 \$511388 \$50,000.00		Account Classification Total: OR - Other Revenues	\$12,538.09	\$6,000.00	\$5,929.09	\$6,000.00	\$6,00
Account Classification Total: TI - Transfers In Program Total: 201 - BCH Repairs & Improvements \$15,800.00 \$15,800.00 \$17,900.00 \$15,800.00 \$19,800.00 \$10,000.00 \$0,000.00 \$20,000.00 \$100.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00 \$11,38,97 \$5,000.00 \$11,18,97 \$5,000.00	TI - Transfers In						
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EXPENSES CO - Contractual Services 4,070.90 10,000.00 0.00 40,000.00 240-00-000-201.43125_024 Maintenance BCH Maintenance 4,070.90 10,000.00 0.00 40,000.00 240-00-000-201.43555 BCH HVAC Repair 3,790.00 0.00 0.00 5,000.00 \$ SU - Supplies and Maintenance 240-00-000-201.4030_01.4030_01 Mion Equipment BCH Repairs & Improvements 940.41 5,000.00 \$1,138.97 \$5,000.00 \$ 240-00-000-201.4030_01.4030_01.4030_01.41 SU - Supplies and Maintenance \$940.41 \$5,000.00 \$1,138.97 \$5,000.00 \$ 240-00-000-201.4030_01.4030_01.4030_01.41 SU - Supplies and Maintenance \$940.41 \$5,000.00 \$1,138.97 \$5,000.00 \$ 240-00-000-201.4030_01.41 SU - Supplies and Maintenance \$940.41 \$5,000.00 \$ \$ MMARY Program Total: 201 - BCH Repairs & Improvements \$8,801.31 \$184,715.94 \$197,000.00 \$ \$ \$ Improvements Revenues \$21,800.00 \$1,138.97 \$50,000.00 \$ \$ <td< td=""><td></td><td>Account Classification Total: TI - Transfers In</td><td>\$15,800.00</td><td>\$15,800.00</td><td>\$7,900.00</td><td>\$15,800.00</td><td>\$15,80</td></td<>		Account Classification Total: TI - Transfers In	\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,80
CO - Contractual Services 4,070.90 10,000.00 0.00 40,000.00 240-00-000-201.43125_024 Maintenance BCH Maintenance 3,790.00 0.00 0.00 5,000.00 240-00-000-201.43555 BCH HVAC Repair 3,790.00 0.00 \$0.00 \$5,000.00 \$ 240-00-000-201.44030_013 Minor Equipment BCH Repairs & Improvements 940.41 \$5,000.00 \$1,138.97 \$5,000.00 \$11 240-00-000-201.44030_013 Minor Equipment BCH Repairs & Improvements 940.41 \$5,000.00 \$1,138.97 \$5,000.00 \$11 240-00-000-201.44030_013 Minor Equipment BCH Repairs & Improvements \$940.41 \$5,000.00 \$1,138.97 \$5,000.00 \$11 2MMARY 201 BCH Repairs & Opening Balance \$184,715.94 \$184,715.94 \$197,000.00 \$12 2MMARY 201 BCH Repairs & Opening Balance \$21,800.00 \$1,138.97 \$50,000.00 \$12 2MMARY 202 - Communication Equipment \$197,000.00 \$11,78 \$197,000.00 \$11,78 Balance \$190,500.00 \$11,38,97 <	Program	m Total: 201 - BCH Repairs & Improvements	\$28,338.09	\$206,515.94	\$198,545.03	\$218,800.00	\$190,600
240-00-000-201.43125_024 Maintenance BCH Maintenance 4,070.90 10,000.00 0.00 40,000.00 240-00-000-201.43555 BCH HVAC Repair 3,790.00 0.00 0.00 5,000.00 \$ Account Classification Total: CO - Contractual Services \$7,860.90 \$10,000.00 \$0.00 \$45,000.00 \$ 240-00-000-201.44030_013 Minor Equipment BCH Repairs & Improvements 940.41 \$5,000.00 \$1,138.97 \$5,000.00 \$ Account Classification Total: SU - Supplies and Maintenance \$940.41 \$5,000.00 \$1,138.97 \$5,000.00 \$ Program Total: 201 - BCH Repairs & Improvements \$8,801.31 \$15,000.00 \$1,138.97 \$50,000.00 \$11,600.00 \$ Improvements Revenues \$184,715.94 \$184,715.94 \$197,000.00 \$11,68,000.00 \$11,72,91 \$197,000.00 \$11,68,000.00 \$11,72,91 \$197,000.00 \$11,68,800.00 \$11,72,91 \$197,000.00 \$11,68,800.00 \$11,72,91 \$197,000.00 \$11,68,800.00 \$11,72,91 \$197,000.00 \$11,68,800.00 \$11,72,91 \$197,000.00 \$11,68,800.00 \$11,72,91 \$197,000,00 \$11,68,800.00 \$11,72,91 \$1	EXPENSES						
240-00-000-201.43555 BCH HVAC Repair 3,790.00 0.00 0.00 \$0,00.00 Account Classification Total: C0 - Contractual Services \$7,860.90 \$10,000.00 \$0.00 \$45,000.00 \$ SU - Supplies and Maintenance 240-00-000-201.44030_013 Minor Equipment BCH Repairs & Improvements 940.41 5,000.00 \$1,138.97 \$5,000.00 Account Classification Total: SU - Supplies and Maintenance \$940.41 \$5,000.00 \$1,138.97 \$5,000.00 \$1 Program Total: 201 - BCH Repairs & Improvements \$88,801.31 \$15,000.00 \$1,138.97 \$50,000.00 \$1 JMMARY 201 BCH Repairs & Opening Balance \$184,715.94 \$184,715.94 \$197,000.00 \$1 Improvements Revenues \$21,800.00 \$1,138.97 \$50,000.00 \$1 Expenses Balance \$1191,515.94 \$197,406.06 \$168,800.00 \$17 Program: 202 - Communication Equipment Equipment \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.00 \$1	CO - Contractual Services						
Account Classification Total: CO - Contractual Services \$7,860.90 \$10,000.00 \$0.00 \$45,000.00 \$ SU - Supplies and Maintenance 240-00-000-201.44030_013 Minor Equipment BCH Repairs & Improvements 940.41 5,000.00 1,138.97 5,000.00 Account Classification Total: SU - Supplies and Maintenance \$940.41 \$5,000.00 \$11,38.97 \$5,000.00 \$11 Program Total: 201 - BCH Repairs & Improvements \$88,801.31 \$15,000.00 \$1,138.97 \$50,000.00 \$11 JMMARY 201 BCH Repairs & Opening Balance \$184,715.94 \$184,715.94 \$197,000.00 \$12 201 BCH Repairs & Revenues \$21,800.00 \$13,829.09 \$21,800.00 \$12 Expenses Balance \$15,000.00 \$1,138.97 \$50,000.00 \$17 Program: 202 - Communication Equipment \$191,515.94 \$197,406.06 \$168,800.00 \$17 Program: 202 - Communication Equipment \$100,000 \$1,38.97 \$50,000.00 \$17 Program: 202 - Communication Equipment \$100,000 \$17 \$100,000 \$17 <	240-00-000-201.43125_024	Maintenance BCH Maintenance	4,070.90	10,000.00	0.00	40,000.00	10,00
SU - Supplies and Maintenance 240-00-000-201.44030_013 Minor Equipment BCH Repairs & Improvements 940.41 5,000.00 1,138.97 5,000.00 Account Classification Total: SU - Supplies and Maintenance \$940.41 \$5,000.00 \$1,138.97 \$5,000.00 \$11 Program Total: 201 - BCH Repairs & Improvements \$88,801.31 \$15,000.00 \$1,138.97 \$50,000.00 \$11 JMMARY 201 BCH Repairs & Opening Balance \$184,715.94 \$184,715.94 \$197,000.00 \$166 Improvements Revenues \$21,800.00 \$1,138.97 \$50,000.00 \$11 Balance \$184,715.94 \$184,715.94 \$197,000.00 \$11 Program: 202 - Communication Equipment \$15,000.00 \$1,138.97 \$50,000.00 \$11 REVENUES B0B - Budget Opening Balance \$197,406.06 \$168,800.00 \$17 BOB - Budget Opening Balance 31,628.20 31,628.20 31,628.20 31,628.20	240-00-000-201.43555	BCH HVAC Repair	3,790.00	0.00	0.00		
240-00-000-201.44030_013 Minor Equipment BCH Repairs & Improvements 940.41 5,000.00 1,138.97 5,000.00 Account Classification Total: SU - Supplies and Maintenance \$940.41 \$5,000.00 \$1,138.97 \$5,000.00 \$1,138.97 Program Total: 201 - BCH Repairs & Improvements \$8,801.31 \$15,000.00 \$1,138.97 \$50,000.00 \$11 IMMARY 201 BCH Repairs & Opening Balance \$184,715.94 \$184,715.94 \$197,000.00 \$166 Improvements Revenues \$15,000.00 \$1,138.97 \$50,000.00 \$12 Balance \$184,715.94 \$184,715.94 \$197,000.00 \$11 Program: 202 - Communication Equipment \$15,000.00 \$11,38.97 \$50,000.00 \$11 REVENUES B08 - Budget Opening Balance \$191,515.94 \$197,406.06 \$168,800.00 \$17 BOB - Budget Opening Balance 31,628.20 31,628.20 31,628.20 31,628.20 31,628.20		unt Classification Total: CO - Contractual Services	\$7,860.90	\$10,000.00	\$0.00	\$45,000.00	\$10,00
Account Classification Total: SU - Supplies and Maintenance \$940.41 \$5,000.00 \$1,138.97 \$5,000.00 Program Total: 201 - BCH Repairs & Improvements \$8,801.31 \$15,000.00 \$11,138.97 \$50,000.00 \$11 JMMARY 201 BCH Repairs & Opening Balance \$184,715.94 \$197,000.00 \$166 Improvements Revenues \$21,800.00 \$11,38.97 \$50,000.00 \$22 Expenses \$15,000.00 \$11,38.97 \$50,000.00 \$21 Balance \$184,715.94 \$184,715.94 \$197,000.00 \$21 Program: 202 - Communication Equipment \$191,515.94 \$197,406.06 \$168,800.00 \$179 REVENUES B0B - Budget Opening Balance \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.20							
Program Total: 201 - BCH Repairs & Improvements \$8,801.31 \$15,000.00 \$1,138.97 \$50,000.00 \$11 JMMARY 201 BCH Repairs & Opening Balance \$184,715.94 \$184,715.94 \$197,000.00 \$166 Improvements Revenues \$21,800.00 \$13,829.09 \$21,800.00 \$21 Expenses \$15,000.00 \$11,138.97 \$50,000.00 \$11 Balance \$15,000.00 \$11,138.97 \$50,000.00 \$11 Program: 202 - Communication Equipment \$191,515.94 \$197,406.06 \$168,800.00 \$17 REVENUES B0B - Budget Opening Balance \$1,628.20 31,628.20 31,628.20 31,628.20							5,00
JMMARY Site Opening Balance \$184,715.94 \$184,715.94 \$197,000.00 \$166 Improvements Revenues \$21,800.00 \$13,829.09 \$21,800.00 \$22 Expenses \$15,000.00 \$1,138.97 \$50,000.00 \$115 Balance \$191,515.94 \$197,406.06 \$168,800.00 \$175 Program: 202 - Communication Equipment \$100,000 \$1,138.97 \$50,000.00 \$175 REVENUES B0B - Budget Opening Balance \$191,515.94 \$197,406.06 \$168,800.00 \$175 240-00-000-202.30000_000 Budget Opening Balance General \$1,628.20 \$1,628.20 \$1,628.20 \$1,628.20			-				\$5,00
201 BCH Repairs & Opening Balance \$184,715.94 \$184,715.94 \$197,000.00 \$164 Improvements Revenues \$21,800.00 \$13,829.09 \$21,800.00 \$12 Expenses \$15,000.00 \$1,138.97 \$50,000.00 \$11 Balance \$191,515.94 \$197,406.06 \$168,800.00 \$17 REVENUES BOB - Budget Opening Balance \$22 \$31,628.20 \$31,628.20 \$31,628.20	5	n Total: 201 - BCH Repairs & Improvements	\$8,801.31	\$15,000.00	\$1,138.97	\$50,000.00	\$15,000
Improvements Revenues \$21,800.00 \$13,829.09 \$21,800.00 \$21 Expenses \$15,000.00 \$11,138.97 \$50,000.00 \$11 Balance \$191,515.94 \$197,406.06 \$168,800.00 \$17 Program: 202 - Communication Equipment REVENUES B0B - Budget Opening Balance 31,628.20 31,628.20 31,628.20				***	***	A	
Expenses \$15,000.00 \$1,138.97 \$50,000.00 \$11 Balance \$191,515.94 \$197,406.06 \$168,800.00 \$17 Program: 202 - Communication Equipment							\$168,800
Balance \$191,515.94 \$197,406.06 \$168,800.00 \$175 Program: 202 - Communication Equipment	Improvements						\$21,800
Program: 202 - Communication Equipment REVENUES BOB - Budget Opening Balance 240-00-000-202.30000_000 Budget Opening Balance General 31,628.20 31,628.20			_				\$15,000 \$175,600
REVENUES BOB - Budget Opening Balance 240-00-000-202.30000_000 Budget Opening Balance General 31,628.20 31,628.20 31,628.00			=				
BOB - Budget Opening Balance 31,628.20 31,628.20 31,628.00	Program: 202 Communi	ication Equipment					
240-00-000-202.30000_000 Budget Opening Balance General 31,628.20 31,628.20 31,628.00	5						
	REVENUES						
Account Classification Total: BOB - Budget Opening Balance \$0.00 \$31,628.20 \$31,628.20 \$31,628.00 \$	REVENUES BOB - Budget Opening Balance						
OR - Other Revenues	REVENUES BOB - Budget Opening Balance 240-00-000-202.30000_000	5 1 5					19,62

OR - Other Revenues

G/L Account Number	Fund 240 - Small	Equipment Rep	lacement FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Ruda
			<u> </u>		<u> </u>	
240-00-000-202.37010_002	Miscellaneous Communication Equipment Revenue	0.00	00.0	0.00	0.00	0.0
	Account Classification Total: OR - Other Revenues gram Total: 202- Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,628,6
EXPENSES	gram rotal: 202- communication equipment	\$0.00	\$31,628.20	\$31,628.20	\$31,628.00	\$19,628.0
SA - Salaries	Dert Time Hele Concert	0.00	000.00	0.00	0.00	0
240-00-000-202.41002_000	Part Time Help General	0.00	900.00	0.00	0.00	0.
	Account Classification Total: SA - Salaries	\$0.00	\$900.00	\$0.00	\$0.00	\$0.
BE - Benefits		0.00	5.00	0.00	0.00	0
240-00-000-202.42007	Workers Comp Insurance	0.00	5.00	0.00	0.00	0.
240-00-000-202.42008	City Liability Insurance	0.00	20.00	0.00	0.00	0.
240-00-000-202.42010	Medicare Tax	0.00	13.00	0.00	0.00	0.
240-00-000-202.42011	Social Security	0.00	56.00	0.00	0.00	0.
	Account Classification Total: BE - Benefits	\$0.00	\$94.00	\$0.00	\$0.00	\$0.
CA - Capital Outlay		0.00	0.00	0.00	10,000,00	0
240-00-000-202.51166	Document Imaging Scanners	0.00	00.0	0.00	12,000.00	0.
2	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.
J	ram Total: 202 - Communication Equipment	\$0.00	\$994.00	\$0.00	\$12,000.00	\$0.0
JMMARY			#04 / 05	401 / C	ACT (CT	#10 ····
202 Communication	Opening Balance		\$31,628.20	\$31,628.20	\$31,628.00	\$19,628.0
Equipment	Revenues		\$0.00	\$0.00	\$0.00	\$0.0
	Expenses	-	\$994.00	\$0.00	\$12,000.00	\$0.0
	Balance	=	\$30,634.20	\$31,628.20	\$19,628.00	\$19,628.0
Program: 203 - Cable Fra	nchise PEG Fee					
REVENUES						
BOB - Budget Opening Balance						
240-00-000-203.30000_000	Budget Opening Balance General		240,405.76	240,405.76	345,000.00	453,000.
	lassification Total: BOB - Budget Opening Balance	\$0.00	\$240,405.76	\$240,405.76	\$345,000.00	\$453,000.
TX - Taxes						
240-00-000-203.30090_004	Franchise Fees Cable Peg	112,187.04	105,000.00	51,514.18	110,000.00	110,000.
	Account Classification Total: TX - Taxes	\$112,187.04	\$105,000.00	\$51,514.18	\$110,000.00	\$110,000.
	ogram Total: 203 - Cable Franchise PEG Fee	\$112,187.04	\$345,405.76	\$291,919.94	\$455,000.00	\$563,000.0
EXPENSES						
BE - Benefits		00.00	0.00	0.00	0.00	0
240-00-000-203.42007	Workers Comp Insurance	98.28	0.00	0.00	0.00	0.
240-00-000-203.42008	City Liability Insurance	93.45	0.00	0.00	0.00	0.
240-00-000-203.42009	PERS	1,384.86	0.00	0.00	0.00	0.
240-00-000-203.42010	Medicare Tax	60.90	0.00	0.00	0.00	0.
240-00-000-203.42016	Employee Contrib To PERS	(226.80)	0.00	0.00	0.00	0.
	Account Classification Total: BE - Benefits	\$1,410.69	\$0.00	\$0.00	\$0.00	\$0.
CA - Capital Outlay						
240-00-000-203.51005_001	Communications Equipment Funded By PEG Fees	528,670.77	0.00	163.58	2,000.00	2,000.
	Account Classification Total: CA - Capital Outlay	\$528,670.77	\$0.00	\$163.58	\$2,000.00	\$2,000.
	ogram Total: 203 - Cable Franchise PEG Fee	\$530,081.46	\$0.00	\$163.58	\$2,000.00	\$2,000.0
JMMARY						
203 Cable Franchise PEG Fee	Opening Balance		\$240,405.76	\$240,405.76	\$345,000.00	\$453,000.0
	Revenues		\$105,000.00	\$51,514.18	\$110,000.00	\$110,000.0
	Expenses	-	\$0.00	\$163.58	\$2,000.00	\$2,000.0
			\$345,405.76	\$291,756.36	\$453,000.00	\$561,000.0
	Balance	=				
	Balance	=				
Program: 211 - Planning	Balance	=				
REVENUES	Balance	-				
		=				
REVENUES	Balance Budget Opening Balance General	=	(29,710.11)	(29,710.11)	(7,842.00)	(14,432
REVENUES BOB - Budget Opening Balance 240-00-000-211.30000_000		=	(29,710.11) (\$29,710.11)	(29,710.11) (\$29,710.11)	(7,842.00) (\$7,842.00)	
REVENUES BOB - Budget Opening Balance 240-00-000-211.30000_000	Budget Opening Balance General	=				
REVENUES BOB - Budget Opening Balance 240-00-000-211.30000_000 Account C	Budget Opening Balance General	\$0.00				(14,432 (\$14,432 45,000
REVENUES BOB - Budget Opening Balance 240-00-000-211.30000_000 Account C CH - Charges for Services 240-00-000-211.35155	Budget Opening Balance General lassification Total: BOB - Budget Opening Balance		(\$29,710.11)	(\$29,710.11)	(\$7,842.00)	(\$14,432

CO - Contractual Services

	City of Turlock Adopte Fund 240 - Small		-	et		
	runu 240 - Sman		FY 16-17 Amended	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budge
240-00-000-211.43060_013	Contract Services New World Support	0.00	0.00	0.00	5,500.00	4,000.00
240-00-000-211.43125_013	Maintenance New World Software Maint	3,660.00	3,842.00	2,723.00	3,196.00	3,357.00
240-00-000-211.43125_027	Maintenance Electronic Plan Checking	0.00	1,463.00	0.00	0.00	0.00
240-00-000-211.43125_029	Maintenance Scanner	0.00	0.00	0.00	3,694.00	0.00
	unt Classification Total: CO - Contractual Services	\$3,660.00	\$5,305.00	\$2,723.00	\$12,390.00	\$7,357.00
SU - Supplies and Maintenance						
240-00-000-211.44010_006	Computer New World Software Licenses	0.00	308.00	308.00	0.00	0.0
240-00-000-211.44010_008	Computer Blue Beam Licenses	0.00	0.00	0.00	500.00	500.00
240-00-000-211.44011	Records Management	0.00	4,101.00	1,233.38	4,500.00	4,500.0
240-00-000-211.44030_065	Minor Equipment iPad	0.00	0.00	0.00	1,200.00	1,200.0
TO - Transfers Out	lassification Total: SU - Supplies and Maintenance	\$0.00	\$4,409.00	\$1,541.38	\$6,200.00	\$6,200.0
	Transfers Out Deserte Management	20,000,00	10,000,00	7 500 00	21 000 00	22,100,00
240-00-000-211.48001_037 240-00-000-211.48001_223	Transfers Out Records Management Transfers Out To Fd 240 Electronic Plan Check	20,000.00	10,000.00	7,500.00 909.94	21,000.00	22,100.0
_	Transfers Out Nobile Inspection Software	0.00	42,563.00		0.00	0.0
240-00-000-211.48001_268	Account Classification Total: TO - Transfers Out	00.0	0.00	0.00	9,000.00	0.0
	Program Total: 211 - Planning	\$20,000.00 \$23,660.00	\$52,563.00 \$62,277.00	\$8,409.94 \$12,674.32	\$30,000.00	\$22,100.0
	Frogram fotal. 211 - Flammig	\$23,000.00	\$02,277.00	\$12,074.32	\$48,590.00	\$35,657.00
SUMMARY 211 Planning	Opening Palance		(\$20,710,11)	(\$20,710,11)	(00 649 72)	(\$14,422.00
211 Planning	Opening Balance Revenues		(\$29,710.11) \$50,000.00	(\$29,710.11) \$34,195.00	(\$7,842.00) \$42,000.00	(\$14,432.00 \$45,000.00
	Expenses		\$62,277.00	\$12,674.32	\$48,590.00	\$45,000.00
	Balance	-	(\$41,987.11)	(\$8,189.43)	(\$14,432.00)	(\$5,089.00
	Balance	=	(011,707.11)	(\$0,107.10)	(\$14,462.00)	(\$3,007.00
Program: 213 - Police Se	rvices					
REVENUES						
BOB - Budget Opening Balance						
240-00-000-213.30000_000	Budget Opening Balance General		620,610.87	620,610.87	628,500.00	658,433.00
	lassification Total: BOB - Budget Opening Balance	\$0.00	\$620,610.87	\$620,610.87	\$628,500.00	\$658,433.00
TI - Transfers In						
240-00-000-213.38001_123	Transfers In For Police Equipment	107,433.00	87,433.00	87,433.00	87,433.00	87,433.00
240-00-000-213.38001_274	Transfers In Body Cameras	0.00	0.00	0.00	60,000.00	0.0
	Account Classification Total: TI - Transfers In	\$107,433.00	\$87,433.00	\$87,433.00	\$147,433.00	\$87,433.00
	Program Total: 213 - Police Services	\$107,433.00	\$708,043.87	\$708,043.87	\$775,933.00	\$745,866.00
EXPENSES						
SU - Supplies and Maintenance						
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	15,914.85	28,000.00	12,290.28	10,000.00	10,000.00
240-00-000-213.44030_069	Minor Equipment SWAT Vests	0.00	0.00	0.00	0.00	30,000.00
Account Cl	lassification Total: SU - Supplies and Maintenance	\$15,914.85	\$28,000.00	\$12,290.28	\$10,000.00	\$40,000.0
CA - Capital Outlay						
240-00-000-213.51029	Body Cameras	0.00	0.00	0.00	80,000.00	0.0
240-00-000-213.51116	Tasers	0.00	20,000.00	0.00	20,000.00	0.0
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	0.00	60,000.00	0.00	0.00	0.0
240-00-000-213.51153	Police Services - Weapons	8,625.52	7,500.00	0.00	7,500.00	7,500.0
	Account Classification Total: CA - Capital Outlay	\$8,625.52	\$87,500.00	\$0.00	\$107,500.00	\$7,500.00
	Program Total: 213 - Police Services	\$24,540.37	\$115,500.00	\$12,290.28	\$117,500.00	\$47,500.00
SUMMARY						
213 Police Services	Opening Balance		\$620,610.87	\$620,610.87	\$628,500.00	\$658,433.00
	Revenues		\$87,433.00	\$87,433.00	\$147,433.00	\$87,433.00
	Expenses	_	\$115,500.00	\$12,290.28	\$117,500.00	\$47,500.00
	Balance	=	\$592,543.87	\$695,753.59	\$658,433.00	\$698,366.00
	ec & Public Facilities					
REVENUES						
BOB - Budget Opening Balance						
240-00-000-221.30000_000	Budget Opening Balance General		160.00	160.00	160.00	160.0
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00
	Program Total: 211 - Planning	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00
SUMMARY						
221 Parks, Rec & Public	Opening Balance		\$160.00	\$160.00	\$160.00	\$160.00
Facilities	Revenues		\$0.00	\$0.00	\$0.00	\$0.00

	City of Turlock Adopt Fund 240 - Sma	II Equipment Rep				
			FY 16-17	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Buda
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0
	Balance	-	\$160.00	\$160.00	\$160.00	\$160.0
Program: 226 - CNG						
Program: 226 - CNG REVENUES						
BOB - Budget Opening Balance						
240-00-000-226.30000_000	Budget Opening Balance General		34,400.00	34,400.00	36,900.00	39,400.
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$34,400.00	\$34,400.00	\$36,900.00	\$39,400.
TI - Transfers In						
240-00-000-226.38001_090	Transfers In Vehicle & Equipment Replacement	2,500.00	2,500.00	2,500.00	2,500.00	2,500.
	Account Classification Total: TI - Transfers In	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.
	Program Total: 226 - CNG	\$2,500.00	\$36,900.00	\$36,900.00	\$39,400.00	\$41,900.0
IMMARY						
226 CNG	Opening Balance		\$34,400.00	\$34,400.00	\$36,900.00	\$39,400.0
	Revenues		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.0
	Expenses	_	\$0.00	\$0.00	\$0.00	\$0.
	Balance	=	\$36,900.00	\$36,900.00	\$39,400.00	\$41,900.0
Program: 227 - Building	8. Safaty					
REVENUES	Salety					
BOB - Budget Opening Balance						
240-00-000-227.30000_000	Budget Opening Balance General		232,905.01	232,905.01	240,538.00	215,698
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$232,905.01	\$232,905.01	\$240,538.00	\$215,698.
CH - Charges for Services						
240-00-000-227.35155	Records Mgmt. Fee	114,095.63	100,000.00	87,317.61	115,000.00	115,000
Ассо	unt Classification Total: CH - Charges for Services	\$114,095.63	\$100,000.00	\$87,317.61	\$115,000.00	\$115,000
TI - Transfers In						
240-00-000-227.38001_223	Transfers In Electronic Plan Checking	0.00	156,064.00	3,336.44	0.00	0
240-00-000-227.38001_268	Transfers In Mobile Inspection Software	0.00	0.00	0.00	45,000.00	0.
	Account Classification Total: TI - Transfers In	\$0.00	\$156,064.00	\$3,336.44	\$45,000.00	\$0.
	Program Total: 227 - Building & Safety	\$114,095.63	\$488,969.01	\$323,559.06	\$400,538.00	\$330,698.0
EXPENSES						
SA - Salaries						
240-00-000-227.41001	Full Time Salaries	55,980.00	60,072.00	47,557.00	60,072.00	60,072.
240-00-000-227.41053	Sick Leave Conversion Pay	538.25	1,000.00	158.84	1,000.00	1,000.
240-00-000-227.41055	Vacation Conversion Pay	672.54	2,000.00	0.00	2,000.00	2,000
	Account Classification Total: SA - Salaries	\$57,190.79	\$63,072.00	\$47,715.84	\$63,072.00	\$63,072.
BE - Benefits						
240-00-000-227.42002	Medical Dental Plan	23,352.00	21,892.00	17,328.00	24,081.00	24,081.
240-00-000-227.42003	Vision Insurance	276.96	277.00	219.26	277.00	277.
240-00-000-227.42004	Long Term Disability Insurance	343.19	429.00	245.37	429.00	429
240-00-000-227.42005	Life Insurance	143.79	180.00	135.04	180.00	180
240-00-000-227.42007	Workers Comp Insurance	283.20	360.00	238.67	288.00	288
	City Liability Insurance	1,245.60	1,337.00	1,058.11	1,337.00	1,337
240-00-000-227.42008				16,531.71	20,994.00	23,022
240-00-000-227.42008 240-00-000-227.42009	PERS	18,447.56	20,063.00			871
	PERS Medicare Tax	18,447.56 821.99	20,063.00 871.00	692.39	871.00	0/1
240-00-000-227.42009				692.39 951.14	871.00 1,201.00	1,201
240-00-000-227.42009 240-00-000-227.42010	Medicare Tax	821.99	871.00			1,201
240-00-000-227.42009 240-00-000-227.42010 240-00-000-227.42012	Medicare Tax Retiree Health Insurance	821.99 1,119.60	871.00 1,201.00	951.14	1,201.00	1,201 300
240-00-000-227.42009 240-00-000-227.42010 240-00-000-227.42012 240-00-000-227.42013 240-00-000-227.42016	Medicare Tax Retiree Health Insurance Deferred Comp	821.99 1,119.60 279.84	871.00 1,201.00 300.00	951.14 237.88	1,201.00 300.00	1,201 300 (5,406
240-00-000-227.42009 240-00-000-227.42010 240-00-000-227.42012 240-00-000-227.42013 240-00-000-227.42016 CO - Contractual Services	Medicare Tax Retiree Health Insurance Deferred Comp Employee Contrib To PERS Account Classification Total: BE - Benefits	821.99 1,119.60 279.84 (5,038.32) \$41,275.41	871.00 1,201.00 300.00 (5,406.00) \$41,504.00	951.14 237.88 (3,962.20) \$33,675.37	1,201.00 300.00 (5,406.00) \$44,552.00	1,201 300 (5,406 \$46,580
240-00-000-227.42009 240-00-000-227.42010 240-00-000-227.42012 240-00-000-227.42013 240-00-000-227.42016 CO - Contractual Services 240-00-000-227.43060_013	Medicare Tax Retiree Health Insurance Deferred Comp Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services New World Support	821.99 1,119.60 279.84 (5,038.32) \$41,275.41 0.00	871.00 1,201.00 300.00 (5,406.00) \$41,504.00 0.00	951.14 237.88 (3,962.20) \$33,675.37 0.00	1,201.00 300.00 (5,406.00) \$44,552.00 5,000.00	1,201 300 (5,406 \$46,580 2,500
240-00-000-227.42009 240-00-000-227.42010 240-00-000-227.42012 240-00-000-227.42013 240-00-000-227.42016 CO - Contractual Services 240-00-000-227.43060_013 240-00-000-227.43125_013	Medicare Tax Retiree Health Insurance Deferred Comp Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services New World Support Maintenance New World Software Maint	821.99 1,119.60 279.84 (5,038.32) \$41,275.41	871.00 1,201.00 300.00 (5,406.00) \$41,504.00 0.00 3,842.00	951.14 237.88 (3,962.20) \$33,675.37 0.00 2,723.00	1,201.00 300.00 (5,406.00) \$44,552.00 5,000.00 3,222.00	1,201 300 (5,406 \$46,580 2,500 3,385
240-00-000-227.42009 240-00-000-227.42010 240-00-000-227.42012 240-00-000-227.42013 240-00-000-227.42016 CO - Contractual Services 240-00-000-227.43060_013	Medicare Tax Retiree Health Insurance Deferred Comp Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services New World Support	821.99 1,119.60 279.84 (5,038.32) \$41,275.41 0.00	871.00 1,201.00 300.00 (5,406.00) \$41,504.00 0.00	951.14 237.88 (3,962.20) \$33,675.37 0.00	1,201.00 300.00 (5,406.00) \$44,552.00 5,000.00	1,201 300 (5,406

	City of Turlock Adopte		-	et		
G/L Account Number	Fund 240 - Small	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at	FY 17-18 Budget F	V 18 10 Budgo
		1115-10 Actual	Duuget	+7 137 17	TTTT-TO Badget T	1 10-17 Dauge
SU - Supplies and Maintenance	Computer New World Software Licensee	0.00	308.00	308.00	0.00	0.00
240-00-000-227.44010_006 240-00-000-227.44011	Computer New World Software Licenses Records Management	0.00	1,234.00	1,233.38	3,700.00	0.00
240-00-000-227.44030_065	Minor Equipment iPad	0.00	0.00	0.00	3,600.00	0.00
	assification Total: SU - Supplies and Maintenance	\$0.00	\$1,542.00	\$1,541.38	\$7,300.00	\$0.00
MI - Miscellaneous Expenses		\$0.00	¢1,012.00	¢1,011.00	\$7,000.00	\$0.00
240-00-000-227.47095_000	Training General	0.00	2,867.00	0.00	0.00	0.00
240-00-000-227.47095_008	Training New World Software	0.00	0.00	0.00	4,000.00	4,000.00
	Classification Total: MI - Miscellaneous Expenses	\$0.00	\$2,867.00	\$0.00	\$4,000.00	\$4,000.00
CA - Capital Outlay		\$0.00	\$2,007.00	\$0.00	\$1,000.00	\$1,000.00
240-00-000-227.51012	Electronic Plan Checking	0.00	227,000.00	4,852.96	0.00	0.00
240-00-000-227.51014	Mobile Inspection Software	0.00	0.00	0.00	54,000.00	0.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$227,000.00	\$4,852.96	\$54,000.00	\$0.00
	Program Total: 227 - Building & Safety	\$102,126,20	\$342,264.00	\$90,508.55	\$184,840.00	\$119,537.00
IMMARY			+,			,
227 Building	Opening Balance		\$232,905.01	\$232,905.01	\$240,538.00	\$215,698.00
227 Building	Revenues		\$256,064.00	\$90,654.05	\$160,000.00	\$115,000.00
	Expenses		\$342,264.00	\$90,508.55	\$184,840.00	\$119,537.00
	Balance	-	\$146,705.01	\$233,050.51	\$215,698.00	\$211,161.00
		=	¢110,700101	\$200,000101	\$210,0,000	\$211,101100
Program: 228 - Engineeri	ng					
REVENUES						
BOB - Budget Opening Balance						
240-00-000-228.30000_000	Budget Opening Balance General		(27,535.02)	(27,535.02)	1,572.00	23,650.0
	assification Total: BOB - Budget Opening Balance	\$0.00	(\$27,535.02)	(\$27,535.02)	\$1,572.00	\$23,650.0
CH - Charges for Services			(+=-,,	(+=-,,	* .,	
240-00-000-228.35155	Records Mgmt. Fee	32,387.61	40,000.00	40,647.01	45,000.00	47,500.0
Ассон	unt Classification Total: CH - Charges for Services	\$32,387.61	\$40,000.00	\$40,647.01	\$45,000.00	\$47,500.0
	Program Total: 228 - Engineering	\$32,387.61	\$12,464.98	\$13,111.99	\$46,572.00	\$71,150.00
EXPENSES SA - Salaries						
240-00-000-228.41001	Full Time Salaries	23,796.00	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	\$23,796.00	\$0.00	\$0.00	\$0.00	\$0.0
BE - Benefits						
240-00-000-228.42002	Medical Dental Plan	11,675.88	0.00	0.00	0.00	0.0
240-00-000-228.42003	Vision Insurance	138.48	0.00	0.00	0.00	0.0
240-00-000-228.42004	Long Term Disability Insurance	145.70	0.00	0.00	0.00	0.0
240-00-000-228.42005	Life Insurance	61.60	0.00	0.00	0.00	0.0
240-00-000-228.42007	Workers Comp Insurance	119.04	0.00	0.00	0.00	0.0
240-00-000-228.42008	City Liability Insurance	529.36	0.00	0.00	0.00	0.0
240-00-000-228.42009	PERS	7,841.58	0.00	0.00	0.00	0.0
240-00-000-228.42010	Medicare Tax	345.76	0.00	0.00	0.00	0.0
240-00-000-228.42012	Retiree Health Insurance	475.92	0.00	0.00	0.00	0.0
240-00-000-228.42013	Deferred Comp	119.04	0.00	0.00	0.00	0.0
240-00-000-228.42016	Employee Contrib To PERS	(2,141.76)	0.00	(92.66)	0.00	0.0
	Account Classification Total: BE - Benefits	\$19,310.60	\$0.00	(\$92.66)	\$0.00	\$0.0
CO - Contractual Services				(+)		
240-00-000-228.43125_013	Maintenance New World Software Maint	3,660.00	3,842.00	2,722.00	3,216.00	3,377.0
240-00-000-228.43125_027	Maintenance Electronic Plan Checking	0.00	1,950.00	0.00	0.00	0.0
240-00-000-228.43125_029	Maintenance Scanner	0.00	0.00	0.00	1,706.00	1,800.0
	unt Classification Total: CO - Contractual Services	\$3,660.00	\$5,792.00	\$2,722.00	\$4,922.00	\$5,177.0
SU - Supplies and Maintenance		φ3,000.00	ψ0,172.00	ψ <i>2</i> ,722.00	ΨΤ, 722.00	ψ3,177.0
240-00-000-228.44010_006	Computer New World Software Licenses	0.00	308.00	308.00	0.00	0.0
240-00-000-228.44010_008	Records Management	0.00	4,101.00	1,233.38	0.00	0.0
	assification Total: SU - Supplies and Maintenance	\$0.00	\$4,409.00	\$1,541.38	\$0.00	\$0.0
Account Cl	assingution rotal. 30 - Supplies and Maintenance	φ 0. 00	Ψ 1 ,407.00	φ1,041.00	\$0.00	φ 0 .U
Account Cla TO - Transfers Out						
	Transfers Out Records Management	0.00	0.00	0.00	9,000.00	10,000.0
TO - Transfers Out	Transfers Out Records Management Transfers Out To Fd 240 Electronic Plan Check	0.00 0.00	0.00 56,750.00	0.00 1,213.24	9,000.00 0.00	
TO - Transfers Out 240-00-000-228.48001_037	5					10,000.00 0.00 0.00
TO - Transfers Out 240-00-000-228.48001_037 240-00-000-228.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	56,750.00	1,213.24	0.00	0.0

G/L Account Number	Fund 240 - Small		FY 16-17 Amended	FY 16-17 Actual Amount at		
	Account Description		Amended	Amount at		
	Account Description					(40.40 D)
UMMARY		FY 15-16 Actual	Budget	4/15/17	FY 17-18 Budget F	Y 18-19 Budg
228 Engineering	Opening Balance		(\$27,535.02)	(\$27,535.02)	\$1,572.00	\$23,650.0
	Revenues		\$40,000.00	\$40,647.01	\$45,000.00	\$47,500.0
	Expenses Balance	—	\$66,951.00 (\$54,486.02)	\$5,383.96 \$7,728.03	\$22,922.00 \$23,650.00	\$15,177.0
	Dalance	=	(\$54,480.02)	\$7,728.03	\$23,030.00	\$00,973.0
Program: 231 - Streets						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-231.30000_000	Budget Opening Balance General		30,000.00	30,000.00	40,000.00	50,000
Account CI	assification Total: BOB - Budget Opening Balance	\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$50,000
TI - Transfers In						
240-00-000-231.38001_183	Transfers In Fr Fd 217 Turf Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.
	Account Classification Total: TI - Transfers In	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.
	Program Total: 231 - Streets	\$10,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$60,000.0
SUMMARY						
231 Streets	Opening Balance		\$30,000.00	\$30,000.00	\$40,000.00	\$50,000.
	Revenues		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.
	Expenses Balance	-	\$0.00	\$0.00	\$0.00	\$0. \$60,000.
	Balance	=	\$40,000.00	\$40,000.00	\$50,000.00	\$60,000.
Program: 232 - Storm						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-232.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0
Account CI	assification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0
TI - Transfers In						
240-00-000-232.38001_209	Transfers In for Small Equipment Replacement	0.00	0.00	0.00	0.00	0.
	Account Classification Total: TI - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Program Total: 232 - Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
SUMMARY						
232 Storm	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.
	Revenues		\$0.00	\$0.00	\$0.00	\$0.
	Expenses	_	\$0.00	\$0.00	\$0.00	\$0.0
	Balance	_	\$0.00	\$0.00	\$0.00	\$0.0
Program: 233 - Regional	Sporte Complex					
REVENUES	Sports complex					
BOB - Budget Opening Balance						
240-00-000-233.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.
	assification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	*0
240-00-000-233.38001_208	Transfers In from Fund 205	0.00	0.00	0.00	0.00	0.
	Account Classification Total: TI - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Pro	ogram Total: 233 - Regional Sports Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
UMMARY						
233 Regional Sports	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.
Complex	Revenues		\$0.00	\$0.00	\$0.00	\$0.
	Expenses		\$0.00	\$0.00	\$0.00	\$0.
	Balance	=	\$0.00	\$0.00	\$0.00	\$0.
Program: 234 - Landscap	e Assessments					
REVENUES						
BOB - Budget Opening Balance						
240-00-000-234.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0
Account CI	assification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0
TI TO STATE						
TI - Transfers In						
TI - Transfers In 240-00-000-234.38001_209	Transfers In for Small Equipment Replacement	00.0	00.0	00.0	00.0	0
240-00-000-234.38001_209	Transfers In for Small Equipment Replacement Account Classification Total: TI - Transfers In rogram Total: 234 - Landscape Assessments	0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00	0 \$0 \$0.

SUMMARY

	City of Turlock Adopt Fund 240 - Sma	III Equipment Re				
		.1.1	FY 16-17	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	Amount at 4/15/17	FY 17-18 Budget	Y 18-19 Bud
234 Landscape Assessments	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.0
	Revenues		\$0.00	\$0.00	\$0.00	\$0.0
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0
	Balance		\$0.00	\$0.00	\$0.00	\$0.0
Program: 306 - Fire Equi	pment Replacement					
REVENUES						
BOB - Budget Opening Balance						
240-00-000-306.30000_000	Budget Opening Balance General		1,173,239.98	1,173,239.98	565,000.00	124,760
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$1,173,239.98	\$1,173,239.98	\$565,000.00	\$124,760
OR - Other Revenues						
240-00-000-306.35102	Fire Equipment Revenue	1,260.00	0.00	700.00	0.00	0
, ,	Account Classification Total: OR - Other Revenues	\$1,260.00	\$0.00	\$700.00	\$0.00	\$0
TI - Transfers In						
240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	97,060.00	97,060.00	97,060.00	97,060.00	97,060.
240-00-000-306.38001_093	Transfers In For Fire Eq Replacement	61,473.00	0.00	0.00	0.00	0.
	Account Classification Total: TI - Transfers In	\$158,533.00	\$97,060.00	\$97,060.00	\$97,060.00	\$97,060
-	am Total: 306 - Fire Equipment Replacement	\$159,793.00	\$1,270,299.98	\$1,270,999.98	\$662,060.00	\$221,820.0
EXPENSES						
SU - Supplies and Maintenance						
240-00-000-306.43125_026	Maintenance Fire Station Maintenance	14,264.03	0.00	946.90	0.00	0
240-00-000-306.44030_000	Minor Equipment Miscellaneous	0.00	662,532.00	528,206.15	0.00	0
240-00-000-306.44030_004	Minor Equipment Fire Station	0.00	0.00	0.00	5,000.00	5,000
240-00-000-306.44030_006	Minor Equipment Radios	0.00	0.00	0.00	497,500.00	0
240-00-000-306.44030_015	Minor Equipment Fire Hose Replacement	0.00	49,973.00	49,185.06	0.00	0
240-00-000-306.44030_070	Minor Equipment Rescue Equipment	0.00	0.00	0.00	10,000.00	20,000
240-00-000-306.44030_071	Minor Equipment Confined Space Equipment	0.00	0.00	0.00	20,000.00	0
240-00-000-306.44030_072	Minor Equipment Fitness Equipment	0.00	0.00	0.00	0.00	10,000
240-00-000-306.44030_073	Minor Equipment Station Beds	0.00	0.00	0.00	0.00	19,800
240-00-000-306.44030_074	Minor Equipment Station Furniture	0.00	0.00	0.00	4,800.00	0
	lassification Total: SU - Supplies and Maintenance	\$14,264.03	\$712,505.00	\$578,338.11	\$537,300.00	\$54,800
Progra	am Total: 306 - Fire Equipment Replacement	\$14,264.03	\$712,505.00	\$578,338.11	\$537,300.00	\$54,800.
UMMARY						
306 Fire Equipment	Opening Balance		\$1,173,239.98	\$1,173,239.98	\$565,000.00	\$124,760.
Replacement	Revenues		\$97,060.00	\$97,760.00	\$97,060.00	\$97,060.
	Expenses		\$712,505.00	\$578,338.11	\$537,300.00	\$54,800.
	Balance		\$557,794.98	\$692,661.87	\$124,760.00	\$167,020.0
Program: 308 - Fire - Rec	cords Management					
REVENUES						
BOB - Budget Opening Balance						
240-00-000-308.30000_000	Budget Opening Balance General		1,506.59	1,506.59	4,200.00	6,700
	lassification Total: BOB - Budget Opening Balance	\$0.00	\$1,506.59	\$1,506.59	\$4,200.00	\$6,700
CH - Charges for Services						
240-00-000-308.35155	Records Mgmt. Fee	2,650.00	0.00	2,550.00	2,500.00	2,500
	unt Classification Total: CH - Charges for Services	\$2,650.00	\$0.00	\$2,550.00	\$2,500.00	\$2,500
-	ram Total: 308 - Fire - Records Management	\$2,650.00	\$1,506.59	\$4,056.59	\$6,700.00	\$9,200.
EXPENSES SU - Supplies and Maintenance			0.00	0.00	0.00	0
SU - Supplies and Maintenance 240-00-000-308.44011	Records Management	0.00	0.00			
SU - Supplies and Maintenance 240-00-000-308.44011 Account Cl	lassification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
SU - Supplies and Maintenance 240-00-000-308.44011 Account Cl Progr	-					
SU - Supplies and Maintenance 240-00-000-308.44011 Account Cl Progr JMMARY	lassification Total: SU - Supplies and Maintenance ram Total: 308 - Fire - Records Management	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.
SU - Supplies and Maintenance 240-00-000-308.44011 Account Cl Progr UMMARY 308 Fire - Records	lassification Total: SU - Supplies and Maintenance ram Total: 308 - Fire - Records Management Opening Balance	\$0.00	\$0.00 \$0.00 \$1,506.59	\$0.00 \$0.00 \$1,506.59	\$0.00 \$0.00 \$4,200.00	\$0. \$6,700.
SU - Supplies and Maintenance 240-00-000-308.44011 Account Cl Progr UMMARY	lassification Total: SU - Supplies and Maintenance ram Total: 308 - Fire - Records Management	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0. \$6,700. \$2,500. \$0.

	City of Turlock Adopte Fund 240 - Small			et		
			FY 16-17 Amended	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budge
Program: 312 - Strike Te	ams					
REVENUES						
BOB - Budget Opening Balance						
240-00-000-308.30000_000	Budget Opening Balance General		13,064.21	13,064.21	4,200.00	1,700.0
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$13,064.21	\$13,064.21	\$4,200.00	\$1,700.0
IG - Intergovernmental						
240-00-000-312.34060_001	FEMA/OES Reimbursement Admin Fee Reimb	13,064.21	0.00	5,756.15	0.00	0.0
	ccount Classification Total: IG - Intergovernmental	\$13,064.21	\$0.00	\$5,756.15	\$0.00	\$0.0
	Program Total: 312 - Strike Teams	\$13,064.21	\$13,064.21	\$18,820.36	\$4,200.00	\$1,700.00
EXPENSES	-					
SU - Supplies and Maintenance						
240-00-000-312.44001_156	Supplies Strike Team	2,684.48	10,330.00	4,303.84	2,500.00	0.0
	lassification Total: SU - Supplies and Maintenance	\$2,684.48	\$10,330.00	\$4,303.84	\$2,500.00	\$0.0
	Program Total: 312 - Strike Teams	\$2,684.48	\$10,330.00	\$4,303.84	\$2,500.00	\$0.00
SUMMARY	5					
312 Strike Teams	Opening Balance		\$13,064.21	\$13,064.21	\$4,200.00	\$1,700.00
	Revenues		\$0.00	\$5,756.15	\$0.00	\$0.00
	Expenses		\$10,330.00	\$4,303.84	\$2,500.00	\$0.00
	Balance		\$2,734.21	\$14,516.52	\$1,700.00	\$1,700.00
Program: 372 - Pedretti	Park					
REVENUES						
BOB - Budget Opening Balance						
240-00-000-372.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.0
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
TI - Transfers In						
240-00-000-372.38001_208	Transfers In from Fund 205	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: TI - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Program Total: 372 - Pedretti Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UMMARY_						
372 Pedretti Park	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Opening Palance		\$2,588,987.74	\$2,588,987.74	¢0 157 001 00	\$1,759,662.0
UND SUMMARY	Opening Balance		\$669,857.00		\$2,157,931.00	
	Revenues			\$436,838.48	\$638,293.00	\$538,793.00
	Expenses		\$1,404,495.00	\$717,322.93	\$1,036,562.00	\$289,671.00
	Balance		\$1,854,349.74	\$2,308,503.29	\$1,759,662.00	\$2,008,784.00

Gr. Accessmi Number Accessmi Description PY 15-16 Accessmi Manual and Ammonial Ammonia Ammonial Ammonia Ammo		City of Turlock Adopted Fund 241 - <i>F</i>	Asset Replacem	-			
GC Account Number Account Security Account Security Full Security Evel Security Divides: 100 - Num Departmential Security Secu				FY 16-17			EV 40
Up/bit/site Control Contro Control <thcontrol< th=""></thcontrol<>	G/L Account Number	Account Description	FY 15-16 Actual			FY 17-18 Budget	FY 18- Bud
Program 211 - Hanning BVD - Budget Opening Balance 194-421.66 <t< td=""><td>Department: 00 - Non-Depart</td><td>tmental</td><td></td><td></td><td></td><td></td><td></td></t<>	Department: 00 - Non-Depart	tmental					
EVEX.NUSS Status Stat	Division: 000 - Non-Departr	mental					
808 - Modpard (parting Balance General 194-121.66 194-12	5						
241.00.000_211_0000_0 Raige1 Opening Balance General 194.97.46 194.97.46 194.97.46 194.97.46 194.97.46 194.97.46 194.97.40 1 21.00.000_211_0000_211_0000_211_0000_121 Transfers in Yron DSD Asset Replacement 7.500.00 8.100.00 6.500.75.00 55.005.00 51.005.00 5							
Accum Dussification Total: 10:08- Budget Opening Subroco 50.00 5194, 621 46 5194, 621 46 5194, 521 46 5194,	5 I 5	Rudget Opening Palance Conoral		104 421 44	104 421 66	104 521 00	162.021
11 - Frankers in 241 60 000 211 3800 1.24 Transfers in From USD Assit Replacement Account Clashifector Total: 21 - Frankers in Program Tatal: 211 - Planning 57,00.00 5,00.00 5,00.00 5,000.00 241 60 000 211 4007 Asset Replacement - Sammer 0.00 5,000.00 6,000 6,000 2,000.00 2,000.00 1,848.90 0,00 2,000.00 1,848.90 0,00 0,00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00			\$0.00				\$162,021
241-00-000 211 3001_247 Transfers In from DSD Asset Replacement 7,500.00 5,000.00 5		assineation rotal. Bob Badget opening balance	\$0.00	ψ17 1 , <u>12</u> 1.00	ψ174,421.00	\$17 1 ,521.00	ψ102,021
Program Total: 211 - Planning \$7,500,00 \$202,521.66 \$200,496,66 \$199,521.00 \$16 SU - Supples and Maintenance 241,000,00,211,41072 Asst Replacement-Scanner 0,00 0,00 12,000,00 241,00,000,211,41083 Asst Replacement-Scanner 0,00 0,00 1,200,000 241,00,000,211,44083 Asst Replacement-Scanner 0,00 0,00 1,200,000 241,00,000,211,44085 Asst Replacement-Scanner 0,00 0,00 0,00 0,000 241,00,000,211,44085 Asst Replacement-Scanner 0,00 0,00 0,000		Transfers In From DSD Asset Replacement	7,500.00	8,100.00	6,075.00	5,000.00	5,000
EXPENSIS Subscriptions and Maintenance 0.00 0.00 1.200.000 241.00.000-211.44072 Asset Replacement - Computer Mentices 0.00 4.00.000 0.00 4.00.000 241.00.000-211.44075 Asset Replacement - Computer Mentices 0.00 4.00.000 1.88.90 0.00 241.00.000-211.44085 Asset Replacement - Sound Meter 0.00 0.00 0.00 8.000.00 241.00.000-211.44085 Asset Replacement - Sound Meter 0.00 0.00 0.00 8.000.00 \$1.88.90 \$3.000.00 \$1.88.90 \$3.000.00 \$1.88.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.80.90 \$3.000.00 \$1.90.90.00 \$1.90.90.00 \$1.90.90.00 \$1.90.90.00 <t< td=""><td></td><td>Account Classification Total: TI - Transfers In</td><td>\$7,500.00</td><td>\$8,100.00</td><td>\$6,075.00</td><td>\$5,000.00</td><td>\$5,000</td></t<>		Account Classification Total: TI - Transfers In	\$7,500.00	\$8,100.00	\$6,075.00	\$5,000.00	\$5,000
SU- Supplies and Maintenance 2410-0000 211-4472 Assit Replacement - Computer Monitors 0.00 0.00 0.00 12.0000 2410-0000 211-4403 Assit Replacement - Fonter 0.00 3.500.00 1.88.80 0.00 2410-0000 211-4403 Assit Replacement - Fonter 0.00 0.00 0.00 1.88.90 0.00 241-0-000 211-4403 Assit Replacement - Fonter 0.00 0.00 0.00 1.88.90 0.00 241-0-000 211-4408 Assit Replacement Fonter 0.00 0.00 0.00 0.00 0.00 1/1 - Utilities S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 1/1 - Utilities S0.00		Program Total: 211 - Planning	\$7,500.00	\$202,521.66	\$200,496.66	\$199,521.00	\$167,021.
241-00-000-211.44072 Asset Replacement-Samer 0.00 0.00 0.00 12.000.00 241-00-000-211.44075 Asset Replacement-Mariner 0.00 3.500.00 1.668.90 0.00 241-00-000-211.44085 Asset Replacement-Mariner 0.00	XPENSES						
241-00-000-211.44075 Asset Replacement - Computer Monitors 0.00 4.00.000 1.868.90 0.00 241-00.000-211.44083 Asset Replacement-Finiter 0.00 0.00 0.00 0.000 <td>SU - Supplies and Maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SU - Supplies and Maintenance						
241-06-000-211.44083 Asset Replacement-Finiter 0.00 3.500.00 1,868.90 0.00 241-00.000-211.44090 Office Equipment Found Water 0.00 50.00 50.00 0.00 13.000.00 5 UT - Utilities Control Classification Total: SU - Supplies and Maintenance 50.00 50.00 0.00	241-00-000-211.44072	Asset Replacement-Scanner	0.00	0.00	0.00	12,000.00	0
241-00-00-211.44085 Asset Replacement-Sound Meter 0.00 0.00 0.00 0.00 13.000.00 241-00-000-211.44090 Office Equipment & Furniture 0.00 58.000.00 51.868.90 537.500.00 5 UT - Utilities 2.000.00-211.44082 Asset Replacement-Camera 0.00 0.00 0.00 0.00 0.00 UT - Utilities 2.000.00-211.44082 Asset Replacement-Camera 0.00	241-00-000-211.44075	Asset Replacement - Computer Monitors	0.00	4,000.00	0.00	4,500.00	2,500
241-90-900-211.44090 Office Equipment & Furniture 0.00 500.00 \$1,866.90 \$37,500.00 \$37,500.00 \$37,500.00 \$37,500.00 \$37,500.00 \$37,500.00 \$37,500.00 \$37,500.00 \$30,00 \$30,00 \$0,00	241-00-000-211.44083	Asset Replacement-Printer	0.00	3,500.00	1,868.90	0.00	0
Account Classification Total: SU - Supplies and Maintenance S0.00 \$8.000.00 \$1.868.90 \$37.500.00 \$ UT - Utilities 241-00-000-211.4082 Asset Replacement-Camera 0.00 0.00 0.00 0.00 MARRY Program Total: 211 - Planning \$0.00 <	241-00-000-211.44085	Asset Replacement-Sound Meter	0.00	0.00	0.00	8,000.00	0
UT - Utilities 241-00-000-211,44082 Asset Replacement-Camera 0.00 0.00 0.00 0.00 0.00 0.00 1.000 Program Total: 211 - Planning 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							8,000
241-00-000-211.4082 Asset Replacement-Camera 0.00 </td <td></td> <td>lassification Total: SU - Supplies and Maintenance</td> <td>\$0.00</td> <td>\$8,000.00</td> <td>\$1,868.90</td> <td>\$37,500.00</td> <td>\$10,500</td>		lassification Total: SU - Supplies and Maintenance	\$0.00	\$8,000.00	\$1,868.90	\$37,500.00	\$10,500
Account Classification Total: UT - Vilitities Program Total: 211 - Planning \$0.00 \$0.00 \$0.00 \$0.00 211 Planning Opening Balance Revenues \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,521.00 \$16 211 Planning Opening Balance Revenues \$8,000.00 \$6.075.00 \$50,000.00 \$1 Balance \$194,521.66 \$194,421.66 \$194,627.76 \$162.021.00 \$15 Program: 227 - Building & Safety \$8,000.00 \$198,627.76 \$162.021.00 \$15 B08 - Budget Opening Balance 241:00-000-227.30000_000 Budget Opening Balance \$0.00 \$419,275.13 429,775.00 \$4 Account Classification Total: E0B - Budget Opening Balance \$0.00 \$419,275.13 \$429,775.00 \$4 11 - Transfers In 241:00-000-227.3001_247 Transfers In 241:00-000-227.4007 Program Total: 227 - Building & Safety \$10,500.00 \$11,310.00 \$8,484.00 \$10,000.00 \$429,775.00 \$42 EXPENSES BE - Benefits \$10,500.00 \$419,275.13 \$429,775.00 \$42 S0 - Supplies and Maintenance			0.00	0.00	0.00	0.00	100
Program Total: 211 - Planning \$0.00 \$8,000.00 \$1,868.90 \$37,500.00 \$11 211 Planning Opening Balance Revenues \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,521.00 \$16 Expenses \$8,000.00 \$1,868.90 \$37,500.00 \$1 Balance \$194,521.66 \$198,627.76 \$162.021.00 \$15 Program: 227 - Building & Safety \$196,227.76 \$162.021.00 \$15 REVENUES Budget Opening Balance \$0.00 \$419,275.13 419,275.13 429,775.00 4 Account Classification Total: B0B - Budget Opening Balance \$0.00 \$419,275.13 \$419,275.13 \$429,775.00 \$4 11 - Transfers In \$10,500.00 \$11,310.00 \$8,484.00 \$10,000.00 \$42 241-00-000-227.4000 Account Classification Total: C1 - Transfers In \$10,500.00 \$11,310.00 \$8,484.00 \$10,000.00 \$42 241-00-000-227.4007 Asset Replacement-Cell Phones/Building & Safety \$10,500.00	241-00-000-211.44082						400
DMARY Opening Balance \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,421.66 \$194,621.00 \$16 Expenses \$800000 \$10,6000 \$6,075.00 \$5000.00 \$1 Balance \$194,521.66 \$194,627.76 \$162,021.00 \$15 Program: 227 - Building & Safety \$194,521.66 \$194,627.76 \$162,021.00 \$15 REVENUES Budget Opening Balance 419,275.13 419,275.13 429,775.00 \$4 11 - Transfers In ************************************							\$400 \$10,900.
211 Planning Opening Balance \$194,421.66 \$194,421.66 \$194,521.00 \$16.0 Revenues \$8,00.00 \$5,007.00 \$5,000.00 \$16.0 Balance \$8,000.00 \$19,868.70 \$194,521.66 \$198,627.76 \$162,021.00 \$16.0 REVENUES Budget Opening Balance \$19,521.66 \$198,627.76 \$162,021.00 \$16.0 REVENUES Budget Opening Balance \$19,521.66 \$198,627.76 \$162,021.00 \$17.00 REVENUES Budget Opening Balance \$19,521.66 \$198,627.76 \$162,021.00 \$17.00 REVENUES Budget Opening Balance \$19,000 \$11,310.01 \$19,275.13 \$429,775.00 \$44 Account Classification Total: PL Transfers In \$10,500.00 \$11,310.00 \$8,484.00 \$10,000.00 \$42 Y1-00-000-227.4000 PERS \$1,525.51 \$0.00 \$0.00 \$42 Y1-00-000-227.4070 Asset Replacement-Cell Phones/Building & Safety \$25,501 \$0.00 \$0.00 \$42 Y1-00-000-227.4070 Asset Replacement-Cell Phones/Building &		Frogram Total. 211 - Flamming	\$0.00	\$8,000.00	\$1,000.90	\$37,500.00	\$10,900.
Revenues S8,100.00 \$6,075.00 \$5,000.00 \$1,868.90 \$5,000.00 \$1,868.90 \$5,700.00 \$1,868.90 \$5,700.00 \$1,868.90 \$5,700.00 \$1,868.90 \$5,700.00 \$1,868.90 \$5,700.00 \$1,868.90 \$5,700.00 \$1,868.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,869.90 \$5,700.00 \$1,700.90 \$1,700.90 \$1,700.90 \$4,97,75.13 \$4,97,75.00 \$4,97,75.00 \$4,97,75.00 \$4,97,75.00 \$4,90,000.000 \$1,100.00 <td></td> <td>Opening Balance</td> <td></td> <td>\$101 121 66</td> <td>\$197 121 66</td> <td>\$194 521 00</td> <td>\$162,021.</td>		Opening Balance		\$101 121 66	\$197 121 66	\$194 521 00	\$162,021.
Expenses Balance \$8,000.00 \$1,868.90 \$3,7,500.00 \$14 Program: 227 - Building & Safety 5194.521.66 \$198.627.76 \$162.021.00 \$15 Program: 227 - Building & Safety 5194.521.66 \$198.627.76 \$162.021.00 \$15 REVENUES B08 - Budget Opening Balance General 419.275.13 419.275.13 429.775.00 4 Account Classification Total: B08 - Budget Opening Balance General 500.00 \$419.275.13 \$429.775.00 4 Ti - Transfers In 241.00-000-227.38001_247 Transfers In From DSD Asset Replacement 10,500.00 \$11.310.00 8.848.00 510.000.00 \$429.775.01 \$439.775.00 \$42 EXPENSES BE - Benefitis 241.00-000-227.40070 PERS \$15.25.51 0.00 0.00 0.000 \$400.00 SU - Supplies and Maintenance XSU - Supplies and Maintenance \$1.25.51 0.00 0.00 0.000 0.000 20.000.00 20.000.00 20.000.00 20.000.00 20.000.00 20.000.00 20.000.00 20.000.00 20.000.00 20.000.00 20.000.00 </td <td>ZTT Flatiting</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$102,021.</td>	ZTT Flatiting						\$102,021.
Balance \$194,521.66 \$198,627.76 \$162,021.00 \$155 Program: 227 - Building & Safety \$155 REVENUES B0B - Budget Opening Balance 419,275.13 419,275.13 429,775.00 4 Account Classification Total: BOB - Budget Opening Balance \$0.00 \$419,275.13 \$419,275.13 \$429,775.00 4 T1 - Transfers In 241-00-000-227.38001_247 Transfers In From DSD Asset Replacement 10.500.00 \$11,310.00 \$8,484.00 \$10,000.00 Account Classification Total: 227 - Building & Safety \$10,500.00 \$13,10.00 \$8,484.00 \$10,000.00 \$420 Program Total: 227 - Building & Safety \$10,500.00 \$430,585.13 \$427,759,13 \$439,775.00 \$420 EXPENSES BE Benefits \$10,000.00 \$420							\$10,900.
Program: 227 - Building & Safety REVENUES BoB - Budget Opening Balance 419,275,13 419,275,13 429,775.00 4 241-00-000-227.3000_000 Budget Opening Balance \$0.00 \$419,275,13 \$419,275,13 \$429,775.00 4 1 Transfers In \$10,500.00 \$11,310.00 \$8,484.00 10,000.00 \$10,000.00<			-				\$156,121.0
REVENUES BOB - Budget Opening Balance 419,275,13 419,275,13 429,775,00 4 Account Classification Total: BOB - Budget Opening Balance \$0.00 \$419,275,13 \$419,275,13 \$429,775,00 4 TI - Transfers In 241-00-000-227,38001_247 Transfers In From DSD Asset Replacement 10,500,00 \$11,310,00 8,484.00 10,000,00 \$427,759,13 \$429,775,00 \$4 Val-00-000-227,38001_247 Transfers In From DSD Asset Replacement 10,500,00 \$11,310,00 8,484.00 \$10,000,00 \$427 Val-00-000-227,38001_247 Transfers In From DSD Asset Replacement 10,500,00 \$11,310,00 8,484.00 \$10,000,00 \$427 Val-00-000-227,42009 PERS \$10,500,00 \$430,585,13 \$427,759,13 \$439,775,00 \$427 Z41-00-000-227,42009 PERS 1,525,51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< th=""><th></th><th></th><th>=</th><th></th><th></th><th></th><th></th></t<>			=				
BOB - Budget Opening Balance 419,275.13 419,275.13 429,775.00 4 Account Classification Total: BOB - Budget Opening Balance \$0.00 \$419,275.13 \$419,275.13 \$429,775.00 \$4 TI - Transfers In 241-00-000-227.38001_247 Transfers In From DSD Asset Replacement 10,500.00 \$11,310.00 \$8,484.00 \$10,000.00 \$1 Account Classification Total: 227 - Building & Safety \$10,500.00 \$430,585.13 \$427,759.13 \$439,775.00 \$42 EXPENSES BE - Benefits \$10,500.00 \$430,585.13 \$427,759.13 \$439,775.00 \$42 SU - Supplies and Maintenance \$10,500.00 \$430,585.13 \$429,775.01 \$429,775.00 \$42 SU - Supplies and Maintenance \$10,500.00 \$430,585.13 \$420,00.00 \$0.00	Program: 227 - Building &	& Safety					
241-00-000-227.30000_000 Budget Opening Balance General 419,275.13 419,275.13 429,775.00 4 Account Classification Total: BOB - Budget Opening Balance \$0.00 \$419,275.13 \$419,275.13 \$429,775.00 \$4 T1 - Transfers In 241-00-000-227.38001_247 Transfers In From DSD Asset Replacement 10,500.00 \$11,310.00 \$8,484.00 \$10,000.00 \$ Account Classification Total: T1 - Transfers In \$10,500.00 \$11,310.00 \$8,484.00 \$10,000.00 \$ Program Total: 227 - Building & Safety \$10,500.00 \$430,585.13 \$427,759.13 \$439,775.00 \$42 EXPENSES BE - Benefits \$1,525.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ SU - Supplies and Maintenance 241-00-000-227.4070 Asset Replacement-Cell Phones/Building & Safety \$25.91 \$50.00 \$0.00 \$0.00 \$0.00 \$ </td <td>EVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EVENUES						
Account Classification Total: BOB - Budget Opening Balance \$0.00 \$419,275.13 \$419,275.13 \$429,775.00 \$44 TI - Transfers In 241-00-000-227.38001_247 Transfers In From DSD Asset Replacement 10,500.00 11,310.00 8,484.00 10,000.00 \$429,775.00 \$42 Z41-00-000-227.38001_247 Transfers In From DSD Asset Replacement 10,500.00 \$11,310.00 \$8,484.00 \$10,000.00 \$42 EXPENSES Program Total: 227 - Building & Safety \$10,500.00 \$430,585.13 \$427,759.13 \$439,775.00 \$42 EXPENSES BE - Benefits \$1,525.51 0.00 0.00 0.00 \$0.00 SU - Supplies and Maintenance \$421.00-000-227.44070 Asset Replacement-Cell Phones/Building & Safety 625.91 500.00 0.00 20,000.00 20,000.00 20,000.00 241-00-000-227.44072 Asset Replacement - Computer Monitors 0.00 5,000.00 5,032.18 0.00 2,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.	BOB - Budget Opening Balance						
TI - Transfers In 241-00-000-227.38001_247 Transfers In From DSD Asset Replacement 10,500.00 11,310.00 8,484.00 10,000.00 \$ Account Classification Total: TI - Transfers In \$10,500.00 \$11,310.00 \$8,484.00 \$10,000.00 \$ Program Total: 227 - Building & Safety \$10,500.00 \$430,585.13 \$427,759.13 \$439,775.00 \$42 EXPENSES BE - Benefits 241-00-000-227.42009 PERS 1,525.51 0.00 <t< td=""><td></td><td>0 1 0</td><td></td><td>419,275.13</td><td>419,275.13</td><td></td><td>417,175</td></t<>		0 1 0		419,275.13	419,275.13		417,175
241-00-000-227.38001_247 Transfers In From DSD Asset Replacement 10,500.00 \$11,310.00 8,484.00 10,000.00 \$10,000.00 Program Total: 227 - Building & Safety \$10,500.00 \$430,585.13 \$427,759.13 \$439,775.00 \$427 EXPENSES BE - Benefits 241-00-000-227.42009 PERS 1,525.51 0.00 0.00 0.00 0.00 SU - Supplies and Maintenance Account Classification Total: BE - Benefits \$1,525.51 \$0.00 0.00	Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$419,275.13	\$419,275.13	\$429,775.00	\$417,175
Account Classification Total: TI - Transfers In \$10,500.00 \$11,310.00 \$8,848.00 \$10,000.00 \$ Program Total: 227 - Building & Safety \$10,500.00 \$430,585.13 \$427,759.13 \$439,775.00 \$427 EXPENSES BE - Benefits 1,525.51 0.00							
Program Total: 227 - Building & Safety \$10,500.00 \$430,585.13 \$427,759.13 \$439,775.00 \$427 EXPENSES BE - Benefits 241-00-000-227.42009 PERS 1,525.51 0.00 0.00 0.00 0.00 0.00 50.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 50.00 \$0.00	241-00-000-227.38001_247						10,000
EXPENSES BE - Benefits 241-00-000-227.42009 PERS 1,525.51 0.00 0.00 0.00 Account Classification Total: BE - Benefits \$1,525.51 \$0.00 \$0.00 \$0.00 \$0.00 SU - Supplies and Maintenance 241-00-000-227.44070 Asset Replacement-Cell Phones/Building & Safety 625.91 500.00 0.00 100.00 241-00-000-227.44072 Asset Replacement-Scanner 0.00 20,000.00 0.00 20,000.00 241-00-000-227.44075 Asset Replacement - Computer Monitors 0.00 5,000.00 5,032.18 0.00 Account Classification Total: SU - Supplies and Maintenance \$9,022.77 \$25,500.00 \$5,032.18 \$22,600.00 CA - Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 \$5,032.18 \$22,600.00 CA - Capital Outlay \$0.00 30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			-				\$10,000
BE - Benefits 241-00-000-227.42009 PERS 1,525.51 0.00 0.00 0.00 Count Classification Total: BE - Benefits \$1,525.51 \$0.00 \$0	VDENCEC	Program Total: 227 - Building & Safety	\$10,500.00	\$430,585.13	\$427,759.13	\$439,775.00	\$427,175.0
241-00-000-227.42009 PERS 1,525.51 0.00 0.00 0.00 Account Classification Total: BE - Benefits \$1,525.51 \$0.00							
Account Classification Total: BE - Benefits \$1,525.51 \$0.00 \$0.00 \$0.00 SU - Supplies and Maintenance 241-00-000-227.44070 Asset Replacement-Cell Phones/Building & Safety 625.91 500.00 0.00 100.00 241-00-000-227.44072 Asset Replacement-Scanner 0.00 20,000.00 0.00 20,000.00 241-00-000-227.44075 Asset Replacement - Computer Monitors 0.00 5,000.00 5,032.18 0.00 241-00-000-227.44090 Office Equipment & Furniture 8,396.86 0.00 0.00 2,500.00 241-00-000-227.44079 Asset Replacement-Vehicles \$9,022.77 \$25,500.00 \$5,032.18 \$22,600.00 CA - Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 CA - Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 0.00 CA - Capital Outlay 20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		DEDS	1 5 25 5 1	0.00	0.00	0.00	0.
SU - Supplies and Maintenance 241-00-000-227.44070 Asset Replacement-Cell Phones/Building & Safety 625.91 500.00 0.00 100.00 241-00-000-227.44072 Asset Replacement-Scanner 0.00 20,000.00 0.00 20,000.00 241-00-000-227.44075 Asset Replacement - Computer Monitors 0.00 5,000.00 5,032.18 0.00 241-00-000-227.44090 Office Equipment & Furniture 8,396.86 0.00 0.00 2,500.00 241-00-000-227.44090 Office Equipment & Furniture 8,396.86 0.00 0.00 2,500.00 241-00-000-227.44090 Office Equipment & Furniture 8,9022.77 \$25,500.00 \$5,032.18 \$22,600.00 CA- Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 CA- Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 \$0.00 \$0.00 \$0.00 \$0.00 Asset Replacement-Vehicles 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	241-00-000-227.42009						\$0
241-00-000-227.44070 Asset Replacement-Cell Phones/Building & Safety 625.91 500.00 0.00 100.00 241-00-000-227.44072 Asset Replacement-Scanner 0.00 20,000.00 0.00 20,000.00 241-00-000-227.44075 Asset Replacement - Computer Monitors 0.00 5,000.00 5,032.18 0.00 241-00-000-227.44070 Office Equipment & Furniture 8,396.86 0.00 0.00 2,500.00 241-00-000-227.44070 Office Equipment & Furniture 8,396.86 0.00 0.00 2,500.00 241-00-000-227.44079 Office Equipment & Furniture 8,9022.77 \$25,500.00 \$5,032.18 \$22,600.00 CA - Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 CA - Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 Account Classification Total: CA - Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>SU - Supplies and Maintenance</td> <td>Account classification rotal. DE - Denents</td> <td>\$1,525.51</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>φU</td>	SU - Supplies and Maintenance	Account classification rotal. DE - Denents	\$1,525.51	\$0.00	\$0.00	\$0.00	φU
241-00-000-227.44072 Asset Replacement-Scanner 0.00 20,000.00 0.00 20,000.00 241-00-000-227.44075 Asset Replacement - Computer Monitors 0.00 5,000.00 5,032.18 0.00 241-00-000-227.44070 Office Equipment & Furniture 8,396.86 0.00 0.00 2,500.00 241-00-000-227.44090 Office Equipment & Furniture 8,396.86 0.00 0.00 2,500.00 Account Classification Total: SU - Supplies and Maintenance \$9,022.77 \$25,500.00 \$5,032.18 \$22,600.00 CA - Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 Account Classification Total: CA - Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Accest Depleasment Cell Dhence (Duilding & Sefety	4 DE 01	E00.00	0.00	100.00	200
241-00-000-227.44075 Asset Replacement - Computer Monitors 0.00 5,000.00 5,032.18 0.00 241-00-000-227.44070 Office Equipment & Furniture 8,396.86 0.00 0.00 2,500.00 Account Classification Total: SU - Supplies and Maintenance \$9,022.77 \$25,500.00 \$5,032.18 \$22,600.00 CA - Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 \$0.00							300
241-00-000-227.44090 Office Equipment & Furniture 8,396.86 0.00 0.00 2,500.00 Account Classification Total: SU - Supplies and Maintenance \$9,022.77 \$25,500.00 \$5,032.18 \$22,600.00 CA - Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 Account Classification Total: CA - Capital Outlay \$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00							8,000
Account Classification Total: SU - Supplies and Maintenance \$9,022.77 \$25,500.00 \$5,032.18 \$22,600.00 CA - Capital Outlay 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 Account Classification Total: CA - Capital Outlay \$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00							0
CA - Capital Outlay 0.00 30,000.00 0.00 0.00 241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 Account Classification Total: CA - Capital Outlay \$0.00 \$30,000.00 \$0.00 \$0.00 \$							0
241-00-000-227.44079 Asset Replacement-Vehicles 0.00 30,000.00 0.00 0.00 Account Classification Total: CA - Capital Outlay \$0.00 \$30,000.00 \$0.00 \$0.00 \$		lassification Total: SU - Supplies and Maintenance	\$9,022.77	\$25,500.00	\$5,032.18	\$22,600.00	\$8,300
Account Classification Total: CA - Capital Outlay \$0.00 \$30,000.00 \$0.00 \$0.00 \$				00.000.05			00.00-
	241-00-000-227.44079						30,000
Program rotal: 227 - Building & Safety \$10,548.28 \$55,500.00 \$5,032.18 \$22,600.00 \$3.							\$30,000
		Program Total: 227 - Building & Safety	\$10,548.28	\$55,500.00	\$5,032.18	\$22,600.00	\$38,300.
JMMARY 227 Puilding December 2010 275 12 \$410 275 12 \$420 775 00 \$41		Opening Palance		¢110 075 10	¢ / 10 075 10	¢ 400 775 00	¢117 175
	∠∠/ Bullaing						\$417,175.
							\$10,000.
			-				\$38,300.

	City of Turlock Adopted	FY 17-18 & F\	(18-19 Budg	et		
	Fund 241 - As	sset Replacem				
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
	· · · · · · · · · · · · · · · · · · ·		9			
Program: 228 - Engineer	ing					
REVENUES						
BOB - Budget Opening Balance						
241-00-000-228.30000_000	Budget Opening Balance General		344,149.19	344,149.19	350,769.00	309,769.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$344,149.19	\$344,149.19	\$350,769.00	\$309,769.00
OR - Other Revenues						
241-00-000-228.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	60,000.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
241-00-000-228.38001_247	Transfers In From DSD Asset Replacement	20,000.00	21,590.00	16,194.00	20,000.00	20,000.00
	Account Classification Total: TI - Transfers In	\$20,000.00	\$21,590.00	\$16,194.00	\$20,000.00	\$20,000.00
	Program Total: 228 - Engineering	\$20,000.00	\$425,739.19	\$360,343.19	\$370,769.00	\$329,769.00
EXPENSES						
SU - Supplies and Maintenance						
241-00-000-228.44071	Asset Replacement-Cell Phones/Engineering	353.00	500.00	0.00	1,500.00	1,500.00
241-00-000-228.44075	Asset Replacement - Computer Monitors	0.00	6,000.00	315.61	6,000.00	6,000.00
241-00-000-228.44090	Office Equipment & Furniture	0.00	2,000.00	0.00	2,000.00	2,000.00
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	0.00	1,500.00	0.00	1,500.00	1,500.00
Account 0	Classification Total: SU - Supplies and Maintenance	\$353.00	\$10,000.00	\$315.61	\$11,000.00	\$11,000.00
CA - Capital Outlay						
241-00-000-228.44081	Asset Replacement-Vehicles	0.00	108,470.00	0.00	50,000.00	30,000.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$108,470.00	\$0.00	\$50,000.00	\$30,000.00
TO - Transfers Out						
241-00-000-228.48001_005	Transfers Out To Fd 502 Engineering-Asset Repl	3,000.00	3,000.00	2,250.00	0.00	0.00
	Account Classification Total: TO - Transfers Out	\$3,000.00	\$3,000.00	\$2,250.00	\$0.00	\$0.00
	Program Total: 228 - Engineering	\$3,353.00	\$121,470.00	\$2,565.61	\$61,000.00	\$41,000.00
SUMMARY						
228 Engineering	Opening Balance		\$344,149.19	\$344,149.19	\$350,769.00	\$309,769.00
	Revenues		\$81,590.00	\$16,194.00	\$20,000.00	\$20,000.00
	Expenses		\$121,470.00	\$2,565.61	\$61,000.00	\$41,000.00
	Balance	-	\$304,269.19	\$357,777.58	\$309,769.00	\$288,769.00
FUND SUMMARY	Opening Balance		\$957,845.98	\$957,845.98	\$975,065.00	\$888,965.00
	Revenues		\$757,045.78	\$30,753.00	\$35,000.00	\$35,000.00
	Expenses		\$184,970.00	\$9,466.69	\$33,000.00	\$90,200.00
	Balance	-	\$184,970.00	\$9,400.09	\$888,965.00	\$90,200.00
	Dalaille	=	9013,013.90	\$717,132.29	0000,900.UU	JO33, 103.0U

	City of Turlock Adopted I Fund 242 - Com			FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget F	Y 18-19 Budg
Department: 00 - Non-Depart	mental					
Division: 000 - Non-Departr	mental					
Program: 204 - Network						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-204.30000_000	Budget Opening Balance General		429,361.98	429,361.98	150,000.00	188,500
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$429,361.98	\$429,361.98	\$150,000.00	\$188,500.
TI - Transfers In						
242-00-000-204.38001_085	Transfers In Network	38,500.00	38,500.00	38,500.00	38,500.00	38,500
	Account Classification Total: TI - Transfers In	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500
	Program Total: 204 - Network	\$38,500.00	\$467,861.98	\$467,861.98	\$188,500.00	\$227,000.0
EXPENSES						
CA - Capital Outlay						
242-00-000-204.51015_006	Computer Equip Replacement-Network UPS	0.00	0.00	0.00	0.00	15,000.
242-00-000-204.31013_000	Replacement/Batteries	0.00	0.00	0.00	0.00	15,000.
242-00-000-204.51015_007	Computer Equip Replacement-Network Network Switches	0.00	25,000.00	0.00	0.00	0.
242-00-000-204.51015_014	Computer Equip Replacement-Network Migration	3,795.75	0.00	0.00	0.00	0.
	Groupwise to Exchange Computer Equip Replacement-Network VM Server &					
242-00-000-204.51015_016	Digital Storage	0.00	320,000.00	216,857.87	0.00	0.
	Account Classification Total: CA - Capital Outlay	\$3,795.75	\$345,000.00	\$216,857.87	\$0.00	\$15,000.
	Program Total: 204 - Network	\$3,795.75	\$345,000.00	\$216,857.87	\$0.00	\$15,000.0
UMMARY						
204 Network	Opening Balance		\$429,361.98	\$429,361.98	\$150,000.00	\$188,500.0
	Revenues		\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.0
	Expenses		\$345,000.00	\$216,857.87	\$0.00	\$15,000.0
	Balance	-	\$122,861.98	\$251,004.11	\$188,500.00	\$212,000.0
Program: 205 - City Coun REVENUES BOB - Budget Opening Balance	cil					
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000	cil Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$0.00	766.63 \$766.63	766.63 \$766.63	1,774.00 \$1,774.00	
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000	Budget Opening Balance General	\$0.00				
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C	Budget Opening Balance General	\$0.00				\$1,650.
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In	Budget Opening Balance General lassification Total: BOB - Budget Opening Balance		\$766.63	\$766.63	\$1,774.00	\$1,650. 176.
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement	(1,961.00)	\$766.63 1,007.00	\$766.63	\$1,774.00 176.00	\$1,650. 176. \$176.
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In	(1,961.00) (\$1,961.00)	\$766.63 1,007.00 \$1,007.00	\$766.63 1,007.00 \$1,007.00	\$1,774.00 176.00 \$176.00	\$1,650. 176. \$176.
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In	(1,961.00) (\$1,961.00)	\$766.63 1,007.00 \$1,007.00	\$766.63 1,007.00 \$1,007.00	\$1,774.00 176.00 \$176.00	\$1,650. 176. \$176.
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council	(1,961.00) (\$1,961.00)	\$766.63 1,007.00 \$1,007.00 \$1,773.63	\$766.63 1,007.00 \$1,007.00	\$1,774.00 176.00 \$176.00 \$1,950.00	\$1,650. 176. \$176. \$1,826.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00	\$1,650. 176. \$176. \$1,826.0 1,100.
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00	\$1,650 176 \$176 \$1,826.0 1,100 \$1,100
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00	\$1,650. 176. \$176. \$1,826.0 1,100. \$1,100.
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00	\$1,650. 176. \$176. \$1,826.0 1,100. \$1,100. \$1,100.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00	\$1,650. 176. \$176. \$1,826.0 1,100. \$1,100. \$1,100.0 \$1,650.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$1,774.00	\$1,650. 176. \$176. \$1,826.0 1,100. \$1,100.0 \$1,100.0 \$1,650.0 \$176.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00	\$1,650. 176. \$176. \$1,826.0 1,100. \$1,100.0 \$1,100.0 \$1,650.0 \$1,650.0 \$1,76.0 \$1,100.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$1,774.00	\$1,650. 176. \$176. \$1,826.0 1,100. \$1,100.0 \$1,100.0 \$1,650.0 \$1,650.0 \$1,76.0 \$1,100.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00	\$1,650. 176. \$176. \$1,826.0 1,100. \$1,100.0 \$1,100.0 \$1,650.0 \$1,650.0 \$1,76.0 \$1,100.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 UMMARY 205 City Council	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00	\$1,650 176 \$176 \$1,826.0 1,100 \$1,100.0 \$1,100.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 JMMARY 205 City Council Program: 206 - City Mana	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00	\$1,650 176 \$176 \$1,826.0 1,100 \$1,100.0 \$1,100.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 UMMARY 205 City Council Program: 206 - City Mana REVENUES	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00	\$1,650. 176. \$176. \$1,826.0 1,100. \$1,100.0 \$1,100.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,766.0 \$1,726.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 UMMARY 205 City Council Program: 206 - City Mana REVENUES BOB - Budget Opening Balance 242-00-000-206.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance Iger	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00 \$1,650.00	\$1,650 176 \$176 \$1,826. 1,100 \$1,100. \$1,650. \$1,650. \$176. \$1,650. \$176. \$1,650.\\ \$1,650.\\
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 UMMARY 205 City Council Program: 206 - City Mana REVENUES BOB - Budget Opening Balance 242-00-000-206.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance Iger	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$766.63 \$1,007.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$176.00 \$1,650.00 \$1,650.00	\$1,650 176 \$176 \$1,826. 1,100 \$1,100. \$1,650. \$1,650. \$176. \$1,650. \$176. \$1,650.\\ \$1,650.\\
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 JMMARY 205 City Council Program: 206 - City Mana REVENUES BOB - Budget Opening Balance 242-00-000-206.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance Iger	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85 \$402.85	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$766.63 \$1,007.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$176.00 \$1,650.00 \$1,650.00	\$1,650 176 \$176 \$1,826.1 1,100 \$1,100. \$1,650.1 \$1,265.1 \$1,650.1 \$1,265.1 \$
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 JMMARY 205 City Council Program: 206 - City Mana REVENUES BOB - Budget Opening Balance 242-00-000-206.30000_000 Account C TI - Transfers In	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance rger Budget Opening Balance General classification Total: BOB - Budget Opening Balance	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85 \$402.85 	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 \$5,007.67	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 \$5,007.67	\$1,774.00 176.00 \$176.00 \$1,950.00 \$300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00 \$1,650.00 \$1,650.00 \$5,800.00	\$1,650 176 \$176 \$1,826. 1,100 \$1,100 \$1,100. \$1,650. \$176. \$1,650. \$176. \$1,100. \$726. 4,525 \$4,525 \$4,525 \$425
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 JMMARY 205 City Council Program: 206 - City Mana REVENUES BOB - Budget Opening Balance 242-00-000-206.30000_000 Account C TI - Transfers In	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance rger Budget Opening Balance General classification Total: BOB - Budget Opening Balance	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85 \$402.85 	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 \$5,007.67 \$5,007.67 1,849.00	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,007.00 \$0.00 \$1,773.63 5,007.67 \$5,007.67 1,849.00 \$1,849.00	\$1,774.00 176.00 \$176.00 \$1,950.00 \$300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,950.00 \$1,774.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,650.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,650.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$5,800.00 \$2,8	\$1,650 176 \$176 \$1,826. 1,100 \$1,100 \$1,100. \$1,650. \$176. \$1,100. \$726. 4,525 \$4,525 \$4,525 \$425
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 UMMARY 205 City Council Program: 206 - City Mana REVENUES BOB - Budget Opening Balance 242-00-000-206.3000_000 Account C TI - Transfers In 242-00-000-206.38001_089	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance Iger Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85 \$402.85 	\$766.63 1,007.00 \$1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 \$5,007.67 1,849.00	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 \$5,007.67 1,849.00	\$1,774.00 176.00 \$176.00 \$1,950.00 300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00 \$1,650.00 \$1,650.00 \$5,800.00 \$5,800.00	\$1,650 176 \$176 \$1,826.0 1,100 \$1,100.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,726.0 \$1,225 \$4,525 \$4,525 \$425 \$425
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C T1 - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 UMMARY 205 City Council Program: 206 - City Mana REVENUES BOB - Budget Opening Balance 242-00-000-206.38000_000 Account C T1 - Transfers In 242-00-000-206.38001_089	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance Iger Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85 \$402.85 	\$766.63 1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 \$5,007.67 \$5,007.67 1,849.00	\$766.63 1,007.00 \$1,07.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,007.00 \$0.00 \$1,773.63 5,007.67 \$5,007.67 1,849.00 \$1,849.00	\$1,774.00 176.00 \$176.00 \$1,950.00 \$300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,950.00 \$1,774.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,800.00 \$1,800.00 \$1,650.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,650.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$5,800.00 \$2,8	\$1,650 176 \$176 \$1,826.0 1,100 \$1,100.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,650.0 \$1,726.0 \$1,225 \$4,525 \$4,525 \$425 \$425
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 UMMARY 205 City Council Program: 206 - City Mana REVENUES BOB - Budget Opening Balance 242-00-000-206.38001_089 TI - Transfers In 242-00-000-206.38001_089 CTI - Transfers In 242-00-000-206.38001_089	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance Iger Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 206 - City Manager	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85 \$402.85 	\$766.63 1,007.00 \$1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 5,007.67 \$5,007.67 1,849.00 \$1,849.00 \$6,856.67	\$766.63 1,007.00 \$1,007.00 \$1,073.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 5,007.67 1,849.00 \$6,856.67	\$1,774.00 176.00 \$176.00 \$1,950.00 \$300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00 \$1,650.00 \$1,650.00 \$5,800.00 \$5,8	\$1,650. 176. \$176. \$1,826.0 1,100. \$1,100.0 \$1,100.0 \$1,650.0 \$1,650.0 \$1,766.0 \$1,766.0 \$1,766.0 \$1,726.0 4,525.0 \$4,525.0 \$4,525.0 \$4,950.0
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Cccount C TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 CA - Capital Outlay 242-00-000-205.51010 CA - Capital Outlay 242-00-000-205.51010 CA - Capital Outlay 242-00-000-205.51010 CT - Transfers In 242-00-000-206.38001_089 CA - Capital Outlay 242-00-000-206.38001_089 CA - Capital Outlay 242-00-000-206.38001_089 CA - Capital Outlay 242-00-000-206.38001_089	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: T1 - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance Iger Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: T1 - Transfers In Program Total: 206 - City Manager	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85 \$402.85 	\$766.63 1,007.00 \$1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 \$5,007.67 1,849.00 \$1,849.00 \$1,849.00 \$1,849.00	\$766.63 1,007.00 \$1,007.00 \$1,073.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 5,007.67 1,849.00 \$6,856.67 761.56	\$1,774.00 176.00 \$176.00 \$176.00 \$1,950.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00 \$1,650.00 \$1,650.00 \$5,800.00 \$5,800.00 \$425.00 \$425.00 \$6,225.00 1,700.00	1,650. \$1,650. \$1,650. \$1,826.0 \$1,826.0 \$1,100. \$1,100.0 \$1,650.0 \$1,100.0 \$1,650.0 \$1,100.0 \$1,650.0 \$1,100.0 \$1,525. \$4,525
REVENUES BOB - Budget Opening Balance 242-00-000-205.30000_000 Account O TI - Transfers In 242-00-000-205.38001_089 EXPENSES CA - Capital Outlay 242-00-000-205.51010 UMMARY 205 City Council Program: 206 - City Mana REVENUES BOB - Budget Opening Balance 242-00-000-206.38001_089 TI - Transfers In 242-00-000-206.38001_089 CTI - Transfers In 242-00-000-206.38001_089	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 205 - City Council Computer Account Classification Total: CA - Capital Outlay Program Total: 205 - City Council Opening Balance Revenues Expenses Balance Iger Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In Computer Replacement Account Classification Total: TI - Transfers In Program Total: 206 - City Manager	(1,961.00) (\$1,961.00) (\$1,961.00) 402.85 \$402.85 \$402.85 	\$766.63 1,007.00 \$1,007.00 \$1,007.00 \$1,773.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 5,007.67 \$5,007.67 1,849.00 \$1,849.00 \$6,856.67	\$766.63 1,007.00 \$1,007.00 \$1,073.63 0.00 \$0.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$766.63 \$1,007.00 \$0.00 \$1,773.63 5,007.67 5,007.67 1,849.00 \$6,856.67	\$1,774.00 176.00 \$176.00 \$1,950.00 \$300.00 \$300.00 \$300.00 \$1,774.00 \$176.00 \$300.00 \$1,650.00 \$1,650.00 \$5,800.00 \$5,8	\$1,650. 176. \$176. \$1,826.0 1,100. \$1,100.0 \$1,100.0 \$1,650.0 \$1,650.0 \$1,766.0 \$1,766.0 \$1,766.0 \$1,726.0 4,525.0 \$4,525.0 \$4,525.0 \$4,950.0

	City of Turlock Adopted Fund 242 - Con	nputer Repla	cement			
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget FY	Y18-19 Bud
206 City Manager	Opening Balance		\$5,007.67	\$5,007.67	\$5,800.00	\$4,525.
	Revenues		\$1,849.00	\$1,849.00	\$425.00	\$425.
	Expenses		\$1,100.00	\$761.56	\$1,700.00	\$1,100.
	Balance	-	\$5,756.67	\$6,095.11	\$4,525.00	\$3,850
Program: 207 - City Clerk	<					
REVENUES						
BOB - Budget Opening Balance						
242-00-000-207.30000_000	Budget Opening Balance General		122.54	122.54	594.00	999
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$122.54	\$122.54	\$594.00	\$999
TI - Transfers In			170.00	170.00	705.00	205
242-00-000-207.38001_089	Transfers In Computer Replacement	223.00	472.00	472.00	705.00	705
	Account Classification Total: TI - Transfers In Program Total: 207 - City Clerk	\$223.00	\$472.00 \$594.54	\$472.00 \$594.54	\$705.00	\$705 \$1,704
EXPENSES		\$223.00	\$594.54	\$394.34	\$1,299.00	φ1,704.
CA - Capital Outlay						
242-00-000-207.51010	Computer	1,423.10	0.00	0.00	300.00	(
	Account Classification Total: CA - Capital Outlay	\$1,423.10	\$0.00	\$0.00	\$300.00	\$0
	Program Total: 207 - City Clerk	\$1,423.10	\$0.00	\$0.00	\$300.00	\$0
IMMARY						
207 City Clerk	Opening Balance		\$122.54	\$122.54	\$594.00	\$999
	Revenues		\$472.00	\$472.00	\$705.00	\$705
	Expenses		\$0.00	\$0.00	\$300.00	\$0
	Balance	-	\$594.54	\$594.54	\$999.00	\$1,704
Program: 208 - Finance						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-208.30000_000	Budget Opening Balance General		10,265.39	10,265.39	9,500.00	7,012
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$10,265.39	\$10,265.39	\$9,500.00	\$7,012
OR - Other Revenues						
242-00-000-208.37010_000	Miscellaneous General	0.00	0.00	100.00	0.00	(
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$100.00	\$0.00	
						\$0
TI - Transfers In						\$0
TI - Transfers In 242-00-000-208.38001_089	Transfers In Computer Replacement	4,013.00	(1,088.00)	0.00	1,112.00	
	Transfers In Computer Replacement Account Classification Total: TI - Transfers In	4,013.00 \$4,013.00	(1,088.00) (\$1,088.00)	0.00	1,112.00 \$1,112.00	1,112
242-00-000-208.38001_089						1,112 \$1,112
242-00-000-208.38001_089 EXPENSES	Account Classification Total: TI - Transfers In	\$4,013.00	(\$1,088.00)	\$0.00	\$1,112.00	\$(1,112 \$1,112 \$8,124
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay	Account Classification Total: TI - Transfers In Program Total: 208 - Finance	\$4,013.00 \$4,013.00	(\$1,088.00) \$9,177.39	\$0.00 \$10,365.39	\$1,112.00 \$10,612.00	1,112 \$1,112 \$8,124
242-00-000-208.38001_089 EXPENSES	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer	\$4,013.00 \$4,013.00 4,705.90	(\$1,088.00) \$9,177.39 1,100.00	\$0.00 \$10,365.39 761.56	\$1,112.00 \$10,612.00 3,600.00	1,112 \$1,112 \$8,124 2,200
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00	\$0.00 \$10,365.39 761.56 \$761.56	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00	1,112 \$1,112 \$8,124 2,200 \$2,200
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer	\$4,013.00 \$4,013.00 4,705.90	(\$1,088.00) \$9,177.39 1,100.00	\$0.00 \$10,365.39 761.56	\$1,112.00 \$10,612.00 3,600.00	1,112 \$1,112 \$8,124 2,200 \$2,200
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$1,100.00	\$0.00 \$10,365.39 761.56 \$761.56 \$761.56	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00	1,112 \$1,112 \$8,124 2,200 \$2,200 \$2,200
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$1,100.00 \$10,265.39	\$0.00 \$10,365.39 761.56 \$761.56 \$761.56 \$10,265.39	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$9,500.00	1,112 \$1,112 \$8,124 2,200 \$2,200 \$2,200 \$2,200 \$7,012
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance Revenues	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$1,100.00 \$10,265.39 (\$1,088.00)	\$0.00 \$10,365.39 761.56 \$761.56 \$761.56 \$10,265.39 \$100.00	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$9,500.00 \$1,112.00	1,112 \$1,112 \$8,124 2,200 \$2,000 \$2,0000 \$2,0000 \$2,000 \$2,0000 \$2,000 \$2,000 \$2,000 \$2,000 \$
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$1,100.00 \$10,265.39	\$0.00 \$10,365.39 761.56 \$761.56 \$761.56 \$10,265.39	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$9,500.00	1,112 \$1,112
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance Revenues Expenses Balance	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$10,265.39 (\$1,088.00) \$1,100.00	\$0.00 \$10,365.39 761.56 \$761.56 \$761.56 \$10,265.39 \$100.00 \$761.56	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$9,500.00 \$1,112.00 \$3,600.00	1,112 \$1,112 \$8,124 2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010 JMMARY 208 Finance Program: 209 - Human R	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance Revenues Expenses Balance	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$10,265.39 (\$1,088.00) \$1,100.00	\$0.00 \$10,365.39 761.56 \$761.56 \$761.56 \$10,265.39 \$100.00 \$761.56	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$9,500.00 \$1,112.00 \$3,600.00	1,112 \$1,112 \$8,124 2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010 JMMARY 208 Finance Program: 209 - Human R REVENUES	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance Revenues Expenses Balance	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$10,265.39 (\$1,088.00) \$1,100.00	\$0.00 \$10,365.39 761.56 \$761.56 \$761.56 \$10,265.39 \$100.00 \$761.56	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$9,500.00 \$1,112.00 \$3,600.00	1,112 \$1,112 \$8,124 2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010 JMMARY 208 Finance Program: 209 - Human R REVENUES BOB - Budget Opening Balance	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance Revenues Expenses Balance	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$1,100.00 \$10,265.39 (\$1,088.00) \$1,100.00 \$1,100.00 \$8,077.39	\$0.00 \$10,365.39 761.56 \$761.56 \$10,265.39 \$100.00 \$761.56 \$9,603.83	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$9,500.00 \$1,112.00 \$3,600.00 \$7,012.00	1,112 \$1,112 \$8,124 2,200 \$2,200 \$2,200 \$2,200 \$7,012 \$1,112 \$2,200 \$5,924
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010 JMMARY 208 Finance Program: 209 - Human R REVENUES BOB - Budget Opening Balance 242-00-000-209.30000_000	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance Revenues Expenses Balance Resources	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$1,100.00 \$10,265.39 (\$1,088.00) \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,265.39	\$0.00 \$10,365.39 761.56 \$761.56 \$10,265.39 \$100.00 \$761.56 \$9,603.83	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$9,500.00 \$1,112.00 \$3,600.00 \$7,012.00 6,010.00	1,112 \$1,112 \$8,124 2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$5,924 6,51"
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010 JMMARY 208 Finance Program: 209 - Human R REVENUES BOB - Budget Opening Balance 242-00-000-209.30000_000	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance Revenues Expenses Balance	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$1,100.00 \$10,265.39 (\$1,088.00) \$1,100.00 \$1,100.00 \$8,077.39	\$0.00 \$10,365.39 761.56 \$761.56 \$10,265.39 \$100.00 \$761.56 \$9,603.83	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$9,500.00 \$1,112.00 \$3,600.00 \$7,012.00	1,112 \$1,112 \$8,124 2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$5,924 6,51"
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010 JMMARY 208 Finance Program: 209 - Human R REVENUES BOB - Budget Opening Balance 242-00-000-209.30000_000 Account TI - Transfers In	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance Revenues Expenses Balance tesources Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90 \$4,705.90 	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$10,265.39 (\$1,088.00) \$1,00.00 \$1	\$0.00 \$10,365.39 761.56 \$761.56 \$10,265.39 \$100.00 \$761.56 \$9,603.83 720.45 \$720.45	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$1,112.00 \$3,600.00 \$1,112.00 \$3,600.00 \$7,012.00 6,010.00 \$6,010.00	1,112 \$1,112 \$8,124 2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$5,924 6,517 \$6,517
242-00-000-208.38001_089 EXPENSES CA - Capital Outlay 242-00-000-208.51010 JMMARY 208 Finance Program: 209 - Human R REVENUES BOB - Budget Opening Balance 242-00-000-209.30000_000 Account	Account Classification Total: TI - Transfers In Program Total: 208 - Finance Computer Account Classification Total: CA - Capital Outlay Program Total: 208 - Finance Opening Balance Revenues Expenses Balance Resources	\$4,013.00 \$4,013.00 4,705.90 \$4,705.90 \$4,705.90	(\$1,088.00) \$9,177.39 1,100.00 \$1,100.00 \$1,100.00 \$10,265.39 (\$1,088.00) \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,265.39	\$0.00 \$10,365.39 761.56 \$761.56 \$10,265.39 \$100.00 \$761.56 \$9,603.83	\$1,112.00 \$10,612.00 3,600.00 \$3,600.00 \$3,600.00 \$9,500.00 \$1,112.00 \$3,600.00 \$7,012.00 6,010.00	1,112 \$1,112 \$8,124 2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$1,112 \$1,112 \$2,200

	City of Turlock Adopted Fund 242 - Con			et FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget F	718-19 Budg
EXPENSES						
CA - Capital Outlay						
242-00-000-209.51010	Computer	8,538.63	684.00	0.00	3,400.00	1,100.00
	Account Classification Total: CA - Capital Outlay	\$8,538.63	\$684.00	\$0.00	\$3,400.00	\$1,100.00
	Program Total: 209 - Human Resources	\$8,538.63	\$684.00	\$0.00	\$3,400.00	\$1,100.00
SUMMARY						
209 Human Resources	Opening Balance		\$720.45	\$720.45	\$6,010.00	\$6,511.00
	Revenues		\$5,290.00	\$5,290.00	\$3,901.00	\$3,901.00
	Expenses		\$684.00	\$0.00	\$3,400.00	\$1,100.00
	Balance	-	\$5,326.45	\$6,010.45	\$6,511.00	\$9,312.00
Program: 210 - City Attor	ney					
REVENUES						
BOB - Budget Opening Balance						
242-00-000-210.30000_000	Budget Opening Balance General		1,457.76	1,457.76	1,906.00	1,450.00
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,457.76	\$1,457.76	\$1,906.00	\$1,450.0
TI - Transfers In						
242-00-000-210.38001_089	Transfers In Computer Replacement	1,778.00	448.00	448.00	994.00	994.0
	Account Classification Total: TI - Transfers In	\$1,778.00	\$448.00	\$448.00	\$994.00	\$994.00
	Program Total: 210 - City Attorney	\$1,778.00	\$1,905.76	\$1,905.76	\$2,900.00	\$2,444.00
EXPENSES						
CA - Capital Outlay						
242-00-000-210.51010	Computer	1,472.59	0.00	0.00	1,450.00	0.0
	Account Classification Total: CA - Capital Outlay	\$1,472.59	\$0.00	\$0.00	\$1,450.00	\$0.0
	Program Total: 210 - City Attorney	\$1,472.59	\$0.00	\$0.00	\$1,450.00	\$0.00
UMMARY						
210 City Attorney	Opening Balance		\$1,457.76	\$1,457.76	\$1,906.00	\$1,450.00
,	Revenues		\$448.00	\$448.00	\$994.00	\$994.00
	Expenses		\$0.00	\$0.00	\$1,450.00	\$0.00
	Balance	-	\$1,905.76	\$1,905.76	\$1,450.00	\$2,444.00
Program: 211 - Planning						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-211.30000_000	Budget Opening Balance General		6,877.93	6,877.93	5,979.00	4,315.00
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$6,877.93	\$6,877.93	\$5,979.00	\$4,315.00
TI - Transfers In			+ - , - · · · ·			
242-00-000-211.38001_089	Transfers In Computer Replacement	4,444.00	(431.00)	0.00	1,336.00	1,336.00
	Account Classification Total: TI - Transfers In	\$4,444.00	(\$431.00)	\$0.00	\$1,336.00	\$1,336.00
	Program Total: 211 - Planning	\$4,444.00	\$6,446.93	\$6,877.93	\$7,315.00	\$5,651.00
EXPENSES				+=,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	
CA - Capital Outlay						
242-00-000-211.51010	Computer	4,873.61	0.00	898.33	3,000.00	1,100.0
	Account Classification Total: CA - Capital Outlay	\$4,873.61	\$0.00	\$898.33	\$3,000.00	\$1,100.00
	Program Total: 211 - Planning	\$4,873.61	\$0.00	\$898.33	\$3,000.00	\$1,100.00
UMMARY	·····	<i><i><i></i></i></i>	\$0.00	\$0,000	\$6,666,666	¢1,100.00
211 Planning	Opening Balance		\$6,877.93	\$6,877.93	\$5,979.00	\$4,315.00
211 Flamming	Revenues		(\$431.00)	\$0.00		
			(\$431.00) \$0.00	\$0.00	\$1,336.00 \$3,000.00	\$1,336.00
	Expenses Balance	-	\$0.00	\$898.33	\$3,000.00	\$1,100.00 \$4,551.00
	Datance	=	φ0,440.73	φ0,979.00	φ+,313.00	φ4,001.00
Program: 213 - Police Ser	vices					
REVENUES						
BOB - Budget Opening Balance						
BOB - Budget Opening Balance 242-00-000-213.30000_000	Budget Opening Balance General		53,336.05	53,336.05	82,629.00	41,671.00

		mputer Repla	oomon	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget F	Y 18-19 Bud
o, E noodant Namber		Actual	Amenaea Baager	4710717		
TI - Transfers In						
242-00-000-213.38001_089	Transfers In Computer Replacement	52,300.00	29,590.00	29,590.00	14,742.00	14,742
	Account Classification Total: TI - Transfers In	\$52,300.00	\$29,590.00	\$29,590.00	\$14,742.00	\$14,742
	Program Total: 213 - Police Services	\$52,300.00	\$82,926.05	\$82,926.05	\$97,371.00	\$56,413
EXPENSES						
CA - Capital Outlay						
242-00-000-213.51010	Computer	40,136.59	297.00	296.74	55,700.00	5,50
	Account Classification Total: CA - Capital Outlay	\$40,136.59	\$297.00	\$296.74	\$55,700.00	\$5,50
	Program Total: 213 - Police Services	\$40,136.59	\$297.00	\$296.74	\$55,700.00	\$5,500
JMMARY						
213 Police	Opening Balance		\$53,336.05	\$53,336.05	\$82,629.00	\$41,671
	Revenues		\$29,590.00	\$29,590.00	\$14,742.00	\$14,742
	Expenses		\$297.00	\$296.74	\$55,700.00	\$5,500
	Balance	-	\$82,629.05	\$82,629.31	\$41,671.00	\$50,913
		=				
Program: 214 - Public Sat	fety Network					
REVENUES BOB - Budget Opening Balance						
242-00-000-214.30000_000	Budget Opening Balance General		122,030.33	122,030.33	122,030.00	122,03
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$122,030.33	\$122,030.33	\$122,030.00	\$122,03
Account	Program Total: 214 - Public Safety Network	\$0.00	\$122,030.33	\$122,030.33	\$122,030.00	\$122,03
EXPENSES	Flogram Total. 214 - Fublic Safety Network	\$0.00	\$122,030.33	\$122,030.33	\$122,030.00	\$122,030
CA - Capital Outlay	Computer Equip Replacement-Network Public					
242-00-000-214.51015_009	Safety/Server	0.00	0.00	0.00	0.00	
	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Program Total: 213 - Police Services	\$0.00	\$0.00	\$0.00	\$0.00	\$C
JMMARY						
214 Public Safety Network	Opening Balance		\$122,030.33	\$122,030.33	\$122,030.00	\$122,030
	Revenues		\$0.00	\$0.00	\$0.00	\$0
	Expenses		\$0.00	\$0.00	\$0.00	\$C
	Balance	-	\$122,030.33	\$122,030.33	\$122,030.00	\$122,030
		-				
Program: 215 - Public Sat	Tery MDC s					
REVENUES	lety MDC S					
REVENUES BOB - Budget Opening Balance			221 240 42	221 240 42	207 011 00	02.00
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000	Budget Opening Balance General		321,240.42	321,240.42	397,011.00	
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (\$0.00	321,240.42 \$321,240.42	321,240.42 \$321,240.42	397,011.00 \$397,011.00	
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (TI - Transfers In	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance		\$321,240.42	\$321,240.42	\$397,011.00	\$92,98
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's	75,771.00	\$321,240.42	\$321,240.42 75,771.00	\$397,011.00 73,577.00	\$92,98 73,57
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (TI - Transfers In	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In	75,771.00 \$75,771.00	\$321,240.42 75,771.00 \$75,771.00	\$321,240.42 75,771.00 \$75,771.00	\$397,011.00 73,577.00 \$73,577.00	\$92,98 73,57 \$73,57
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (TI - Transfers In 242-00-000-215.38001_088	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's	75,771.00	\$321,240.42	\$321,240.42 75,771.00	\$397,011.00 73,577.00	92,98 \$92,98 73,57 \$73,57 \$166,565
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (TI - Transfers In 242-00-000-215.38001_088 EXPENSES	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In	75,771.00 \$75,771.00	\$321,240.42 75,771.00 \$75,771.00	\$321,240.42 75,771.00 \$75,771.00	\$397,011.00 73,577.00 \$73,577.00	\$92,98 73,57 \$73,57
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's	75,771.00 \$75,771.00 \$75,771.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00	\$92,98 73,57 \$73,57 \$166,565
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (TI - Transfers In 242-00-000-215.38001_088 EXPENSES	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In	75,771.00 \$75,771.00	\$321,240.42 75,771.00 \$75,771.00	\$321,240.42 75,771.00 \$75,771.00	\$397,011.00 73,577.00 \$73,577.00	\$92,98 73,57 \$73,57
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's Account Classification Total: CA - Capital Outlay	75,771.00 \$75,771.00 \$75,771.00 0.00 \$0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00	\$92,98 73,57 \$73,57 \$166,565
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account O TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay 242-00-000-215.51117	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's	75,771.00 \$75,771.00 \$75,771.00 0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 324,000.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 0.00	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00 377,600.00	\$92,98 73,57 \$73,57 \$166,565
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account O TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay 242-00-000-215.51117	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's Account Classification Total: CA - Capital Outlay Program Total: 215 - Public Safety MDC's	75,771.00 \$75,771.00 \$75,771.00 0.00 \$0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 324,000.00 \$324,000.00 \$324,000.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 0.00 \$0.00 \$0.00	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00 377,600.00 \$377,600.00 \$377,600.00	\$92,98 73,57 \$73,55 \$166,565 \$166,565 \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's Account Classification Total: CA - Capital Outlay Program Total: 215 - Public Safety MDC's Opening Balance	75,771.00 \$75,771.00 \$75,771.00 0.00 \$0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 324,000.00 \$324,000.00 \$324,000.00 \$324,000.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 0.00 \$0.00 \$0.00 \$321,240.42	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00 377,600.00 \$377,600.00 \$377,600.00 \$377,600.00	\$92,98 73,57 \$73,57 \$166,565 \$166,565 \$0 \$0 \$92,988
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account O TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay 242-00-000-215.51117	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's Account Classification Total: CA - Capital Outlay Program Total: 215 - Public Safety MDC's Opening Balance Revenues	75,771.00 \$75,771.00 \$75,771.00 0.00 \$0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 324,000.00 \$324,000.00 \$324,000.00 \$321,240.42 \$75,771.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 0.00 \$0.00 \$0.00 \$321,240.42 \$75,771.00	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00 377,600.00 \$377,600.00 \$377,600.00 \$377,600.00 \$397,011.00 \$73,577.00	\$92,98 73,57 \$73,57 \$166,565 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account O TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay 242-00-000-215.51117	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's Account Classification Total: CA - Capital Outlay Program Total: 215 - Public Safety MDC's Opening Balance Revenues Expenses	75,771.00 \$75,771.00 \$75,771.00 0.00 \$0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 324,000.00 \$324,000.00 \$324,000.00 \$321,240.42 \$75,771.00 \$324,000.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 0.00 \$0.00 \$0.00 \$321,240.42 \$75,771.00 \$0.00	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00 377,600.00 \$377,600.00 \$377,600.00 \$377,600.00 \$397,011.00 \$73,577.00 \$377,600.00	\$92,98 73,57 \$73,57 \$166,565 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account O TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay 242-00-000-215.51117 MMARY	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's Account Classification Total: CA - Capital Outlay Program Total: 215 - Public Safety MDC's Opening Balance Revenues	75,771.00 \$75,771.00 \$75,771.00 0.00 \$0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 324,000.00 \$324,000.00 \$324,000.00 \$321,240.42 \$75,771.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 0.00 \$0.00 \$0.00 \$321,240.42 \$75,771.00	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00 377,600.00 \$377,600.00 \$377,600.00 \$377,600.00 \$397,011.00 \$73,577.00	\$92,98 73,57 \$136,563 \$166,563 \$0 \$92,988 \$73,577 \$0
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay 242-00-000-215.51117 MMARY 215 Public Safety MDC's	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's Account Classification Total: CA - Capital Outlay Program Total: 215 - Public Safety MDC's Opening Balance Revenues Expenses Balance	75,771.00 \$75,771.00 \$75,771.00 0.00 \$0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 324,000.00 \$324,000.00 \$324,000.00 \$321,240.42 \$75,771.00 \$324,000.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 0.00 \$0.00 \$0.00 \$321,240.42 \$75,771.00 \$0.00	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00 377,600.00 \$377,600.00 \$377,600.00 \$377,600.00 \$397,011.00 \$73,577.00 \$377,600.00	\$92,98 73,57 \$73,57 \$166,565 \$ \$ \$ \$ \$ 92,988 \$ 73,577 \$ 0
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account O TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay 242-00-000-215.51117 JMMARY 215 Public Safety MDC's Program: 216 - Animal Se	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's Account Classification Total: CA - Capital Outlay Program Total: 215 - Public Safety MDC's Opening Balance Revenues Expenses Balance	75,771.00 \$75,771.00 \$75,771.00 0.00 \$0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 324,000.00 \$324,000.00 \$324,000.00 \$321,240.42 \$75,771.00 \$324,000.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 0.00 \$0.00 \$0.00 \$321,240.42 \$75,771.00 \$0.00	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00 377,600.00 \$377,600.00 \$377,600.00 \$377,600.00 \$397,011.00 \$73,577.00 \$377,600.00	\$92,98 73,57 \$73,57 \$166,565 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account O TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay 242-00-000-215.51117 IMMARY 215 Public Safety MDC's Program: 216 - Animal Se REVENUES	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's Account Classification Total: CA - Capital Outlay Program Total: 215 - Public Safety MDC's Opening Balance Revenues Expenses Balance	75,771.00 \$75,771.00 \$75,771.00 0.00 \$0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 324,000.00 \$324,000.00 \$324,000.00 \$321,240.42 \$75,771.00 \$324,000.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 0.00 \$0.00 \$0.00 \$321,240.42 \$75,771.00 \$0.00	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00 377,600.00 \$377,600.00 \$377,600.00 \$377,600.00 \$397,011.00 \$73,577.00 \$377,600.00	\$92,98 73,57 \$73,57 \$166,565 \$ \$ \$ \$ \$ 92,988 \$ 73,577 \$ 0
REVENUES BOB - Budget Opening Balance 242-00-000-215.30000_000 Account (TI - Transfers In 242-00-000-215.38001_088 EXPENSES CA - Capital Outlay 242-00-000-215.51117 JMMARY 215 Public Safety MDC's	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In For Public Safety MDC's Account Classification Total: TI - Transfers In Program Total: 215 - Public Safety MDC's Public Safety MDC's Account Classification Total: CA - Capital Outlay Program Total: 215 - Public Safety MDC's Opening Balance Revenues Expenses Balance	75,771.00 \$75,771.00 \$75,771.00 0.00 \$0.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 324,000.00 \$324,000.00 \$324,000.00 \$321,240.42 \$75,771.00 \$324,000.00	\$321,240.42 75,771.00 \$75,771.00 \$397,011.42 0.00 \$0.00 \$0.00 \$321,240.42 \$75,771.00 \$0.00	\$397,011.00 73,577.00 \$73,577.00 \$470,588.00 377,600.00 \$377,600.00 \$377,600.00 \$377,600.00 \$397,011.00 \$73,577.00 \$377,600.00	\$92,98 73,57 \$136,563 \$166,563 \$0 \$92,988 \$73,577 \$0

	Fund 242 - Cor	inputer Replace	ement			
G/L Account Number		FY 15-16	FY 16-17	FY 16-17 Actual Amount at	FY 17-18 Budget	EV 10 10 Buda
	Account Description	Actual A	Amended Budget	4/15/17	FY 17-16 Budget	FI 10-14 PUU
TI - Transfers In 242-00-000-216.38001_089	Transfers In Computer Replacement	4,249.00	1,232.00	1,232.00	665.00	665.
242-00-000-210.36001_069	Account Classification Total: TI - Transfers In	\$4,249.00	\$1,232.00	\$1,232.00	\$665.00	\$665.
	Program Total: 216 - Animal Services	\$4,249.00	\$3,734.87	\$3,734.87	\$4,399.00	\$3,164.0
EXPENSES		ψ+,2+7.00	\$3,734.07	\$3,734.07	φ+,377.00	\$5,104.0
CA - Capital Outlay						
242-00-000-216.51010	Computer	4,847.65	0.00	0.00	1,900.00	0.
242-00-000-218.51010	Account Classification Total: CA - Capital Outlay	\$4,847.65	\$0.00	\$0.00	\$1,900.00	\$0.
	Program Total: 216 - Animal Services	\$4,847.65	\$0.00	\$0.00	\$1,900.00	^
	Flogram Total. 210 - Ammai Services	\$4,647.05	\$0.00	\$0.00	\$1,900.00	\$0.0
JMMARY						
216 Animal Services	Opening Balance		\$2,502.87	\$2,502.87	\$3,734.00	\$2,499.0
	Revenues		\$1,232.00	\$1,232.00	\$665.00	\$665.0
	Expenses	_	\$0.00	\$0.00	\$1,900.00	\$0.0
	Balance	=	\$3,734.87	\$3,734.87	\$2,499.00	\$3,164.0
Program: 217 - Neighbo	rhood Services					
REVENUES						
BOB - Budget Opening Balance						
242-00-000-217.30000_000	Budget Opening Balance General		2,658.19	2,658.19	4,133.00	3,050
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$2,658.19	\$2,658.19	\$4,133.00	\$3,050
TI - Transfers In						
242-00-000-217.38001_089	Transfers In Computer Replacement	2,093.00	1,475.00	1,475.00	617.00	617.
	Account Classification Total: TI - Transfers In	\$2,093.00	\$1,475.00	\$1,475.00	\$617.00	\$617
	Program Total: 217 - Neighborhood Services	\$2,093.00	\$4,133.19	\$4,133.19	\$4,750.00	\$3,667.
EXPENSES						
CA - Capital Outlay						
242-00-000-217.51010	Computer	2,767.15	0.00	0.00	1,700.00	0
	Account Classification Total: CA - Capital Outlay	\$2,767.15	\$0.00	\$0.00	\$1,700.00	\$0.
	Program Total: 217 - Neighborhood Services	\$2,767.15	\$0.00	\$0.00	\$1,700.00	\$0.0
JMMARY						
217 Neighbohood Services	Opening Balance		\$2,658.19	\$2,658.19	\$4,133.00	\$3,050.0
	Revenues		\$1,475.00	\$1,475.00	\$617.00	\$617.0
	Expenses		\$0.00	\$0.00	\$1,700.00	\$0.0
	Balance		\$4,133.19	\$4,133.19	\$3,050.00	\$3,667.0
		_				
Program: 219 - Informat REVENUES	tion Technology					
BOB - Budget Opening Balance						
242-00-000-219.30000_000	Budget Opening Balance General		4,009.40	4,009.40	9,699.00	11,726
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$4,009.40	\$4,009.40	\$9,699.00	\$11,726
TI - Transfers In	classification rotal. DOD - Dudget Opening balance	\$0.00	\$4,007.40	\$4,007.40	\$7,077.00	\$11,720
	Transfers In Computer Deplecement	0.077.00	7.050.00	7 050 00	2 027 00	2 0 2 7
242-00-000-219.38001_089	Transfers In Computer Replacement	8,277.00	7,059.00	7,059.00	3,027.00	3,027
	Account Classification Total: TI - Transfers In	\$8,277.00	\$7,059.00	\$7,059.00	\$3,027.00	\$3,027
	Program Total: 219 - Information Technology	\$8,277.00	\$11,068.40	\$11,068.40	\$12,726.00	\$14,753.
EXPENSES						
EXPENSES CA - Capital Outlay						
EXPENSES	Computer	13,584.97	1,100.00	1,369.06	1,000.00	
EXPENSES CA - Capital Outlay 242-00-000-219.51010	Account Classification Total: CA - Capital Outlay	\$13,584.97	\$1,100.00	\$1,369.06	\$1,000.00	\$0
EXPENSES CA - Capital Outlay 242-00-000-219.51010	•					\$0
EXPENSES CA - Capital Outlay 242-00-000-219.51010	Account Classification Total: CA - Capital Outlay	\$13,584.97	\$1,100.00	\$1,369.06	\$1,000.00	\$0
EXPENSES CA - Capital Outlay 242-00-000-219.51010	Account Classification Total: CA - Capital Outlay	\$13,584.97	\$1,100.00	\$1,369.06	\$1,000.00	\$0 \$0.
EXPENSES CA - Capital Outlay 242-00-000-219.51010 JMMARY	Account Classification Total: CA - Capital Outlay Program Total: 219 - Information Technology	\$13,584.97	\$1,100.00 \$1,100.00	\$1,369.06 \$1,369.06	\$1,000.00 \$1,000.00	\$0 \$0. \$11,726.
EXPENSES CA - Capital Outlay 242-00-000-219.51010 JMMARY	Account Classification Total: CA - Capital Outlay Program Total: 219 - Information Technology Opening Balance	\$13,584.97	\$1,100.00 \$1,100.00 \$4,009.40	\$1,369.06 \$1,369.06 \$4,009.40	\$1,000.00 \$1,000.00 \$9,699.00	\$0 \$0. \$11,726. \$3,027.
EXPENSES CA - Capital Outlay 242-00-000-219.51010 JMMARY	Account Classification Total: CA - Capital Outlay Program Total: 219 - Information Technology Opening Balance Revenues	\$13,584.97	\$1,100.00 \$1,100.00 \$4,009.40 \$7,059.00	\$1,369.06 \$1,369.06 \$4,009.40 \$7,059.00	\$1,000.00 \$1,000.00 \$9,699.00 \$3,027.00	\$0 \$0. \$11,726. \$3,027. \$0.
EXPENSES CA - Capital Outlay 242-00-000-219.51010 JMMARY 219 Information Technology	Account Classification Total: CA - Capital Outlay Program Total: 219 - Information Technology Opening Balance Revenues Expenses	\$13,584.97	\$1,100.00 \$1,100.00 \$4,009.40 \$7,059.00 \$1,100.00	\$1,369.06 \$1,369.06 \$4,009.40 \$7,059.00 \$1,369.06	\$1,000.00 \$1,000.00 \$9,699.00 \$3,027.00 \$1,000.00	0 \$0, \$11,726. \$3,027. \$0, \$14,753.
EXPENSES CA - Capital Outlay 242-00-000-219.51010 JMMARY 219 Information Technology	Account Classification Total: CA - Capital Outlay Program Total: 219 - Information Technology Opening Balance Revenues Expenses Balance	\$13,584.97	\$1,100.00 \$1,100.00 \$4,009.40 \$7,059.00 \$1,100.00	\$1,369.06 \$1,369.06 \$4,009.40 \$7,059.00 \$1,369.06	\$1,000.00 \$1,000.00 \$9,699.00 \$3,027.00 \$1,000.00	\$0 \$0. \$11,726. \$3,027. \$0.
EXPENSES CA - Capital Outlay 242-00-000-219.51010 JMMARY 219 Information Technology Program: 221 - Parks, Ref	Account Classification Total: CA - Capital Outlay Program Total: 219 - Information Technology Opening Balance Revenues Expenses Balance	\$13,584.97	\$1,100.00 \$1,100.00 \$4,009.40 \$7,059.00 \$1,100.00	\$1,369.06 \$1,369.06 \$4,009.40 \$7,059.00 \$1,369.06	\$1,000.00 \$1,000.00 \$9,699.00 \$3,027.00 \$1,000.00	\$0 \$0. \$11,726. \$3,027. \$0.
EXPENSES CA - Capital Outlay 242-00-000-219.51010 JMMARY 219 Information Technology Program: 221 - Parks, Re REVENUES	Account Classification Total: CA - Capital Outlay Program Total: 219 - Information Technology Opening Balance Revenues Expenses Balance	\$13,584.97	\$1,100.00 \$1,100.00 \$4,009.40 \$7,059.00 \$1,100.00	\$1,369.06 \$1,369.06 \$4,009.40 \$7,059.00 \$1,369.06	\$1,000.00 \$1,000.00 \$9,699.00 \$3,027.00 \$1,000.00	\$0 \$0. \$11,726. \$3,027. \$0.

	Fund 242 - Cor	nputer Repla	cement			
		FY 15-16	FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	Actual	Amended Budget	4/15/17	FY 17-18 Budget F	Y 18-19 Budg
242-00-000-221.38001_089	Transfers In Computer Replacement	3,950.00	818.00	818.00	4,040.00	4,040.
242-00-000-221.38001_214	Transfers In Consolidate Programs	2,618.50	0.00	0.00	0.00	0.
D	Account Classification Total: TI - Transfers In	\$6,568.50	\$818.00	\$818.00	\$4,040.00	\$4,040.
EXPENSES	am Total: 221 - Parks, Rec & Public Facilities	\$6,568.50	\$10,041.09	\$10,041.09	\$12,513.00	\$12,353.0
CA - Capital Outlay						
242-00-000-221.51010	Computer	11,434.11	1,568.00	1,567.47	4,200.00	2,200.
242-00-000-221.31010	Account Classification Total: CA - Capital Outlay	\$11,434.11	\$1,568.00	\$1,567.47	\$4,200.00	\$2,200.
Progr	am Total: 221 - Parks, Rec & Public Facilities	\$11,434.11	\$1,568.00	\$1,567.47	\$4,200.00	\$2,200.
UMMARY				.,	+ .,	
221 Parks, Rec & Public	Opening Balance		\$9,223.09	\$9,223.09	\$8,473.00	\$8,313.
Facilities	Revenues		\$818.00	\$818.00	\$4,040.00	\$4,040.0
	Expenses		\$1,568.00	\$1,567.47	\$4,200.00	\$2,200.0
	Balance	-	\$8,473.09	\$8,473.62	\$8,313.00	\$10,153.0
Program: 222 - WQC		=				
REVENUES						
BOB - Budget Opening Balance						
242-00-000-222.30000_000	Budget Opening Balance General		28,861,74	28,861.74	26,700.00	22,500
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$28,861.74	\$28,861.74	\$26,700.00	\$22,500.
TI - Transfers In	Substitution rotal. Dob - Budget opening balance	\$0.00	φ20,001.74	\$20,001.74	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$22,000.
242-00-000-222.38001_089	Transfers In Computer Replacement	27,130.00	6,392.00	6,392.00	0.00	1,000
	Account Classification Total: TI - Transfers In	\$27,130.00	\$6,392.00	\$6,392.00	\$0.00	\$1,000.
	Program Total: 222 - WQC	\$27,130.00	\$35,253.74	\$35,253.74	\$26,700.00	\$23,500.0
EXPENSES	-					
CA - Capital Outlay						
242-00-000-222.51010	Computer	20,620.08	8,700.00	7,085.88	4,200.00	2,200.
	Account Classification Total: CA - Capital Outlay	\$20,620.08	\$8,700.00	\$7,085.88	\$4,200.00	\$2,200.
	Program Total: 222 - WQC	\$20,620.08	\$8,700.00	\$7,085.88	\$4,200.00	\$2,200.0
UMMARY						
222 WQC	Opening Balance		\$28,861.74	\$28,861.74	\$26,700.00	\$22,500.0
	Revenues		\$6,392.00	\$6,392.00	\$0.00	\$1,000.0
	Expenses	-	\$8,700.00	\$7,085.88	\$4,200.00	\$2,200.0
	Balance	=	\$26,553.74	\$28,167.86	\$22,500.00	\$21,300.0
Program: 223 - Water Ent	terprise					
REVENUES						
BOB - Budget Opening Balance						
242-00-000-223.30000_000	Budget Opening Balance General		10,239.63	10,239.63	9,915.00	9,315.
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$10,239.63	\$10,239.63	\$9,915.00	\$9,315.
TI - Transfers In						
242-00-000-223.38001_089	Transfers In Computer Replacement	7,846.00	574.00	574.00	0.00	1,000.
	Account Classification Total: TI - Transfers In	\$7,846.00	\$574.00	\$574.00	\$0.00	\$1,000.
	Program Total: 223 - Water Enterprise	\$7,846.00	\$10,813.63	\$10,813.63	\$9,915.00	\$10,315.0
EXPENSES						
CA - Capital Outlay						
242-00-000-223.51010	Computer	1,590.57	1,000.00	898.33	600.00	0.
	Account Classification Total: CA - Capital Outlay	\$1,590.57	\$1,000.00	\$898.33	\$600.00	\$0.
	Program Total: 223 - Water Enterprise	\$1,590.57	\$1,000.00	\$898.33	\$600.00	\$0.0
UMMARY						
223 Water Enterprise	Opening Balance		\$10,239.63	\$10,239.63	\$9,915.00	\$9,315.0
	Revenues		\$574.00	\$574.00	\$0.00	\$1,000.0
	Expenses	-	\$1,000.00	\$898.33	\$600.00	\$0.0
	Balance	=	\$9,813.63	\$9,915.30	\$9,315.00	\$10,315.0
Program: 224 - Collection	a & Billing					
REVENUES						
BOB - Budget Opening Balance						
-get -petining balance	Rudaat Ozariza Balance Canada		10,190.30	10,190.30	11,183.00	2,473.
242-00-000-224.30000 000	Budget Opening Balance General					
242-00-000-224.30000_000 Account C	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$0.00	\$10,190.30	\$10,190.30	\$11,183.00	
	0 1 0	\$0.00				
Account C	0 1 0	\$0.00				\$2,473.

		EV 1E 1/	EV 14 17	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Bu
	Account Classification Total: TI - Transfers In	\$5,255.00	\$1,877.00	\$1,877.00	\$3,490.00	\$3,49
	Program Total: 224 - Collection & Billing	\$5,255.00	\$12,067.30	\$12,067.30	\$14,673.00	\$5,963
EXPENSES						
CA - Capital Outlay						
242-00-000-224.51010	Computer	1,611.42	0.00	883.94	12,200.00	1,10
	Account Classification Total: CA - Capital Outlay	\$1,611.42	\$0.00	\$883.94	\$12,200.00	\$1,10
	Program Total: 224 - Collection & Billing	\$1,611.42	\$0.00	\$883.94	\$12,200.00	\$1,100
IMMARY						
224 Collection & Billing	Opening Balance		\$10,190.30	\$10,190.30	\$11,183.00	\$2,473
	Revenues		\$1,877.00	\$1,877.00	\$3,490.00	\$3,490
	Expenses	-	\$0.00	\$883.94	\$12,200.00	\$1,10
	Balance	=	\$12,067.30	\$11,183.36	\$2,473.00	\$4,863
Program: 225 - Fleet Mai	ntenance					
REVENUES						
BOB - Budget Opening Balance						
242-00-000-225.30000_000	Budget Opening Balance General		6,112.83	6,112.83	7,326.00	4,32
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$6,112.83	\$6,112.83	\$7,326.00	\$4,3
TI - Transfers In						
242-00-000-225.38001_089	Transfers In Computer Replacement	3,648.00	1,214.00	1,214.00	0.00	1,00
	Account Classification Total: TI - Transfers In	\$3,648.00	\$1,214.00	\$1,214.00	\$0.00	\$1,0
	Program Total: 225 - Fleet Maintenance	\$3,648.00	\$7,326.83	\$7,326.83	\$7,326.00	\$5,32
EXPENSES						
CA - Capital Outlay						
242-00-000-225.51010	Computer	1,887.14	0.00	0.00	3,000.00	
	Account Classification Total: CA - Capital Outlay	\$1,887.14	\$0.00	\$0.00	\$3,000.00	5
	Program Total: 225 - Fleet Maintenance	\$1,887.14	\$0.00	\$0.00	\$3,000.00	\$
MMARY						
225 Fleet Maintenance	Opening Balance		\$6,112.83	\$6,112.83	\$7,326.00	\$4,32
	Revenues		\$1,214.00	\$1,214.00	\$0.00	\$1,00
	Expenses	-	\$0.00	\$0.00	\$3,000.00	\$
	Balance	=	\$7,326.83	\$7,326.83	\$4,326.00	\$5,32
Program: 227 - Building a	& Safety					
REVENUES						
BOB - Budget Opening Balance						
242-00-000-227.30000_000	Budget Opening Balance General		11,155.68	11,155.68	15,200.00	8,8
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$11,155.68	\$11,155.68	\$15,200.00	\$8,8
TI - Transfers In						
242-00-000-227.38001_089	Transfers In Computer Replacement	8,301.00	6,554.00	6,554.00	0.00	1,0
	Account Classification Total: TI - Transfers In	¢0.201.00	\$6,554.00	\$6,554.00	\$0.00	\$1,0
		\$8,301.00		+=,==		#0.00
	Program Total: 227 - Building & Safety	\$8,301.00	\$17,709.68	\$17,709.68	\$15,200.00	\$9,80
EXPENSES	Program Total: 227 - Building & Safety				\$15,200.00	\$9,80
EXPENSES CA - Capital Outlay	Program Total: 227 - Building & Safety				\$15,200.00	\$9,80
	Program Total: 227 - Building & Safety Computer				\$15,200.00	\$9,80
CA - Capital Outlay		\$8,301.00	\$17,709.68	\$17,709.68		6,6
CA - Capital Outlay	Computer	\$8,301.00 7,979.47	\$17,709.68 2,600.00	\$17,709.68 761.55	6,400.00	6,6 \$6,6
CA - Capital Outlay	Computer Account Classification Total: CA - Capital Outlay	\$8,301.00 7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00	\$17,709.68 761.55 \$761.55	6,400.00 \$6,400.00	6,60 \$6,61
CA - Capital Outlay 242-00-000-227.51010	Computer Account Classification Total: CA - Capital Outlay	\$8,301.00 7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00	\$17,709.68 761.55 \$761.55	6,400.00 \$6,400.00	6,60 \$6,60 \$6,60
CA - Capital Outlay 242-00-000-227.51010 MMARY	Computer Account Classification Total: CA - Capital Outlay Program Total: 227 - Building & Safety	\$8,301.00 7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00 \$2,600.00	\$17,709.68 761.55 \$761.55 \$761.55	6,400.00 \$6,400.00 \$6,400.00	6,61 \$6,60 \$6,60 \$8,80
CA - Capital Outlay 242-00-000-227.51010 MMARY	Computer Account Classification Total: CA - Capital Outlay Program Total: 227 - Building & Safety Opening Balance	\$8,301.00 7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00 \$2,600.00 \$11,155.68 \$6,554.00 \$2,600.00	\$17,709.68 761.55 \$761.55 \$761.55 \$11,155.68 \$6,554.00 \$761.55	6,400.00 \$6,400.00 \$6,400.00 \$15,200.00 \$0.00 \$6,400.00	6,6) \$6,60 \$6,60 \$8,80 \$1,00 \$6,60
CA - Capital Outlay 242-00-000-227.51010 MMARY	Computer Account Classification Total: CA - Capital Outlay Program Total: 227 - Building & Safety Opening Balance Revenues	\$8,301.00 7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00 \$2,600.00 \$11,155.68 \$6,554.00	\$17,709.68 761.55 \$761.55 \$761.55 \$761.55 \$11,155.68 \$6,554.00	6,400.00 \$6,400.00 \$6,400.00 \$15,200.00 \$0.00	6,6 \$6,6 \$6,60 \$8,80 \$1,00 \$6,60
CA - Capital Outlay 242-00-000-227.51010 MMARY 227 Building & Safety	Computer Account Classification Total: CA - Capital Outlay Program Total: 227 - Building & Safety Opening Balance Revenues Expenses Balance	\$8,301.00 7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00 \$2,600.00 \$11,155.68 \$6,554.00 \$2,600.00	\$17,709.68 761.55 \$761.55 \$761.55 \$11,155.68 \$6,554.00 \$761.55	6,400.00 \$6,400.00 \$6,400.00 \$15,200.00 \$0.00 \$6,400.00	6,6 \$6,60 \$8,80 \$1,00 \$6,60
CA - Capital Outlay 242-00-000-227.51010 MMARY 227 Building & Safety Program: 228 - Engineer	Computer Account Classification Total: CA - Capital Outlay Program Total: 227 - Building & Safety Opening Balance Revenues Expenses Balance	\$8,301.00 7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00 \$2,600.00 \$11,155.68 \$6,554.00 \$2,600.00	\$17,709.68 761.55 \$761.55 \$761.55 \$11,155.68 \$6,554.00 \$761.55	6,400.00 \$6,400.00 \$6,400.00 \$15,200.00 \$0.00 \$6,400.00	6,6 \$6,60 \$8,80 \$1,00 \$6,60
CA - Capital Outlay 242-00-000-227.51010 MMARY 227 Building & Safety 227 Building & Safety Program: 228 - Engineeri REVENUES	Computer Account Classification Total: CA - Capital Outlay Program Total: 227 - Building & Safety Opening Balance Revenues Expenses Balance	\$8,301.00 7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00 \$2,600.00 \$11,155.68 \$6,554.00 \$2,600.00	\$17,709.68 761.55 \$761.55 \$761.55 \$11,155.68 \$6,554.00 \$761.55	6,400.00 \$6,400.00 \$6,400.00 \$15,200.00 \$0.00 \$6,400.00	
CA - Capital Outlay 242-00-000-227.51010 <u>MMARY</u> 227 Building & Safety 227 Building & Safety Program: 228 - Engineeri EVENUES BOB - Budget Opening Balance	Computer Account Classification Total: CA - Capital Outlay Program Total: 227 - Building & Safety Opening Balance Revenues Expenses Balance	\$8,301.00 7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00 \$2,600.00 \$11,155.68 \$6,554.00 \$2,600.00 \$15,109.68	\$17,709.68 761.55 \$761.55 \$761.55 \$11,155.68 \$6,554.00 \$761.55 \$16,948.13	6,400.00 \$6,400.00 \$6,400.00 \$15,200.00 \$0.00 \$6,400.00 \$8,800.00	6,6 \$6,60 \$8,80 \$1,00 \$6,60 \$3,20
CA - Capital Outlay 242-00-000-227.51010 MMARY 227 Building & Safety 227 Building & Safety Program: 228 - Engineeri REVENUES BOB - Budget Opening Balance 242-00-000-228.30000_000	Computer Account Classification Total: CA - Capital Outlay Program Total: 227 - Building & Safety Opening Balance Revenues Expenses Balance ing Budget Opening Balance General	\$8,301.00 7,979.47 \$7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00 \$11,155.68 \$6,554.00 \$2,600.00 \$15,109.68	\$17,709.68 761.55 \$761.55 \$761.55 \$11,155.68 \$6,554.00 \$761.55 \$16,948.13	6,400.00 \$6,400.00 \$6,400.00 \$15,200.00 \$6,400.00 \$8,800.00 \$8,800.00	6,60 \$6,60 \$8,80 \$1,00 \$6,60 \$3,20
CA - Capital Outlay 242-00-000-227.51010 MMARY 227 Building & Safety 227 Building & Safety Program: 228 - Engineeri EVENUES BOB - Budget Opening Balance 242-00-000-228.30000_000 Account (Computer Account Classification Total: CA - Capital Outlay Program Total: 227 - Building & Safety Opening Balance Revenues Expenses Balance	\$8,301.00 7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00 \$2,600.00 \$11,155.68 \$6,554.00 \$2,600.00 \$15,109.68	\$17,709.68 761.55 \$761.55 \$761.55 \$11,155.68 \$6,554.00 \$761.55 \$16,948.13	6,400.00 \$6,400.00 \$6,400.00 \$15,200.00 \$0.00 \$6,400.00 \$8,800.00	6,6(\$6,60 \$8,80 \$1,00 \$6,60 \$3,20
CA - Capital Outlay 242-00-000-227.51010 MMARY 227 Building & Safety 227 Building & Safety Program: 228 - Engineeri REVENUES BOB - Budget Opening Balance 242-00-000-228.30000_000	Computer Account Classification Total: CA - Capital Outlay Program Total: 227 - Building & Safety Opening Balance Revenues Expenses Balance ing Budget Opening Balance General	\$8,301.00 7,979.47 \$7,979.47 \$7,979.47	\$17,709.68 2,600.00 \$2,600.00 \$11,155.68 \$6,554.00 \$2,600.00 \$15,109.68	\$17,709.68 761.55 \$761.55 \$761.55 \$11,155.68 \$6,554.00 \$761.55 \$16,948.13	6,400.00 \$6,400.00 \$6,400.00 \$15,200.00 \$6,400.00 \$8,800.00 \$8,800.00	6,60 \$6,60 \$8,80 \$1,00 \$6,60 \$3,20

	City of Turlock Adopted Fund 242 - Co			et		
G/L Account Number	Account Description	FY 15-16	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budg
	Program Total: 228 - Engineering	\$31,232.00	\$49,937.42	\$49,937.42	\$47,250.00	\$39,150.0
EXPENSES						
CA - Capital Outlay						
242-00-000-228.51010	Computer	20,743.68	2,977.00	2,685.19	9,100.00	11,300.0
	Account Classification Total: CA - Capital Outlay	\$20,743.68	\$2,977.00	\$2,685.19	\$9,100.00	\$11,300.0
	Program Total: 228 - Engineering	\$20,743.68	\$2,977.00	\$2,685.19	\$9,100.00	\$11,300.0
UMMARY						
228 Engineering	Opening Balance		\$24,877.42	\$24,877.42	\$47,250.00	\$38,150.0
	Revenues		\$25,060.00	\$25,060.00	\$0.00	\$1,000.0
	Expenses		\$2,977.00	\$2,685.19	\$9,100.00	\$11,300.0
	Balance	-	\$46,960.42	\$47,252.23	\$38,150.00	\$27,850.0
		-				
Program: 230 - Housing REVENUES						
BOB - Budget Opening Balance	Budget Opening Balance General			4 050 50		4 050
242-00-000-230.30000_000	5 1 5	* 0.00	6,859.58	6,859.58	6,859.00	4,959
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$6,859.58	\$6,859.58	\$6,859.00	\$4,959.
TI - Transfers In		4 000 05	14 617 65		0.0-	
242-00-000-230.38001_089	Transfers In Computer Replacement	1,029.00	(1,067.00)	0.00	0.00	1,000
	Account Classification Total: TI - Transfers In	\$1,029.00	(\$1,067.00)	\$0.00	\$0.00	\$1,000.
	Program Total: 230 - Housing	\$1,029.00	\$5,792.58	\$6,859.58	\$6,859.00	\$5,959.0
EXPENSES						
CA - Capital Outlay						
242-00-000-230.51010	Computer	5,857.26	0.00	0.00	1,900.00	0
	Account Classification Total: CA - Capital Outlay	\$5,857.26	\$0.00	\$0.00	\$1,900.00	\$0.
	Program Total: 230 - Housing	\$5,857.26	\$0.00	\$0.00	\$1,900.00	\$0.0
UMMARY						
230 Housing	Opening Balance		\$6,859.58	\$6,859.58	\$6,859.00	\$4,959.
	Revenues		(\$1,067.00)	\$0.00	\$0.00	\$1,000.0
	Expenses	-	\$0.00	\$0.00	\$1,900.00	\$0.0
	Balance	:	\$5,792.58	\$6,859.58	\$4,959.00	\$5,959.0
Program: 231 - Streets						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-231.30000_000	Budget Opening Balance General		2,954.31	2,954.31	3,709.00	4,109
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$2,954.31	\$2,954.31	\$3,709.00	\$4,109.
TI - Transfers In	· · ·					
242-00-000-231.38001 089	Transfers In Computer Replacement	2,351.00	755.00	755.00	1,000.00	1,000
	Account Classification Total: TI - Transfers In	\$2,351.00	\$755.00	\$755.00	\$1,000.00	\$1,000
	Program Total: 231 - Streets	\$2,351.00	\$3,709.31	\$3,709.31	\$4,709.00	\$5,109.0
EXPENSES						,
CA - Capital Outlay						
242-00-000-231.51010	Computer	1,825.97	0.00	0.00	600.00	0.
30 000 20101010	Account Classification Total: CA - Capital Outlay	\$1,825.97	\$0.00	\$0.00	\$600.00	\$0
	Program Total: 231 - Streets	\$1,825.97	\$0.00	\$0.00	\$600.00	\$0.
UMMARY	. logram rotal. 201 - otroots	ψ1,020.77	\$0.00	\$0.00	\$000.00	φ0.
231 Streets	Opening Balanco		\$2,954.31	\$2,954.31	\$3,709.00	\$4,109.
231 311000	Opening Balance					
	Revenues		\$755.00	\$755.00	\$1,000.00	\$1,000. \$0
	Expenses Balance	-	\$0.00 \$3,709.31	\$0.00 \$3,709.31	\$600.00 \$4,109.00	\$0. \$5,109.
		-	ψ0,707.01	ψ0,707.01	φη, το 7.00	φ 0,107 .
Program: 304 - Fire Servi	ces					
REVENUES						
REVENUES BOB - Budget Opening Balance						
	Budget Opening Balance General		17,437.00	17,437.00	12,494.00	9,935
BOB - Budget Opening Balance 242-00-000-304.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$0.00	17,437.00 \$17,437.00	17,437.00 \$17,437.00	12,494.00	
BOB - Budget Opening Balance 242-00-000-304.30000_000	0,0	\$0.00				
BOB - Budget Opening Balance 242-00-000-304.30000_000 Account C	0,0	\$0.00	\$17,437.00		\$12,494.00	\$9,935
BOB - Budget Opening Balance 242-00-000-304.30000_000 Account C TI - Transfers In	Classification Total: BOB - Budget Opening Balance			\$17,437.00		9,935. \$9,935. 4,441. \$4,441.

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 242 - Computer Replacement								
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget			
EXPENSES									
CA - Capital Outlay									
242-00-000-304.51010	Computer	18,302.73	4,700.00	1,650.08	7,000.00	0.00			
	Account Classification Total: CA - Capital Outlay	\$18,302.73	\$4,700.00	\$1,650.08	\$7,000.00	\$0.00			
	Program Total: 304 - Fire Services	\$18,302.73	\$4,700.00	\$1,650.08	\$7,000.00	\$0.00			
SUMMARY									
304 Fire Services	Opening Balance		\$17,437.00	\$17,437.00	\$12,494.00	\$9,935.00			
	Revenues		(\$1,038.00)	\$0.00	\$4,441.00	\$4,441.00			
	Expenses		\$4,700.00	\$1,650.08	\$7,000.00	\$0.00			
	Balance		\$11,699.00	\$15,786.92	\$9,935.00	\$14,376.00			
FUND SUMMARY	Opening Balance		\$1,088,269.19	\$1,088,269.19	\$949,908.00	\$601,806.00			
	Revenues		\$202,313.00	\$206,037.00	\$152,748.00	\$158,748.00			
	Expenses		\$694,826.00	\$236,477.56	\$500,850.00	\$50,500.00			
	Balance		\$595,756.19	\$1,057,828.63	\$601,806.00	\$710,054.00			



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.

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.

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.



Information Technology Fund 501

GOALS AND OBJECTIVES

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.

Lead a group made up of City Department representatives in evaluating the current City of Turlock website.

	City of Turlock Adopted Fund 501 - Inf			et FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	FY 18-19 Budget
Department: 10 - Administ	ration					
Division: 130 - Informati	on Tech - Operations					
REVENUES						
BOB - Budget Opening Balance						
501-10-130.30000_000	Budget Opening Balance General		91,315.29	91,315.29	91,315.00	91,315.00
501-10-130.30000_001	Budget Opening Balance Compensated Absences		69,319.38	69,319.38	67,778.00	67,778.00
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$160,634.67	\$160,634.67	\$159,093.00	\$159,093.00
TI - Transfers In		000 744 00	1 001 071 00	010 007 00	1 010 000 00	1 101 7// 00
501-10-130.38001_083	Transfers In Info Technology Support Account Classification Total: TI - Transfers In	838,746.00 \$838,746.00	1,091,071.00 \$1,091,071.00	818,307.00 \$818,307.00	1,219,992.00	1,194,766.00
Divisio	on Total: 130 - Information Tech - Operations	\$838,746.00	\$1,091,071.00	\$978,941.67	\$1,379,085.00	\$1,353,859.00
EXPENSES	in rotal. 199 - mormation reen - operations	\$030,740.00	\$1,231,703.07	\$770,741.07	\$1,377,003.00	\$1,333,037.00
SA - Salaries						
501-10-130.41001	Full Time Salaries	412,318.60	532,474.00	391,670.67	553,328.00	580,973.00
501-10-130.41002_000	Part Time Help General	4,972.25	6,000.00	3,707.00	6,000.00	6,000.00
501-10-130.41052	Educational Incentive	2,050.00	1,800.00	1,500.00	1,800.00	1,800.00
501-10-130.41053	Sick Leave Conversion Pay	16,263.80	12,000.00	3,659.12	12,000.00	12,000.00
501-10-130.41055	Vacation Conversion Pay	13,096.00	8,000.00	309.35	8,000.00	8,000.00
501-10-130.41056	Management Leave Conversion	1,234.91	1,000.00	0.00	1,000.00	1,000.00
501-10-130.41100_001	Overtime Standard	16,043.05	15,000.00	13,576.18	15,000.00	15,000.00
	Account Classification Total: SA - Salaries	\$465,978.61	\$576,274.00	\$414,422.32	\$597,128.00	\$624,773.00
BE - Benefits						
501-10-130.42002	Medical Dental Plan	124,246.26	131,353.00	87,552.00	138,468.00	138,468.00
501-10-130.42003	Vision Insurance	1,384.74	1,801.00	1,269.40	1,801.00	1,801.00
501-10-130.42004	Long Term Disability Insurance	2,494.66	3,813.00	1,982.91	3,951.00	4,148.00
501-10-130.42005	Life Insurance	1,049.73	1,596.00	1,087.88	1,660.00	1,743.00
501-10-130.42007	Workers Comp Insurance	3,611.95	3,322.00	2,074.73	2,757.00	2,889.00
501-10-130.42008	City Liability Insurance	10,671.86	12,316.00	9,149.71	12,446.00	13,060.00
501-10-130.42009	PERS	132,919.20	169,729.00	133,784.90	193,920.00	222,749.00
501-10-130.42009_099	PERS GASB 68 Adjustment	9,500.00	0.00	0.00	0.00	0.00
501-10-130.42010	Medicare Tax	6,465.54	8,342.00	6,027.21	8,646.00	9,045.00
501-10-130.42011	Social Security	308.28	372.00	229.83	372.00	372.00
501-10-130.42012	Retiree Health Insurance	8,799.85	11,317.00	8,250.72	11,734.00	12,320.00
501-10-130.42013 501-10-130.42014	Deferred Comp Deferred Comp In Lieu	4,797.57 9,951.00	5,405.00 10,946.00	4,363.93 12,768.00	5,579.00 18,062.00	5,859.00 18,062.00
501-10-130.42014	Employee Contrib To PERS	(37,006.58)	(48,085.00)	(31,806.41)	(49,962.00)	
501-10-130.42017	Compensated Absences	(13,616.50)	0.00	0.00	0.00	(32,430.00)
501-10-130.42018	OPEB Expense	20,986.00	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	\$286,563.56	\$312,227.00	\$236,734.81	\$349,434.00	\$378,066.00
CO - Contractual Services						
501-10-130.43020	Car Wash	14.00	50.00	14.00	50.00	50.00
501-10-130.43021	Phone System Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00
501-10-130.43035 000	City Hall Shared Costs-Contract Services Shared Costs	4,644.00	4,817.00	3,046.00	5,008.00	5,155.00
501-10-130.43045	Computer Maintenance	20,114.33	47,265.00	14,496.21	60,000.00	0.00
501-10-130.43047	Microsoft Licensing	0.00	49,118.00	58,622.46	51,529.00	51,529.00
501-10-130.43051	A/C Server Room-PM & Maintenance	4,188.00	6,500.00	2,268.00	6,500.00	6,500.00
501-10-130.43060_000	Contract Services General	0.00	15,000.00	1,363.58	15,000.00	15,000.00
501-10-130.43063	Fire Sprinkler & Suppression System	0.00	930.00	350.00	800.00	800.00
501-10-130.43066	Printer Maintenance	189.53	500.00	3.52	500.00	500.00
501-10-130.43085	Fingerprinting	15.00	0.00	15.00	0.00	0.00
501-10-130.43155	Physicals, Shots & Psychological	68.00	125.00	270.00	125.00	125.00
501-10-130.43160	Building Rent BCH	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00
501-10-130.43226	Document Imaging System	0.00	27,150.00	0.00	16,650.00	0.00
Acc	ount Classification Total: CO - Contractual Services	\$40,032.86	\$167,255.00	\$88,548.77	\$171,962.00	\$95,459.00
SU - Supplies and Maintenance						
501-10-130.44001_000	Supplies General	2,616.14	1,500.00	116.10	1,500.00	1,500.00
501-10-130.44010_001	Computer Software Maintenance	152.95	225.00	0.00	225.00	225.00
501-10-130.44010_003	Computer Software	1,085.04	1,000.00	330.24	1,000.00	1,000.00

	1 unu 301 - 11	II OF THATION TEC	echnology	FY 16-17 Actua		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budd
501-10-130.44040 000	Postage General	71.74	50.00	49.16	75.00	75
	: Classification Total: SU - Supplies and Maintenance	\$3,925.87	\$2,775.00	\$495.50	\$2,800.00	\$2,800
UT - Utilities						
501-10-130.45001_000	Telephone General	4,678.37	5,000.00	3,347.37	5,000.00	5,000
501-10-130.45004	City Hall Shared Costs - Utilities	2,393.00	2,616.00	1,612.00	2,605.00	2,605
501-10-130.45007	Internet Access	13,763.44	15,000.00	12,249.14	15,000.00	15,000
	Account Classification Total: UT - Utilities	\$20,834.81	\$22,616.00	\$17,208.51	\$22,605.00	\$22,605
VE - Vehicle Expenses						
501-10-130.46000	Auto Allowance	600.00	1,200.00	800.00	1,200.00	1,200
501-10-130.46020	Fleet Maintenance Labor	258.43	150.00	85.00	200.00	200
501-10-130.46025	Outside Contractor Labor	0.00	100.00	24.75	100.00	100
501-10-130.46031	Gas & Oil	106.73	350.00	104.09	350.00	350
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	97.89	100.00	0.00	100.00	100
501-10-130.46034	Vehicle Insurance	20.00	70.00	90.00	11.00	11
	Account Classification Total: VE - Vehicle Expenses	\$1,083.05	\$1,970.00	\$1,103.84	\$1,961.00	\$1,961
MI - Miscellaneous Expenses						
501-10-130.47006	Access Control System	0.00	0.00	0.00	42,200.00	37,200
501-10-130.47010	Bank Charges	23.19	0.00	0.00	30.00	30
501-10-130.47040_000	Dues Miscellaneous	190.36	200.00	160.00	300.00	300
501-10-130.47050	Meetings	260.96	100.00	8.75	200.00	200
501-10-130.47065	Professional Development	0.00	0.00	0.00	600.00	600
501-10-130.47095_000	Training General	18,682.93	25,000.00	8,318.53	25,000.00	25,000
Accou	unt Classification Total: MI - Miscellaneous Expenses	\$19,157.44	\$25,300.00	\$8,487.28	\$68,330.00	\$63,330
TO - Transfers Out						
501-10-130.48001_085	Transfers Out To Fd 242 Network	664.00	745.00	745.00	745.00	745
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	8,277.00	7,059.00	7,059.00	3,027.00	3,027
501-10-130.48001_090	Transfers Out For Vehicle & Equip Replace	2,000.00	2,000.00	2,000.00	2,000.00	2,000
001 10 100.10001 <u>0</u> 070	Account Classification Total: TO - Transfers Out	\$10,941.00	\$9,804.00	\$9,804.00	\$5,772.00	\$5,772
Divisi	ion Total: 130 - Information Tech - Operations	\$848,517.20	\$1,118,221.00	\$776,805.03	\$1,219,992.00	\$1,194,766.
IMMARY						
130 Operations	Opening Balance		\$160,634.67	\$160,634.67	\$159,093.00	\$159,093.
	Revenues		\$1,091,071.00	\$818,307.00	\$1,219,992.00	\$1,194,766.
	Expenses		\$1,118,221.00	\$776,805.03	\$1,219,992.00	ΦΙ, 194, 700 .
	Expenses Balance	-	\$1,118,221.00 \$133,484.67	\$776,805.03 \$202,136.64	\$1,219,992.00 \$159,093.00	
Division: 131 - Informat		-				
Division: 131 - Informat REVENUES	Balance	-				
	Balance tion Tech - GIS	-				
REVENUES	Balance tion Tech - GIS	-				\$159,093.
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000	Balance tion Tech - GIS	\$0.00	\$133,484.67	\$202,136.64	\$159,093.00	\$159,093.
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000	Balance tion Tech - GIS Budget Opening Balance General	\$0.00	\$133,484.67	\$202,136.64	\$159,093.00	\$159,093.
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account	Balance tion Tech - GIS Budget Opening Balance General	\$0.00	\$133,484.67	\$202,136.64	\$159,093.00	\$159,093. 0 \$0
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In	Balance tion Tech - GIS Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance		\$133,484.67 0.00 \$0.00	\$202,136.64 0.00 \$0.00	\$159,093.00 0.00 \$0.00	\$1,194,766. \$159,093. 0 0 \$0 30,700 \$30,700
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In	Balance tion Tech - GIS Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement	9,900.00	\$133,484.67 0.00 \$0.00 30,700.00	\$202,136.64 0.00 \$0.00 9,450.00	\$159,093.00 0.00 \$0.00 30,700.00	\$159,093. 0 0 \$0 30,700
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In	Balance tion Tech - GIS Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In	9,900.00 \$9,900.00	\$133,484.67 0.00 \$0.00 30,700.00 \$30,700.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00	\$159,093.00 0.00 \$0.00 30,700.00 \$30,700.00	\$159,093. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012	Balance tion Tech - GIS Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In	9,900.00 \$9,900.00	\$133,484.67 0.00 \$0.00 30,700.00 \$30,700.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00	\$159,093.00 0.00 \$0.00 30,700.00 \$30,700.00	\$159,093. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES	Balance tion Tech - GIS Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In	9,900.00 \$9,900.00	\$133,484.67 0.00 \$0.00 30,700.00 \$30,700.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00	\$159,093.00 0.00 \$0.00 30,700.00 \$30,700.00	\$159,093. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES CO - Contractual Services	Balance tion Tech - GIS Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In Division Total: 131 - Information Tech - GIS	9,900.00 \$9,900.00 \$9,900.00	\$133,484.67 0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00 \$9,450.00	\$159,093.00 0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00	\$159,093. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES CO - Contractual Services 501-10-131.43045 501-10-131.43060_000	Balance tion Tech - GIS Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In Division Total: 131 - Information Tech - GIS Computer Maintenance	9,900.00 \$9,900.00 \$9,900.00 2,400.00	\$133,484.67 0.00 \$0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00 2,700.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00 \$9,450.00 2,400.00	\$159,093.00 0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00 2,700.00	\$159,093. 0 0 \$0 30,700 \$30,700
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES CO - Contractual Services 501-10-131.43045 501-10-131.43060_000	Balance tion Tech - GIS Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In Division Total: 131 - Information Tech - GIS Computer Maintenance Contract Services General	9,900.00 \$9,900.00 \$9,900.00 2,400.00 7,500.00	\$133,484.67 0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00 2,700.00 23,000.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00 \$9,450.00 2,400.00 7,050.00	\$159,093.00 0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00 2,700.00 23,000.00	\$159,093. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES CO - Contractual Services 501-10-131.43045 501-10-131.43060_000 Acc	Balance tion Tech - GIS Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In Division Total: 131 - Information Tech - GIS Computer Maintenance Contract Services General	9,900.00 \$9,900.00 \$9,900.00 2,400.00 7,500.00	\$133,484.67 0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00 2,700.00 23,000.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00 \$9,450.00 2,400.00 7,050.00	\$159,093.00 0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00 2,700.00 23,000.00	\$159,093 (0 \$0 30,700 \$30,700\$ \$30,700 \$30,700\$ \$30,700
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES CO - Contractual Services 501-10-131.43045 501-10-131.43060_000 Acc MI - Miscellaneous Expenses 501-10-131.47030	Balance tion Tech - GIS Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In Division Total: 131 - Information Tech - GIS Computer Maintenance Contract Services General count Classification Total: CO - Contractual Services	9,900.00 \$9,900.00 \$9,900.00 2,400.00 7,500.00 \$9,900.00	\$133,484.67 0.00 \$0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,000.00 \$25,700.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00 \$9,450.00 2,400.00 7,050.00 \$9,450.00	\$159,093.00 0.00 \$0.00 \$0.00 \$30,700.00 \$30,700.00 \$30,700.00 2,700.00 23,000.00 \$25,700.00	\$159,093 ((\$0 30,700 \$30,700
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES CO - Contractual Services 501-10-131.43045 501-10-131.43060_000 Acc MI - Miscellaneous Expenses 501-10-131.47030	Balance tion Tech - GIS Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In Division Total: 131 - Information Tech - GIS Computer Maintenance Contract Services General count Classification Total: CO - Contractual Services Conferences	9,900.00 \$9,900.00 \$9,900.00 2,400.00 7,500.00 \$9,900.00 0.00	\$133,484.67 0.00 \$0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 5,000.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00 \$9,450.00 2,400.00 7,050.00 \$9,450.00 0.00	\$159,093.00 0.00 \$0.00 \$0.00 \$30,700.00 \$30,700.00 \$30,700.00 2,700.00 23,000.00 \$25,700.00 5,000.00	\$159,093 (0 \$0 \$0,700 \$30,700\$ \$30,700
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES CO - Contractual Services 501-10-131.43045 501-10-131.43060_000 Acc MI - Miscellaneous Expenses 501-10-131.47030 Accou	Balance tion Tech - GIS Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In Division Total: 131 - Information Tech - GIS Computer Maintenance Contract Services General count Classification Total: CO - Contractual Services and Classification Total: MI - Miscellaneous Expenses	9,900.00 \$9,900.00 \$9,900.00 2,400.00 7,500.00 \$9,900.00 0.00 \$0.00	\$133,484.67 0.00 \$0.00 \$0.00 \$0.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$5,000.00 \$5,000.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00 \$9,450.00 2,400.00 7,050.00 \$9,450.00 0.00 \$9,450.00	\$159,093.00 0.00 \$0.00 \$0.00 \$30,700.00 \$30,000.0	\$159,093 (0 \$0 \$0,700 \$30,700\$ \$30,700
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES CO - Contractual Services 501-10-131.43045 501-10-131.43060_000 Acc MI - Miscellaneous Expenses 501-10-131.47030 Accou	Balance tion Tech - GIS Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In Division Total: 131 - Information Tech - GIS Computer Maintenance Contract Services General count Classification Total: CO - Contractual Services Conferences Unt Classification Total: MI - Miscellaneous Expenses Division Total: 131 - Information Tech - GIS	9,900.00 \$9,900.00 \$9,900.00 2,400.00 7,500.00 \$9,900.00 0.00 \$0.00	\$133,484.67 0.00 \$0.00 \$0.00 \$0.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$5,000.00 \$5,000.00	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00 \$9,450.00 2,400.00 7,050.00 \$9,450.00 0.00 \$9,450.00	\$159,093.00 0.00 \$0.00 \$0.00 \$30,700.00 \$30,000.0	\$159,093 ((30,700 \$30,700 (\$30,700 (\$30,700 (23,000 (\$25,700 (5,000 (\$30,700) (\$30,700)
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES CO - Contractual Services 501-10-131.43045 501-10-131.43060_000 Acc MI - Miscellaneous Expenses 501-10-131.47030 Accou	Balance tion Tech - GIS Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In Division Total: 131 - Information Tech - GIS Computer Maintenance Contract Services General count Classification Total: CO - Contractual Services Conferences Unt Classification Total: MI - Miscellaneous Expenses Division Total: 131 - Information Tech - GIS Opening Balance	9,900.00 \$9,900.00 \$9,900.00 2,400.00 7,500.00 \$9,900.00 0.00 \$0.00	\$133,484.67 0.00 \$0.00 \$0.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$3,000.00 \$25,700.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0,0000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,0	\$202,136.64 0.00 \$0.00 9,450.00 \$9,450.00 \$9,450.00 2,400.00 7,050.00 \$9,450.00 0.00 \$9,450.00 \$9,450.00 \$9,450.00 \$9,450.00	\$159,093.00 0.00 \$0.00 \$0.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$25,000.00 \$5,000.00 \$5,000.00 \$0.00	\$159,093 (0 30,700 \$30,700 \$30,700 \$30,700 2,700 23,000 \$25,700 \$5,000 \$30,700 \$30,700
REVENUES BOB - Budget Opening Balance 501-10-130.30000_000 Account TI - Transfers In 501-10-131.38001_012 EXPENSES CO - Contractual Services 501-10-131.43045 501-10-131.43060_000 Acc MI - Miscellaneous Expenses 501-10-131.47030 Accou	Balance tion Tech - GIS Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Transfers In GIS Reimbursement Account Classification Total: TI - Transfers In Division Total: 131 - Information Tech - GIS Computer Maintenance Contract Services General count Classification Total: CO - Contractual Services Conferences Unt Classification Total: MI - Miscellaneous Expenses Division Total: 131 - Information Tech - GIS	9,900.00 \$9,900.00 \$9,900.00 2,400.00 7,500.00 \$9,900.00 0.00 \$0.00	\$133,484.67 0.00 \$0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00 \$30,700.00 \$2,700.00 2,700.00 \$25,700.00 \$5,000.00 \$5,000.00	\$202,136.64 0.00 0.00 9,450.00 9,450.00 \$9,450.00 2,400.00 7,050.00 2,400.00 7,050.00 0.00 \$9,450.00	\$159,093.00 0.00 \$0.00 30,700.00 \$30,700.00 \$30,700.00 2,700.00 2,700.00 23,000.00 \$25,700.00 5,000.00 \$5,000.00	\$159,093 (0 \$0 30,700 \$30,700 \$30,700 2,700 23,000

	City o	f Turlock Adopted FY 17-18 & FY Fund 501 - Information Techno		let		
G/L Account Number	Account Description	FY 15-16 Actual Am	FY 16-17	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
FUND SUMMARY	Opening Balance		\$160,634.67	\$160,634.67	\$159,093.00	\$159,093.00
	Revenues	\$1	1,121,771.00	\$827,757.00	\$1,250,692.00	\$1,225,466.00
	Expenses	\$	1,148,921.00	\$786,255.03	\$1,250,692.00	\$1,225,466.00
	Balance		\$133,484.67	\$202,136.64	\$159,093.00	\$159,093.00



Fund 506 - Vehicle/Equipment Replacement

PURPOSE

Fund 506 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 Fund 506 - Vehicle/		-			
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at	EV 17 10 Dudget E	V 10 10 Dudget
	Account Description	FT 15-10 Actual	Amended Budget	47 137 17	FY 17-18 Budget F	1 18-19 Budge
Department: 00 - Non-Depar Division: 000 - Non-Depart						
Program: 213 - Police Ser						
REVENUES	Vices					
BOB - Budget Opening Balance						
506-00-213.30000_000	Budget Opening Balance General		641,321.73	641,321.73	596,500.00	412,877.00
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$641,321.73	\$641,321.73	\$596,500.00	\$412,877.00
TI - Transfers In 506-00-000-213.38001_090	Transfers In Vehicle & Equipment Replacement	424,817.00	419,417.00	419,417.00	419,417.00	419,417.00
	Account Classification Total: TI - Transfers In	\$424,817.00	\$419,417.00	\$419,417.00	\$419,417.00	\$419,417.00
	Program Total: 213 - Police Services	\$424,817.00	\$1,060,738.73	\$1,060,738.73	\$1,015,917.00	\$832,294.00
EXPENSES	5					
CA - Capital Outlay						
506-00-000-213.51020	Equipment Replacement	548,633.99	492,256.00	227,534.55	603,040.00	566,380.00
	Account Classification Total: CA - Capital Outlay	\$548,633.99	\$492,256.00	\$227,534.55	\$603,040.00	\$566,380.00
	Program Total: 213 - Police Services	\$548,633.99	\$492,256.00	\$227,534.55	\$603,040.00	\$566,380.00
SUMMARY						
213 Police Services	Opening Balance		\$641,321.73	\$641,321.73	\$596,500.00	\$412,877.00
	Revenues		\$419,417.00	\$419,417.00	\$419,417.00	\$419,417.00
	Expenses		\$492,256.00	\$227,534.55	\$603,040.00	\$566,380.00
	Balance		\$568,482.73	\$833,204.18	\$412,877.00	\$265,914.00
Program: 219 - Informati	ion Technology					
REVENUES						
BOB - Budget Opening Balance						
506-00-000-219.30000_000	Budget Opening Balance General		22,611.33	22,611.33	24,611.00	26,611.00
	lassification Total: BOB - Budget Opening Balance	\$0.00	\$22,611.33	\$22,611.33	\$24,611.00	\$26,611.00
TI - Transfers In						
506-00-000-219.38001_090	Transfers In Vehicle & Equipment Replacement	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
D	Account Classification Total: TI - Transfers In	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
EXPENSES	rogram Total: 219 - Information Technology	\$2,000.00	\$24,611.33	\$24,611.33	\$26,611.00	\$28,611.00
506-00-000-219.51020	Equipment Replacement	0.00	0.00	0.00	0.00	30,000.00
300-00-000-217.31020	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
P	rogram Total: 219 - Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
SUMMARY		*0.00	\$0.00	\$0.00	¢0.00	\$00,000.00
219 Information Technology	Opening Balance		\$22,611.33	\$22,611.33	\$24,611.00	\$26,611.00
	Revenues		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$30,000.00
	Balance		\$24,611.33	\$24,611.33	\$26,611.00	(\$1,389.00
						-
8	c & Public Facilities					
REVENUES						
BOB - Budget Opening Balance 506-00-000-221.30000 000	Pudget Opening Palance Coneral		532,226.56	E22 224 E4	432,930.00	462.064.00
_	Budget Opening Balance General lassification Total: BOB - Budget Opening Balance	\$0.00		532,226.56		463,064.00
OR - Other Revenues	assincation rotal. BOB - Budget Opening balance	\$0.00	\$532,226.56	\$532,226.56	\$432,930.00	\$463,064.00
	San Joaquin Valloy Air Dollution Control District Control	0.00	20,000,00	0.00	0.00	0.00
506-00-000-221.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	20,000.00	0.00	0.00	0.00
506-00-000-221.39000	Gain on Disposal of Fixed Asset	154.50	0.00	0.00	0.00	0.00
TI - Transfers In	Account Classification Total: OR - Other Revenues	\$154.50	\$20,000.00	\$0.00	\$0.00	\$0.00
506-00-000-221.38001_090	Transfers In Vehicle & Equipment Replacement	50,134.00	50,134.00	50,134.00	50,134.00	50,134.00
506-00-000-221.38001_215	Transfers In Parks&Fac/Streets/Storm/AssessEq	247,192.54	92,000.00	39,913.42	20,000.00	24,000.00
	Account Classification Total: TI - Transfers In	\$297,326.54	\$142,134.00	\$90,047.42	\$70,134.00	\$74,134.00
	am Total: 221 - Parks, Rec & Public Facilities	\$297,481.04	\$694,360.56	\$622,273.98	\$503,064.00	\$537,198.00
EXPENSES						
CA - Capital Outlay	Equipment Deplocement	200 002 54	341 430 00	110 47/ 14	40,000,00	02.000.00
506-00-000-221.51020	Equipment Replacement	209,092.54	261,430.00	\$119,476.11	40,000.00	93,000.00
D	Account Classification Total: CA - Capital Outlay	\$209,092.54	\$261,430.00	\$119,476.11	\$40,000.00	\$93,000.00
Progra	am Total: 221 - Parks, Rec & Public Facilities	\$209,092.54	\$261,430.00	\$119,476.11	\$40,000.00	\$93,000.00

	Fund 506 - Vehicle/	Equipment it	epiacement			
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget F	Y 18-19 Bud
MMARY						
221 Parks, Rec & Public	Opening Balance		\$532,226.56	\$532,226.56	\$432,930.00	\$463,064
Facilities	Revenues		\$162,134.00	\$90,047.42	\$70,134.00	\$74,134
	Expenses		\$261,430.00	\$119,476.11	\$40,000.00	\$93,000
	Balance		\$432,930.56	\$502,797.87	\$463,064.00	\$444,198
Program: 222 - WQC						
REVENUES						
BOB - Budget Opening Balance						
506-00-000-222.30000_000	Budget Opening Balance General		671,272.34	671,272.34	620,000.00	235,00
Account (Classification Total: BOB - Budget Opening Balance	\$0.00	\$671,272.34	\$671,272.34	\$620,000.00	\$235,00
OR - Other Revenues						
506-00-000-222.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	40,000.00	0.00	0.00	
	Account Classification Total: OR - Other Revenues	\$0.00	\$40,000.00	\$0.00	\$0.00	\$
TI - Transfers In						
506-00-000-222.38001_090	Transfers In Vehicle & Equipment Replacement	75,000.00	75,000.00	75,000.00	75,000.00	75,00
	Account Classification Total: TI - Transfers In	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,00
	Program Total: 222 - WQC	\$75,000.00	\$786,272.34	\$746,272.34	\$695,000.00	\$310,000
EXPENSES						
CA - Capital Outlay						
506-00-000-222.51020	Equipment Replacement	115,185.71	170,000.00	56,097.50	460,000.00	
	Account Classification Total: CA - Capital Outlay	\$115,185.71	\$170,000.00	\$56,097.50	\$460,000.00	\$
	Program Total: 222 - WQC	\$115,185.71	\$170,000.00	\$56,097.50	\$460,000.00	\$
MMARY						
222 WQC	Opening Balance		\$671,272.34	\$671,272.34	\$620,000.00	\$235,000
	Revenues		\$115,000.00	\$75,000.00	\$75,000.00	\$75,000
	Expenses		\$170,000.00	\$56,097.50	\$460,000.00	\$C
	Balance		\$616,272.34	\$690,174.84	\$235,000.00	\$310,000
Program: 223 - Water Er	nterprise					
REVENUES	•					
BOB - Budget Opening Balance						
	Budget Opening Balance Coneral					
506-00-000-223.30000_000	Budget Opening Balance General		361,283.02	361,283.02	300,000.00	145,00
	Classification Total: BOB - Budget Opening Balance	\$0.00	361,283.02 \$361,283.02	361,283.02 \$361,283.02	300,000.00 \$300,000.00	145,00 \$145,00
	5 . 5	\$0.00				
Account (5 . 5	\$0.00				\$145,00
Account (TI - Transfers In	Classification Total: BOB - Budget Opening Balance		\$361,283.02	\$361,283.02	\$300,000.00	\$145,00 25,00
Account (TI - Transfers In	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement	25,000.00	\$361,283.02 25,000.00	\$361,283.02 25,000.00	\$300,000.00	\$145,00 25,00 \$25,00
Account (TI - Transfers In 506-00-000-223.38001_090	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In	25,000.00 \$25,000.00	\$361,283.02 25,000.00 \$25,000.00	\$361,283.02 25,000.00 \$25,000.00	\$300,000.00 25,000.00 \$25,000.00	\$145,00 25,00 \$25,00
Account (TI - Transfers In 506-00-000-223.38001_090	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In	25,000.00 \$25,000.00	\$361,283.02 25,000.00 \$25,000.00	\$361,283.02 25,000.00 \$25,000.00	\$300,000.00 25,000.00 \$25,000.00	\$145,00 25,00 \$25,00
Account (TI - Transfers In 506-00-000-223.38001_090 EXPENSES	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In	25,000.00 \$25,000.00	\$361,283.02 25,000.00 \$25,000.00	\$361,283.02 25,000.00 \$25,000.00	\$300,000.00 25,000.00 \$25,000.00	\$145,00 25,00 \$25,00 \$170,000
Account (TI - Transfers In 506-00-000-223.38001_090 XPENSES CA - Capital Outlay	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise	25,000.00 \$25,000.00 \$25,000.00	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00	\$145,00 25,00 \$25,00 \$170,000 40,00
Account (TI - Transfers In 506-00-000-223.38001_090 EXPENSES CA - Capital Outlay	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement	25,000.00 \$25,000.00 \$25,000.00 44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 180,000.00	\$145,00 25,00 \$25,00 \$170,000 40,00 \$40,00
Account (TI - Transfers In 506-00-000-223.38001_090 EXPENSES CA - Capital Outlay 506-00-000-223.51020	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay	25,000.00 \$25,000.00 \$25,000.00 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 180,000.00 \$180,000.00	\$145,00 25,00 \$25,00 \$170,000 40,00 \$40,00
Account (TI - Transfers In 506-00-000-223.38001_090 XPENSES CA - Capital Outlay 506-00-000-223.51020	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay	25,000.00 \$25,000.00 \$25,000.00 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 180,000.00 \$180,000.00	\$145,00 25,00 \$25,00 \$170,000 \$170,000 \$40,000 \$40,000
Account (TI - Transfers In 506-00-000-223.38001_090 EXPENSES CA - Capital Outlay 506-00-000-223.51020 MMARY	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise	25,000.00 \$25,000.00 \$25,000.00 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$94,355.00	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$56,575.50	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 180,000.00 \$180,000.00	\$145,00 25,00 \$25,00 \$170,000 \$40,000 \$40,000 \$145,000
Account of TI - Transfers In 506-00-000-223.38001_090 EXPENSES CA - Capital Outlay 506-00-000-223.51020	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise Opening Balance	25,000.00 \$25,000.00 \$25,000.00 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$94,355.00 \$94,355.00 \$361,283.02	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$56,575.50 \$361,283.02	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 180,000.00 \$180,000.00 \$300,000.00	\$145,00 25,00 \$25,00 \$170,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000
Account of TI - Transfers In 506-00-000-223.38001_090 EXPENSES CA - Capital Outlay 506-00-000-223.51020	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise Opening Balance Revenues	25,000.00 \$25,000.00 \$25,000.00 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$94,355.00 \$361,283.02 \$25,000.00	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$56,575.50 \$361,283.02 \$361,283.02 \$25,000.00	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 180,000.00 \$180,000.00 \$180,000.00 \$300,000.00 \$25,000.00	
Account (TI - Transfers In 506-00-000-223.38001_090 XPENSES CA - Capital Outlay 506-00-000-223.51020 MMARY 223 Water Enterprise	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise Opening Balance Revenues Expenses Balance	25,000.00 \$25,000.00 \$25,000.00 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$361,283.02 \$25,000.00 \$94,355.00	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$56,575.50 \$361,283.02 \$361,283.02 \$25,000.00 \$56,575.50	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 \$180,000.00 \$180,000.00 \$300,000.00 \$25,000.00 \$180,000.00	\$145,00 \$25,00 \$25,00 \$170,000 \$40,000 \$40,000 \$40,000 \$145,000 \$25,000 \$40,000
Account (TI - Transfers In 506-00-000-223.38001_090 XPENSES CA - Capital Outlay 506-00-000-223.51020 MMARY 223 Water Enterprise Program: 225 - Fleet Ma	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise Opening Balance Revenues Expenses Balance	25,000.00 \$25,000.00 \$25,000.00 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$361,283.02 \$25,000.00 \$94,355.00	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$56,575.50 \$361,283.02 \$361,283.02 \$25,000.00 \$56,575.50	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 \$180,000.00 \$180,000.00 \$300,000.00 \$25,000.00 \$180,000.00	\$145,00 \$25,00 \$25,00 \$170,000 \$40,000 \$40,000 \$40,000 \$145,000 \$25,000 \$40,000
Account of TI - Transfers In 506-00-000-223.38001_090 EXPENSES CA - Capital Outlay 506-00-000-223.51020 MMARY 223 Water Enterprise Program: 225 - Fleet Ma EEVENUES	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise Opening Balance Revenues Expenses Balance	25,000.00 \$25,000.00 \$25,000.00 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$361,283.02 \$25,000.00 \$94,355.00	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$56,575.50 \$361,283.02 \$361,283.02 \$25,000.00 \$56,575.50	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 \$180,000.00 \$180,000.00 \$300,000.00 \$25,000.00 \$180,000.00	\$145,00 \$25,00 \$25,00 \$170,000 \$40,000 \$40,000 \$40,000 \$145,000 \$25,000 \$40,000
Account of TI - Transfers In 506-00-000-223.38001_090 EXPENSES CA - Capital Outlay 506-00-000-223.51020 MMARY 223 Water Enterprise Program: 225 - Fleet Ma REVENUES BOB - Budget Opening Balance	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise Opening Balance Revenues Expenses Balance intenance	25,000.00 \$25,000.00 \$25,000.00 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$94,355.00 \$361,283.02 \$25,000.00 \$94,355.00 \$291,928.02	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$361,283.02 \$361,283.02 \$25,000.00 \$56,575.50 \$329,707.52	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 \$325,000.00 \$180,000.00 \$180,000.00 \$300,000.00 \$25,000.00 \$180,000.00 \$145,000.00	\$145,00 25,00 \$25,00 \$170,000 \$40,000 \$40,000 \$145,000 \$25,000 \$40,000 \$145,000 \$130,000
Account of TI - Transfers In 506-00-000-223.38001_090 EXPENSES CA - Capital Outlay 506-00-000-223.51020 MMARY 223 Water Enterprise Program: 225 - Fleet Ma REVENUES BOB - Budget Opening Balance 506-00-000-225.3000_000	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise Opening Balance Revenues Expenses Balance intenance Budget Opening Balance General	25,000.00 \$25,000.00 \$25,000.00 44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$94,355.00 \$361,283.02 \$25,000.00 \$94,355.00 \$291,928.02 10,648.15	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$361,283.02 \$25,000.00 \$56,575.50 \$329,707.52 10,648.15	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 \$325,000.00 \$180,000.00 \$180,000.00 \$300,000.00 \$25,000.00 \$180,000.00 \$145,000.00 \$145,000.00 \$145,000.00	\$145,00 25,00 \$25,00 \$170,000 \$40,000 \$40,000 \$40,000 \$145,000 \$25,000 \$40,000 \$145,000 \$145,000 \$145,000 \$10,64
Account (TI - Transfers In 506-00-000-223.38001_000 XPENSES CA - Capital Outlay 506-00-000-223.51020 MMARY 223 Water Enterprise Program: 225 - Fleet Ma REVENUES BOB - Budget Opening Balance 506-00-000-225.3000_000	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise Opening Balance Revenues Expenses Balance intenance	25,000.00 \$25,000.00 \$25,000.00 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$94,355.00 \$361,283.02 \$25,000.00 \$94,355.00 \$291,928.02	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$361,283.02 \$361,283.02 \$25,000.00 \$56,575.50 \$329,707.52	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 \$325,000.00 \$180,000.00 \$180,000.00 \$300,000.00 \$25,000.00 \$180,000.00 \$145,000.00	\$145,00 25,00 \$25,00 \$170,000 \$40,000 \$40,000 \$145,000 \$25,000 \$40,000
Account of TI - Transfers In 506-00-000-223.38001_090 EXPENSES CA - Capital Outlay 506-00-000-223.51020 IMMARY 223 Water Enterprise Program: 225 - Fleet Ma REVENUES BOB - Budget Opening Balance 506-00-000-225.30000_000 Account of TI - Transfers In	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise Opening Balance Revenues Expenses Balance intenance Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	25,000.00 \$25,000.00 \$25,000.00 44,502.85 \$44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$361,283.02 \$25,000.00 \$94,355.00 \$291,928.02 10,648.15 \$10,648.15	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$361,283.02 \$25,000.00 \$56,575.50 \$329,707.52 10,648.15 \$10,648.15	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 \$180,000.00 \$180,000.00 \$300,000.00 \$25,000.00 \$180,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$145,000.00	\$145,00 \$25,00 \$170,000 \$170,000 \$40,000 \$40,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$10,64
Account (TI - Transfers In 506-00-000-223.38001_090 EXPENSES CA - Capital Outlay 506-00-000-223.51020 <u>JMMARY</u> 223 Water Enterprise Program: 225 - Fleet Ma REVENUES BOB - Budget Opening Balance 506-00-000-225.3000_000	Classification Total: BOB - Budget Opening Balance Transfers In Vehicle & Equipment Replacement Account Classification Total: TI - Transfers In Program Total: 223 - Water Enterprise Equipment Replacement Account Classification Total: CA - Capital Outlay Program Total: 223 - Water Enterprise Opening Balance Revenues Expenses Balance intenance Budget Opening Balance General	25,000.00 \$25,000.00 \$25,000.00 44,502.85 \$44,502.85	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 94,355.00 \$94,355.00 \$94,355.00 \$361,283.02 \$25,000.00 \$94,355.00 \$291,928.02 10,648.15	\$361,283.02 25,000.00 \$25,000.00 \$386,283.02 56,575.50 \$56,575.50 \$361,283.02 \$25,000.00 \$56,575.50 \$329,707.52 10,648.15	\$300,000.00 25,000.00 \$25,000.00 \$325,000.00 \$325,000.00 \$180,000.00 \$180,000.00 \$300,000.00 \$25,000.00 \$180,000.00 \$145,000.00 \$145,000.00 \$145,000.00	\$145,00 25,00 \$25,00 \$170,000 \$40,000 \$40,000 \$40,000 \$145,000 \$25,000 \$40,000 \$145,000 \$145,000 \$145,000 \$10,64

	City of Turlock Adopted Fund 506 - Vehicle/					
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget F	
IMMARY		1110107.0104	Allionada Baagot	.,,,	i i i i i o baagot i	11017 540
225 Fleet Maintenance	Opening Balance		\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.
	Revenues		\$0.00	\$0.00	\$0.00	\$10,040. \$0.
	Expenses		\$0.00	\$0.00	\$0.00	\$0.
	Balance		\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.
Program: 231 - Streets						
REVENUES						
BOB - Budget Opening Balance						
506-00-000-231.30000_000	Budget Opening Balance General		268,540.57	268,540.57	269,428.00	398,746
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$268,540.57	\$268,540.57	\$269,428.00	\$398,746
OR - Other Revenues						
506-00-000-231.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	20,000.00	0.00	0.00	C
	Account Classification Total: OR - Other Revenues	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0
TI - Transfers In						
506-00-000-231.38001_090	Transfers In Vehicle & Equipment Replacement	129,318.00	129,318.00	129,318.00	129,318.00	129,318
	Account Classification Total: TI - Transfers In	\$129,318.00	\$129,318.00	\$129,318.00	\$129,318.00	\$129,318
	Program Total: 231 - Streets	\$129,318.00	\$417,858.57	\$397,858.57	\$398,746.00	\$528,064
EXPENSES						
CA - Capital Outlay			400,400,00	50,000,00		
506-00-000-231.51020	Equipment Replacement	0.00	128,430.00	50,022.22	0.00	191,000
TO - Transfers Out	Account Classification Total: CA - Capital Outlay	\$0.00	\$128,430.00	\$50,022.22	\$0.00	\$191,000
506-00-000-231.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	45,427.01	0.00	0.00	0.00	C
	Account Classification Total: TO - Transfers Out	\$45,427.01	\$0.00	\$0.00	\$0.00	\$0
	Program Total: 231 - Streets	\$45,427.01	\$128,430.00	\$50,022.22	\$0.00	\$191,000.
JMMARY						
231 Streets	Opening Balance		\$268,540.57	\$268,540.57	\$269,428.00	\$398,746.
	Revenues		\$149,318.00	\$129,318.00	\$129,318.00	\$129,318.
	Expenses		\$128,430.00	\$50,022.22	\$0.00	\$191,000.
	Balance		\$289,428.57	\$347,836.35	\$398,746.00	\$337,064.
Program: 232 - Storm						
REVENUES						
BOB - Budget Opening Balance						
506-00-000-232.30000_000	Budget Opening Balance General		267,258.10	267,258.10	203,258.00	211,258
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$267,258.10	\$267,258.10	\$203,258.00	\$211,258
TI - Transfers In						
506-00-000-232.38001_090	Transfers In Vehicle & Equipment Replacement	28,000.00	28,000.00	28,000.00	28,000.00	28,000
	Account Classification Total: TI - Transfers In	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000
	Program Total: 232 - Storm	\$28,000.00	\$295,258.10	\$295,258.10	\$231,258.00	\$239,258.
EXPENSES						
TO - Transfers Out						
506-00-000-232.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	56,580.80	92,000.00	39,913.42	20,000.00	24,000
	Account Classification Total: TO - Transfers Out	\$56,580.80	\$92,000.00	\$39,913.42	\$20,000.00	\$24,000
	Program Total: 232 - Storm	\$56,580.80	\$92,000.00	\$39,913.42	\$20,000.00	\$24,000.
JMMARY_						
232 Storm	Opening Balance		\$267,258.10	\$267,258.10	\$203,258.00	\$211,258.
	Revenues		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.
	Expenses		\$92,000.00	\$39,913.42	\$20,000.00	\$24,000.
	Balance		\$203,258.10	\$255,344.68	\$211,258.00	\$215,258.
Drogrom, 222 Date 1	Sports Complex					
	Sports Complex					
REVENUES	Sports Complex					
	Sports Complex Budget Opening Balance General		131,646.94	131,646.94	142,966.00	107,920

	Fund 506 - Vehicle	d FY 17-18 & F Pequipment Re	-			
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Bud
TI - Transfers In						
506-00-000-233.38001_090	Transfers In Vehicle & Equipment Replacement	11,319.00	11,319.00	11,319.00	11,319.00	11,319
	Account Classification Total: TI - Transfers In	\$11,319.00	\$11,319.00	\$11,319.00	\$11,319.00	\$11,319
Pr	ogram Total: 233 - Regional Sports Complex	\$11,319.00	\$142,965.94	\$142,965.94	\$154,285.00	\$119,239.
EXPENSES						
CA - Capital Outlay						
506-00-000-233.51020	Equipment Replacement	0.00	0.00	0.00	46,365.00	30,825
Dr	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$46,365.00	\$30,825
JMMARY	ogram Total: 233 - Regional Sports Complex	\$0.00	\$0.00	\$0.00	\$46,365.00	\$30,825.
233 Regional Sports Complex	Opening Balance		\$131,646.94	\$131,646.94	\$142,966.00	\$107,920.
200 Regional Sports complex	Revenues		\$11,319.00	\$11,319.00	\$11,319.00	\$11,319.
	Expenses		\$0.00	\$0.00	\$46,365.00	\$30,825.
	Balance	-	\$142,965.94	\$142,965.94	\$107,920.00	\$88,414.0
		=				
Program: 234 - Landscap	e Assessments					
REVENUES						
BOB - Budget Opening Balance				050 350 0	000 000 07	
506-00-000-234.30000_000	Budget Opening Balance General	00.03	353,750.84	353,750.84	309,000.00	\$217,246
OR - Other Revenues	Classification Total: BOB - Budget Opening Balance	\$0.00	\$353,750.84	\$353,750.84	\$309,000.00	\$317,246
506-00-000-234.39000	Gain on Disposal of Fixed Asset	366.00	0.00	0.00	0.00	0
	Account Classification Total: OR - Other Revenues	\$366.00	\$0.00	\$0.00	\$0.00	\$0
TI - Transfers In						
506-00-000-234.38001_090	Transfers In Vehicle & Equipment Replacement	38,246.00	38,246.00	38,246.00	38,246.00	38,246
	Account Classification Total: TI - Transfers In	\$38,246.00	\$38,246.00	\$38,246.00	\$38,246.00	\$38,246
F	Program Total: 234 - Landscape Assessments	\$38,612.00	\$391,996.84	\$391,996.84	\$347,246.00	\$355,492.
EXPENSES						
CA - Capital Outlay						
506-00-000-234.51020	Equipment Replacement Account Classification Total: CA - Capital Outlay	23,159.47 \$23,159.47	83,500.00 \$83,500.00	59,985.16 \$59,985.16	30,000.00	30,000
TO - Transfers Out	Account classification rotal. CA - Capital Outlay	\$23,139.47	\$83,500.00	\$39,965.10	\$30,000.00	\$30,000
		45 407 01	0.00	0.00	0.00	0
506-00-000-234.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	45,427.01				0
F	Account Classification Total: TO - Transfers Out Program Total: 234 - Landscape Assessments	\$45,427.01	\$0.00	\$0.00	\$0.00	\$0 \$30,000.0
JMMARY	rogram Total: 234 - Landscape Assessments	\$08,580.48	\$83,500.00	\$59,985.16	\$30,000.00	\$30,000.
234 Landscape Assessments	Opening Balance		\$353,750.84	\$353,750.84	\$309,000.00	\$317,246.
201 20100000000000000000000000000000000	Revenues		\$38,246.00	\$38,246.00	\$38,246.00	\$38,246.
	Expenses		\$83,500.00	\$59,985.16	\$30,000.00	\$30,000.
	Balance	-	\$308,496.84	\$332,011.68	\$317,246.00	\$325,492.
Program: 304 - Fire Servi	ces					
REVENUES						
BOB - Budget Opening Balance 506-00-000-304.30000_000	Budget Opening Balance General		899,184.96	899,184.96	787,000.00	883,500
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$899,184.96	\$899,184.96	\$787,000.00	\$883,500
		\$0.00	3077,104.70	÷077,104.70	\$101,000.00	
TI - Transfers In			206,500.00	206,500.00	206,500.00	206,500
	Transfers In Vehicle & Equipment Replacement	256,500.00	200,000.00	200,000.00	200,000.00	
TI - Transfers In	Transfers In Vehicle & Equipment Replacement Transfers In For Fire Eq Replacement	256,500.00 150,000.00	0.00	0.00	0.00	
TI - Transfers In 506-00-000-304.38001_090						C
TI - Transfers In 506-00-000-304.38001_090	Transfers In For Fire Eq Replacement	150,000.00	0.00	0.00	0.00	0 \$206,500
TI - Transfers In 506-00-000-304.38001_090	Transfers In For Fire Eq Replacement Account Classification Total: TI - Transfers In	150,000.00 \$406,500.00	0.00 \$206,500.00	0.00 \$206,500.00	0.00 \$206,500.00	0 \$206,500
TI - Transfers In 506-00-000-304.38001_090 506-00-000-304.38001_093	Transfers In For Fire Eq Replacement Account Classification Total: TI - Transfers In	150,000.00 \$406,500.00	0.00 \$206,500.00	0.00 \$206,500.00	0.00 \$206,500.00	C \$206,500
TI - Transfers In 506-00-000-304.38001_090 506-00-000-304.38001_093 EXPENSES	Transfers In For Fire Eq Replacement Account Classification Total: TI - Transfers In Program Total: 304 - Fire Services Equipment Replacement	150,000.00 \$406,500.00	0.00 \$206,500.00	0.00 \$206,500.00	0.00 \$206,500.00	0 \$206,500 \$1,090,000. 110,000
TI - Transfers In 506-00-000-304.38001_090 506-00-000-304.38001_093 EXPENSES CA - Capital Outlay	Transfers In For Fire Eq Replacement Account Classification Total: TI - Transfers In Program Total: 304 - Fire Services	150,000.00 \$406,500.00 \$406,500.00	0.00 \$206,500.00 \$1,105,684.96	0.00 \$206,500.00 \$1,105,684.96	0.00 \$206,500.00 \$993,500.00	0 \$206,500 \$1,090,000.

	City of Turlock Adopte			et		
G/L Account Number	Fund 506 - Vehicle		FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Bud
UMMARY						
304 Fire Services	Opening Balance		\$899,184.96	\$899,184.96	\$787,000.00	\$883,500.
	Revenues		\$206,500.00	\$206,500.00	\$206,500.00	\$206,500.
	Expenses		\$439,035.00	\$265,497.85	\$110,000.00	\$110,000.
	Balance		\$666,649.96	\$840,187.11	\$883,500.00	\$980,000.
Program: 372 - Pedretti F	Park Capital					
REVENUES						
BOB - Budget Opening Balance						
506-00-000-372.30000_000	Budget Opening Balance General		83,841.70	83,841.70	61,553.00	70,364
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$83,841.70	\$83,841.70	\$61,553.00	\$70,364
TI - Transfers In						
506-00-000-372.38001_090	Transfers In Vehicle & Equipment Replacement	7,712.00	7,712.00	7,712.00	8,811.00	8,811
	Account Classification Total: TI - Transfers In	\$7,712.00	\$7,712.00	\$7,712.00	\$8,811.00	\$8,811
	Program Total: 372 - Pedretti Park Capital	\$7,712.00	\$91,553.70	\$91,553.70	\$70,364.00	\$79,175
EXPENSES						
CA - Capital Outlay						
506-00-000-372.51020	Equipment Replacement	0.00	30,000.00	24,507.47	0.00	30,390
	Account Classification Total: CA - Capital Outlay	\$0.00	\$30,000.00	\$24,507.47	\$0.00	\$30,390
	Program Total: 372 - Pedretti Park Capital	\$0.00	\$30,000.00	\$24,507.47	\$0.00	\$30,390
JMMARY						
372 Pedrertti Park	Opening Balance		\$83,841.70	\$83,841.70	\$61,553.00	\$70,364
	Revenues		\$7,712.00	\$7,712.00	\$8,811.00	\$8,811
	Expenses		\$30,000.00	\$24,507.47	\$0.00	\$30,390
	Balance		\$61,553.70	\$67,046.23	\$70,364.00	\$48,785
JND SUMMARY	Opening Balance		\$4,243,586.24	\$4,243,586.24	\$3,757,894.00	\$3,282,234
	Revenues		\$1,164,646.00	\$1,032,559.42	\$1,013,745.00	\$1,017,745
	Expenses		\$1,791,006.00	\$899,609.78	\$1,489,405.00	\$1,145,595
	Balance		\$3,617,226.24	\$4,376,535.88	\$3,282,234.00	\$3,154,384



Fund 510 - Worker's Compensation Insurance Fund 511 - Health Care 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 Ado Fund 510 - Worl	oted FY 17-18 & F kers Compensatic		et		
G/L Account Num	per Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Ad	ministration					
Division: 150 - Self	Insurance - Work Comp					
BOB - Budget Opening Ba	alance					
510-10-150.30000_0	00 Budget Opening Balance General		838,587.51	838,587.51	1,017,393.00	1,048,577.00
Ac	count Classification Total: BOB - Budget Opening Balance	\$0.00	\$838,587.51	\$838,587.51	\$1,017,393.00	\$1,048,577.00
IN - Interest Income						
510-10-150.33000	Interest Income	15,573.39	9,000.00	0.00	12,000.00	12,000.00
510-10-150.33099	Market Valuation	9,033.00	0.00	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	\$24,606.39	\$9,000.00	\$0.00	\$12,000.00	\$12,000.00
CH - Charges for Services						
510-10-150.35017_0	03 Self Insurance Transfer Workers Comp	992,992.88	1,222,296.00	875,224.18	989,884.00	1,008,149.00
	Account Classification Total: CH - Charges for Services	\$992,992.88	\$1,222,296.00	\$875,224.18	\$989,884.00	\$1,008,149.00
OR - Other Revenues						
510-10-150.37215	Misc Rebates/Refunds	5,033.10	0.00	6,033.04	0.00	0.00
	Account Classification Total: OR - Other Revenues	\$5,033.10	\$0.00	\$6,033.04	\$0.00	\$0.00
	Division Total: 150 - Self Insurance - Work Comp	\$1,022,632.37	\$2,069,883.51	\$1,719,844.73	\$2,019,277.00	\$2,068,726.00
EXPENSES						
CO - Contractual Services						
510-10-150.43190	Annual State License Fee	22,982.39	25,000.00	40,078.93	45,000.00	48,000.00
510-10-150.43191	Claims Expense	829,033.00	800,000.00	666,524.96	825,000.00	850,000.00
510-10-150.43192	Premiums	94,518.00	100,000.00	94,649.00	100,000.00	105,000.00
	Account Classification Total: CO - Contractual Services	\$946,533.39	\$925,000.00	\$801,252.89	\$970,000.00	\$1,003,000.00
MI - Miscellaneous Expen	ses					
510-10-150.47010	Bank Charges	593.01	1,500.00	0.00	700.00	700.00
	Account Classification Total: MI - Miscellaneous Expenses	\$593.01	\$1,500.00	\$0.00	\$700.00	\$700.00
	Division Total: 150 - Self Insurance - Work Comp	\$947,126.40	\$926,500.00	\$801,252.89	\$970,700.00	\$1,003,700.00
FUND SUMMARY	Opening Balance		\$838,587.51	\$838,587.51	\$1,017,393.00	\$1,048,577.00
	Revenues		\$1,231,296.00	\$881,257.22	\$1,001,884.00	\$1,020,149.00
	Expenses		\$926,500.00	\$801,252.89	\$970,700.00	\$1,003,700.00

	City of Turlock Adopt Fund 5	ed FY 17-18 & I 11 - Health Car	0	et		
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Adminis	stration					
	urance - Health					
BOB - Budget Opening Balance						
511-10-151.30000_000	Budget Opening Balance General		92,688.00	92,688.00	18,169.00	266,916.00
	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$92,688.00	\$92,688.00	\$18,169.00	\$266,916.00
IN - Interest Income						
511-10-151.33000	Interest Income	815.38	500.00	0.00	500.00	0.00
	Account Classification Total: IN - Interest Income	\$815.38	\$500.00	\$0.00	\$500.00	\$0.00
CH - Charges for Services						
511-10-151.35017_001	Self Insurance Transfer Medical/Dental	7,986,511.82	7,624,155.00	5,917,863.05	8,366,552.00	8,366,552.00
511-10-151.35017_002	Self Insurance Transfer Vision	79,049.04	92,195.00	67,566.70	92,795.00	92,795.00
	count Classification Total: CH - Charges for Services	\$8,065,560.86	\$7,716,350.00	\$5,985,429.75	\$8,459,347.00	\$8,459,347.00
OR - Other Revenues						
511-10-151.37220_002	Insurance Refund/Recovery Reinsurance	696,330.74	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	\$696,330.74	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 151 - Self Insurance - Health	\$8,762,706.98	\$7,809,538.00	\$6,078,117.75	\$8,478,016.00	\$8,726,263.00
EXPENSES						
CO - Contractual Services						
511-10-151.43166	Actuarial Report	0.00	15,000.00	0.00	15,000.00	15,000.00
	ccount Classification Total: CO - Contractual Services	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
MI - Miscellaneous Expenses						
511-10-151.47010	Bank Charges	0.00	100.00	0.00	100.00	100.00
511-10-151.47073	Wellness Program	67,028.00	70,650.00	66,928.51	77,000.00	77,000.00
511-10-151.47074	Health Care Reform Costs	98,376.27	62,000.00	27,112.88	100,000.00	100,000.00
511-10-151.47075_001	Premiums Reinsurance/Fixed Costs	2,308,049.12	2,540,000.00	1,897,195.71	2,540,000.00	2,540,000.00
511-10-151.47075_002	Premiums Vision	19,326.02	20,000.00	14,650.37	21,000.00	22,000.00
511-10-151.47076_001	Claims Medical Claims	6,182,733.06	4,945,000.00	3,240,975.31	5,180,000.00	5,180,000.00
511-10-151.47076_002	Claims Vision	59,355.19	60,000.00	39,966.09	65,000.00	65,000.00
511-10-151.47076_005	Claims Dental Claims	0.00	0.00	144,283.96	213,000.00	213,000.00
Ассон	unt Classification Total: MI - Miscellaneous Expenses	\$8,734,867.66	\$7,697,750.00	\$5,431,112.83	\$8,196,100.00	\$8,197,100.00
	Division Total: 151 - Self Insurance - Health	\$8,734,867.66	\$7,712,750.00	\$5,431,112.83	\$8,211,100.00	\$8,212,100.00
FUND SUMMARY	Opening Balance		\$92,688.00	\$92,688.00	\$18,169.00	\$266,916.00
	Revenues		\$7,716,850.00	\$5,985,429.75	\$8,459,847.00	\$8,459,347.00
	Expenses		\$7,712,750.00	\$5,431,112.83	\$8,211,100.00	\$8,212,100.00
	Balance		\$96,788.00	\$647,004.92	\$266,916.00	\$514,163.00

	Fund 512	- Casualty Insur	ance			
		J.	FY 16-17	FY 16-17 Actual Amount at		
G/L Account Numbe	er Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Buc
	inistration nsurance - Liability					
REVENUES						
BOB - Budget Opening Bala	ince					
512-10-152.30000_00	0 Budget Opening Balance General		913,675.04	913,675.04	1,077,054.00	957,201
Acco	ount Classification Total: BOB - Budget Opening Balance	\$0.00	\$913,675.04	\$913,675.04	\$1,077,054.00	\$957,201
IN - Interest Income						
512-10-152.33000	Interest Income	2,413.59	900.00	0.00	1,500.00	1,500
	Account Classification Total: IN - Interest Income	\$2,413.59	\$900.00	\$0.00	\$1,500.00	\$1,500
CH - Charges for Services						
512-10-152.35018	Insurance Transfers	841,440.04	848,993.00	738,043.39	826,934.00	843,553
	Account Classification Total: CH - Charges for Services	\$841,440.04	\$848,993.00	\$738,043.39	\$826,934.00	\$843,553
OR - Other Revenues						
512-10-152.37220_00	1 Insurance Refund/Recovery CSJVRMA	198,857.00	15,000.00	181,454.00	100,000.00	50,000
	Account Classification Total: OR - Other Revenues	\$198,857.00	\$15,000.00	\$181,454.00	\$100,000.00	\$50,000
	Division Total: 152 - Self Insurance - Liability	\$1,042,710.63	\$1,778,568.04	\$1,833,172.43	\$2,005,488.00	\$1,852,254
EXPENSES						
CO - Contractual Services						
512-10-152.43016	CVB Audit	15,695.00	0.00	0.00	0.00	(
512-10-152.43100_00	4 Insurance Employment Practices Liability	59,991.00	65,000.00	60,108.00	65,000.00	65,000
	Account Classification Total: CO - Contractual Services	\$75,686.00	\$65,000.00	\$60,108.00	\$65,000.00	\$65,000
MI - Miscellaneous Expense	S					
512-10-152.47010	Bank Charges	79.51	125.00	0.00	100.00	100
512-10-152.47075_00	3 Premiums Liability	720,288.00	797,001.00	801,685.00	933,187.00	980,000
512-10-152.47076_00	3 Claims Casualty Losses	0.00	5,000.00	0.00	5,000.00	5,000
512-10-152.47076_00	4 Claims Tlk Certified Farmers Market	3,000.00	3,000.00	3,000.00	0.00	(
512-10-152.47078	Litigation	10,013.21	15,000.00	2,302.94	15,000.00	15,000
512-10-152.47320_00	2 Repair Program Vehicle	0.00	30,000.00	0.00	30,000.00	30,000
A	ccount Classification Total: MI - Miscellaneous Expenses	\$733,380.72	\$850,126.00	\$806,987.94	\$983,287.00	\$1,030,100
	Division Total: 152 - Self Insurance - Liability	\$809,066.72	\$915,126.00	\$867,095.94	\$1,048,287.00	\$1,095,100
JMMARY						
152 Self Insurance -	Opening Balance		\$913,675.04	\$913,675.04	\$1,077,054.00	\$957,201
Liability	Revenues		\$864,893.00	\$919,497.39	\$928,434.00	\$895,053
	Expenses	-	\$915,126.00	\$867,095.94	\$1,048,287.00	\$1,095,100
	Balance	=	\$863,442.04	\$966,076.49	\$957,201.00	\$757,154
Division: 153 - Unen	nployment Insurance					
REVENUES						
BOB - Budget Opening Bala 512-10-153.30000_00			26,766.79	26,766.79	38,800.00	38,800
	bunt Classification Total: BOB - Budget Opening Balance	\$0.00	\$26,766.79	\$26,766.79	\$38,800.00	\$38,800
	uni classification rotal. DOD - Dudget Opening balance	φ 0.00	\$20,700.79	\$20,700.79	\$38,800.00	\$30,000
CH - Charges for Services	The first state of the state of	00.007.00	00 (00 00	22.40/.00	40,000,00	10.00
CH - Charges for Services 512-10-153.35018	Insurance Transfers	30,227.00	23,698.00	33,406.00	40,903.00	40,903
-	Account Classification Total: CH - Charges for Services	\$30,227.00	\$23,698.00	\$33,406.00	\$40,903.00	\$40,903
512-10-153.35018						
512-10-153.35018 EXPENSES	Account Classification Total: CH - Charges for Services	\$30,227.00	\$23,698.00	\$33,406.00	\$40,903.00	\$40,903
512-10-153.35018 EXPENSES CO - Contractual Services	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance	\$30,227.00 \$30,227.00	\$23,698.00 \$50,464.79	\$33,406.00 \$60,172.79	\$40,903.00 \$79,703.00	\$40,900 \$79,703
512-10-153.35018 EXPENSES	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense	\$30,227.00 \$30,227.00 24,490.00	\$23,698.00 \$50,464.79 35,000.00	\$33,406.00 \$60,172.79 16,852.00	\$40,903.00 \$79,703.00 40,903.00	\$40,903 \$79,703 40,903
512-10-153.35018 EXPENSES CO - Contractual Services	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense Account Classification Total: CO - Contractual Services	\$30,227.00 \$30,227.00 24,490.00 \$24,490.00	\$23,698.00 \$50,464.79 35,000.00 \$35,000.00	\$33,406.00 \$60,172.79 16,852.00 \$16,852.00	\$40,903.00 \$79,703.00 40,903.00 \$40,903.00	\$40,903 \$79,703 40,903 \$40,903
512-10-153.35018 EXPENSES CO - Contractual Services 512-10-153.43191	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense	\$30,227.00 \$30,227.00 24,490.00	\$23,698.00 \$50,464.79 35,000.00	\$33,406.00 \$60,172.79 16,852.00	\$40,903.00 \$79,703.00 40,903.00	\$40,900 \$79,703
512-10-153.35018 EXPENSES CO - Contractual Services 512-10-153.43191	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense Account Classification Total: CO - Contractual Services Division Total: 153 - Unemployment Insurance	\$30,227.00 \$30,227.00 24,490.00 \$24,490.00	\$23,698.00 \$50,464.79 35,000.00 \$35,000.00 \$35,000.00	\$33,406.00 \$60,172.79 16,852.00 \$16,852.00 \$16,852.00	\$40,903.00 \$79,703.00 40,903.00 \$40,903.00 \$40,903.00	\$40,903 \$79,703 40,903 \$40,903
512-10-153.35018 EXPENSES CO - Contractual Services 512-10-153.43191 JMMARY 153 Unemployment	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense Account Classification Total: CO - Contractual Services Division Total: 153 - Unemployment Insurance Opening Balance	\$30,227.00 \$30,227.00 24,490.00 \$24,490.00	\$23,698.00 \$50,464.79 35,000.00 \$35,000.00 \$35,000.00 \$26,766.79	\$33,406.00 \$60,172.79 16,852.00 \$16,852.00 \$16,852.00 \$26,766.79	\$40,903.00 \$79,703.00 40,903.00 \$40,903.00 \$40,903.00 \$38,800.00	\$40,903 \$79,703 40,903 \$40,903 \$38,800
512-10-153.35018 EXPENSES CO - Contractual Services 512-10-153.43191	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense Account Classification Total: CO - Contractual Services Division Total: 153 - Unemployment Insurance Opening Balance Revenues	\$30,227.00 \$30,227.00 24,490.00 \$24,490.00	\$23,698.00 \$50,464.79 35,000.00 \$35,000.00 \$35,000.00 \$26,766.79 \$23,698.00	\$33,406.00 \$60,172.79 16,852.00 \$16,852.00 \$16,852.00 \$26,766.79 \$33,406.00	\$40,903.00 \$79,703.00 40,903.00 \$40,903.00 \$40,903.00 \$38,800.00 \$40,903.00	\$40,903 \$79,703 40,903 \$40,903 \$40,903 \$38,800 \$40,903
512-10-153.35018 EXPENSES CO - Contractual Services 512-10-153.43191 JMMARY 153 Unemployment	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense Account Classification Total: CO - Contractual Services Division Total: 153 - Unemployment Insurance Opening Balance Revenues Expenses	\$30,227.00 \$30,227.00 24,490.00 \$24,490.00	\$23,698.00 \$50,464.79 35,000.00 \$35,000.00 \$35,000.00 \$26,766.79 \$23,698.00 \$35,000.00	\$33,406.00 \$60,172.79 16,852.00 \$16,852.00 \$16,852.00 \$26,766.79 \$33,406.00 \$16,852.00	\$40,903.00 \$79,703.00 40,903.00 \$40,903.00 \$40,903.00 \$38,800.00 \$40,903.00 \$40,903.00	\$40,90 \$79,703 40,90 \$40,903 \$40,903 \$38,800 \$40,903 \$40,903
512-10-153.35018 EXPENSES CO - Contractual Services 512-10-153.43191 JMMARY 153 Unemployment	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense Account Classification Total: CO - Contractual Services Division Total: 153 - Unemployment Insurance Opening Balance Revenues	\$30,227.00 \$30,227.00 24,490.00 \$24,490.00	\$23,698.00 \$50,464.79 35,000.00 \$35,000.00 \$35,000.00 \$26,766.79 \$23,698.00	\$33,406.00 \$60,172.79 16,852.00 \$16,852.00 \$16,852.00 \$26,766.79 \$33,406.00	\$40,903.00 \$79,703.00 40,903.00 \$40,903.00 \$40,903.00 \$38,800.00 \$40,903.00	\$40,90 \$79,703 40,90 \$40,903 \$40,903 \$38,800 \$40,903 \$40,903
512-10-153.35018 EXPENSES CO - Contractual Services 512-10-153.43191 JMMARY 153 Unemployment Insurance	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense Account Classification Total: CO - Contractual Services Division Total: 153 - Unemployment Insurance Opening Balance Revenues Expenses Balance	\$30,227.00 \$30,227.00 24,490.00 \$24,490.00	\$23,698.00 \$50,464.79 35,000.00 \$35,000.00 \$35,000.00 \$26,766.79 \$23,698.00 \$35,000.00 \$15,464.79	\$33,406.00 \$60,172.79 16,852.00 \$16,852.00 \$16,852.00 \$26,766.79 \$33,406.00 \$16,852.00 \$16,852.00	\$40,903.00 \$79,703.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00	\$40,90 \$79,703 40,90 \$40,903 \$38,800 \$40,903 \$40,903 \$38,800
512-10-153.35018 EXPENSES CO - Contractual Services 512-10-153.43191 JMMARY 153 Unemployment Insurance	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense Account Classification Total: CO - Contractual Services Division Total: 153 - Unemployment Insurance Opening Balance Revenues Expenses Balance Opening Balance	\$30,227.00 \$30,227.00 24,490.00 \$24,490.00	\$23,698.00 \$50,464.79 35,000.00 \$35,000.00 \$35,000.00 \$26,766.79 \$23,698.00 \$35,000.00 \$15,464.79 \$940,441.83	\$33,406.00 \$60,172.79 16,852.00 \$16,852.00 \$16,852.00 \$26,766.79 \$33,406.00 \$16,852.00 \$16,852.00 \$43,320.79 \$940,441.83	\$40,903.00 \$79,703.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00	\$40,900 \$79,703 40,900 \$40,903 \$38,800 \$40,903 \$40,903 \$40,903 \$40,903 \$40,903 \$40,903
512-10-153.35018 EXPENSES CO - Contractual Services 512-10-153.43191 JMMARY 153 Unemployment Insurance	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense Account Classification Total: CO - Contractual Services Division Total: 153 - Unemployment Insurance Opening Balance Revenues Expenses Balance Opening Balance Revenues	\$30,227.00 \$30,227.00 24,490.00 \$24,490.00	\$23,698.00 \$50,464.79 35,000.00 \$35,000.00 \$35,000.00 \$26,766.79 \$23,698.00 \$35,000.00 \$15,464.79 \$940,441.83 \$888,591.00	\$33,406.00 \$60,172.79 16,852.00 \$16,852.00 \$16,852.00 \$26,766.79 \$33,406.00 \$16,852.00 \$43,320.79 \$940,441.83 \$952,903.39	\$40,903.00 \$79,703.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00	\$40,903 \$79,703 40,903 \$40,903 \$38,800 \$40,903 \$40,903 \$40,903 \$38,800 \$40,903 \$38,800 \$996,001 \$935,956
512-10-153.35018 EXPENSES CO - Contractual Services 512-10-153.43191 JMMARY 153 Unemployment	Account Classification Total: CH - Charges for Services Division Total: 153 - Unemployment Insurance Claims Expense Account Classification Total: CO - Contractual Services Division Total: 153 - Unemployment Insurance Opening Balance Revenues Expenses Balance Opening Balance	\$30,227.00 \$30,227.00 24,490.00 \$24,490.00	\$23,698.00 \$50,464.79 35,000.00 \$35,000.00 \$35,000.00 \$26,766.79 \$23,698.00 \$35,000.00 \$15,464.79 \$940,441.83	\$33,406.00 \$60,172.79 16,852.00 \$16,852.00 \$16,852.00 \$26,766.79 \$33,406.00 \$16,852.00 \$16,852.00 \$43,320.79 \$940,441.83	\$40,903.00 \$79,703.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00 \$40,903.00	\$40,900 \$79,703 40,900 \$40,903 \$38,800 \$40,903 \$40,903 \$40,903 \$40,903 \$40,903 \$40,903



Fund 621 Successor Agency - Non LMI

PURPOSE

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covered just over 4.300 acres in the City of Turlock. The Agency's primary mission was 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 general goals and objectives of the Agency were 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 Sucessor 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 pay other enforceable obligations of the Successor Agency.

In November 2016 the Successor Agency issued refunding bonds to refinance the outstanding portion of the 1999, 2006 and 2011 Bonds which were secured with tax increment revenue by the former Redevelopment Agency.

	City of Turlock Adopte Fund 621 - Succ			el		
		issue rigericy	FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Bud
REVENUES						
Department: 10 - Adminis	tration					
Division: 198 - Successo	r Agency - Non LMI					
BOB - Budget Opening Balance						
621-10-198.30000_000	Budget Opening Balance General		4,862,348.55	4,862,348.55	1,821,706.00	2,467,981.
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$4,862,348.55	\$4,862,348.55	\$1,821,706.00	\$2,467,981.
TX - Taxes						
621-10-198.30045	RPTTF Distributions	5,161,066.69	5,300,000.00	4,186,002.28	2,983,830.00	2,972,480.
	Account Classification Total: TX - Taxes	\$5,161,066.69	\$5,300,000.00	\$4,186,002.28	\$2,983,830.00	\$2,972,480.
IN - Interest Income						
621-10-198.33010_001	Interest - Bonds 1999 Bond	17,383.35	17,250.00	11,444.85	0.00	0.0
621-10-198.33010_002	Interest - Bonds 2006 Bond	114.21	175.00	48.11	0.00	0.0
621-10-198.33010_003	Interest - Bonds 2011 Bond	701.05	500.00	558.07	0.00	0.0
621-10-198.33010_004	Interest - Bonds 2016 Refunding Bonds	0.00	0.00	16.87	0.00	0.0
621-10-198.33099	Market Valuation Account Classification Total: IN - Interest Income	9,311.00	0.00	0.00	0.00	0. \$0.
Divi	sion Total: 198 - Successor Agency - Non LMI	\$27,509.61 \$5,188,576.30	\$17,925.00	\$12,067.90 \$9,060,418,73	\$0.00	\$5,440,461.0
EXPENSES	sion rotal. 198 - Successor Agency - Non Emi	\$5,166,570.30	\$10,180,273.55	\$9,000,418.73	\$4,805,536.00	\$5,440,401.0
CO - Contractual Services						
621-10-198.43060 000	Contract Services General	18,320.00	26,500.00	11,168.76	10,000.00	10,000.
621-10-198.43195	Special Legal Counsel	2,344.39	10,000.00	1,189.50	10,000.00	10,000.
	count Classification Total: CO - Contractual Services	\$20,664.39	\$36,500.00	\$12,358.26	\$20,000.00	\$20,000.
SU - Supplies and Maintenance		\$20,001.07	\$30,300.00	¢12,000.20	\$20,000.00	¢20,000.
621-10-198.44035	Photo Copies	0.00	25.00	0.00	50.00	50.
621-10-198.44040_000	Postage General	0.00	0.00	12.18	20.00	20.
	Classification Total: SU - Supplies and Maintenance	\$0.00	\$25.00	\$12.18	\$70.00	\$70.
DS - Debt Service						
621-10-198.53001_001	1999 Bond Payment Interest	130,072.30	122,625.00	88,716.82	0.00	0.0
621-10-198.53001_002	1999 Bond Payment Principal	0.00	210,000.00	0.00	0.00	0.
621-10-198.53002_001	2006 Bond Payment Interest	1,059,429.58	1,046,075.00	745,491.79	0.00	0.
621-10-198.53002_002	2006 Bond Payment Principal	0.00	490,000.00	0.00	0.00	0.
621-10-198.53012_002	Loan-Econ Dev Bank Project Funding Principal	0.00	127,045.00	127,043.57	127,045.00	127,045.
621-10-198.53016_001	2011 RDA Bond Interest	1,047,429.50	1,038,275.00	739,143.84	0.00	0.
621-10-198.53016_002	2011 RDA Bond Principal	0.00	280,000.00	0.00	0.00	0.
621-10-198.53021_001	2016 SA Refunding Bond Interest	0.00	0.00	430,268.49	1,471,710.00	1,452,985.
621-10-198.53021_002	2016 SA Refunding Bond Principal	0.00	0.00	0.00	350,000.00	1,015,000.
621-10-198.53106_002	Cost of Issuance 2016 SA Refunding Bond	0.00	0.00	656,131.03	0.00	0.
621-10-198.53108_001	Loss on Defeasance 2016 SA Refunding Bond	0.00	0.00	2,627,728.95	0.00	0.
	Account Classification Total: DS - Debt Service	\$2,236,931.38	\$3,314,020.00	\$5,414,524.49	\$1,948,755.00	\$2,595,030.
TO - Transfers Out						
621-10-198.48001_077	Transfers Out To Fund 110 for Audit Reimb	1,110.00	1,130.00	849.00	980.00	980.
621-10-198.48001_158	Transfers Out Successor Agency Support	250,619.56	267,845.00	75,427.71	256,950.00	256,950
621-10-198.48001_187	Transfers Out To Fd 625 Housing Activities	19,159.80	3,500,000.00	2,535,000.00	0.00	0.
621-10-198.48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	71,966.74	105,800.00	34,766.98	110,800.00	110,800.
	Account Classification Total: TO - Transfers Out	\$342,856.10	\$3,874,775.00	\$2,646,043.69	\$368,730.00	\$368,730.
Divi	sion Total: 198 - Successor Agency - Non LMI	\$2,600,451.87	\$7,225,320.00	\$8,072,938.62	\$2,337,555.00	\$2,983,830.0
UND SUMMARY	Opening Balance		\$4,862,348.55	\$4,862,348.55	\$1,821,706.00	\$2,467,981.0
	Revenues		\$5,317,925.00	\$4,198,070.18	\$2,983,830.00	\$2,972,480.0
	Expenses		\$7,225,320.00	\$8,072,938.62	\$2,337,555.00	\$2,983,830.0
			\$2,954,953.55	\$987,480.11	\$2,467,981.00	



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 2030-31, 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 Adopt Fund 705 - NW Tr		0	et		
G/L Account Number	Account Description	0	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budge
Department: 10 - Administ	ration					
Division: 170 - CFD #1 REVENUES						
BOB - Budget Opening Balance						
705-10-170.30000_000	Budget Opening Balance General		362,132.32	362,132.32	381,580.00	381,600.0
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$362,132.32	\$362,132.32	\$381,580.00	\$381,600.00
	Division Total: 170 - CFD #1	\$0.00	\$362,132.32	\$362,132.32	\$381,580.00	\$381,600.00
TX - Taxes						
705-00-000.30080_004	Direct Assessments Monte Vista CFD#1	308,715.72	300,000.00	160,964.72	286,600.00	286,250.00
	Account Classification Total: TX - Taxes	\$308,715.72	\$300,000.00	\$160,964.72	\$286,600.00	\$286,250.00
IN - Interest Income						
705-00-000.33000	Interest Income	302.02	1,500.00	149.47	300.00	300.00
705-00-000.33150	Interest Income-Fiscal Agent	6.16	0.00	0.00	0.00	0.0
	Account Classification Total: IN - Interest Income	\$308.18	\$1,500.00	\$149.47	\$300.00	\$300.0
	Division Total: 170 - CFD #1	\$309,023.90	\$663,632.32	\$523,246.51	\$668,480.00	\$668,150.00
EXPENSES						
CO - Contractual Services						
705-10-170.43025	City Administration	22,000.00	23,000.00	0.00	23,000.00	23,000.0
705-10-170.43165_001	Reports Annual	6,950.00	6,950.00	4,200.00	6,950.00	6,950.0
705-10-170.43197	Trustee Fees	0.00	2,500.00	1,000.00	2,500.00	2,500.0
Acc	ount Classification Total: CO - Contractual Services	\$28,950.00	\$32,450.00	\$5,200.00	\$32,450.00	\$32,450.00
MI - Miscellaneous Expenses						
705-10-170.47010	Bank Charges	61.74	200.00	0.00	200.00	200.0
Accour	nt Classification Total: MI - Miscellaneous Expenses	\$61.74	\$200.00	\$0.00	\$200.00	\$200.0
DS - Debt Service						
705-10-170.53003_001	Bond Payments Interest	130,703.10	49,400.00	25,956.00	44,230.00	38,875.0
705-10-170.53003_002	Bond Payments Principal	2,845,000.00	200,000.00	200,000.00	210,000.00	215,000.0
	Account Classification Total: DS - Debt Service	\$2,975,703.10	\$249,400.00	\$225,956.00	\$254,230.00	\$253,875.0
	Division Total: 170 - CFD #1	\$3,004,714.84	\$282,050.00	\$231,156.00	\$286,880.00	\$286,525.00
JND SUMMARY	Opening Balance		\$362,132.32	\$362,132.32	\$381,580.00	\$381,600.00
	Revenues		\$301,500.00	\$161,114.19	\$286,900.00	\$286,550.0
	Expenses		\$282,050.00	\$231,156.00	\$286,880.00	\$286,525.00
	Balance		\$381,582.32	\$292,090.51	\$381,600.00	\$381,625.00



Fund 706 - Property and Business Improvement District #3

PURPOSE

In July 2013, sufficient votes were cast from downtown property owners in favor of renewing the Property and Business Improvement District and establishing PBID #3 in downtown Turlock for a ten year period. The monies raised through the assessments provides for maintenance, events and promotion, special projects and district management.

Stanisulaus County sends the assessments collected to the City of Turlock. City Staff remits this to the Turlock Downtown and Property Owner's Association.

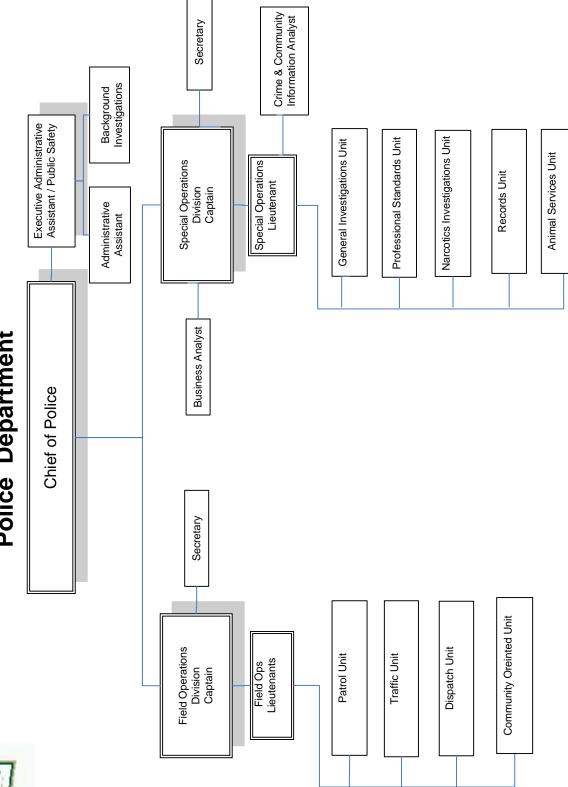
The Maintenance Obligations of the Turlock Downtown Property and Business Improvement District Management Plan details annual contributions to a Parking Lot Fund for the slurry seal and striping of the City owned parking lots located within the PBID every five to seven years. That Parking Lot Fund is reflected in the reserve balance for Fund 706.

	City of Turlock Adopte	d FY 17-18 & I	- 	et		
	Fun	d 706 - PBID				
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget F	Y 18-19 Budget
Department: 10 - Administ	ration					
Division: 173 - PBID #3						
REVENUES						
BOB - Budget Opening Balance						
706-10-173.30000_010	Budget Opening Balance Parking Lot Reserve		16,789.00	16,789.00	22,668.00	28,694.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$16,789.00	\$16,789.00	\$22,668.00	\$28,694.00
OR - Other Revenues						
706-10-173.37012	PBID Parking Lot Fund	5,735.00	5,879.00	5,879.00	6,026.00	6,176.00
	Account Classification Total: OR - Other Revenues	\$5,735.00	\$5,879.00	\$5,879.00	\$6,026.00	\$6,176.00
TX - Taxes						
706-00-000.30080_005	Direct Assessments PBID	139,381.12	145,000.00	95,160.89	145,000.00	145,000.00
	Account Classification Total: TX - Taxes	\$139,381.12	\$145,000.00	\$95,160.89	\$145,000.00	\$145,000.00
	Division Total: 173 - PBID #3	\$145,116.12	\$167,668.00	\$117,828.89	\$173,694.00	\$179,870.00
EXPENSES						
MI - Miscellaneous Expenses						
706-10-173.47551	Turlock Downtown Property Owners Association	147,116.12	145,000.00	95,110.89	145,000.00	145,000.00
Accour	nt Classification Total: MI - Miscellaneous Expenses	\$147,116.12	\$145,000.00	\$95,110.89	\$145,000.00	\$145,000.00
	Division Total: 173 - PBID #3	\$147,116.12	\$145,000.00	\$95,110.89	\$145,000.00	\$145,000.00
FUND SUMMARY	Opening Balance		\$16,789.00	\$16,789.00	\$22,668.00	\$28,694.00
	Revenues		\$150,879.00	\$101,039.89	\$151,026.00	\$151,176.00
	Expenses		\$145,000.00	\$95,110.89	\$145,000.00	\$145,000.00
	Balance		\$22,668.00	\$22,718.00	\$28,694.00	\$34,870.00

The only balance in this fund is the Parking Lot Maintenance Reserve.

TURLOCK

FY 2017-18 FY 2018-19 Adopted: June 13, 2017 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 consists of two Divisions: Field Operations and Special Operations. The combined General Fund expense budgets for the Police Department totals \$19,607,377 in Fiscal Year 2017-18 and \$20,198,044 in Fiscal Year 2018-19.

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 participation and input which develops lasting partnerships and relationships.

GOALS AND OBJECTIVES

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 and improve operational practices that have proven successful in previous years to reduce crime, thereby improving the quality of life. As such, we will strive to continue our efforts of reduction of Part I Crimes in FY 17-18 and FY 18-19.

Uniform Crime Report	2014	2015	2016
Part I Crimes	2,867	3,133	2,902

PROFESSIONALISM

The pride in professionalism within the Turlock Police Department organization is evident as demonstrated during our interactions with our community members. We endeavor, as an organization, to maintain this level of professionalism regardless of the type of event that the interaction is occurring, such as high-stress criminal events threatening life or a low stress non-criminal event. We will continue to place an emphasis on and strive to enhance our levels of professionalism throughout our organization during FY 17-18 and FY 18-19.



Turlock Police Services

CONNECTION WITH COMMUNITY

The Turlock Police Department will continue to build upon our community relationships during FY 17-18 and FY 18-19. Our organization understands that our community's public safety needs are paramount. We will strive to enhance our community relationships by utilizing community outreach resources, open communication, and continued development of programs, processes, and opportunities that strengthen our community relationships.

EFFICIENCIES

During our recovery from the economic challenges of the last several years, the Police Department and the City as a whole have been rebuilding by utilizing the foundational theory of efficiencies. By challenging long standing practices and traditional methods of operation during these challenging economic times, our organization has improved its efficiency in regards to the effective use of our limited resources to provide a service level our community expects. As our economic challenges continue to improve, we will continue to strive to maintain our efficiencies as our resources and programs are rebuilt with an emphasis on expanded service in the areas of traffic safety, community and business outreach inclusive of quality of life issues, and Gang, Narcotics and repeat offender crimes. Our current additions of the Crime & Community Information Analyst position, restructuring of Investigations to include the Hi-Tech Investigator, and analytical software has increased our abilities to provide focused service to our community.

BUDGET HIGHLIGHTS

Total authorized staffing levels will be maintained with no increase or decrease in sworn or non sworn positions until conclusion of negotiations, at which time, the City Council will revisit the budget for FY 17-18 and FY 18-19 to include those areas of "Maintain Service Levels", "Risk Management", and "Growth" as identified by the City Manager and the Police Chief.

Upon completion of negotiations, we will return to City Council to re-evaluate budget augmentation requests for FY 17-18, to include increasing staff in the Traffic Unit (2), Communications Unit (2) and a Neighborhood Resource Officer program (1) {new program}, adding part-time staff for Professional Standards, continued involvement in the Stanislaus Drug Enforcement Agency, and approving the purchase of body cameras. In FY 18-19, the augmentations include personnel for Records Unit (1), Public Information Officer {non-sworn} (1), Neighborhood Resource Officers (2) {completes build out of program}, Crime Prevention Specialist (1) and Animal Service Kennel Attendant (1).

Focus on community relationships and community oriented policing. The development of the Neighborhood Resource Officer Program and addition of a Crime Prevention Specialist will greatly enhance our abilities to provide outreach and properly utilize the newest technolgies; i.e., predictive policing. In addition, with increased staffing of our Traffic Safety Unit we will be able to provide a much more robust and sustained level of traffic safety and enforcement in order to attempt to reduce collisions and injuries.



Turlock Police Services

BUDGET HIGHLIGHTS

The operational budget includes funding for future small equipment replacement. This strategy sets aside funding on an annual basis for the future equipment replacement. The five-year small equipment replacement program requires forecasting equipment needs with consideration given to growth, projected end of life dates, and new technologies, all with an emphasis on establishing a sustainable and fiscally sound annual budget.

	Fund 110 General Fund Divisio	on 200 Police Ser	rvices - Specia FY 16-17	I Operations FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual			FY 17-18 Budget F	Y 18-19 Buc
(PENSES Department: 20 - Police						
SA - Salaries						
110-20-200.41001	Full Time Salaries	1,747,500.53	2,062,952.00	1,664,675.47	2,148,809.00	2,172,062
110-20-200.41002 000	Part Time Help General	49,413.75	21,000.00	17,004.50	21,000.00	21,000
110-20-200.41002_004	Part Time Help Professional Standards	107,871.19	55,000.00	108,896.14	55,000.00	55,000
110-20-200.41010_001	Police Special Pay Detective Officer	12,512.79	16,693.00	13,566.70	17,031.00	17,130
110-20-200.41010_002	Police Special Pay FTO	0.00	0.00	10.38	0.00	(
110-20-200.41010_005	Police Special Pay Police Cadet Program	23,761.25	40,000.00	26,856.36	61,000.00	64,000
110-20-200.41010_006	Police Special Pay Post Officer Differential	87,610.12	104,534.00	81,993.27	97,080.00	97,54
110-20-200.41010_007	Police Special Pay SWAT Pay	2,868.00	7,009.00	6,376.90	9,388.00	9,46
110-20-200.41050	Bilingual Pay	14,699.91	15,319.00	11,122.22	8,653.00	8,66
110-20-200.41051	Confidential Pay	3,943.20	4,030.00	3,358.00	4,030.00	4,03
110-20-200.41052	Educational Incentive	37.053.14	47,723.00	35,105.61	40,798.00	41,00
110-20-200.41053	Sick Leave Conversion Pay	7,806.13	15,000.00	10,891.98	15,000.00	15,000
110-20-200.41054	Stand By Wages	0.00	1,000.00	306.08	1,000.00	1,00
110-20-200.41055	Vacation Conversion Pay	11,169.61	15,000.00	7,261.09	15,000.00	15,00
110-20-200.41056	Management Leave Conversion	1,234.92	4,000.00	4,914.96	4,000.00	4,00
110-20-200.41100_001	Overtime Standard	73,243.40	90,000.00	87,224.88	15,000.00	15,00
110-20-200.41100_004	Overtime Detectives	130,593.82	55,000.00	107,715.92	130,000.00	130,00
110-20-200.41100_026	Overtime Records	7,756.76	20,000.00	8,950.80	20,000.00	20,00
110 20 200.11100_020	Account Classification Total: SA - Salaries	\$2,319,038.52	\$2,574,260.00	\$2,196,231.26	\$2,662,789.00	\$2,689,90
BE - Benefits		\$210171000102	\$2,07 1,200,000	\$2,17,6,201120	\$2,002,707,00	\$2,007,70
110-20-200.42001	Uniform Allowance	32,306.12	38,920.00	38,216.39	42,460.00	42,46
110-20-200.42002	Medical Dental Plan	621,804.58	612,981.00	478,925.21	671,865.00	671,86
110-20-200.42003	Vision Insurance	6,094.39	7,895.00	5,527.19	7,728.00	7,72
110-20-200.42004	Long Term Disability Insurance	10,706.42	16,394.00	8,455.64	15,342.00	15,50
110-20-200.42005	Life Insurance	4,485.70	6,183.00	4,636.54	6,447.00	6,51
110-20-200.42007	Workers Comp Insurance	78,882.41	92,975.00	75,621.33	84,643.00	85,31
110-20-200.42008	City Liability Insurance	92,612.61	92,385.00	88,459.59	90,073.00	90,94
110-20-200.42009	PERS	649,864.32	819,322.00	672,818.27	933,658.00	1,049,40
110-20-200.42010	Medicare Tax	33,351.64	37,512.00	31,951.72	38,596.00	38,98
110-20-200.42011	Social Security	10,100.19	7,192.00	9,437.11	8,494.00	8,68
110-20-200.42012	Retiree Health Insurance	65,236.44	81,903.00	61,331.20	84,429.00	85,26
110-20-200.42013	Deferred Comp	7,575.98	9,548.00	6,795.62	9,860.00	10,04
110-20-200.42014	Deferred Comp In Lieu	49,996.03	66,369.00	60,463.12	94,997.00	94,99
110-20-200.42016	Employee Contrib To PERS	(175,737.72)	(206,662.00)	(150,874.61)	(212,736.00)	(214,90
110 20 200112010	Account Classification Total: BE - Benefits	\$1,487,279.11	\$1,682,917.00	\$1,391,764.32	\$1,875,856.00	\$1,992,81
CO - Contractual Services		φ1,107,277.11	\$1,002,717.00	\$1,571,701.5 <u>2</u>	\$1,070,000.00	ψ1,772,01
110-20-200.43005_000	Alarm Monitoring General	6,455.50	3,797.00	5,027.30	3,797.00	3,79
110-20-200.43020	Car Wash	3,598.00	5,000.00	2,874.00	5,000.00	5,00
110-20-200.43040	Collection Service	221.44	0.00	155.13	0.00	0,00
110-20-200.43045	Computer Maintenance	11,321.08	48,714.00	9,830.84	10,177.00	10,70
110-20-200.43040	Contract Services Drug Enforcement Task Force	56,792.00	16,000.00	9,030.04	16,000.00	16,00
110-20-200.43063	Fire Sprinkler & Suppression System	0.00	1,981.00	870.30	0.00	10,00
110-20-200.43064	Fire Extinguisher	1,211.00	1,200.00	243.04	1,200.00	1,20
110-20-200.43065	Copier Maintenance/Lease	8,284.35	11,050.00	9,957.96	11,050.00	1,20
110-20-200.43066	Printer Maintenance	8,427.45	14,000.00	7,941.28	14,000.00	14,00
110-20-200.43080	Drug Testing	0.00	500.00	0.00	500.00	50
110-20-200.43085	Fingerprinting	14,073.00	11,700.00	9,626.00	12,000.00	12,00
110-20-200.43005	Maint-Air & Heat General	20,959.75	18,000.00	13,160.00	20,000.00	20,00
110-20-200.43120_002	Building Maintenance Janitorial Services	15,303.79	14,000.00	12,533.89	0.00	20,00
110-20-200.43120_002	Building Maintenance Supplies	450.00	0.00	(450.00)	7,000.00	7,00
110-20-200.43120_003	Building Maintenance Repairs	0.00	0.00	(450.00)	7,000.00	7,00
110-20-200.43120_003	Maintenance Elevator/Inspection	8,997.42	9,000.00	7,797.24	9,000.00	7,00 9,00
110-20-200 42125 004	Maintenance CAD	0.00	9,000.00	0.00	9,000.00	9,00
110-20-200.43125_004 110-20-200.43125_007		0.00		0.00	500.00	50
110-20-200.43125_007		700 05				
110-20-200.43125_007 110-20-200.43125_010	Maintenance Office/Computer Equip	708.85	500.00 961.00			
110-20-200.43125_007 110-20-200.43125_010 110-20-200.43125_013	Maintenance Office/Computer Equip Maintenance New World Software Maint	915.00	961.00	2,896.00	3,043.00	3,19
110-20-200.43125_007 110-20-200.43125_010	Maintenance Office/Computer Equip					

City of Turlock Adopted FY 17-18 & FY 18-19 Budget						
	Fund 110 General Fund Division	1 200 Police Se	ervices - Specia	•		
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Budge
110-20-200.43150	Pest Control	1,200.00	2,760.00	1,420.00	2,760.00	2,760.0
110-20-200.43155	Physicals, Shots & Psychological	23,511.53	24,000.00	25,444.16	24,000.00	24,000.0
110-20-200.43210	Clets	7,507.92	7,600.00	3,753.96	7,600.00	7,600.0
110-20-200.43211	Data Destruction Services	2,205.00	2,500.00	1,910.00	2,500.00	2,500.0
110-20-200.43214	Biohazard Disposal	5,572.36	3,500.00	0.00	3,500.00	3,500.0
110-20-200.43215	Cal-ID Program	2,011.59	1,500.00	1,369.26	1,500.00	1,500.0
110-20-200.43216	Identi Kit	0.00	500.00	0.00	500.00	500.0
110-20-200.43217	Mini Storage	725.00	750.00	780.00	750.00	750.0
110-20-200.43217	Vehicle Rental for Special Operations	26,300.95	19,000.00	19,357.90	19,000.00	19,000.0
	unt Classification Total: CO - Contractual Services	\$235,507.86	\$227,013.00	\$141,395.46	\$194,571.00	\$191,553.0
SU - Supplies and Maintenance	un classification rotal. co - contractual services	\$235,507.60	\$227,013.00	\$141,395.40	\$194,571.00	\$191,553.0
	Supplies Constal	6 404 01	E 000 00	E 404 00	E 000 00	E 000 (
110-20-200.44001_000	Supplies General	6,404.81	5,000.00	5,606.89	5,000.00	5,000.0
110-20-200.44001_010	Supplies Annual Report	726.47	600.00	912.69	1,000.00	1,000.0
110-20-200.44001_011	Supplies Legal Resources	1,105.00	1,000.00	1,105.00	1,000.00	1,000.0
110-20-200.44001_012	Supplies Suspect Medical Expense	0.00	250.00	0.00	250.00	250.0
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	5,757.76	3,500.00	9,859.88	3,500.00	3,500.0
110-20-200.44001_015	Supplies Victim Medical Expenses	4,050.00	1,500.00	1,500.00	1,500.00	1,500.0
110-20-200.44001_020	Supplies Background	63.35	300.00	199.98	300.00	300.0
110-20-200.44001_021	Supplies Batteries	37.82	400.00	55.45	400.00	400.0
110-20-200.44001_022	Supplies Crime Scene/Investigative	1,810.08	1,500.00	1,318.80	1,500.00	1,500.0
110-20-200.44001_023	Supplies ID Bureau	27.96	1,000.00	0.00	3,000.00	3,000.0
110-20-200.44001_024	Supplies Property/Evidence	4,920.09	5,000.00	3,857.08	5,000.00	5,000.0
110-20-200.44001_025	Supplies T-Net	2,778.24	1,000.00	72.08	1,000.00	1,000.0
110-20-200.44001_031	Supplies Badges	3,401.09	3,500.00	3,149.51	5,000.00	2,000.0
110-20-200.44001_034	Supplies Patrol Car Decals	141.86	0.00	0.00	0.00	0.0
110-20-200.44001_068	Supplies Building Alarms	0.00	500.00	0.00	500.00	500.0
110-20-200.44010_001	Computer Software Maintenance	8,693.20	24,611.00	11,614.74	22,256.00	23,400.0
110-20-200.44011	Records Management	0.00	5,782.00	0.00	5,782.00	5,782.0
110-20-200.44020	Forms	150.68	0.00	0.00	0.00	0.0
110-20-200.44030_001	Minor Equipment Safety Equipment	831.43	750.00	310.25	750.00	750.0
110-20-200.44030_003	Minor Equipment Safety Equipment-T-Net	469.63	750.00	428.07	1,300.00	1,300.0
110-20-200.44030_005	Minor Equipment Office	606.14	500.00	76.11	500.00	500.0
110-20-200.44030_008	Minor Equipment Headsets	480.00	500.00	441.41	500.00	500.0
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative Equip	2,110.93	3,000.00	429.48	3,000.00	3,000.0
	Photo Copies	102.70	250.00	0.00	250.00	250.0
110-20-200.44035						
110-20-200.44040_000	Postage General	6,791.71	7,000.00	3,452.54	7,000.00	7,000.0
110-20-200.44090	Office Equipment & Furniture	1,071.47	500.00	204.47	500.00	500.0
	assification Total: SU - Supplies and Maintenance	\$52,532.42	\$68,693.00	\$44,594.43	\$70,788.00	\$68,932.0
UT - Utilities						
110-20-200.45001_000	Telephone General	78,429.29	75,500.00	53,172.47	75,500.00	75,500.0
110-20-200.45001_002	Telephone Data Plan	0.00	0.00	53.96	0.00	0.0
110-20-200.45002_000						
	Turlock Irrigation District General	177,147.12	190,000.00	150,320.45	190,000.00	
110-20-200.45002_000	Turlock Irrigation District General PG & E General	177,147.12 45,534.17	190,000.00 50,000.00	150,320.45 53,878.99	190,000.00 50,000.00	
	-					50,000.
110-20-200.45003_000	PG & E General	45,534.17	50,000.00	53,878.99	50,000.00	50,000.0 25,000.0
110-20-200.45003_000 110-20-200.45006	PG & E General CDPD/Frame Relay	45,534.17 22,031.84	50,000.00 25,000.00	53,878.99 18,905.00	50,000.00 25,000.00	50,000.1 25,000.1 2,000.1
110-20-200.45003_000 110-20-200.45006	PG & E General CDPD/Frame Relay Cable Services	45,534.17 22,031.84 1,841.43	50,000.00 25,000.00 2,000.00	53,878.99 18,905.00 1,547.82	50,000.00 25,000.00 2,000.00	50,000.1 25,000.1 2,000.1
110-20-200.45003_000 110-20-200.45006 110-20-200.45015	PG & E General CDPD/Frame Relay Cable Services	45,534.17 22,031.84 1,841.43	50,000.00 25,000.00 2,000.00	53,878.99 18,905.00 1,547.82	50,000.00 25,000.00 2,000.00	50,000. 25,000. 2,000. \$342,500.
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities	45,534.17 22,031.84 1,841.43 \$324,983.85	50,000.00 25,000.00 2,000.00 \$342,500.00	53,878.99 18,905.00 1,547.82 \$277,878.69	50,000.00 25,000.00 2,000.00 \$342,500.00	50,000. 25,000. 2,000. \$342,500. 1,200.
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities Auto Allowance	45,534.17 22,031.84 1,841.43 \$324,983.85 1,200.00	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00	53,878.99 18,905.00 1,547.82 \$277,878.69 700.00	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00	50,000. 25,000. 2,000. \$342,500. 1,200.
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities Auto Allowance	45,534.17 22,031.84 1,841.43 \$324,983.85 1,200.00	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00	53,878.99 18,905.00 1,547.82 \$277,878.69 700.00	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00	50,000. 25,000. 2,000. \$342,500. 1,200. \$1,200.
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000 A MI - Miscellaneous Expenses	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities Auto Allowance ccount Classification Total: VE - Vehicle Expenses	45,534.17 22,031.84 1,841.43 \$324,983.85 1,200.00 \$1,200.00	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00	53,878.99 18,905.00 1,547.82 \$277,878.69 700.00 \$700.00	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00	50,000. 25,000. 2,000. \$342,500. 1,200. \$1,200. 4,000.
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000 MI - Miscellaneous Expenses 110-20-200.47005	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities Auto Allowance ccount Classification Total: VE - Vehicle Expenses Advertising	45,534.17 22,031.84 1,841.43 \$324,983.85 1,200.00 \$1,200.00 604.75	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 1,500.00	53,878.99 18,905.00 1,547.82 \$277,878.69 700.00 \$700.00	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 4,000.00	50,000. 25,000. 2,000. \$342,500. 1,200. \$1,200. \$1,200. \$1,200. 500.
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000 MI - Miscellaneous Expenses 110-20-200.47005 110-20-200.47015	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities Auto Allowance ccount Classification Total: VE - Vehicle Expenses Advertising Books & Subscriptions	45,534.17 22,031.84 1,841.43 \$324,983.85 1,200.00 \$1,200.00 \$1,200.00 604.75 104.99	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 1,500.00 500.00	53,878.99 18,905.00 1,547.82 \$277,878.69 700.00 \$700.00 \$30.25 141.63	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 4,000.00 500.00	50,000. 25,000. 2,000. \$342,500. 1,200. \$1,200. 4,000. 500. 1,500.
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000 MI - Miscellaneous Expenses 110-20-200.47005 110-20-200.47015 110-20-200.47040_000	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities Auto Allowance ccount Classification Total: VE - Vehicle Expenses Advertising Books & Subscriptions Dues Miscellaneous	45,534.17 22,031.84 1,841.43 \$324,983.85 1,200.00 \$1,200.00 604.75 104.99 1,650.00	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 1,500.00 1,500.00	53,878.99 18,905.00 1,547.82 \$277,878.69 700.00 \$700.00 \$700.00 530.25 141.63 1,000.00	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 4,000.00 500.00 1,500.00	50,000. 25,000. 2,000. \$342,500. 1,200. \$1,200. \$1,200. 1,500. 1,500. 1,000.
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000 MI - Miscellaneous Expenses 110-20-200.47005 110-20-200.47015 110-20-200.47040_000 110-20-200.47050	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities Auto Allowance ccount Classification Total: VE - Vehicle Expenses Advertising Books & Subscriptions Dues Miscellaneous Meetings Professional Development	45,534.17 22,031.84 1,841.43 \$324,983.85 1,200.00 \$1,200.00 604.75 104.99 1,650.00 1,450.45	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 1,500.00 1,500.00 1,500.00 1,000.00 0.00	53,878.99 18,905.00 1,547.82 \$277,878.69 700.00 \$700.00 \$30.25 141.63 1,000.00 956.50	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 4,000.00 500.00 1,500.00 1,000.00 0.00	50,000. 25,000. 2,000. \$342,500. 1,200. \$1,200. 4,000. 500. 1,500. 1,500. 1,000. 0.
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000 MI - Miscellaneous Expenses 110-20-200.47005 110-20-200.47015 110-20-200.47050 110-20-200.47065 110-20-200.47090	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities Auto Allowance Cocount Classification Total: VE - Vehicle Expenses Advertising Books & Subscriptions Dues Miscellaneous Meetings Professional Development Testing & Recruitment	45,534.17 22,031.84 1,841.43 \$324,983.85 1,200.00 \$1,200.00 604.75 104.99 1,650.00 1,450.45 2,200.00 5,838.52	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 1,500.00 1,500.00 1,500.00 1,000.00 0,000 35,000.00	53,878.99 18,905.00 1,547.82 \$277,878.69 700.00 \$700.00 \$700.00 \$530.25 141.63 1,000.00 956.50 0.00 26,432.30	50,000.00 25,000.00 \$342,500.00 1,200.00 \$1,200.00 \$1,200.00 1,500.00 1,500.00 1,000.00 5,000.00	50,000. 25,000. 2,000. \$342,500. 1,200. \$1,200. 4,000. 1,500. 1,500. 1,500. 0,1 5,000.
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000 MI - Miscellaneous Expenses 110-20-200.47005 110-20-200.47040_000 110-20-200.47045 110-20-200.47095 110-20-200.47095_000	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities Auto Allowance Cocount Classification Total: VE - Vehicle Expenses Advertising Books & Subscriptions Dues Miscellaneous Meetings Professional Development Testing & Recruitment Training General	45,534.17 22,031.84 1,841.43 \$324,983.85 1,200.00 \$1,200.00 \$1,200.00 604.75 104.99 1,650.00 1,450.45 2,200.00 5,838.52 191.95	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 1,500.00 1,500.00 1,500.00 1,000.00 0.00 35,000.00	53,878.99 18,905.00 1,547.82 \$277,878.69 700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$6.50 0.00 26,432.30 39,451.36	50,000.00 25,000.00 \$342,500.00 1,200.00 \$1,200.00 \$1,200.00 1,500.00 1,500.00 1,000.00 5,000.00 64,000.00	50,000.0 25,000.0 2,000.0 \$342,500.0 1,200.0 \$1,200.0 1,200.0 1,500.0 1,500.0 0,0 5,000.0 64,000.0
110-20-200.45003_000 110-20-200.45006 110-20-200.45015 VE - Vehicle Expenses 110-20-200.46000 MI - Miscellaneous Expenses 110-20-200.47005 110-20-200.47015 110-20-200.47050 110-20-200.47065 110-20-200.47090	PG & E General CDPD/Frame Relay Cable Services Account Classification Total: UT - Utilities Auto Allowance Cocount Classification Total: VE - Vehicle Expenses Advertising Books & Subscriptions Dues Miscellaneous Meetings Professional Development Testing & Recruitment	45,534.17 22,031.84 1,841.43 \$324,983.85 1,200.00 \$1,200.00 604.75 104.99 1,650.00 1,450.45 2,200.00 5,838.52	50,000.00 25,000.00 2,000.00 \$342,500.00 1,200.00 \$1,200.00 1,500.00 1,500.00 1,500.00 1,000.00 0,000 35,000.00	53,878.99 18,905.00 1,547.82 \$277,878.69 700.00 \$700.00 \$700.00 \$530.25 141.63 1,000.00 956.50 0.00 26,432.30	50,000.00 25,000.00 \$342,500.00 1,200.00 \$1,200.00 \$1,200.00 1,500.00 1,500.00 1,000.00 5,000.00	190,000.0 50,000.0 25,000.0 2,000.0 \$342,500.0 1,200.0 \$1,200.0 1,500.0 1,500.0 1,500.0 0,0 5,000.0 64,000.0 0,0

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 110 General Fund Division 200 Police Services - Special Operations FY 16-17 Actual							
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budge	
110-20-200.47351	Background Credit Checks	191.96	500.00	198.31	500.00	500.00	
110-20-200.47363	Technology	27,040.02	25,000.00	12,668.44	25,000.00	25,000.00	
Accou	nt Classification Total: MI - Miscellaneous Expenses	\$107,965.46	\$128,000.00	\$85,045.13	\$104,500.00	\$104,500.00	
DS - Debt Service							
110-20-200.53020_001	Lease-Public Safety IBM Server Interest	806.94	619.00	573.45	430.00	237.00	
110-20-200.53020_002	Lease-Public Safety IBM Server Principal	11,182.26	11,371.00	10,416.65	11,560.00	11,753.00	
	Account Classification Total: DS - Debt Service	\$11,989.20	\$11,990.00	\$10,990.10	\$11,990.00	\$11,990.00	
TO - Transfers Out							
110-20-200.48001_012	Transfers Out To Fd 501 Info Tech-GIS	792.00	2,456.00	756.00	2,456.00	2,456.00	
110-20-200.48001_083	Transfers Out To Fd 501 for I.T. Services	280,645.00	355,306.00	266,481.00	392,760.00	384,640.00	
110-20-200.48001_085	Transfers Out To Fd 242 Network	7,437.00	7,439.00	7,439.00	7,437.00	7,437.00	
110-20-200.48001_088	Transfers Out Public Safety MDC's	64,012.00	64,012.00	64,012.00	64,012.00	64,012.00	
110-20-200.48001_089	Transfers Out To Fd 242 Computer Replacement	52,300.00	29,590.00	29,590.00	14,742.00	14,742.00	
	Account Classification Total: TO - Transfers Out	\$405,186.00	\$458,803.00	\$368,278.00	\$481,407.00	\$473,287.00	
	Division Total: 200 - Special Operations	\$4,945,682.42	\$5,495,376.00	\$4,516,877.39	\$5,745,601.00	\$5,876,680.00	

	City of Turlock Adopt Fund 110 General Fund		-			
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budget
EXPENSES						
Department: 20 - Police						
SA - Salaries						
110-20-210.41001	Full Time Salaries	5,267,295.41	5,506,357.00	4,355,740.77	5,801,797.00	5,915,466.00
110-20-210.41002_006	Part Time Help Communications	44,796.00	115,000.00	38,432.17	115,000.00	115,000.00
110-20-210.41010_002	Police Special Pay FTO	12,122.97	15,000.00	6,169.03	15,000.00	15,000.00
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	164,398.04	214,729.00	96,687.65	215,000.00	215,000.00
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	3,027.80	19,440.00	15,307.30	19,200.00	19,200.00
110-20-210.41010_005	Police Special Pay Police Cadet Program	21,310.50	20,000.00	10,793.41	0.00	0.00
110-20-210.41010_006	Police Special Pay Post Officer Differential	276,869.91	278,985.00	224,706.95	261,180.00	263,515.00
110-20-210.41010_007	Police Special Pay SWAT Pay	18,101.52	14,233.00	11,570.61	13,128.00	13,366.00
110-20-210.41050	Bilingual Pay	41,117.15	43,539.00	38,430.06	59,519.00	60,529.00
110-20-210.41052	Educational Incentive	151,152.26	145,524.00	115,666.02	139,855.00	141,558.00
110-20-210.41053	Sick Leave Conversion Pay	37,227.45	35,000.00	23,020.51	35,000.00	35,000.00
110-20-210.41055	Vacation Conversion Pay	26,426.13	20,000.00	23,696.36	20,000.00	20,000.00
110-20-210.41056	Management Leave Conversion	15,484.52	10,000.00	10,919.06	10,000.00	10,000.00
110-20-210.41100_001	Overtime Standard	450,292.98	250,000.00	358,576.84	250,000.00	250,000.00
110-20-210.41100_002	Overtime County Fair Overtime Court	12,895.71	15,000.00 50.000.00	13,746.71	15,000.00	15,000.00
110-20-210.41100_003 110-20-210.41100_005	Overtime Court Overtime Turlock School District	45,753.82 20,957.25	25,000.00	33,500.10 15,868.66	50,000.00 25,000.00	50,000.00 25,000.00
110-20-210.41100_003	Overtime OES / FEMA Reimbursable	8,878.66	0.00	0.00	0.00	25,000.00
110-20-210.41100_017	Overtime Dispatchers	98,994.65	70,000.00	84,147.69	70,000.00	70,000.00
110-20-210.41100_023	Account Classification Total: SA - Salaries	\$6,717,102.73	\$6,847,807.00	\$5,476,979.90	\$7,114,679.00	\$7,233,634.00
BE - Benefits		\$0,717,102.75	\$0,017,007.00	\$5,110,777.70	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	ψ7,200,001.00
110-20-210.42001	Uniform Allowance	104,372.01	104,860.00	99,327.67	110,450.00	110,450.00
110-20-210.42002	Medical Dental Plan	1,743,230.62	1,587,185.00	1,192,472.30	1,782,009.00	1,782,009.00
110-20-210.42003	Vision Insurance	17,851.17	20,360.00	14,044.65	21,191.00	21,191.00
110-20-210.42004	Long Term Disability Insurance	32,074.29	43,595.00	21,729.60	41,425.00	42,236.00
110-20-210.42005	Life Insurance	13,525.84	16,504.00	11,925.28	17,405.00	17,746.00
110-20-210.42006	SUI	11,949.00	318.00	5,132.00	16,798.00	16,798.00
110-20-210.42007	Workers Comp Insurance	271,302.59	305,344.00	229,193.46	245,233.00	249,871.00
110-20-210.42008	City Liability Insurance	292,807.53	267,823.00	237,757.98	259,461.00	264,807.00
110-20-210.42009	PERS	2,122,045.45	2,194,169.00	1,761,724.29	2,468,249.00	2,785,749.00
110-20-210.42010	Medicare Tax	95,492.81	98,501.00	77,119.41	102,348.00	104,071.00
110-20-210.42011	Social Security	3,678.47	8,370.00	3,028.43	7,130.00	7,130.00
110-20-210.42012	Retiree Health Insurance	231,481.70	240,732.00	187,112.06	254,757.00	259,777.00
110-20-210.42013	Deferred Comp	17,354.64	17,974.00	11,484.90	17,585.00	18,035.00
110-20-210.42014	Deferred Comp In Lieu	124,984.21	121,654.00	142,614.39	194,173.00	194,173.00
110-20-210.42016	Employee Contrib To PERS	(545,213.35)	(550,523.00)	(395,707.43)	(576,046.00)	(586,752.00
	Account Classification Total: BE - Benefits	\$4,536,936.98	\$4,476,866.00	\$3,598,958.99	\$4,962,168.00	\$5,287,291.00
CO - Contractual Services						
110-20-210.43060_000	Contract Services General	1,550.00	2,000.00	1,322.00	2,000.00	2,000.00
110-20-210.43060_014	Contract Services PredPol	0.00	0.00	0.00	9,900.00	9,900.00
110-20-210.43060_015	Contract Services Lexipol	0.00	0.00	0.00	6,948.00	6,948.00
110-20-210.43060_016	Contract Services Command Central	0.00	0.00	0.00	4,800.00	4,800.00
110-20-210.43060_017	Contract Services Cell Hawk	0.00	0.00	0.00	3,000.00	3,000.00
110-20-210.43060_018 110-20-210.43060_019	Contract Services Social Media Archive Contract Services Coplink	0.00	0.00 0.00	0.00 0.00	4,788.00 4,960.00	4,788.00 5,200.00
110-20-210.43061	CPOA LDF	2,221.56	2,500.00	325.00	3,200.00	3,200.00
110-20-210.43125_003	Maintenance HTE System/Upgrades	61,991.00	60,000.00	65,025.15	60,000.00	60,000.00
110-20-210.43125_010	Maintenance Office/Computer Equip	480.00	250.00	0.00	250.00	250.00
110-20-210.43125_023	Maintenance Telestaff	5,145.45	4,200.00	4,860.65	5,500.00	5,500.00
110-20-210.43167	Recruitment	2,592.43	10,000.00	602.55	10,000.00	10,000.00
	Transcription Services	35,941.14	40,000.00	22,229.90	40,000.00	40,000.00
110-20-210.43213						\$155,586.00
	unt Classification Total: CO - Contractual Services	\$109,921.58	\$118,950.00	\$94,365.25	\$155,346.00	
	unt Classification Total: CO - Contractual Services	\$109,921.58	\$118,950.00	\$94,365.25	\$155,346.00	\$100,000.00
Ассон	unt Classification Total: CO - Contractual Services	\$109,921.58 11,297.55	\$118,950.00 10,000.00	\$94,365.25 10,474.62	\$155,346.00	
Accou SU - Supplies and Maintenance						10,000.00
Accou SU - Supplies and Maintenance 110-20-210.44001_000	Supplies General	11,297.55	10,000.00	10,474.62	10,000.00	10,000.00 6,000.00 1,000.00

	City of Turlock Adopt	ed FY 17-18 &	FY 18-19 Rudo	iet		
	Fund 110 General Fund					
		21110101121011		FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budget
110-20-210.44001 033	Supplies CRT/SWAT	7,280.18	7,500.00	4,291.80	8,500.00	8,500.00
_		400.91	500.00	4,291.80	500.00	500.00
110-20-210.44001_034	Supplies Patrol Car Decals					500.00
110-20-210.44001_035	Supplies Enforcement Liability	0.00	500.00	500.00	500.00	
110-20-210.44001_036	Supplies First Aid	196.51	250.00	0.00	250.00	250.00
110-20-210.44001_037	Supplies Flares	0.00	1,500.00	0.00	1,500.00	1,500.00
110-20-210.44001_038	Supplies Crime Prevention	3,625.03	3,800.00	2,781.43	3,800.00	3,800.00
110-20-210.44001_039	Supplies Range	12,378.95	15,000.00	2,021.65	15,000.00	15,000.00
110-20-210.44001_040	Supplies Traffic Unit	845.44	1,000.00	430.64	1,000.00	1,000.00
110-20-210.44001_069	Supplies Weapons/Armory	538.11	1,000.00	287.40	1,000.00	1,000.00
110-20-210.44001_259	Supplies Uniform Replacement	639.83	500.00	10.50	500.00	500.00
110-20-210.44020	Forms	7,345.18	5,000.00	1,120.85	5,000.00	5,000.00
110-20-210.44030_001	Minor Equipment Safety Equipment	18,107.35	30,000.00	7,903.79	30,000.00	30,000.00
110-20-210.44035	Photo Copies	21.05	250.00	0.22	250.00	250.00
Account	Classification Total: SU - Supplies and Maintenance	\$89,506.34	\$103,800.00	\$56,962.26	\$104,800.00	\$104,800.00
VE - Vehicle Expenses						
110-20-210.46020	Fleet Maintenance Labor	60,615.80	55,000.00	36,428.32	55,000.00	55,000.00
110-20-210.46025	Outside Contractor Labor	40,179.45	20,000.00	25,454.85	20,000.00	20,000.00
110-20-210.46031	Gas & Oil	137,967.79	200,000.00	112,093.04	200,000.00	200,000.00
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	36,004.89	30,000.00	40,895.56	30,000.00	30,000.00
110-20-210.46034	Vehicle Insurance	5,079.00	6,680.00	7,060.00	4,212.00	4,212.00
	Account Classification Total: VE - Vehicle Expenses	\$279,846.93	\$311,680.00	\$221,931.77	\$309,212.00	\$309,212.00
MI - Miscellaneous Expenses						
110-20-210.47015	Books & Subscriptions	1,073.55	1,500.00	82.00	1,500.00	1,500.00
110-20-210.47040_000	Dues Miscellaneous	2,477.67	1,500.00	3,238.00	2,500.00	2,500.00
110-20-210.47050	Meetings	125.48	1,000.00	0.00	1,000.00	1,000.00
110-20-210.47065	Professional Development	1,500.00	3,100.00	0.00	3,100.00	3,100.00
110-20-210.47081	Educational Assistance Program Reimbursement	240.00	3,000.00	0.00	3,000.00	3,000.00
110-20-210.47095_000	Training General	0.00	78,000.00	33,449.39	74,000.00	74,000.00
110-20-210.47095_001	Training Non-Reimbursable POST	12,863.30	0.00	0.00	0.00	0.00
110-20-210.47095 002	Training POST Reimbursable	30,257.65	0.00	0.00	0.00	0.00
110-20-210.47100	Volunteers in Police (VIPS)	4,231.30	4,300.00	1,079.10	4,300.00	4,300.00
110-20-210.47101	Volunteer Crisis Support Program	0.00	250.00	0.00	250.00	250.00
110-20-210.47119	Police Academy	24,873.97	35,000.00	8,782.01	35,000.00	35,000.00
110-20-210.47120	Emergency Operations Center	387.44	1,500.00	0.00	1,500.00	1,500.00
		2,022.59				
110-20-210.47354	Explorer Program		2,500.00	1,808.21	2,500.00	2,500.00
110-20-210.47355	Promotional Merchandise	822.49	1,000.00	1,490.99	1,500.00	1,500.00
110-20-210.47553	FEMA/OES Reimbursable (non-personnel)	365.09	0.00	0.00	0.00	0.00
	unt Classification Total: MI - Miscellaneous Expenses	\$81,240.53	\$132,650.00	\$49,929.70	\$130,150.00	\$130,150.00
TO - Transfers Out			440 447 6-	440 447		
440.00.040.4	Transfers Out For Vehicle & Equip Replace	419,417.00	419,417.00	419,417.00	419,417.00	419,417.00
110-20-210.48001_090		87,433.00	87,433.00	87,433.00	87,433.00	87,433.00
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment					
110-20-210.48001_123 110-20-210.48001_148	Transfers Out Trs to Fund 266 Police Grants	15,096.00	0.00	0.00	0.00	0.00
110-20-210.48001_123	Transfers Out Trs to Fund 266 Police Grants Transfers Out To Fund 266 - JAG Grant	15,096.00 89.22	0.00	0.00	0.00	0.00
110-20-210.48001_123 110-20-210.48001_148	Transfers Out Trs to Fund 266 Police Grants	15,096.00				

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 110 General Fund Division 215 Animal Services FY 16-17 Actual										
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	FY 18-19 Budget				
EXPENSES			5		5	5				
Department: 20 - Police										
SA - Salaries										
110-20-215.41001	Full Time Salaries	173,364.00	212,519.00	176,294.00	223,311.00	228,744.00				
110-20-215.41002_000	Part Time Help General	20,414.00	35,000.00	25,859.50	35,000.00	35,000.00				
110-20-215.41002_005	Part Time Help Clerical	70.00	26,000.00	7,971.00	26,000.00	26,000.00				
110-20-215.41010_002	Police Special Pay FTO	453.15	0.00	422.32	0.00	0.00				
110-20-215.41052 110-20-215.41053	Educational Incentive Sick Leave Conversion Pay	3,846.54 755.45	1,702.00 500.00	3,346.84 513.79	4,271.00 500.00	4,407.00 500.00				
110-20-215.41055	Vacation Conversion Pay	1,353.45	1,100.00	1,824.57	1,100.00	1,100.00				
110-20-215.41100_001	Overtime Standard	15,095.14	16,500.00	15,205.07	16,500.00	16,500.00				
	Account Classification Total: SA - Salaries	\$215,351.75	\$293,321.00	\$231,437.09	\$306,682.00	\$312,251.00				
BE - Benefits										
110-20-215.42001	Uniform Allowance	4,352.49	5,560.00	5,725.00	5,560.00	5,560.00				
110-20-215.42002	Medical Dental Plan	83,596.92	76,623.00	72,960.00	96,325.00	96,325.00				
110-20-215.42003	Vision Insurance	600.08	970.00	923.20	1,108.00	1,108.00				
110-20-215.42004	Long Term Disability Insurance	1,038.49	1,569.00	907.72	1,594.00	1,633.00				
110-20-215.42005	Life Insurance	438.81	637.00	499.98	670.00	686.00				
110-20-215.42007	Workers Comp Insurance	12,834.94	18,690.00	13,467.16	15,558.00	15,865.00				
110-20-215.42008	City Liability Insurance	4,943.99	6,453.00	5,314.51	6,326.00	6,447.00				
110-20-215.42009	PERS	58,677.87	70,667.00	61,472.22	82,963.00	92,623.00				
110-20-215.42010	Medicare Tax	3,189.32	4,253.00	3,442.94	4,447.00	4,528.00				
110-20-215.42011	Social Security	1,270.00	3,782.00	2,097.50	3,782.00	3,782.00				
110-20-215.42012	Retiree Health Insurance	8,113.48	9,946.00	8,250.50	10,451.00	10,707.00				
110-20-215.42014 110-20-215.42016	Deferred Comp In Lieu Employee Contrib To PERS	10,089.00	11,085.00 (20,245.00)	0.00 (14,757.02)	0.00 (21,216.00)	0.00 (21,708.00)				
110-20-215.42010	Account Classification Total: BE - Benefits	(16,249.30) \$172,896.09	\$189,990.00	\$160,303.71	\$207,568.00	\$217,556.00				
CO - Contractual Services		¢172,070107	*1077770100	\$100,000171	\$207,000.00	\$217,000.00				
110-20-215.43020	Car Wash	0.00	100.00	0.00	100.00	100.00				
110-20-215.43040	Collection Service	433.28	0.00	598.20	0.00	0.00				
110-20-215.43050	Computer Programming	0.00	100.00	0.00	100.00	100.00				
110-20-215.43065	Copier Maintenance/Lease	205.08	0.00	937.35	1,500.00	1,500.00				
110-20-215.43066	Printer Maintenance	341.62	0.00	132.66	360.00	360.00				
110-20-215.43085	Fingerprinting	0.00	300.00	160.00	300.00	300.00				
110-20-215.43115_000	Maint-Air & Heat General	732.00	1,750.00	1,180.50	1,750.00	1,750.00				
110-20-215.43120_002	Building Maintenance Janitorial Services	2,815.39	3,700.00	1,803.64	4,000.00	4,000.00				
110-20-215.43150	Pest Control	0.00	300.00	225.00	300.00	300.00				
110-20-215.43155	Physicals, Shots & Psychological	352.00	350.00	596.00	350.00	350.00				
110-20-215.43219	Euthanasia/Disposal	494.05	2,000.00	2,126.59	2,000.00	2,000.00				
110-20-215.43220	Rabies Prevention	0.00	100.00	0.00	100.00	100.00				
110-20-215.43221 110-20-215.43222	Surgical Credits Vet Service	0.00	100.00 2,500.00	0.00 151.06	100.00 2,500.00	100.00 2,500.00				
	ount Classification Total: CO - Contractual Services	2,631.82	\$11,300.00	\$7,911.00	\$13,460.00	\$13,460.00				
SU - Supplies and Maintenance		\$0,000.24	\$11,300.00	\$7,711.00	\$13,400.00	\$13,400.00				
110-20-215.44001_000	Supplies General	4,705.59	6,000.00	3,156.87	6,000.00	6,000.00				
110-20-215.44001_050	Supplies Dog & Cat Food	112.48	500.00	404.52	500.00	500.00				
110-20-215.44001_051	Supplies Dog Licenses	72.00	100.00	0.00	500.00	500.00				
110-20-215.44001_052	Supplies Microchips	3,543.75	4,000.00	3,102.79	4,000.00	4,000.00				
110-20-215.44001_053	Supplies Program	135.00	500.00	477.29	500.00	500.00				
110-20-215.44020	Forms	0.00	1,500.00	1,051.02	1,500.00	1,500.00				
110-20-215.44030_010	Minor Equipment Apprehension Equipment	733.67	750.00	978.80	750.00	750.00				
110-20-215.44040_000	Postage General	1,342.25	1,500.00	1,174.27	1,500.00	1,500.00				
	lassification Total: SU - Supplies and Maintenance	\$10,644.74	\$14,850.00	\$10,345.56	\$15,250.00	\$15,250.00				
UT - Utilities										
110-20-215.45001_000	Telephone General	197.90	250.00	172.21	250.00	250.00				
110-20-215.45002_000	Turlock Irrigation District General	9,151.16	9,000.00	8,833.97	9,000.00	9,000.00				
110-20-215.45003_000	PG & E General Account Classification Total: UT - Utilities	\$0,801,80	\$10,000,00	671.77 \$9.677.95	\$10,000,00	750.00				
VE - Vehicle Expenses	Account classification rotal: UT - Utilities	\$9,891.89	\$10,000.00	\$9,677.95	\$10,000.00	\$10,000.00				
110-20-215.46020	Fleet Maintenance Labor	1,244.00	2,000.00	1,530.00	2,000.00	2,000.00				
110-20-215.46025	Outside Contractor Labor	51.75	250.00	0.00	250.00	250.00				
		00	_00.00	0.00	200.00	_00.00				

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 110 General Fund Division 215 Animal Services							
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budget	
110-20-215.46031	Gas & Oil	3,168.05	5,000.00	3,150.72	5,000.00	5,000.00	
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	227.14	500.00	196.27	500.00	500.00	
110-20-215.46034	Vehicle Insurance	216.00	328.00	473.00	178.00	178.00	
	Account Classification Total: VE - Vehicle Expenses	\$4,906.94	\$8,078.00	\$5,349.99	\$7,928.00	\$7,928.00	
MI - Miscellaneous Expenses							
110-20-215.47095_000	Training General	0.00	1,000.00	2,141.18	1,000.00	1,000.00	
110-20-215.47356	Promotion & Marketing	494.31	500.00	591.10	500.00	500.00	
Account Classification Total: MI - Miscellaneous Expenses		\$494.31	\$1,500.00	\$2,732.28	\$1,500.00	\$1,500.00	
TO - Transfers Out							
110-20-215.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,329.00	1,310.00	1,329.00	1,352.00	1,352.00	
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	9,936.00	12,577.00	9,432.00	13,903.00	13,616.00	
110-20-215.48001_085	Transfers Out To Fd 242 Network	263.00	261.00	261.00	263.00	263.00	
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	4,249.00	1,232.00	1,232.00	665.00	665.00	
	Account Classification Total: TO - Transfers Out	\$15,777.00	\$15,380.00	\$12,254.00	\$16,183.00	\$15,896.00	
	Division Total: 215 - Animal Services	\$437,967.96	\$544,419.00	\$440,011.58	\$578,571.00	\$593,841.00	

	City of Turlock Adopt Fund 116 -	ed FY 17-18 & I Special Public		et		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	FY 18-19 Budg
Department: 20 - Police						
Division: 225 - Police						
REVENUES						
BOB - Budget Opening Balanc	e					
116-20-225.30000_000	Budget Opening Balance General		210,941.04	210,941.04	230,000.00	327,551.0
Accoun	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$210,941.04	\$210,941.04	\$230,000.00	\$327,551.0
TX - Taxes						
116-20-225.30030	Prop 172 Sales Tax	135,388.41	140,000.00	0.00	140,000.00	140,000.0
	Account Classification Total: TX - Taxes	\$135,388.41	\$140,000.00	\$0.00	\$140,000.00	\$140,000.0
LI - Licenses & Permits						
116-20-225.31010	Business Licenses	488,926.74	487,200.00	0.00	542,100.00	553,000.
	Account Classification Total: LI - Licenses & Permits	\$488,926.74	\$487,200.00	\$0.00	\$542,100.00	\$553,000.
IN - Interest Income						
116-20-225.33000	Interest Income	1,576.94	1,200.00	0.00	1,200.00	1,200.
	Account Classification Total: IN - Interest Income	\$1,576.94	\$1,200.00	\$0.00	\$1,200.00	\$1,200.
TI - Transfers In			+ .,		+ .,	+ ,
116-20-225.38001_011	Transfers In 800 Mhz Maintenance Reimb	64,273.00	63,358.00	64,273.00	65,351.00	65,351.
116-20-225.38001_024	Transfers In Fr Ed 201 Repay SWAT Vehicle	0.00	10.000.00	0.00	10,000.00	10,000.
110-20-225.50001_024	Account Classification Total: TI - Transfers In	\$64,273.00	\$73,358.00	\$64,273.00	\$75,351.00	\$75,351.
	Division Total: 225 - Police					
EXPENSES	Division rotal. 225 - Police	\$690,165.09	\$912,699.04	\$275,214.04	\$988,651.00	\$1,097,102.0
SA - Salaries						
116-20-225.41010_004	Police Special Pay K-9 Officer Differential	7,544.70	0.00	0.00	0.00	0.
	Account Classification Total: SA - Salaries	\$7,544.70	\$0.00	\$0.00	\$0.00	\$0.
BE - Benefits						
116-20-225.42007	Workers Comp Insurance	351.84	0.00	0.00	0.00	0.
116-20-225.42008	City Liability Insurance	377.16	0.00	0.00	0.00	0.
116-20-225.42009	PERS	2,653.58	0.00	0.00	0.00	0.
116-20-225.42010	Medicare Tax	109.44	0.00	0.00	0.00	0.
116-20-225.42016	Employee Contrib To PERS	(544.98)	0.00	0.00	0.00	0.
	Account Classification Total: BE - Benefits	\$2,947.04	\$0.00	\$0.00	\$0.00	\$0.
CO - Contractual Services						
116-20-225.43224	800 MHz Maintenance	127,860.00	127,860.00	127,860.00	127,860.00	127,860.
A	ccount Classification Total: CO - Contractual Services	\$127,860.00	\$127,860.00	\$127,860.00	\$127,860.00	\$127,860.
MI - Miscellaneous Expenses						
116-20-225.47010	Bank Charges	69.57	100.00	0.00	100.00	100.
116-20-225.47095 010	Training K-9 Training	18,099.88	4,140.00	2,801.92	4,140.00	4,140.
116-20-225.47115	K-9 Expenses	20,335.63	3,000.00	40.00	5,000.00	5,000.
	unt Classification Total: MI - Miscellaneous Expenses	\$38,505.08	\$7,240.00	\$2,841.92	\$9,240.00	\$9,240.
TO - Transfers Out		,				
		500,000,00	507 000 00	205 475 00	500 000 00	500.000
116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	500,000.00	527,300.00	395,475.00	500,000.00	500,000.
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	24,000.00	24,000.00	18,000.00	24,000.00	24,000
116-20-225.48001_090	Transfers Out For Vehicle & Equip Replace	5,400.00	0.00	0.00	0.00	0.
	Account Classification Total: TO - Transfers Out	\$529,400.00	\$551,300.00	\$413,475.00	\$524,000.00	\$524,000.
	Division Total: 225 - Police	\$706,256.82	\$686,400.00	\$544,176.92	\$661,100.00	\$661,100.0
JMMARY						
225 Police	Opening Balance		\$210,941.04	\$210,941.04	\$230,000.00	\$327,551.0
	Revenues		\$701,758.00	\$64,273.00	\$758,651.00	\$769,551.0
	Expenses		\$686,400.00	\$544,176.92	\$661,100.00	\$661,100.0
	Balance		\$226,299.04	(\$268,962.88)	\$327,551.00	\$436,002.0
		-		· · ·		
Division: 230 - Police -	Outside Agencies					
BOB - Budget Opening Balanc						
116-20-230.30000_000	- Budget Opening Balance General		441,022.12	441,022.12	455,000.00	456,910
	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$441,022.12	\$441,022.12	\$455,000.00	\$456,910
IG - Intergovernmental	a substitution rotal. DOD - Dudget Opening balance	φ0.00	φτι,υΖΖ.ΙΖ	ψττι, θ22.12	φτου,000.00	ψτ30,710
-	City of Cores 200 MUT/UTF	22.400.00	22.000.00	0.00	0.00	-
116-20-230.34021	City of Ceres 800 MHZ/HTE	32,120.00	32,000.00	0.00	0.00	0
116-20-230.34022	CSUS - CAD/HTE	0.00	11,910.00	23,815.66	11,910.00	11,910
	Account Classification Total: IG - Intergovernmental	\$32,120.00	\$43,910.00	\$23,815.66	\$11,910.00	\$11,910
	Division Total: 230 - Police - Outside Agencies	\$32,120.00	\$484,932.12	\$464,837.78	\$466,910.00	\$468,820.0

	City of Turlock Adopt Fund 116 -	Special Public		FY IO-17 ACLUAI Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Budg
EXPENSES						
CO - Contractual Services						
116-20-230.43125_003	Maintenance HTE System/Upgrades	0.00	10,000.00	0.00	10,000.00	10,000.0
Ac	count Classification Total: CO - Contractual Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.
	Division Total: 230 - Police - Outside Agencies	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.0
SUMMARY						
230 Outside Agencies	Opening Balance		\$441,022.12	\$441,022.12	\$455,000.00	\$456,910.0
	Revenues		\$43,910.00	\$23,815.66	\$11,910.00	\$11,910.0
	Expenses		\$10,000.00	\$0.00	\$10,000.00	\$10,000.0
	Balance		\$474,932.12	\$464,837.78	\$456,910.00	\$458,820.0
Division: 305 - Fire						
Department: 30 - Fire						
BOB - Budget Opening Balance						
116-30-305.30000_000	Budget Opening Balance General		163,324.14	163,324.14	144,000.00	180,869.
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$163,324.14	\$163,324.14	\$144,000.00	\$180,869.
TX - Taxes						
116-30-305.30030	Prop 172 Sales Tax	135,388.42	140,000.00	0.00	140,000.00	140,000.
	Account Classification Total: TX - Taxes	\$135,388.42	\$140,000.00	\$0.00	\$140,000.00	\$140,000.
LI - Licenses & Permits						
116-30-305.31010	Business Licenses	93,128.90	92,800.00	0.00	103,300.00	105,300.
	Account Classification Total: LI - Licenses & Permits	\$93,128.90	\$92,800.00	\$0.00	\$103,300.00	\$105,300.
OR - Other Revenues						
116-30-305.37081	Crown Castle Wireless Tower	13,421.64	13,420.00	14,522.19	13,420.00	13,420.
	Account Classification Total: OR - Other Revenues	\$13,421.64	\$13,420.00	\$14,522.19	\$13,420.00	\$13,420.
EXPENSES	Division Total: 305 - Fire	\$241,938.96	\$409,544.14	\$177,846.33	\$400,720.00	\$439,589.0
SU - Supplies and Maintenance						
116-30-305.44001_092	Supplies Rescue Systems	16,453.80	0.00	0.00	0.00	0.
116-30-305.44001_092	Supplies Honor Guard	2.756.48	0.00	0.00	0.00	0.
116-30-305.44030_000	Minor Equipment Miscellaneous	33,743.43	0.00	0.00	0.00	0.
116-30-305.44030_017	Minor Equipment Radio Equipment	14,785.03	0.00	0.00	0.00	0.
116-30-305.44030_018	Minor Equipment Nozzles	1,950.90	0.00	0.00	0.00	0.
	Classification Total: SU - Supplies and Maintenance	\$69,689.64	\$0.00	\$0.00	\$0.00	\$0.
CA - Capital Outlay						
116-30-305.51028_003	Fire Capital Training Prop	23,478.34	0.00	0.00	0.00	0.
	Account Classification Total: CA - Capital Outlay	\$23,478.34	\$0.00	\$0.00	\$0.00	\$0.
TO - Transfers Out						
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	200,000.00	200,000.00	150,000.00	200,000.00	200,000.
116-30-305.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	19,524.00	19,240.00	19,524.00	19,851.00	19,851.
116-30-305.48001_090	Transfers Out For Vehicle & Equip Replace	50,000.00	0.00	0.00	0.00	0.
116-30-305.48001_260	Transfers Out Policy Manual	0.00	13,078.00	13,078.00	0.00	0.
116-30-305.48001_266	Transfers Out Fire Training Facility	0.00	36,500.00	21,724.30	0.00	0.
	Account Classification Total: TO - Transfers Out	\$269,524.00	\$268,818.00	\$204,326.30	\$219,851.00	\$219,851.
	Division Total: 305 - Fire	\$362,691.98	\$268,818.00	\$204,326.30	\$219,851.00	\$219,851.0
<u>SUMMARY</u> 305 Fire	Opening Balanco		\$163,324.14	\$162 201 11	\$144.000.00	¢100 040 /
303 FILE	Opening Balance Revenues			\$163,324.14 \$14 522 19	\$144,000.00 \$256,720.00	\$180,869.0 \$258,720.0
	Expenses		\$246,220.00 \$268,818.00	\$14,522.19 \$204,326.30	\$256,720.00	\$258,720.0 \$219,851.0
	Balance		\$288,818.00	\$204,328.30	\$180,869.00	\$219,851.0
			¥110//20114	(*=0,17777)	÷::07,007.00	<i>\$217,730.</i>
UND SUMMARY	Opening Balance		\$815,287.30	\$815,287.30	\$829,000.00	\$965,330.0
	Revenues		\$991,888.00	\$102,610.85	\$1,027,281.00	\$1,040,181.0
	Expenses		\$965,218.00	\$748,503.22	\$890,951.00	\$890,951.0

	City of Turlock Adopt Fund 20	1 - Asset Forfei	-			
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 10-17 ACLUAI Amount at 4/15/17	FY 17-18 Budget F	V 18-19 Buda
Department: 20 - Police	Account Description	TT 15-10 Actual	Amended Budget	4/13/17	TTTT-To Budget T	1 10-17 Budg
	eral Asset Forfeiture					
REVENUES						
BOB - Budget Opening Balance						
201-20-240.30000_000	Budget Opening Balance General		(1,310.02)	(1,310.02)	(1,310.00)	(11,310.0
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	(\$1,310.02)	(\$1,310.02)	(\$1,310.00)	(\$11,310.0
IG - Intergovernmental						
201-20-240.34206	Asset Forfeiture Revenue	0.00	5,000.00	0.00	5,000.00	5,000.0
	Account Classification Total: IG - Intergovernmental	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.0
Divi	sion Total: 240 - Non-Federal Asset Forfeiture	\$0.00	\$3,689.98	(\$1,310.02)	\$3,690.00	(\$6,310.00
EXPENSES						
MI - Miscellaneous Expenses						
201-20-240.47095_000	Training General	2,500.00	2,500.00	0.00	2,500.00	2,500.0
201-20-240.47357	Police Undercover Funds	2,500.00	2,500.00	0.00	2,500.00	2,500.0
	nt Classification Total: MI - Miscellaneous Expenses	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.0
TO - Transfers Out						
201-20-240.48001_024	Transfers Out To Fd 116 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00	10,000.0
	Account Classification Total: TO - Transfers Out	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	sion Total: 240 - Non-Federal Asset Forfeiture	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
SUMMARY			(#1.210.02)	(#1.010.00)	(#1.210.00)	(#11.210.00
240 Non-Federal Asset	Opening Balance		(\$1,310.02)	(\$1,310.02)	(\$1,310.00)	(\$11,310.00
Forfeiture	Revenues Expenses		\$5,000.00 \$15,000.00	\$0.00 \$0.00	\$5,000.00 \$15,000.00	\$5,000.00 \$15,000.00
	Balance		(\$11,310.02)	(\$1,310.02)	(\$11,310.00)	(\$21,310.00
	balance	:	(\$11,310.02)	(\$1,310.02)	(\$11,310.00)	(\$21,310.00
Division: 241 - Federal A	Asset Forfeiture					
REVENUES						
BOB - Budget Opening Balance						
201-20-241.30000_000	Budget Opening Balance General	0.00	0.00	0.00	14,515.00	14,515.0
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$14,515.00	\$14,515.0
IG - Intergovernmental						
201-20-241.34206	Asset Forfeiture Revenue	0.00	0.00	14,515.34	0.00	0.0
	Account Classification Total: IG - Intergovernmental	\$0.00	\$0.00	\$14,515.34	\$0.00	\$0.0
	Division Total: 241 - Federal Asset Forfeiture	\$0.00	\$0.00	\$14,515.34	\$14,515.00	\$14,515.00
EXPENSES						
MI - Miscellaneous Expenses						
201-20-241.47364	Federal Asset Forfeiture Expenses	0.00	0.00	0.00	0.00	0.0
Accou	nt Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Division Total: 241 - Federal Asset Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
241 Federal Asset	Opening Balance		\$0.00	\$0.00	\$14,515.00	\$14,515.00
Forfeiture	Revenues		\$0.00	\$14,515.34	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance	;	\$0.00	\$14,515.34	\$14,515.00	\$14,515.00
	Opening Palance		(\$1.210.02)	(\$1,210,02)	\$13 20E 00	\$3,205.00
UND SUMMARY	Opening Balance		(\$1,310.02) \$5,000.00	(\$1,310.02) \$14,515.34	\$13,205.00 \$5,000.00	\$3,205.00
	Revenues		\$5,000.00	\$14,515.34	\$5,000.00	\$5,000.00
	Expenses Balance		(\$11,310.02)	\$0.00	\$15,000.00	\$15,000.00
	Datalle		(\$11,310.02)	\$10,200.0Z	φ3,200.00	(40,770.00

	City of Turlock Adopt		-	et		
	Fund 20	02 - Bicycle Saf	ety			
			FV 17 17	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Budget
REVENUES						
Department: 20 - Police						
Division: 245 - Bicycle						
BOB - Budget Opening Balanc	e					
202-20-245.30000_000	Budget Opening Balance General		79,071.33	79,071.33	82,000.00	84,788.00
Accoun	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$79,071.33	\$79,071.33	\$82,000.00	\$84,788.00
LI - Licenses & Permits						
202-20-245.31050	Bicycle Licenses	3,907.60	10,000.00	6,360.60	10,000.00	10,000.00
	Account Classification Total: LI - Licenses & Permits	\$3,907.60	\$10,000.00	\$6,360.60	\$10,000.00	\$10,000.00
	Division Total: 245 - Bicycle	\$3,907.60	\$89,071.33	\$85,431.93	\$92,000.00	\$94,788.00
EXPENSES						
SA - Salaries						
202-20-245.41100_001	Overtime Standard	0.00	3,000.00	572.04	3,000.00	3,000.00
	Account Classification Total: SA - Salaries	\$0.00	\$3,000.00	\$572.04	\$3,000.00	\$3,000.00
BE - Benefits						
202-20-245.42007	Workers Comp Insurance	0.00	211.00	26.67	168.00	168.00
202-20-245.42008	City Liability Insurance	0.00	67.00	28.61	0.00	0.00
202-20-245.42009	PERS	0.00	44.00	0.00	0.00	0.00
202-20-245.42010	Medicare Tax	0.00	0.00	8.29	44.00	44.00
	Account Classification Total: BE - Benefits	\$0.00	\$322.00	\$63.57	\$212.00	\$212.00
CO - Contractual Services						
202-20-245.43125_006	Maintenance Bike Repair	0.00	1,000.00	0.00	1,000.00	1,000.00
A	ccount Classification Total: CO - Contractual Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
SU - Supplies and Maintenanc	e					
202-20-245.44001_085	Supplies Public Education	10.27	1,000.00	0.00	1,000.00	1,000.00
202-20-245.44080	Equipment & Training	480.45	1,000.00	654.89	1,000.00	1,000.00
Accoun	t Classification Total: SU - Supplies and Maintenance	\$490.72	\$2,000.00	\$654.89	\$2,000.00	\$2,000.00
MI - Miscellaneous Expenses						
202-20-245.47358	Promotion - Bicycle Safety	0.00	1,000.00	471.43	1,000.00	1,000.00
Ассо	unt Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,000.00	\$471.43	\$1,000.00	\$1,000.00
	Division Total: 245 - Bicycle	\$490.72	\$7,322.00	\$1,761.93	\$7,212.00	\$7,212.00
FUND SUMMARY	Opening Balance		\$79,071.33	\$79,071.33	\$82,000.00	\$84,788.00
	Revenues		\$10,000.00	\$6,360.60	\$10,000.00	\$10,000.00
	Expenses		\$7,322.00	\$1,761.93	\$7,212.00	\$7,212.00
	Balance		\$81,749.33	\$83,670.00	\$84,788.00	\$87,576.00
	Dardifice		ψυ1,/47.33	φ03,070.0U	ΨU4,/00.0U	φ07,370.00

	City of Turlock Adopt	ed FY 17-18 & I	Y 18-19 Budg	et		
	Fund 203 -	Animal Fee For	feiture			
G/L Account Numl	per Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Budget
REVENUES						
Department: 20 - Po	lice					
Division: 250 - Anii	mal Control					
BOB - Budget Opening Ba	alance					
203-20-250.30000_0	00 Budget Opening Balance General		16,562.72	16,562.72	17,600.00	14,850.00
Ac	count Classification Total: BOB - Budget Opening Balance	\$0.00	\$16,562.72	\$16,562.72	\$17,600.00	\$14,850.00
CH - Charges for Services						
203-20-250.35064	Vaccination Fees	4,423.09	5,000.00	3,744.11	5,000.00	5,000.00
203-20-250.35065	Spay/Neuter Fees	22,090.00	15,000.00	12,125.00	15,000.00	15,000.00
	Account Classification Total: CH - Charges for Services	\$26,513.09	\$20,000.00	\$15,869.11	\$20,000.00	\$20,000.00
OR - Other Revenues						
203-20-250.37050	Unclaimed Property	36.00	0.00	36.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00
	Division Total: 250 - Animal Control	\$26,549.09	\$36,562.72	\$32,467.83	\$37,600.00	\$34,850.00
EXPENSES						
MI - Miscellaneous Expen	ses					
203-20-250.47359	Vaccination Program	3,934.38	2,500.00	2,736.59	3,500.00	3,500.00
203-20-250.47360	Spay/Neuter Program	1,265.19	2,000.00	60.00	2,000.00	2,000.00
203-20-250.47361	Vaccination Deposit Refunds	2,123.00	2,250.00	812.00	2,250.00	2,250.00
203-20-250.47362	Spay/Neuter Services	11,445.80	15,000.00	6,154.00	15,000.00	15,000.00
	Account Classification Total: MI - Miscellaneous Expenses	\$18,768.37	\$21,750.00	\$9,762.59	\$22,750.00	\$22,750.00
	Division Total: 250 - Animal Control	\$18,768.37	\$21,750.00	\$9,762.59	\$22,750.00	\$22,750.00
FUND SUMMARY	Opening Balance		\$16,562.72	\$16,562.72	\$17,600.00	\$14,850.00
	Revenues		\$20,000.00	\$15,905.11	\$20,000.00	\$20,000.00
	Expenses		\$21,750.00	\$9,762.59	\$22,750.00	\$22,750.00
	Balance		\$14,812.72	\$22,705.24	\$14,850.00	\$12,100.00

	City of Turlock Adopt Fund 266 -	ed FY 17-18 & F Police Services	-			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget FY 18-19	9 Budg
Department: 20 - Police	· · ·					
Division: 255 - Grants-Pol	ice					
Program: 341 - JAG						
REVENUES						
BOB - Budget Opening Balance						
266-20-255-341.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.0
	assification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
CH - Charges for Services						
266-20-255-341.35720	Revenue	27,016.14	57,674.00	7,072.75	0.00	0.0
TI - Transfers In	unt Classification Total: CH - Charges for Services	\$27,016.14	\$57,674.00	\$7,072.75	\$0.00	\$0.0
	Transfers In From Fd 110 - JAG Grant	89.22	0.00	0.00	0.00	0.0
200-20-205-341.36001_194						
	Account Classification Total: TI - Transfers In Program Total: 341 - JAG	\$89.22 \$27,105.36	\$0.00 \$57,674.00	\$0.00 \$7,072.75	\$0.00	\$0.0 \$0.0
EXPENSES		\$27,103.30	\$57,074.00	\$1,012.13	\$0.00	\$0.0
CA - Capital Outlay						
266-20-255-341.51107 001	JAG Expenses 2012-DJ-BX-1110	0.00	0.00	0.00	0.00	0.0
244 20 255 241 51107 002	JAG Expenses 2013-DJ-BX-0761	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.0
266-20-255-341.51107_003	JAG Expenses 2014-DJ-BX-0893	27,105.36	0.00	0.00	0.00	0.0
266-20-255-341.51107_004	JAG Expenses 2015-DJ-BX-0528	0.00	27,668.00	20,813.00	0.00	0.0
266-20-255-341.51107_005	JAG Expenses 2016-DJ-BX-0521	0.00	30,006.00	0.00	0.00	0.0
	Account Classification Total: CA - Capital Outlay	\$27,105.36	\$57,674.00	\$20,813.00	\$0.00	\$0.0
	Program Total: 341 - JAG	\$27,105.36	\$57,674.00	\$20,813.00	\$0.00	\$0.0
UMMARY						
341 JAG	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.0
	Revenues		\$57,674.00	\$7,072.75	\$0.00	\$0.0
	Expenses	-	\$57,674.00	\$20,813.00	\$0.00	\$0.0
	Balance	=	\$0.00	(\$13,740.25)	\$0.00	\$0.0
Program: 346 - K-9						
REVENUES						
BOB - Budget Opening Balance						
266-20-255-346.30000_000	Budget Opening Balance General		3,833.42	3,833.42	5,833.00	5,333.0
Account Cl	assification Total: BOB - Budget Opening Balance	\$0.00	\$3,833.42	\$3,833.42	\$5,833.00	\$5,333.0
OR - Other Revenues	<u> </u>					
266-20-255-346.37200_000	Donations General	0.00	0.00	2,000.00	0.00	0.0
ŀ	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.0
	Program Total: 346 - K-9	\$0.00	\$3,833.42	\$5,833.42		5,333.0
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-346.47115	K-9 Expenses	0.00	0.00	0.00	500.00	500.0
Account	Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$500.00	\$500.0
	Program Total: 346 - K-9	\$0.00	\$0.00	\$0.00	\$500.00	\$500.0
						5,333.0
UMMARY 244 K O	Opening Belance		¢0 000 40	¢2 022 42	¢E 022 00 ¢	ວ,ວວວ.ປ
<u>UMMARY</u> 346 K-9	Opening Balance Revenues		\$3,833.42 \$0.00	\$3,833.42 \$2,000.00		
	Revenues		\$0.00	\$2,000.00	\$0.00	\$0.0
		-			\$0.00 \$500.00	
	Revenues Expenses	-	\$0.00 \$0.00	\$2,000.00 \$0.00	\$0.00 \$500.00	\$0.0 \$500.0
	Revenues Expenses	-	\$0.00 \$0.00	\$2,000.00 \$0.00	\$0.00 \$500.00	\$0.0 \$500.0
346 K-9	Revenues Expenses	-	\$0.00 \$0.00	\$2,000.00 \$0.00	\$0.00 \$500.00	\$0.0 \$500.0
346 K-9 Program: 347 - VIP	Revenues Expenses	-	\$0.00 \$0.00	\$2,000.00 \$0.00	\$0.00 \$500.00	\$0.0 \$500.0
346 K-9 Program: 347 - VIP REVENUES	Revenues Expenses Balance		\$0.00 \$0.00	\$2,000.00 \$0.00	\$0.00 \$500.00 \$5,333.00 \$	\$0.0 \$500.0

	1 unu 200 -	Police Services	Grants			
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget F	Y 18-19 Bud
OR - Other Revenues						
266-20-255-347.37200_000	Donations General	820.00	1,500.00	500.00	1,500.00	1,50
	Account Classification Total: OR - Other Revenues	\$820.00	\$1,500.00	\$500.00	\$1,500.00	\$1,50
	Program Total: 347 - VIP	\$820.00	\$12,532.34	\$11,532.34	\$12,500.00	\$12,300
EXPENSES						
MI - Miscellaneous Expenses 266-20-255-347.47116	VIPS Expenses	1,784.75	1,700.00	877.70	1,700.00	1,70
	t Classification Total: MI - Miscellaneous Expenses	\$1,784.75	\$1,700.00	\$877.70	\$1,700.00	\$1,70
	Program Total: 347 - VIP	\$1,784.75	\$1,700.00	\$877.70	\$1,700.00	\$1,700
IMMARY						
347 VIP	Opening Balance		\$11,032.34	\$11,032.34	\$11,000.00	\$10,800
	Revenues		\$1,500.00	\$500.00	\$1,500.00	\$1,500
	Expenses		\$1,700.00	\$877.70	\$1,700.00	\$1,700
	Balance		\$10,832.34	\$10,654.64	\$10,800.00	\$10,600
Drogram, 240 Ariant	Services					
Program: 348 - Animal REVENUES	Services					
BOB - Budget Opening Balance						
266-20-255-348.30000_000	Budget Opening Balance General		32,533.67	32,533.67	36,000.00	22,11
	Budget Opening Balance General	\$0.00	\$32,533.67	\$32,533.67	\$36,000.00	\$22,11
CH - Charges for Services	lassification rotal. BOB - Buuger Opening Balance	\$0.00	\$32,533.07	\$32,533.07	\$30,000.00	\$∠Z,11
266-20-255-348.35066	Animal Services-Delinquent Dog	2,045.00	2,000.00	1,330.00	2,000.00	2,00
266-20-255-348.35067	Animal Services-Educational Supplies	0.00	0.00	0.00	0.00	_,
266-20-255-348.35068	Animal Services-Bark Collar	0.00	0.00	0.00	0.00	
Acco	ount Classification Total: CH - Charges for Services	\$2,045.00	\$2,000.00	\$1,330.00	\$2,000.00	\$2,00
OR - Other Revenues						
266-20-255-348.35069	Animal Services-Spay & Neuter Grant	0.00	7,500.00	0.00	0.00	
266-20-255-348.37200_000	Donations General	2,349.00	2,500.00	2,705.50	2,500.00	2,50
	Account Classification Total: OR - Other Revenues	\$2,349.00	\$10,000.00	\$2,705.50	\$2,500.00	\$2,50
	Program Total: 348 - Animal Services	\$4,394.00	\$44,533.67	\$36,569.17	\$40,500.00	\$26,618
EXPENSES						
MI - Miscellaneous Expenses		004.04	0.500.00	(00.40	0.500.00	0.50
266-20-255-348.47150	Animal Services	824.34	2,500.00	699.13	2,500.00	2,50
266-20-255-348.47151 266-20-255-348.47152	Animal Services Educational Animal Services - Bark Collars	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
266-20-255-348.47153	Animal Services-Spay & Neuter Grant	11,190.00	7,500.00	180.00	0.00	
	t Classification Total: MI - Miscellaneous Expenses	\$12,014.34	\$10,000.00	\$879.13	\$2,500.00	\$2,50
CA - Capital Outlay						
266-20-255-348.51110	Animal Services Capital	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						
266-20-255-348.48001_251	Transfers Out Animal Services Building	1,107.00	17,000.00	0.00	15,882.00	
	Account Classification Total: TO - Transfers Out	\$1,107.00	\$17,000.00	\$0.00	\$15,882.00	\$
	Program Total: 348 - Animal Services	\$13,121.34	\$27,000.00	\$879.13	\$18,382.00	\$2,500
IMMARY						
348 Animal Services	Opening Balance		\$32,533.67	\$32,533.67	\$36,000.00	\$22,118
	Revenues		\$12,000.00	\$4,035.50	\$4,500.00	\$4,500
	Expenses Balance		\$27,000.00	\$879.13	\$18,382.00	\$2,500
	שמומוונש		\$17,533.67	\$35,690.04	\$22,118.00	\$24,118
	Services Buildings					
REVENUES						
BOB - Budget Opening Balance						
266-20-255-349.30000_000	Budget Opening Balance General		8,000.00	8,000.00	8,011.00	
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$8,000.00	\$8,000.00	\$8,011.00	\$
OR - Other Revenues						
266-20-255-349.37200_000	Donations General	8,000.00	0.00	11.00	0.00	

	Fund 266 -	Police Services	Grants			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Bur
TI - Transfers In						
266-20-255-349 38001 251	Transfers In Animal Services Building	1,107.00	17,000.00	0.00	15,882.00	
200 20 200 01/100001_201	Account Classification Total: TI - Transfers In	\$1,107.00	\$17,000.00	\$0.00	\$15,882.00	\$(
Pro	ogram Total: 349 - Animal Services Buildings	\$9,107.00	\$25,000.00	\$8,011.00	\$23,893.00	\$0
XPENSES	5			,		
CA - Capital Outlay						
266-20-255-349.51111	Animal Services Building	1,107.00	23,893.00	0.00	23,893.00	(
	Account Classification Total: CA - Capital Outlay	\$1,107.00	\$23,893.00	\$0.00	\$23,893.00	\$(
Pro	ogram Total: 349 - Animal Services Buildings	\$1,107.00	\$23,893.00	\$0.00	\$23,893.00	\$0
MMARY						
349 Animal Services	Opening Balance		\$8,000.00	\$8,000.00	\$8,011.00	\$0
Buildings	Revenues		\$17,000.00	\$11.00	\$15,882.00	\$C
	Expenses	-	\$23,893.00	\$0.00	\$23,893.00	\$0
	Balance	=	\$1,107.00	\$8,011.00	\$0.00	\$C
Program: 350 - OTS Ver	nicle Impound					
EVENUES						
BOB - Budget Opening Balance						
266-20-255-350.30000_000	Budget Opening Balance General		35,217.21	35,217.21	35,200.00	32,70
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$35,217.21	\$35,217.21	\$35,200.00	\$32,70
CH - Charges for Services						
266-20-255-350.35056	Vehicle Release	5,750.00	5,000.00	0.00	5,000.00	5,00
Ассо	ount Classification Total: CH - Charges for Services	\$5,750.00	\$5,000.00	\$0.00	\$5,000.00	\$5,00
	Program Total: 350 - OTS Vehicle Impound	\$5,750.00	\$40,217.21	\$35,217.21	\$40,200.00	\$37,700
XPENSES						
SU - Supplies and Maintenance						
266-20-255-350.44001_000	Supplies General	3,831.32	5,000.00	1,365.26	5,000.00	5,000
	lassification Total: SU - Supplies and Maintenance	\$3,831.32	\$5,000.00	\$1,365.26	\$5,000.00	\$5,000
VE - Vehicle Expenses						
266-20-255-350.46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	(
MI - Miscellaneous Expenses	Account Classification Total: VE - Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$(
•		170 5 (0.500.00	0.50
	Training General	472.56	2,500.00	0.00	2,500.00	2,50
266-20-255-350.47095_000	-					
Account	t Classification Total: MI - Miscellaneous Expenses	\$472.56	\$2,500.00	\$0.00	\$2,500.00	\$2,50
Account CA - Capital Outlay	t Classification Total: MI - Miscellaneous Expenses	\$472.56				
Account	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital	\$472.56	0.00	0.00	0.00	
Account CA - Capital Outlay	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay	\$472.56 0.00 \$0.00	0.00	0.00 \$0.00	0.00	(
Account CA - Capital Outlay 266-20-255-350.51100	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital	\$472.56	0.00	0.00	0.00	(
Account CA - Capital Outlay 266-20-255-350.51100 MMARY	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound	\$472.56 0.00 \$0.00	0.00 \$0.00 \$7,500.00	0.00 \$0.00 \$1,365.26	0.00 \$0.00 \$7,500.00	\$2,500 (\$1 \$7,500 \$32,700
Account CA - Capital Outlay 266-20-255-350.51100	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance	\$472.56 0.00 \$0.00	0.00	0.00 \$0.00 \$1,365.26 \$35,217.21	0.00 \$0.00 \$7,500.00 \$35,200.00	(
Account CA - Capital Outlay 266-20-255-350.51100 MMARY	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound	\$472.56 0.00 \$0.00	0.00 \$0.00 \$7,500.00 \$35,217.21	0.00 \$0.00 \$1,365.26	0.00 \$0.00 \$7,500.00	(\$(\$7,500 \$32,700
Account CA - Capital Outlay 266-20-255-350.51100 MMARY	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues	\$472.56 0.00 \$0.00	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00	0.00 \$0.00 \$7,500.00 \$35,200.00 \$5,000.00	(\$(\$7,500 \$32,700 \$5,000
Account CA - Capital Outlay 266-20-255-350.51100 MMARY 350 OTS Vehicle Impound	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance	\$472.56 0.00 \$0.00	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26	0.00 \$0.00 \$7,500.00 \$35,200.00 \$5,000.00 \$7,500.00	(\$7,500 \$32,700 \$5,000 \$7,500
Account CA - Capital Outlay 266-20-255-350.51100 <u>MMARY</u> 350 OTS Vehicle Impound <u>Program: 351 - Police D</u>	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance	\$472.56 0.00 \$0.00	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26	0.00 \$0.00 \$7,500.00 \$35,200.00 \$5,000.00 \$7,500.00	\$ \$7,500 \$32,700 \$5,000 \$7,500
Account CA - Capital Outlay 266-20-255-350.51100 MMARY 350 OTS Vehicle Impound 350 OTS Vehicle Impound Program: 351 - Police D REVENUES	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance	\$472.56 0.00 \$0.00	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26	0.00 \$0.00 \$7,500.00 \$35,200.00 \$5,000.00 \$7,500.00	\$ \$7,500 \$32,700 \$5,000 \$7,500
Account CA - Capital Outlay 266-20-255-350.51100 <u>MMARY</u> 350 OTS Vehicle Impound 350 OTS Vehicle Impound Program: 351 - Police D EVENUES BOB - Budget Opening Balance	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance	\$472.56 0.00 \$0.00	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00 \$32,717.21	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26 \$33,851.95	0.00 \$0.00 \$7,500.00 \$35,200.00 \$7,500.00 \$32,700.00	\$ \$7,500 \$32,700 \$5,000 \$7,500 \$30,200
Account CA - Capital Outlay 266-20-255-350.51100 MMARY 350 OTS Vehicle Impound 250 OTS Vehicle Impound Program: 351 - Police D 260 - Budget Opening Balance 266-20-255-351.30000_000	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance Donations Budget Opening Balance General	\$472.56 0.00 \$0.00 \$4,303.88	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00 \$32,717.21	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26 \$33,851.95	0.00 \$0.00 \$7,500.00 \$5,000.00 \$7,500.00 \$32,700.00 \$32,700.00	\$ \$7,500 \$32,700 \$5,000 \$7,500 \$30,200
Account CA - Capital Outlay 266-20-255-350.51100 MMARY 350 OTS Vehicle Impound 250 OTS Vehicle Impound Program: 351 - Police D 266-20-255-351.30000_000 Account C	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance	\$472.56 0.00 \$0.00	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00 \$32,717.21	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26 \$33,851.95	0.00 \$0.00 \$7,500.00 \$35,200.00 \$7,500.00 \$32,700.00	\$ \$7,500 \$32,700 \$5,000 \$7,500 \$30,200
Account CA - Capital Outlay 266-20-255-350.51100 MMARY 350 OTS Vehicle Impound 350 OTS Vehicle Impound Program: 351 - Police D EVENUES BOB - Budget Opening Balance 266-20-255-351.30000_000 Account C OR - Other Revenues	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance Donations Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$472.56 0.00 \$0.00 \$4,303.88	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00 \$32,717.21 3,795.62 \$3,795.62	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26 \$33,851.95 3,795.62 \$3,795.62	0.00 \$0.00 \$35,200.00 \$5,000.00 \$7,500.00 \$32,700.00 \$32,700.00 \$3,800.00	\$ \$7,500 \$32,700 \$5,000 \$7,500 \$30,2000\$300 \$30,2000\$300 \$30,200 \$30,200 \$30,200 \$30,2
Account CA - Capital Outlay 266-20-255-350.51100 MMARY 350 OTS Vehicle Impound 250 OTS Vehicle Impound Program: 351 - Police D 266-20-255-351.30000_000 Account C	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance Donations Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$472.56 0.00 \$0.00 \$4,303.88	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00 \$32,717.21	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26 \$33,851.95	0.00 \$0.00 \$7,500.00 \$5,000.00 \$7,500.00 \$32,700.00 \$32,700.00	\$ \$7,500 \$32,700 \$5,000 \$7,500 \$30,2000\$300 \$30,2000\$300 \$30,200 \$30,200 \$30,200 \$30,2
Account CA - Capital Outlay 266-20-255-350.51100 MMARY 350 OTS Vehicle Impound 350 OTS Vehicle Impound Program: 351 - Police D EVENUES BOB - Budget Opening Balance 266-20-255-351.30000_000 Account C OR - Other Revenues	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance Oonations Budget Opening Balance General classification Total: BOB - Budget Opening Balance Donations General	\$472.56 0.00 \$0.00 \$4,303.88	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00 \$32,717.21 3,795.62 \$3,795.62	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26 \$33,851.95 3,795.62 \$3,795.62	0.00 \$0.00 \$35,200.00 \$5,000.00 \$7,500.00 \$32,700.00 \$32,700.00 \$3,800.00	\$ \$7,500 \$32,700 \$5,000 \$7,500 \$30,200 \$1,80 \$1,80 1,50
Account CA - Capital Outlay 266-20-255-350.51100 MMARY 350 OTS Vehicle Impound 250 OTS Vehicle Impound Program: 351 - Police D EVENUES BOB - Budget Opening Balance 266-20-255-351.30000_000 Account C OR - Other Revenues 266-20-255-351.37200_000 266-20-255-351.37200_003	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance Donations Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Donations General Donations Operation Blue Santa	\$472.56 0.00 \$0.00 \$4,303.88	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00 \$32,717.21 3,795.62 \$3,795.62 1,500.00 1,000.00	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26 \$33,851.95 3,795.62 \$3,795.62 0.00 17,491.95	0.00 \$0.00 \$35,200.00 \$5,000.00 \$7,500.00 \$32,700.00 \$32,700.00 \$3,800.00 \$3,800.00 \$3,800.00 1,500.00 1,000.00	\$ \$7,500 \$32,700 \$5,000 \$7,500 \$30,200 \$30,200 \$1,800 \$1,800 \$1,500 1,000
Account CA - Capital Outlay 266-20-255-350.51100 MMARY 350 OTS Vehicle Impound Program: 351 - Police D EVENUES BOB - Budget Opening Balance 266-20-255-351.30000_000 Account C OR - Other Revenues 266-20-255-351.37200_000	t Classification Total: MI - Miscellaneous Expenses Vehicle Impound Capital Account Classification Total: CA - Capital Outlay Program Total: 350 - OTS Vehicle Impound Opening Balance Revenues Expenses Balance Oonations Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Donations General Donations Operation Blue Santa Donations National Night Out	\$472.56 0.00 \$0.00 \$4,303.88	0.00 \$0.00 \$7,500.00 \$35,217.21 \$5,000.00 \$7,500.00 \$32,717.21 3,795.62 \$3,795.62 \$3,795.62	0.00 \$0.00 \$1,365.26 \$35,217.21 \$0.00 \$1,365.26 \$33,851.95 3,795.62 \$3,795.62 0.00	0.00 \$0.00 \$35,200.00 \$5,000.00 \$7,500.00 \$32,700.00 3,800.00 \$3,800.00 \$3,800.00	(\$7,500 \$32,700 \$5,000 \$7,500

	City of Turlock Adopted Fund 266 - Po		-			
G/L Account Number	Account Description	EV 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at	FY 17-18 Budget	EV 18-19 Bude
TI - Transfers In		11 15-10 Actual	Amended Budget	4713717	TTTT-TO Budget	
266-20-255-351 38001 148	Transfers In From Fund 110 Police/Patrol	0.00	0.00	0.00	0.00	0.0
200 20 200 001.00001_110	Account Classification Total: TI - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Program Total: 351 - Police Donations	\$13,983.59	\$9,295.62	\$23,434.57	\$10,300.00	\$0.
EXPENSES	rogram rotal. 551 - Folice Donations	\$13,703.37	\$7,275.02	\$23,434.37	\$10,300.00	\$0,300.0
MI - Miscellaneous Expenses						
266-20-255-351.47157	Police Donations Expenses	0.00	0.00	0.00	1,500.00	1,500
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	6,833.81	1,000.00	16,742.35	1,000.00	1,000
266-20-255-351.47157_002	Police Donations Expenses General	0.00	1,500.00	0.00	3,000.00	2,800
266-20-255-351.47157_005	Police Donations Expenses National Night Out	2,972.52	3,000.00	1,720.02	2,000.00	2,000
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	822.05	0.00	454.02	1,000.00	1,000
Account	Classification Total: MI - Miscellaneous Expenses	\$10,628.38	\$5,500.00	\$18,916.39	\$8,500.00	\$8,300
	Program Total: 351 - Police Donations	\$10,628.38	\$5,500.00	\$18,916.39	\$8,500.00	\$8,300.
MMARY						
351 Police Donations	Opening Balance		\$3,795.62	\$3,795.62	\$3,800.00	\$1,800.
	Revenues		\$5,500.00	\$19,638.95	\$6,500.00	\$6,500.
	Expenses		\$5,500.00	\$18,916.39	\$8,500.00	\$8,300.
	Balance		\$3,795.62	\$4,518.18	\$1,800.00	\$0.
Program: 352 - OTS Step	o Grant					
REVENUES						
BOB - Budget Opening Balance						
266-20-255-352.30000_000	Budget Opening Balance General		0.00	0.00	0.00	C
Account Cl	assification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0
CH - Charges for Services						
266-20-255-352.35720	Revenue	27,343.99	110,000.00	44,651.71	0.00	0
Accou	unt Classification Total: CH - Charges for Services	\$27,343.99	\$110,000.00	\$44,651.71	\$0.00	\$0
	Program Total: 352 - OTS Step Grant	\$27,343.99	\$110,000.00	\$44,651.71	\$0.00	\$0.
EXPENSES						
SA - Salaries						
266-20-255-352.41100_013	Overtime OTS Step Grant	18,098.41	61,410.00	21,010.02	0.00	0
	Account Classification Total: SA - Salaries	\$18,098.41	\$61,410.00	\$21,010.02	\$0.00	\$0
BE - Benefits						
266-20-255-352.42007	Workers Comp Insurance	844.00	2,931.00	965.05	0.00	0
266-20-255-352.42008	City Liability Insurance	906.65	3,200.00	1,008.68	0.00	C
266-20-255-352.42009 266-20-255-352.42010	PERS	0.00	0.00	189.53	0.00	0
266-20-255-352.42010	Medicare Tax Employee Contrib To PERS	262.60 0.00	900.00 0.00	304.88 0.00	0.00	0
200-20-233-332.42010	Account Classification Total: BE - Benefits	\$2,013.25	\$7,031.00	\$2,468.14	\$0.00	\$0
SU - Supplies and Maintenance		φ2,010.20	ψ7,001.00	φ2,100.11	\$0.00	ψü
266-20-255-352.44001_000	Supplies General	6,806.47	10,133.00	4,896.68	0.00	C
				\$4.896.68		
MI - Miscellaneous Expenses	assification Total: SU - Supplies and Maintenance	\$6,806.47	\$10,133.00	\$4,890.08	\$0.00	\$C
		105.00		700 (/		
266-20-255-352.47095_000	÷	425.89	3,426.00	738.64	0.00	0
	Classification Total: MI - Miscellaneous Expenses	\$425.89	\$3,426.00	\$738.64	\$0.00	\$C
CA - Capital Outlay						
266-20-255-352.51109_001	STEP Grant Equipment Oct 2016 #PT17132	0.00	28,000.00	22,156.69	0.00	C
	Account Classification Total: CA - Capital Outlay	\$0.00	\$28,000.00	\$22,156.69	\$0.00	\$C
	Program Total: 352 - OTS Step Grant	\$27,344.02	\$110,000.00	\$51,270.17	\$0.00	\$0
MMARY						
352 OTS Step Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0
	Revenues		\$110,000.00	\$44,651.71	\$0.00	\$0.
	Expenses		\$110,000.00	\$51,270.17	\$0.00	\$0.
						\$0.

	City of Turlock Adopt - Fund 266	Police Services G	rants			
	1 unu 200 - 1	Folice Selvices G	ants	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual A	FY 16-17 mended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budg
Program: 353 - 911 Gra REVENUES	ant					
BOB - Budget Opening Balance						
266-20-255-353.30000_000	D Budget Opening Balance General		0.00	0.00	0.00	0.
Account (Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
CH - Charges for Services						
266-20-255-353.35720	Revenue	0.00	3,000.00	0.00	3,000.00	3,000
	ount Classification Total: CH - Charges for Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.
TI - Transfers In						
266-20-255-353.38001_148	3 Transfers In From Fund 110 Police/Patrol	15,096.00	0.00	0.00	0.00	0.
	Account Classification Total: TI - Transfers In	\$15,096.00	\$0.00	\$0.00	\$0.00	\$0.
	Program Total: 353 - 911 Grant	\$15,096.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.0
EXPENSES MI - Miscellaneous Expenses						
266-20-255-353.47095 000) Training Coporal	0.00	2 000 00	0.00	3,000.00	2 000
_	5		3,000.00			3,000.
266-20-255-353.47117 Account	911 Grant Expenses at Classification Total: MI - Miscellaneous Expenses	0.73	0.00	0.00	0.00	0. \$3,000.
Accourt	Program Total: 353 - 911 Grant	\$0.73	\$3,000.00	\$0.00	\$3,000.00	\$3,000.
SUMMARY		<i>Q</i>	\$0,000.00	¢0.00	\$0,000,000	\$0,00010
353 911 Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.0
	Revenues		\$3,000.00	\$0.00	\$3,000.00	\$3,000.0
	Expenses		\$3,000.00	\$0.00	\$3,000.00	\$3,000.0
	Balance		\$0.00	\$0.00	\$0.00	\$0.0
Program: 356 - Police E REVENUES BOB - Budget Opening Balance	Explorer Program					
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000	Explorer Program	\$0.00	3,601.74 \$3,601.74	3,601.74 \$3,601.74	3,601.00 \$3,601.00	
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000	Explorer Program O Budget Opening Balance General	\$0.00	3,601.74			
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account O CH - Charges for Services 266-20-255-356.35720	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue	\$0.00	3,601.74			\$3,601.
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account O CH - Charges for Services 266-20-255-356.35720 Account	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services	1,906.52 \$1,906.52	3,601.74 \$3,601.74 500.00 \$500.00	\$3,601.74 945.56 \$945.56	\$3,601.00 500.00 \$500.00	\$3,601. 500. \$500.
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account O CH - Charges for Services 266-20-255-356.35720 Account O Account O	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue	1,906.52	3,601.74 \$3,601.74 500.00	\$3,601.74 945.56	\$3,601.00	\$3,601. 500. \$500.
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account O CH - Charges for Services 266-20-255-356.35720 Account	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services	1,906.52 \$1,906.52	3,601.74 \$3,601.74 500.00 \$500.00	\$3,601.74 945.56 \$945.56	\$3,601.00 500.00 \$500.00	3,601. \$3,601. 500. \$500. \$4,101.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services	1,906.52 \$1,906.52	3,601.74 \$3,601.74 500.00 \$500.00	\$3,601.74 945.56 \$945.56	\$3,601.00 500.00 \$500.00	\$3,601. 500. \$500. \$4,101.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (C CH - Charges for Services 266-20-255-356.35720 Account (C CH - Charges for Services 266-20-255-356.35720 Account (C CH - Charges for Services 266-20-255-356.35720 Account (C F EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program	1,906.52 \$1,906.52 \$1,906.52	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74	\$3,601.74 945.56 \$945.56 \$4,547.30	\$3,601.00 500.00 \$500.00 \$4,101.00	\$3,601. 500. \$500. \$4,101.0 500.
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account O CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program	1,906.52 \$1,906.52 \$1,906.52 0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74 500.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00	\$3,601.00 500.00 \$500.00 \$4,101.00 500.00	\$3,601. 500. \$500. \$4,101.0 500. \$500.
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account F SUMMARY	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program nt Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74 500.00 \$500.00 \$500.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00	\$3,601.00 500.00 \$500.00 \$4,101.00 500.00 \$500.00	\$3,601. 500. \$500. \$4,101.0 500. \$500. \$500.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (C CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program At Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program At Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program At Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program At Classification Total: MI - Miscellaneous Expenses At Classification Total: MI - Miscellaneous Expenses At Classification Total: MI - Miscellaneous Expenses At Classification Total: 356 - Police Explorer Program At Classification Total: MI - Miscellaneous Expenses At Classification Total: MI - Misce	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74 500.00 \$500.00 \$500.00 \$3,601.74	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74	\$3,601.00 500.00 \$500.00 \$4,101.00 500.00 \$500.00 \$500.00 \$3,601.00	\$3,601. 500. \$500. \$4,101.0 \$500. \$500. \$500.0 \$500.0 \$500.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account F SUMMARY	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program nt Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program Total: 356 - Police Explorer Program Total: 356 - Police Explorer Program D Opening Balance Revenues	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74 500.00 \$500.00 \$500.00 \$3,601.74 \$500.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$250.00 \$250.00	\$3,601.00 500.00 \$500.00 \$4,101.00 500.00 \$500.00 \$500.00 \$3,601.00 \$500.00	\$3,601. 500. \$500. \$4,101.0 \$500.0 \$500.0 \$500.0 \$3,601.0 \$500.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account F SUMMARY	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program At Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program At Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program At Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program At Classification Total: MI - Miscellaneous Expenses At Classification Total: MI - Miscellaneous Expenses At Classification Total: MI - Miscellaneous Expenses At Classification Total: 356 - Police Explorer Program At Classification Total: MI - Miscellaneous Expenses At Classification Total: MI - Misce	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74 500.00 \$500.00 \$500.00 \$3,601.74	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74	\$3,601.00 500.00 \$500.00 \$4,101.00 500.00 \$500.00 \$500.00 \$3,601.00	\$3,601. 500. \$500. \$4,101.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account F UMMARY	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program nt Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program Opening Balance Revenues Expenses	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74 500.00 \$500.00 \$500.00 \$3,601.74 \$500.00 \$500.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00	\$3,601.00 500.00 \$500.00 \$4,101.00 500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$3,601. 500. \$500. \$4,101.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (C CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account F SUMMARY 356 Police Explorer Program	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program nt Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program Opening Balance Revenues Expenses	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74 500.00 \$500.00 \$500.00 \$3,601.74 \$500.00 \$500.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00	\$3,601.00 500.00 \$500.00 \$4,101.00 500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$3,601. 500. \$500. \$4,101.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account F SUMMARY 356 Police Explorer Program Program: 359 - AVOID REVENUES	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program nt Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program o Opening Balance Revenues Expenses Balance	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74 500.00 \$500.00 \$500.00 \$3,601.74 \$500.00 \$500.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00	\$3,601.00 500.00 \$500.00 \$4,101.00 500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$3,601. 500. \$500. \$4,101.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account F SUMMARY 356 Police Explorer Program Program: 359 - AVOID REVENUES BOB - Budget Opening Balance	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program nt Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program n Opening Balance Revenues Expenses Balance Grant (not COT administrd)	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74 500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$3,601.74	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00 \$4,297.30	\$3,601.00 500.00 \$500.00 \$4,101.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$3,601. 500. \$500. \$4,101.0 \$500.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (C CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account F SUMMARY 356 Police Explorer Program Program: 359 - AVOID REVENUES BOB - Budget Opening Balance 266-20-255-359.30000_000	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program tt Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program tt Classification Total: 356 - Police Explorer Program tt Classification Total: 356 - Police Explorer Program tt Classification Total: 356 - Police Explorer Program ft Classification Classification Total: 356 - Police Explorer Program ft Classification Classification Program ft Classification Classification Classification ft Classification Classification Classification ft Classification Classification Classification ft Classification Classification Classification ft Classification Classification ft Classification Class	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00 \$0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$4,297.30 0.00	\$3,601.00 500.00 \$500.00 \$4,101.00 500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0,00	\$3,601. 500. \$500. \$4,101.0 500. \$500.0 \$500.0 \$500.0 \$500.0 \$500.0 \$500.0 \$0.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account F SUMMARY 356 Police Explorer Program S56 Police Explorer Program Program: 359 - AVOID REVENUES BOB - Budget Opening Balance 266-20-255-359.30000_000	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program nt Classification Total: MI - Miscellaneous Expenses Program Total: 356 - Police Explorer Program n Opening Balance Revenues Expenses Balance Grant (not COT administrd)	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 500.00 \$500.00 \$4,101.74 500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$3,601.74	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00 \$4,297.30	\$3,601.00 500.00 \$500.00 \$4,101.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$3,601. 500. \$500.
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account SUMMARY 356 Police Explorer Program SUMMARY 356 Police Explorer Program REVENUES BOB - Budget Opening Balance 266-20-255-359.30000_000 Account (CH - Charges for Services	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program Police Explorer Program Police Explorer Program O Opening Balance Revenues Expenses Balance Grant (not COT administrd) D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00 \$0.00	3,601.74 \$3,601.74 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00 \$4,297.30 0.00	\$3,601.00 500.00 \$500.00 \$4,101.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00	\$3,601. 500. \$500. \$4,101.0 \$500. \$500.0 \$500.0 \$500.0 \$500.0 \$3,601.0 \$500.0 \$3,601.0 \$500.0 \$3,601.0 \$500.0 \$3,601.0 \$500.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account REVENUES BOB - Budget Opening Balance 266-20-255-359.3000_000 Account (CH - Charges for Services 266-20-255-359.35720	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program Police Explorer Program O Opening Balance Revenues Expenses Balance Grant (not COT administrd) D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00 \$0.00 \$0.00	3,601.74 \$3,601.74 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00 \$4,297.30 0.00 \$0.00	\$3,601.00 500.00 \$500.00 \$4,101.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00	\$3,601. 500. \$500. \$4,101.0 \$500. \$500.0 \$0.0 \$
REVENUES BOB - Budget Opening Balance 266-20-255-356.3000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account BOB - Police Explorer Program SUMMARY 356 Police Explorer Program REVENUES BOB - Budget Opening Balance 266-20-255-359.3000_000 Account (CH - Charges for Services 266-20-255-359.35720	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program Police Explorer Program Opening Balance Revenues Expenses Balance Grant (not COT administrd) D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue Ount Classification Total: CH - Charges for Services	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 \$30.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00 \$4,297.30 0.00 \$4,297.30	\$3,601.00 500.00 \$500.00 \$4,101.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00	\$3,601. 500. \$500. \$4,101.0 \$500. \$500.0 \$500.0 \$500.0 \$3,601.0 \$500.0 \$3,601.0 \$0.0 \$0.0 \$0.0 \$0.0
REVENUES BOB - Budget Opening Balance 266-20-255-356.3000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account BOB - Police Explorer Program SUMMARY 356 Police Explorer Program REVENUES BOB - Budget Opening Balance 266-20-255-359.3000_000 Account (CH - Charges for Services 266-20-255-359.35720	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program Police Explorer Program O Opening Balance Revenues Expenses Balance Grant (not COT administrd) D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00 \$0.00 \$0.00	3,601.74 \$3,601.74 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00 \$4,297.30 0.00 \$0.00	\$3,601.00 500.00 \$500.00 \$4,101.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00	\$3,601. 500. \$500. \$4,101.0 \$500. \$500.0 \$500.0 \$500.0 \$500.0 \$3,601.0 \$500.0 \$
REVENUES BOB - Budget Opening Balance 266-20-255-356.3000_000 Account (CH - Charges for Services 266-20-255-356.35720 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account SUMMARY 356 Police Explorer Program SUMMARY 356 Police Explorer Program REVENUES BOB - Budget Opening Balance 266-20-255-359.3000_000 Account (CH - Charges for Services 266-20-255-359.35720 Account (CH - Charges for Services 266-20-255-359.35720	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program Police Explorer Program Opening Balance Revenues Expenses Balance Grant (not COT administrd) D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue Ount Classification Total: CH - Charges for Services	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 \$30.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00 \$4,297.30 0.00 \$4,297.30	\$3,601.00 500.00 \$500.00 \$4,101.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00	\$3,601. 500. \$500. \$4,101.0 \$500. \$500.0 \$500.0 \$500.0 \$500.0 \$3,601.0 \$500.0 \$
REVENUES BOB - Budget Opening Balance 266-20-255-356.30000_000 Account (CH - Charges for Services 266-20-255-356.35720 EXPENSES MI - Miscellaneous Expenses 266-20-255-356.471118 Account EXPENSES MI - Miscellaneous Expenses 266-20-255-356.47118 Account REVENUES BOB - Police Explorer Program REVENUES BOB - Budget Opening Balance 266-20-255-359.30000_000 Account (CH - Charges for Services 266-20-255-359.35720 Account (CH - Charges for Services 26	Explorer Program D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 356 - Police Explorer Program Police Explorer Program Police Explorer Program Opening Balance Revenues Expenses Balance Grant (not COT administrd) D Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue Ount Classification Total: CH - Charges for Services	1,906.52 \$1,906.52 \$1,906.52 0.00 \$0.00	3,601.74 \$3,601.74 \$30.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,601.74 945.56 \$945.56 \$4,547.30 250.00 \$250.00 \$250.00 \$3,601.74 \$945.56 \$250.00 \$4,297.30 0.00 \$4,297.30	\$3,601.00 500.00 \$500.00 \$4,101.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00	\$3,601. 500. \$500. \$4,101.0 \$500. \$500.0 \$0.0 \$

	City of Turlock Adopt			et		
	Fund 266 -	Police Services	Grants	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at		9 Budget
266-20-255-359.42005	Life Insurance	0.00	0.00	0.00	0.00	0.00
266-20-255-359.42007	Workers Comp Insurance	160.11	224.00	0.00	0.00	0.00
266-20-255-359.42008	City Liability Insurance	174.84	200.00	0.00	0.00	0.00
266-20-255-359.42009	PERS	0.00	0.00	0.00	0.00	0.00
266-20-255-359.42010	Medicare Tax	54.52	58.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	\$389.47	\$482.00	\$0.00	\$0.00	\$0.00
5	al: 359 - AVOID Grant (not COT administrd)	\$4,148.67	\$4,482.00	\$0.00	\$0.00	\$0.00
SUMMARY						
359 AVOID Grant (not COT	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
administered)	Revenues		\$4,482.00	\$0.00	\$0.00	\$0.00
	Expenses		\$4,482.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
Program: 360 - Realignr	nent (prior to 2016-17)					
REVENUES						
BOB - Budget Opening Balance						
266-20-255-360.30000_000	Budget Opening Balance General		199,850.17	199,850.17	60,000.00	0.00
	assification Total: BOB - Budget Opening Balance	\$0.00	\$199,850.17	\$199,850.17	\$60,000.00	\$0.00
CH - Charges for Services		\$0.00	\$177,000.17	¢177,000.17	\$00,000.00	\$0.00
266-20-255-360.35720	Revenue	71,424.87	0.00	0.00	0.00	0.00
Acco	unt Classification Total: CH - Charges for Services	\$71,424.87	\$0.00	\$0.00	\$0.00	\$0.00
	Total: 360 - Realignment (prior to 2016-17)	\$71,424.87	\$199,850.17	\$199,850.17	\$60,000.00	\$0.00
EXPENSES						
SA - Salaries						
266-20-255-360.41001	Full Time Salaries	28,490.00	51,364.00	42,086.07	0.00	0.00
266-20-255-360.41052	Educational Incentive	700.00	1,200.00	1,000.00	0.00	0.00
266-20-255-360.41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
266-20-255-360.41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
266-20-255-360.41100_001	Overtime Standard	7,092.57	0.00	1,108.66	0.00	0.00
	Account Classification Total: SA - Salaries	\$36,282.57	\$52,564.00	\$44,194.73	\$0.00	\$0.00
BE - Benefits						
266-20-255-360.42001	Uniform Allowance	565.00	1,280.00	1,130.00	0.00	0.00
266-20-255-360.42002	Medical Dental Plan	23,467.44	21,892.00	9,235.00	0.00	0.00
266-20-255-360.42003	Vision Insurance	161.56	277.00	0.00	0.00	0.00
266-20-255-360.42004	Long Term Disability Insurance	172.86	367.00	219.44	0.00	0.00
266-20-255-360.42005	Life Insurance	73.70	154.00	120.52	0.00	0.00
266-20-255-360.42006	SUI	0.00	0.00	0.00	0.00	0.00
266-20-255-360.42007	Workers Comp Insurance	458.86	3,606.00	262.10	0.00	0.00
266-20-255-360.42008	City Liability Insurance	657.77	1,143.00	1,040.01	0.00	0.00
266-20-255-360.42009	PERS	12,104.97	14,725.00	15,513.92	0.00	0.00
266-20-255-360.42010	Medicare Tax	534.55	745.00	657.44	0.00	0.00
266-20-255-360.42012	Retiree Health Insurance	569.80	1,027.00	841.72	0.00	0.00
266-20-255-360.42013	Deferred Comp	142.52	257.00	210.48	0.00	0.00
266-20-255-360.42014	Deferred Comp In Lieu	0.00	0.00	9,235.00	0.00	0.00
266-20-255-360.42016	Employee Contrib To PERS	(2,673.21)	(4,623.00)	(3,552.11)		0.00
CU. Curreline and Maintenance	Account Classification Total: BE - Benefits	\$36,235.82	\$40,850.00	\$34,913.52	\$0.00	\$0.00
SU - Supplies and Maintenance						
266-20-255-360.44030_000	Minor Equipment Miscellaneous	43,318.83	34,000.00	7,295.00	0.00	0.00
266-20-255-360.44030_053	Minor Equipment Street Crimes Unit	6,777.92	0.00	0.00	0.00	0.00
Account Cl	assification Total: SU - Supplies and Maintenance	\$50,096.75	\$34,000.00	\$7,295.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
266-20-255-360.47095_000	Training General	10,189.87	11,000.00	7,978.73	0.00	0.00
	Classification Total: MI - Miscellaneous Expenses	\$10,189.87	\$11,000.00	\$7,978.73	\$0.00	\$0.00
TO - Transfers Out				<i><i><i>q</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i>	÷0.00	÷0.00
266-20-255-360.48001_274	Transfers Out Body Cameras	0.00	0.00	0.00	60,000.00	0.00
-	Account Classification Total: TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Program	Total: 360 - Realignment (prior to 2016-17)	\$132,805.01	\$138,414.00	\$94,381.98	\$60,000.00	\$0.00
riogram		\$102,000.01	\$100,114.00	\$71,001.70	\$55,000.00	\$0.00

SUMMARY

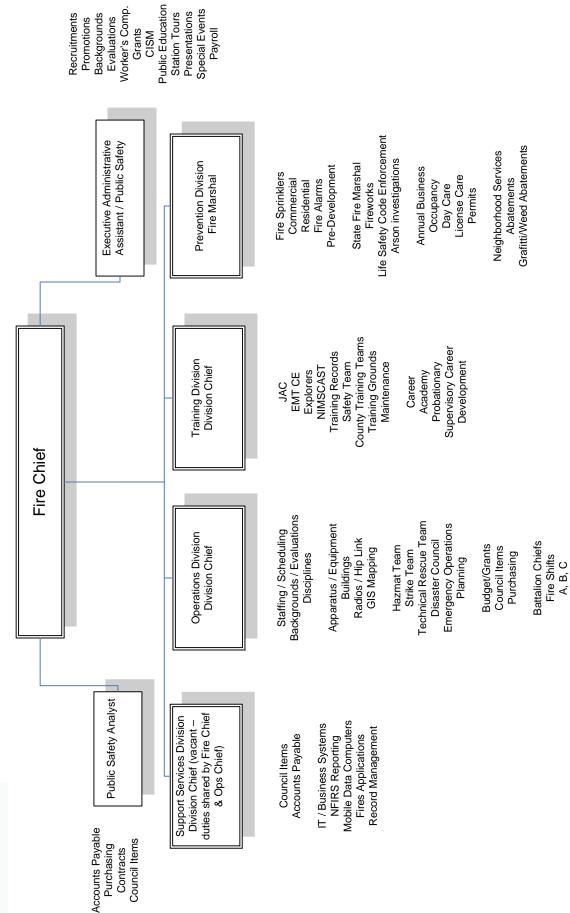
	Fullu 200 - F	Police Services	Grants			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Buc
360 Realignment (prior to	Opening Balance		\$199,850.17	\$199,850.17	\$60,000.00	\$0.
2016-17)	Revenues		\$0.00	\$0.00	\$0.00	\$0.
	Expenses		\$138,414.00	\$94,381.98	\$60,000.00	\$0
	Balance	-	\$61,436.17	\$105,468.19	\$0.00	\$0
Program: 361 - COPS						
EVENUES						
BOB - Budget Opening Balance 266-20-255-361.30000_000	Budget Opening Balance General		0.00	0.00	0.00	
	assification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$
CH - Charges for Services						
266-20-255-361.35720	Revenue	209,597.71	248,750.00	127,200.00	0.00	
	Int Classification Total: CH - Charges for Services	\$209,597.71	\$248,750.00	\$127,200.00	\$0.00	\$
TI - Transfers In						
266-20-255-361.38001_220	Transfers In COPS Grant Match	183,706.95	144,624.00	138,685.88	0.00	
	Account Classification Total: TI - Transfers In	\$183,706.95	\$144,624.00	\$138,685.88	\$0.00	\$
PENSES	Program Total: 361 - COPS	\$393,304.66	\$393,374.00	\$265,885.88	\$0.00	\$(
SA - Salaries						
266-20-255-361.41001	Full Time Salaries	199,505.93	216,867.00	186,162.50	0.00	
266-20-255-361.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	9,211.94	0.00	7,738.40	0.00	
266-20-255-361.41050	Bilingual Pay	2,068.60	2,816.00	2,335.22	0.00	
266-20-255-361.41052	Educational Incentive	7,026.79	8,027.00	6,973.14	0.00	
266-20-255-361.41055	Vacation Conversion Pay	0.00	0.00	479.75	0.00	
266-20-255-361.41100_001	Overtime Standard	15,732.90	0.00	23,734.67	0.00	
266-20-255-361.41100_002	Overtime County Fair	0.00	0.00	0.00	0.00	
266-20-255-361.41100_003	Overtime Court	0.00	0.00	0.00	0.00	
266-20-255-361.41100_005	Overtime Turlock School District	0.00	0.00	0.00	0.00	
266-20-255-361.41100_013	Overtime OTS Step Grant	0.00	0.00	0.00	0.00	
	Account Classification Total: SA - Salaries	\$233,546.16	\$227,710.00	\$227,423.68	\$0.00	1
BE - Benefits						
266-20-255-361.42001	Uniform Allowance	4,575.44	5,560.00	5,560.00	0.00	
266-20-255-361.42002 266-20-255-361.42003	Medical Dental Plan Vision Insurance	87,373.32 1,107.84	76,623.00 1,108.00	63,840.00 923.20	0.00	
266-20-255-361.42004	Long Term Disability Insurance	1,180.70	1,665.00	942.58	0.00	
266-20-255-361.42005	Life Insurance	507.24	650.00	519.88	0.00	
266-20-255-361.42006	SUI	0.00	0.00	0.00	0.00	
266-20-255-361.42007	Workers Comp Insurance	11,097.95	12,134.00	10,863.96	0.00	
266-20-255-361.42008	City Liability Insurance	11,864.37	10,840.00	11,579.72	0.00	
266-20-255-361.42009	PERS	48,147.71	53,181.00	47,563.40	0.00	
266-20-255-361.42010	Medicare Tax	3,453.95	3,302.00	3,379.58	0.00	
266-20-255-361.42012	Retiree Health Insurance	9,091.85	10,149.00	8,712.21	0.00	
266-20-255-361.42014	Deferred Comp In Lieu	5,804.82	10,946.00	9,120.00	0.00	
266-20-255-361.42016	Employee Contrib To PERS	(24,446.39)	(20,494.00)	(21,015.65)	00.0	¢
	Account Classification Total: BE - Benefits Program Total: 361 - COPS	\$159,758.80 \$393,304.96	\$165,664.00 \$393,374.00	\$141,988.88 \$369,412.56	\$0.00 \$0.00	\$
IMARY						
361 COPS	Opening Balance		\$0.00	\$0.00	\$0.00	\$0
	Opening Balance Revenues		\$0.00 \$393,374.00	\$0.00 \$265,885.88	\$0.00 \$0.00	\$C \$C

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 266 - Police Services Grants									
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget FY	18-19 Budget			
Program: 362 - Realign	ment (rec'd in 2016-17)								
REVENUES									
BOB - Budget Opening Balance									
266-20-255-362.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00			
Account 0	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CH - Charges for Services									
266-20-255-362.35720	Revenue	0.00	0.00	0.00	0.00	0.00			
Acco	ount Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Program	Total: 362 - Realignment (rec'd in 2016-17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUMMARY									
362 Realignment (rec'd in	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00			
2016-17)	Revenues		\$0.00	\$0.00	\$0.00	\$0.00			
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00			
	Balance		\$0.00	\$0.00	\$0.00	\$0.00			
FUND SUMMARY	Opening Balance		\$297,864.17	\$297,864.17	\$163,445.00	\$76,352.00			
	Revenues		\$610,030.00	\$344,741.35	\$36,882.00	\$21,000.00			
	Expenses		\$773,037.00	\$558,166.19	\$123,975.00	\$24,000.00			
	Balance		\$134,857.17	\$84,439.33	\$76,352.00	\$73,352.00			

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 267 - AB3229 SLESF (COPS) Grants										
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget					
REVENUES											
Department: 20 - Police											
Division: 270 - SLESF											
Program: 320 - SLESF											
BOB - Budget Opening Balance											
267-20-270-320.30000_000	Budget Opening Balance General		49,813.25	49,813.25	0.00	0.00					
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$49,813.25	\$49,813.25	\$0.00	\$0.00					
CH - Charges for Services											
267-20-270-320.35720	Revenue	127,237.14	100,000.00	143,524.20	100,000.00	100,000.00					
Ассо	unt Classification Total: CH - Charges for Services	\$127,237.14	\$100,000.00	\$143,524.20	\$100,000.00	\$100,000.00					
	Program Total: 320 - SLESF	\$127,237.14	\$149,813.25	\$193,337.45	\$100,000.00	\$100,000.00					
EXPENSES											
TO - Transfers Out											
267-20-270-320.48001_220	Transfers Out To Fd 266 COPS Grant Match	183,706.95	144,624.00	138,685.88	0.00	0.00					
	Account Classification Total: TO - Transfers Out	\$183,706.95	\$144,624.00	\$138,685.88	\$0.00	\$0.00					
	Program Total: 320 - SLESF	\$183,706.95	\$144,624.00	\$138,685.88	\$0.00	\$0.00					
FUND SUMMARY	Opening Balance		\$49,813.25	\$49,813.25	\$0.00	\$0.00					
	Revenues		\$100,000.00	\$143,524.20	\$100,000.00	\$100,000.00					
	Expenses	-	\$144,624.00	\$138,685.88	\$0.00	\$0.00					
	Balance	-	\$5,189.25	\$54,651.57	\$100,000.00	\$100,000.00					



FY 2017-18 FY 2018-19 Adopted: June 13, 2017 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 45 line firefighters, 6 administrative employees, and 3 Neighborhood Services employees. The total Fire Department budget for fiscal year 2017-18 is \$9,741,048.

PROGRAMS

The Turlock Fire Department is comprised of the following program areas: Operations, Training, Prevention, and Administration. The Neighborhood Services unit is fully operational under the Fire Prevention Division of the Fire Department. 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 five minute standard response time. Turlock is rated as a Class 2 city, according to the Insurance Services Organization (ISO). ISO rating is scaled from 1-10, with 1 being the highest rating. This is based on the resources, response times, and fire prevention measures we have in place. Our training program ensures we are compliant with OSHA mandates and NFPA recommendations, resulting in highly skilled and prepared personnel. Neighborhood Services works to maintain a high quality of living for our residents and visitors and helps create a nice place to live and work. 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

The Turlock Fire Department provides the community with the highest level of service through our commitment to safety, efficiency, training and customer service. Over 90% 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 have been facing, 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.

Capital expenditures have been identified in the Equipment Replacement Plan and is designed for the replacement of fundamental emergency equipment. Among these items are self contained breathing apparatus, rescue tools, radio equipment, fire apparatus and staff vehicles. Other expenditures such as fire hoses, nozzles, and safety clothing will continue to be funded in the operating budget.

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.



Turlock Fire Department

GOALS AND OBJECTIVES

Despite the economic challenges, we remain committed to meeting our departmental needs and staying within our projected budget for fiscal year 2017-2018.

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.

Utilize partnerships to deliver great service to the community.

Continue to deliver excellent customer service to all we serve, and look for every opportunity to be good ambassadors for economic development.

	Fund 110 General Fund	Division 220 No	eighborhood Se	rvices		
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budg
XPENSES						
Department: 30 - Fire						
SA - Salaries						
110-30-220.41001	Full Time Salaries	125,628.10	142,371.00	87,747.50	145,172.00	151,805.0
110-30-220.41002_000	Part Time Help General	0.00	14,000.00	5,883.00	14,000.00	14,000.0
110-30-220.41050	Bilingual Pay	1,068.00	1,146.00	948.00	1,203.00	1,248.0
110-30-220.41052	Educational Incentive	2,700.00	2,400.00	1,300.00	2,400.00	2,400.0
110-30-220.41053	Sick Leave Conversion Pay	1,549.68	500.00	0.00	0.00	0.0
110-30-220.41055	Vacation Conversion Pay	0.00	500.00	0.00	0.00	0.0
110-30-220.41100_001	Overtime Standard Account Classification Total: SA - Salaries	0.00 \$130,945.78	2,400.00 \$163,317.00	1,099.30 \$96,977.80	2,400.00 \$165,175.00	2,400.0 \$171,853.0
BE - Benefits	Account classification rotal. 3A - Salaries	\$130,945.78	\$103,317.00	\$90,977.80	\$105,175.00	\$171,653.0
110-30-220.42001	Uniform Allowance	3,548.77	3,690.00	3,615.01	3,690.00	3,690.0
110-30-220.42002	Medical Dental Plan	70,033.44	65,677.00	36,480.00	72,244.00	72,244.
110-30-220.42003	Vision Insurance	738.56	831.00	461.60	831.00	831.0
110-30-220.42004	Long Term Disability Insurance	737.57	1,074.00	401.29	1,037.00	1,084.0
110-30-220.42005	Life Insurance	310.87	429.00	215.21	436.00	455.0
110-30-220.42007	Workers Comp Insurance	5,976.07	8,384.00	4,044.78	6,690.00	6,944.
110-30-220.42008	City Liability Insurance	2,956.00	4,338.00	2,298.23	4,328.00	4,505.0
110-30-220.42009	PERS	43,427.19	47,726.00	30,903.20	52,815.00	59,922.0
110-30-220.42010	Medicare Tax	1,941.71	2,404.00	1,459.06	2,395.00	2,492.0
110-30-220.42011	Social Security	0.00	868.00	364.75	868.00	868.0
110-30-220.42012	Retiree Health Insurance	2,509.45	4,250.00	1,754.95	3,410.00	3,568.0
110-30-220.42013	Deferred Comp	775.04	458.00	383.76	726.00	759.0
110-30-220.42016	Employee Contrib To PERS	(11,904.56)	(13,444.00)	(7,185.84)	(13,607.00)	(14,106.0
	Account Classification Total: BE - Benefits	\$121,050.11	\$126,685.00	\$75,196.00	\$135,863.00	\$143,256.0
CO - Contractual Services		(2.00	450.00	25.00	150.00	150
110-30-220.43020	Car Wash	63.00	150.00	35.00	150.00	150.0
110-30-220.43040	Collection Service	(5.00)	0.00	150.00	0.00	0.0
110-30-220.43066	Printer Maintenance	77.79	200.00	108.96	200.00	200.0
110-30-220.43085 110-30-220.43125_013	Fingerprinting Maintenance New World Software Maint	64.00 915.00	0.00 961.00	32.00 673.00	0.00 1,073.00	0.0 1,127.0
110-30-220.43125_013	Physicals, Shots & Psychological	0.00	500.00	64.00	500.00	500.0
	ount Classification Total: CO - Contractual Services	\$1,114.79	\$1,811.00	\$1,062.96	\$1,923.00	\$1,977.0
SU - Supplies and Maintenance	ount classification rotal. co - contractual Services	φ1,114.77	\$1,011.00	\$1,002.70	φ1,723.00	\$1,777.
110-30-220.44001_000	Supplies General	840.71	2,000.00	2,075.77	2,000.00	2,000.0
110-30-220.44001_053	Supplies Program	1,888.96	1,000.00	573.93	1,000.00	1,000.0
110-30-220.44001_060	Supplies Graffiti Abatement	1,771.21	2,500.00	635.33	2,500.00	2,500.0
110-30-220.44001_061	Supplies Nuisance Abatement	10,816.62	10,000.00	6,751.19	20,000.00	20,000.0
110-30-220.44001_062	Supplies AVA Program	6,488.16	900.00	0.00	0.00	0.
110-30-220.44030_001	Minor Equipment Safety Equipment	0.00	100.00	0.00	100.00	100.0
110-30-220.44030_011	Minor Equipment Capital-Code Enforcement	213.69	500.00	0.00	500.00	500.0
110-30-220.44040_000	Postage General	2,365.64	4,000.00	1,138.63	4,000.00	4,000.0
	Classification Total: SU - Supplies and Maintenance	\$24,384.99	\$21,000.00	\$11,174.85	\$30,100.00	\$30,100.0
UT - Utilities 110-30-220.45001 000	Telephone General	2,972.28	2,700.00	2,142.37	2,700.00	2,700.0
110 00 220.10001_000	Account Classification Total: UT - Utilities	\$2,972.28	\$2,700.00	\$2,142.37	\$2,700.00	\$2,700.0
VE - Vehicle Expenses		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	ψ2,700.00	ψ2,112.07	Ψ2,700.00	ψ2,700.0
110-30-220.46020	Fleet Maintenance Labor	2,471.96	2,000.00	786.25	2,000.00	2,000.
110-30-220.46025	Outside Contractor Labor	51.75	750.00	27.00	750.00	750.
110-30-220.46031	Gas & Oil	7,223.85	8,500.00	4,953.29	8,500.00	8,500.
110-30-220.46032	Vehicle & Small Equipment Maintenance Parts	955.61	1,000.00	187.90	1,000.00	1,000.
110-30-220.46034	Vehicle Insurance	77.00	306.00	396.00	49.00	49.
	Account Classification Total: VE - Vehicle Expenses	\$10,780.17	\$12,556.00	\$6,350.44	\$12,299.00	\$12,299.
MI - Miscellaneous Expenses	Dopk Charges	101 /0	0.00	0.00	450.00	450
110-30-220.47010	Bank Charges	121.40	0.00	0.00	150.00	150.
110-30-220.47040_000	Dues Miscellaneous	255.00	150.00	170.00	150.00	150. 100
110-30-220.47050	Meetings	0.00	100.00 0.00	0.00 1,140.50	100.00 0.00	100. 0.
110 20 220 47000	Tooting & Docruitmont		()())	1 1/10 50		0
110-30-220.47090	Testing & Recruitment	0.00				
110-30-220.47090 110-30-220.47095_000 110-30-220.47236	Testing & Recruitment Training General Property Demolition	657.00 0.00	3,500.00 10,000.00	793.02	3,500.00	3,500. 0.

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget									
	Fund 110 General Fund	Division 220 Ne	eighborhood S	ervices						
			-	FY 16-17 Actual						
			FY 16-17	Amount at						
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	5/15/17	FY 17-18 Budget	FY 18-19 Budget				
TO - Transfers Out										
110-30-220.48001_083	Transfers Out To Fd 501 for I.T. Services	7,450.00	9,433.00	7,074.00	10,427.00	10,212.00				
110-30-220.48001_085	Transfers Out To Fd 242 Network	94.00	87.00	87.00	86.00	86.00				
110-30-220.48001_088	Transfers Out Public Safety MDC's	2,194.00	2,194.00	2,194.00	0.00	0.00				
110-30-220.48001_089	Transfers Out To Fd 242 Computer Replacement	2,093.00	1,475.00	1,475.00	617.00	617.00				
110-30-220.48001_090	Transfers Out For Vehicle & Equip Replace	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00				
	Account Classification Total: TO - Transfers Out	\$18,498.00	\$19,856.00	\$17,497.00	\$17,797.00	\$17,582.00				
	Division Total: 220 - Neighborhood Services	\$310,779.52	\$361,675.00	\$216,126.34	\$379,757.00	\$383,667.00				

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 110 General Fund Division 300 Fire Services FY 16-17 Actual								
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	FY 18-19 Budget			
EXPENSES					-				
Department: 30 - Fire									
SA - Salaries									
110-30-300.41001	Full Time Salaries	3,241,561.17	3,599,023.00	2,869,485.88	4,054,354.00	4,243,228.00			
110-30-300.41002_000	Part Time Help General	1,255.46	0.00	0.00	0.00	0.00			
110-30-300.41020_001	Fire Special Pay EMT Certificates	13,598.33	17,111.00	14,616.93	17,864.00	18,123.00			
110-30-300.41020_002	Fire Special Pay Fitness Incentive	42,750.00	48,000.00	37,500.00	48,000.00	48,000.00			
110-30-300.41020_003 110-30-300.41020_004	Fire Special Pay FLSA Wages Fire Special Pay PFP	75,507.57 109,816.30	80,000.00 125,000.00	63,050.61 96,548.08	80,000.00 125,000.00	80,000.00 125,000.00			
110-30-300.41020_004	Fire Special Pay Holiday Pay Out	13,238.08	11,242.00	11,241.38	30,000.00	30,000.00			
110-30-300.41020_006	Fire Special Pay In Lieu Holiday 56 Hours	3,165.52	1,743.00	1,743.00	0.00	0.00			
110-30-300.41030	Public Safety Supplemental Staffing	199,449.96	0.00	0.00	0.00	0.00			
110-30-300.41050	Bilingual Pay	6,896.56	6,647.00	6,538.80	7,847.00	7,847.00			
110-30-300.41051	Confidential Pay	0.00	3,655.00	2,348.13	3,453.00	3,626.00			
110-30-300.41052	Educational Incentive	49,396.56	49,847.00	41,038.80	48,647.00	48,647.00			
110-30-300.41053	Sick Leave Conversion Pay	85,837.23	25,000.00	18,655.14	25,000.00	25,000.00			
110-30-300.41055	Vacation Conversion Pay	11,718.55	8,000.00	1,679.60	8,000.00	8,000.00			
110-30-300.41056	Management Leave Conversion	142.07	0.00	0.00	0.00	0.00			
110-30-300.41058	Stipend	181,605.31	267,326.00	272,201.77	0.00	0.00			
110-30-300.41100_001	Overtime Standard	565,682.66	500,000.00	550,070.88	500,000.00	500,000.00			
110-30-300.41100_007	Overtime Department Business	42,756.01	15,000.00	19,237.33	15,000.00	15,000.00			
110-30-300.41100_008	Overtime Fire Calls	2,158.41	2,500.00	1,082.16	2,500.00	2,500.00			
110-30-300.41100_009	Overtime Investigations	00.0	2,000.00	0.00	2,000.00	2,000.00			
110-30-300.41100_010	Overtime Training	39,060.42	10,000.00	9,143.31	10,000.00	10,000.00			
110-30-300.41100_019 110-30-300.41100_020	Overtime OES / FEMA Reimbursable Overtime Firefighter Academy	100,001.23 18,568.70	140,832.00 5,000.00	144,225.00 0.00	28,400.00 5,000.00	28,400.00 5,000.00			
110-30-300.41100_020	Account Classification Total: SA - Salaries	\$4,804,166.10	\$4,917,926.00	\$4,160,406.80	\$5,011,065.00	\$5,200,371.00			
BE - Benefits		\$ 1,00 1,100.10	\$1,777,20100	\$ 1,100,100,000	\$676117666166	\$612661671166			
110-30-300.42001	Uniform Allowance	50,446.73	55,030.00	53,505.00	56,160.00	56,160.00			
110-30-300.42002	Medical Dental Plan	1,024,103.81	1,039,880.00	816,734.50	1,146,265.00	1,146,265.00			
110-30-300.42003	Vision Insurance	11,251.54	13,435.00	10,189.82	13,601.00	13,601.00			
110-30-300.42004	Long Term Disability Insurance	19,554.48	26,972.00	14,789.06	28,948.00	30,297.00			
110-30-300.42005	Life Insurance	8,237.09	10,787.00	8,131.66	12,163.00	12,730.00			
110-30-300.42007	Workers Comp Insurance	205,849.55	226,591.00	181,767.51	190,950.00	198,812.00			
110-30-300.42008	City Liability Insurance	129,677.95	122,474.00	122,531.15	122,150.00	127,857.00			
110-30-300.42009	PERS	1,301,064.98	1,419,810.00	1,190,121.68	1,783,495.00	2,056,043.00			
110-30-300.42010	Medicare Tax	67,546.24	63,147.00	60,316.94	66,509.00	69,106.00			
110-30-300.42011	Social Security	0.00	0.00	258.34	0.00	0.00			
110-30-300.42012	Retiree Health Insurance	183,893.72	203,709.00	160,360.79	231,264.00	242,751.00			
110-30-300.42013	Deferred Comp	10,246.09	14,894.00	12,531.14	15,446.00	15,596.00			
110-30-300.42014 110-30-300.42016	Deferred Comp In Lieu	72,794.65 (316,728.08)	77,315.00	67,070.50 (253,519.58)	87,274.00 (387,972.00)	87,274.00			
110-30-300.42016	Employee Contrib To PERS Account Classification Total: BE - Benefits	\$2,767,938.75	(346,744.00) \$2,927,300.00	\$2,444,788.51	\$3,366,253.00	(405,009.00) \$3,651,483.00			
CO - Contractual Services	Account classification rotal. DE - Deficitis	φ2,707,730.73	\$2,727,300.00	\$2,444,700.31	\$3,300,233.00	\$3,031,403.00			
110-30-300.43005_001	Alarm Monitoring Fire Station 1	558.60	600.00	558.60	1,200.00	1,200.00			
110-30-300.43020	Car Wash	66.50	150.00	24.50	150.00	150.00			
110-30-300.43040	Collection Service	687.76	0.00	41.11	0.00	0.00			
110-30-300.43063	Fire Sprinkler & Suppression System	0.00	3,250.00	343.70	3,250.00	3,250.00			
110-30-300.43064	Fire Extinguisher	0.00	150.00	100.30	150.00	150.00			
110-30-300.43065	Copier Maintenance/Lease	398.25	1,000.00	205.08	1,000.00	1,000.00			
110-30-300.43066	Printer Maintenance	2,537.71	2,500.00	1,579.22	2,500.00	2,500.00			
110-30-300.43085	Fingerprinting	371.00	150.00	0.00	150.00	150.00			
110-30-300.43115_000	Maint-Air & Heat General	3,998.65	5,000.00	1,366.50	5,000.00	5,000.00			
110-30-300.43120_002	Building Maintenance Janitorial Services	6,567.49	7,000.00	3,925.05	7,000.00	7,000.00			
110-30-300.43120_003	Building Maintenance Supplies	853.20	1,500.00	136.39	1,500.00	1,500.00			
110-30-300.43125_004	Maintenance Elevator/Inspection	0.00	710.00	0.00	710.00	710.00			
110-30-300.43125_010	Maintenance Office/Computer Equip	0.00	500.00	0.00	500.00	500.00			
110-30-300.43125_013	Maintenance New World Software Maint	1,830.00	1,921.00	1,350.00	1,783.00	1,870.00			
110-30-300.43125_014	Maintenance Radio Maint/Repair	3,219.00	4,000.00	1,749.00	4,000.00	4,000.00			
110-30-300.43125_017 110-30-300.43125_026	Maintenance Wireless Antenna Maint/Repair Maintenance Fire Station Maintenance	544.53 0.00	500.00 0.00	117.12 0.00	500.00 0.00	500.00 0.00			
10-30-300.43123_020		0.00	0.00	0.00	0.00	0.00			

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 110 General Fund Division 300 Fire Services FY 16-17 Actual

				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budget
110-30-300.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	488.00	488.00
110-30-300.43140	Pagers	355.29	750.00	119.54	750.00	750.00
110-30-300.43150	Pest Control	645.00	750.00	885.00	1,250.00	1,250.00
110-30-300.43155	Physicals, Shots & Psychological	17,844.83	18,000.00	255.00	18,000.00	18,000.00
110-30-300.43240	Fire Equip Maint Supplies/Replacement	4,810.40	4,000.00	569.99	4,000.00	4,000.00
110-30-300.43241	Fire Sprinkler Plan Check	15,109.89	14,000.00	14,233.98	14,000.00	14,000.00
110-30-300.43242	HTE System Maintenance	0.00	3,800.00	0.00	30,000.00	30,000.00
110-30-300.43243	OES-Civil Defense	4,662.02	4,700.00	0.00	4,700.00	4,700.00
110-30-300.43244	Safety Clothing Repairs	3,517.77	4,000.00	6,460.81	4,000.00	4,000.00
110-30-300.43245	SCBA Maintenance	742.63	1,000.00	1,141.54	1,000.00	1,000.00
110-30-300.43246	Policy Manual	0.00	13,078.00	13,078.00	6,450.00	6,450.00
Acc	ount Classification Total: CO - Contractual Services	\$69,320.52	\$93,497.00	\$48,240.43	\$114,031.00	\$114,118.00
SU - Supplies and Maintenance						
110-30-300.44001_000	Supplies General	4,078.04	3,235.00	4,011.89	4,000.00	4,000.00
110-30-300.44001_031	Supplies Badges	42.49	765.00	802.81	1,500.00	1,500.00
110-30-300.44001_080	Supplies AED	75.54	200.00	150.99	200.00	200.00
110-30-300.44001_081	Supplies Arson Investigations	322.11	600.00	22.42	600.00	600.00
110-30-300.44001_083	Supplies Buildings & Grounds	13,725.74	12,000.00	10,730.14	12,000.00	12,000.00
110-30-300.44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00	100.00
110-30-300.44001_085	Supplies Public Education	396.62	600.00	365.46	600.00	600.00
110-30-300.44001_086	Supplies Engines	2,668.60	2,000.00	1,404.66	2,000.00	2,000.00
110-30-300.44001_087	Supplies Fitness	1,856.05	2,000.00	957.98	2,000.00	2,000.00
110-30-300.44001_088	Supplies Hazardous Materials	971.01	1,500.00	1,215.39	1,500.00	1,500.00
110-30-300.44001_089	Supplies Mapping	0.00	100.00	0.00	100.00	100.00
110-30-300.44001_090	Supplies Emergency Medical	3,905.08	3,500.00	3,268.22	3,500.00	3,500.00
110-30-300.44001_091	Supplies Prevention Bureau	154.55	3,500.00	795.00	3,500.00	3,500.00
110-30-300.44001_092	Supplies Rescue Systems	831.25	1,000.00	837.86	1,000.00	1,000.00
110-30-300.44001_093	Supplies Smoke Detector	135.65	200.00	240.61	200.00	200.00
110-30-300.44001_094	Supplies Training	3,903.20	4,000.00	1,923.79	4,000.00	4,000.00
110-30-300.44001_095	Supplies Wildland	2,350.58	1,500.00	1,217.57	1,500.00	1,500.00
110-30-300.44001_096	Supplies Honor Guard	5,913.93	0.00	0.00	1,000.00	1,000.00
110-30-300.44001_097	Supplies Wildland Boots	0.00	10,500.00	3,650.42	10,500.00	10,500.00
110-30-300.44001_264	Supplies Department Functions/Ceremonies	0.00	0.00	0.00	750.00	750.00
110-30-300.44005_001	Chemicals Suppression Agents	0.00	1,000.00	4,646.82	1,000.00	1,000.00
110-30-300.44010_001	Computer Software Maintenance	79.80	114.00	33.39	142.00	142.00
110-30-300.44030_000	Minor Equipment Miscellaneous	7,355.51	4,000.00	2,886.18	4,000.00	4,000.00
110-30-300.44030_004	Minor Equipment Fire Station	1,349.87	1,000.00	991.66	1,000.00	1,000.00
110-30-300.44030_005	Minor Equipment Office	1,714.92	500.00	444.47	500.00	500.00
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparat	3,851.08	4,000.00	1,078.73	4,000.00	4,000.00
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	8,645.48	4,800.00	589.70	4,800.00	4,800.00
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	948.99	1,500.00	755.54	1,500.00	1,500.00
110-30-300.44030_017	Minor Equipment Radio Equipment	3,361.63	5,346.00	2,481.58	4,000.00	4,000.00
110-30-300.44030_018	Minor Equipment Nozzles	679.78	2,500.00	80.00	2,500.00	2,500.00
110-30-300.44030_019	Minor Equipment Safety Clothing	29,907.13	28,000.00	9,662.39	28,000.00	28,000.00
110-30-300.44030_020	Minor Equipment Arson Investigation Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
110-30-300.44030_021	Minor Equipment Training Libraries	143.04	750.00	384.43	750.00	750.00
110-30-300.44030_027	Minor Equipment New Recruit Safety Gear	18,514.37	28,027.00	27,038.77	6,000.00	6,000.00
110-30-300.44035	Photo Copies	259.70	100.00	66.78	100.00	100.00
110-30-300.44040_000	Postage General	298.50	600.00	539.89	600.00	600.00
110-30-300.44057	Pager/Cell Phone Equipment	0.00	50.00	0.00	50.00	50.00
Account (Classification Total: SU - Supplies and Maintenance	\$118,440.24	\$130,587.00	\$83,275.54	\$110,492.00	\$110,492.00
UT - Utilities						
110-30-300.45001_000	Telephone General	13,008.21	13,500.00	10,201.00	13,500.00	13,500.00
110-30-300.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
110-30-300.45002_000	Turlock Irrigation District General	39,944.57	35,000.00	33,641.82	42,000.00	44,000.00
110-30-300.45003_000	PG & E General	9,037.11	9,000.00	10,533.07	9,500.00	10,000.00
110-30-300.45015	Cable Services	0.00	500.00	0.00	500.00	500.00
	Account Classification Total: UT - Utilities	\$61,989.89	\$58,000.00	\$54,375.89	\$65,980.00	\$68,480.00
VE - Vehicle Expenses						
110-30-300.46020	Fleet Maintenance Labor	3,517.25	5,000.00	2,771.00	5,000.00	5,000.00

 //I - Miscellaneous Expenses 110-30-300.47015 110-30-300.47040_000 110-30-300.47065 110-30-300.47081 	Account Description Outside Contractor Labor CNG General Gas & Oil Vehicle & Small Equipment Maintenance Parts Tires & Tubes Vehicle Insurance Ccount Classification Total: VE - Vehicle Expenses Books & Subscriptions Dues Miscellaneous Professional Development Educational Assistance Program Reimbursement Testing & Recruitment	133,916.43 353.40 36,361.64 16,970.16 0.00 5,207.00 \$196,325.88 869.81 746.83 1,839.96	FY 16-17 Amended Budget 126,015.00 600.00 55,000.00 12,000.00 2,520.00 \$201,135.00 1,500.00 1,000.00 2,500.00	Amount at 5/15/17 67,460.61 269.60 27,580.76 10,862.51 0.00 1,999.00 \$110,943.48 191.83 1,079.00	FY 17-18 Budget 87,000.00 55,000.00 15,000.00 0.00 7,198.00 \$169,798.00 1,500.00 1,000.00	87,000.00 600.00 55,000.00 15,000.00 0.00 7,198.00 \$169,798.00
110-30-300.46030_000 110-30-300.46031 110-30-300.46032 110-30-300.46033 110-30-300.46034 K K K K K K K K	CNG General Gas & Oil Vehicle & Small Equipment Maintenance Parts Tires & Tubes Vehicle Insurance ccount Classification Total: VE - Vehicle Expenses Books & Subscriptions Dues Miscellaneous Professional Development Educational Assistance Program Reimbursement	353.40 36,361.64 16,970.16 0.00 5,207.00 \$196,325.88 869.81 746.83 1,839.96	600.00 55,000.00 12,000.00 2,520.00 \$201,135.00 1,500.00 1,000.00	269.60 27,580.76 10,862.51 0.00 1,999.00 \$110,943.48 191.83	600.00 55,000.00 15,000.00 0.00 7,198.00 \$169,798.00	600.00 55,000.00 15,000.00 0.00 7,198.00 \$169,798.00 1,500.00
110-30-300.46031 110-30-300.46032 110-30-300.46033 110-30-300.46034 X X X X X X X X	Gas & Oil Vehicle & Small Equipment Maintenance Parts Tires & Tubes Vehicle Insurance ccount Classification Total: VE - Vehicle Expenses Books & Subscriptions Dues Miscellaneous Professional Development Educational Assistance Program Reimbursement	36,361.64 16,970.16 0.00 5,207.00 \$196,325.88 869.81 746.83 1,839.96	55,000.00 12,000.00 2,520.00 \$201,135.00 1,500.00 1,000.00	27,580.76 10,862.51 0.00 1,999.00 \$110,943.48 191.83	55,000.00 15,000.00 0.00 7,198.00 \$169,798.00 1,500.00	55,000.00 15,000.00 7,198.00 \$169,798.00 1,500.00
110-30-300.46032 110-30-300.46033 110-30-300.46034 X X X X X X X X	Vehicle & Small Equipment Maintenance Parts Tires & Tubes Vehicle Insurance ccount Classification Total: VE - Vehicle Expenses Books & Subscriptions Dues Miscellaneous Professional Development Educational Assistance Program Reimbursement	16,970.16 0.00 5,207.00 \$196,325.88 869.81 746.83 1,839.96	12,000.00 0.00 2,520.00 \$201,135.00 1,500.00 1,000.00	10,862.51 0.00 1,999.00 \$110,943.48 191.83	15,000.00 0.00 7,198.00 \$169,798.00	15,000.00 0.00 7,198.00 \$169,798.00 1,500.00
110-30-300.46033 110-30-300.46034 K K K K K K K K	Tires & Tubes Vehicle Insurance ccount Classification Total: VE - Vehicle Expenses Books & Subscriptions Dues Miscellaneous Professional Development Educational Assistance Program Reimbursement	0.00 5,207.00 \$196,325.88 869.81 746.83 1,839.96	0.00 2,520.00 \$201,135.00 1,500.00 1,000.00	0.00 1,999.00 \$110,943.48 191.83	0.00 7,198.00 \$169,798.00 1,500.00	0.00 7,198.00 \$169,798.00 1,500.00
110-30-300.46034 I - Miscellaneous Expenses 110-30-300.47015 110-30-300.47040_000 110-30-300.47065 110-30-300.47081	Vehicle Insurance ccount Classification Total: VE - Vehicle Expenses Books & Subscriptions Dues Miscellaneous Professional Development Educational Assistance Program Reimbursement	5,207.00 \$196,325.88 869.81 746.83 1,839.96	2,520.00 \$201,135.00 1,500.00 1,000.00	1,999.00 \$110,943.48 191.83	7,198.00 \$169,798.00 1,500.00	7,198.00 \$169,798.00 1,500.00
Art Art - Miscellaneous Expenses 110-30-300.47015 110-30-300.47040_000 110-30-300.47065 110-30-300.47081	ccount Classification Total: VE - Vehicle Expenses Books & Subscriptions Dues Miscellaneous Professional Development Educational Assistance Program Reimbursement	\$196,325.88 869.81 746.83 1,839.96	\$201,135.00 1,500.00 1,000.00	\$110,943.48	\$169,798.00	\$169,798.00
 //I - Miscellaneous Expenses 110-30-300.47015 110-30-300.47040_000 110-30-300.47065 110-30-300.47081 	Books & Subscriptions Dues Miscellaneous Professional Development Educational Assistance Program Reimbursement	869.81 746.83 1,839.96	1,500.00	191.83	1,500.00	1,500.00
110-30-300.47040_000 110-30-300.47040_000 110-30-300.47065 110-30-300.47081	Dues Miscellaneous Professional Development Educational Assistance Program Reimbursement	746.83 1,839.96	1,000.00			
110-30-300.47040_000 110-30-300.47065 110-30-300.47081	Dues Miscellaneous Professional Development Educational Assistance Program Reimbursement	746.83 1,839.96	1,000.00			
110-30-300.47065 110-30-300.47081	Professional Development Educational Assistance Program Reimbursement	1,839.96		1,079.00	1 000 00	
110-30-300.47081	Educational Assistance Program Reimbursement		2 500 00		1,000.00	1,000.00
	•	0.011.00	2,000.00	1,099.57	2,500.00	2,500.00
	Testing & Recruitment	2,011.88	2,000.00	1,935.00	2,000.00	2,000.00
110-30-300.47090	-	44,278.22	3,000.00	1,477.19	3,000.00	3,000.00
110-30-300.47095_000	Training General	14,515.61	7,786.00	4,275.25	7,786.00	7,786.00
110-30-300.47095_004	Training Arson Investigation	1,702.33	1,500.00	3,604.37	1,500.00	1,500.00
110-30-300.47095_005	Training Cal Fire Prevention Institute	1,338.19	1,200.00	407.71	1,200.00	1,200.00
110-30-300.47095_009	Training Fire Engine Procurement	710.00	0.00	0.00	0.00	0.00
110-30-300.47120	Emergency Operations Center	241.62	1,500.00	189.19	1,500.00	1,500.00
110-30-300.47354	Explorer Program	0.00	500.00	0.00	0.00	0.00
110-30-300.47553	FEMA/OES Reimbursable (non-personnel)	1,831.92	0.00	1,144.80	0.00	0.00
Account	Classification Total: MI - Miscellaneous Expenses	\$70,086.37	\$22,486.00	\$15,403.91	\$21,986.00	\$21,986.00
CA - Capital Outlay						
110-30-300.51010	Computer	0.00	1,000.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
O - Transfers Out						
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	990.00	3,070.00	945.00	3,070.00	3,070.00
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	115,127.00	160,359.00	120,270.00	177,263.00	173,598.00
110-30-300.48001_085	Transfers Out To Fd 242 Network	1,446.00	1,453.00	1,453.00	1,454.00	1,454.00
110-30-300.48001_088	Transfers Out Public Safety MDC's	9,565.00	9,565.00	9,565.00	9,565.00	9,565.00
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	18,368.00	(1,038.00)	0.00	4,441.00	4,441.00
110-30-300.48001_090	Transfers Out For Vehicle & Equip Replace	199,833.00	199,833.00	199,833.00	199,833.00	199,833.00
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	97,060.00	97,060.00	97,060.00	97,060.00	97,060.00
110-30-300.48001 223	Transfers Out To Fd 240 Electronic Plan Check	0.00	14,188.00	303.32	0.00	0.00
110-30-300.48001_261	Transfers Out To Fund 265 - AFG Grant	0.00	2,214.00	0.00	0.00	0.00
110-30-300.48001 268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	9,000.00	0.00
	Account Classification Total: TO - Transfers Out	\$442,389.00	\$486,704.00	\$429,429.32	\$501,686.00	\$489,021.00

•	d FY 17-18 & FY	-	et		
	·	FY 16-17 Amended	FY 16-17 Actual Amount at		
Account Description	FY 15-16 Actual	Budget	4/15/17	FY 17-18 Budget F	Y 18-19 Budge
e Cofetti					
Salety					
Budget Opening Balance General		(30.32)	(30.32)	0.00	0.00
Classification Total: BOB - Budget Opening Balance	\$0.00	(\$30.32)	(\$30.32)	\$0.00	\$0.00
Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 301 - Car Seat Safety	\$0.00	(\$30.32)	(\$30.32)	\$0.00	\$0.00
Car Seat Safety Donations	0.00	0.00	0.00	0.00	0.00
nt Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 301 - Car Seat Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opening Palan		(**** ***	(**** ***	*~ ~~	*****
					\$0.00
					\$0.00
	_				\$0.00
balance	=	(\$30.32)	(\$30.32)	\$0.00	\$0.00
iahter JAC					
5					
Budget Opening Balance General		0.00	0.00	0.00	0.00
Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	12,753.42	25,000.00	0.00	25,000.00	25,000.00
ount Classification Total: CH - Charges for Services	\$12,753.42	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Miscellaneous General	1,700.00	0.00	210.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$1,700.00	\$0.00	\$210.00	\$0.00	\$0.00
	¢144E040				
Program Total: 302 - Cal Firefighter JAC	\$14,453.42	\$25,000.00	\$210.00	\$25,000.00	
Program Total: 302 - Cal Firefighter JAC	\$14,453.42	\$25,000.00	\$210.00		
				\$25,000.00	\$25,000.00
Cal Firefighters J.A.C.	15,020.00	25,000.00	210.00	\$25,000.00 25,000.00	\$25,000.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses	15,020.00 \$15,020.00	25,000.00 \$25,000.00	210.00 \$210.00	\$25,000.00 25,000.00 \$25,000.00	\$25,000.00 25,000.00 \$25,000.00
Cal Firefighters J.A.C.	15,020.00	25,000.00	210.00	\$25,000.00 25,000.00	\$25,000.00 25,000.00 \$25,000.00
Cal Firefighters J.A.C. ht Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC	15,020.00 \$15,020.00	25,000.00 \$25,000.00 \$25,000.00	210.00 \$210.00 \$210.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00
Cal Firefighters J.A.C. ht Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance	15,020.00 \$15,020.00	25,000.00 \$25,000.00 \$25,000.00 \$0.00	210.00 \$210.00 \$210.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues	15,020.00 \$15,020.00	25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$25,000.00	210.00 \$210.00 \$210.00 \$0.00 \$210.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$25,000.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$25,000.00
Cal Firefighters J.A.C. ht Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance	15,020.00 \$15,020.00	25,000.00 \$25,000.00 \$25,000.00 \$0.00	210.00 \$210.00 \$210.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses	15,020.00 \$15,020.00	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	210.00 \$210.00 \$210.00 \$0.00 \$210.00 \$210.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses	15,020.00 \$15,020.00	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	210.00 \$210.00 \$210.00 \$0.00 \$210.00 \$210.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance	15,020.00 \$15,020.00	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	210.00 \$210.00 \$210.00 \$0.00 \$210.00 \$210.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events	15,020.00 \$15,020.00	25,000.00 \$25,000.00 \$0.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00	210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00
Cal Firefighters J.A.C. ht Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events Budget Opening Balance General	15,020.00 \$15,020.00	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	210.00 \$210.00 \$210.00 \$0.00 \$210.00 \$210.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events	15,020.00 \$15,020.00	25,000.00 \$25,000.00 \$0.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00	210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	15,020.00 \$15,020.00 \$15,020.00 	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$252,94	210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$0.00 \$0.00 252.94 \$252.94	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$252.00 \$252.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue	15,020.00 \$15,020.00 \$15,020.00 = = = \$0.00 0.00	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$25,000.00 \$0	210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$0.00 \$0.00 252.94 \$252.94 0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$252,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$252.00 \$252.00 \$252.00 \$252.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services	15,020.00 \$15,020.00 \$15,020.00 	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$252.94 \$252.94 \$500.00 \$500.00	210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$0.00 \$220.94 \$252.94 \$252.94 \$252.94	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$252.00	\$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$252.00 \$252.00 \$252.00 \$252.00 \$250.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue	15,020.00 \$15,020.00 \$15,020.00 = = = \$0.00 0.00	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$25,000.00 \$0	210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$0.00 \$0.00 252.94 \$252.94 0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$252,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services	15,020.00 \$15,020.00 \$15,020.00 	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$252.94 \$252.94 \$500.00 \$500.00	210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$0.00 \$220.94 \$252.94 \$252.94 \$252.94	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$252.00	\$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$252.00 \$252.00 \$252.00 \$252.00 \$250.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 303 - Fire Training Events	15,020.00 \$15,020.00 \$15,020.00 \$15,020.00 \$	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$0.00 \$0.00 \$252.94 \$252.94 0.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$25,000.00 \$0.	\$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$252.00 \$250.00 \$252.0
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 303 - Fire Training Events Fire Training Events Expenses	15,020.00 \$15,020.00 \$15,020.00 \$15,020.00 \$	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$252.94 \$252.94 \$252.94 \$252.94 \$252.94 \$252.94 \$252.94	210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$0.00 \$252.94 \$252.94 0.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$252,000 \$0.00 \$252,00 \$0.00 \$252,00 \$250,00 \$250,000 \$250,000	\$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$252,000 \$252.00 \$252.00 \$252.00 \$252.00 \$252.00 \$252.00 \$252.00 \$252.00 \$252.00 \$252.00 \$252.00 \$250.00
Cal Firefighters J.A.C. nt Classification Total: MI - Miscellaneous Expenses Program Total: 302 - Cal Firefighter JAC Opening Balance Revenues Expenses Balance ning Events Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue ount Classification Total: CH - Charges for Services Program Total: 303 - Fire Training Events	15,020.00 \$15,020.00 \$15,020.00 \$15,020.00 \$	25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$0.00 \$0.00 \$252.94 \$252.94 0.00 \$0.00	\$25,000.00 25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$25,000.00 \$0.	\$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$252.00 \$250.00 \$252.00 \$250.00 \$250.00 \$250.00 \$252.00 \$250.00 \$250.00 \$252.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$252.00
- -	Account Description Safety Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Donations General Account Classification Total: OR - Other Revenues Program Total: 301 - Car Seat Safety Car Seat Safety Donations at Classification Total: MI - Miscellaneous Expenses Program Total: 301 - Car Seat Safety Opening Balance Revenues Expenses Balance ghter JAC Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Revenue Miscellaneous General Account Classification Total: CH - Charges for Services Miscellaneous General Account Classification Total: OR - Other Revenues	Account Description FY 15-16 Actual Safety Safety Budget Opening Balance General 0.00 Classification Total: BOB - Budget Opening Balance \$0.00 Donations General 0.00 Account Classification Total: OR - Other Revenues \$0.00 Program Total: 301 - Car Seat Safety \$0.00 Car Seat Safety Donations 0.00 Program Total: 301 - Car Seat Safety \$0.00 Opening Balance \$0.00 Revenues Expenses Expenses Balance ghter JAC	Account DescriptionFY 15-16 ActualAmended BudgetSafety	Account DescriptionFY 15-16 ActualFY 16-17 Actual Amount at BudgetFY 16-17 Actual Amount at 4/15/17SafetyBudget Opening Balance General(30.32)(30.32)Classification Total: BOB - Budget Opening Balance\$0.00\$0.00\$0.00Account Classification Total: OR - Other Revenues\$0.00\$0.00\$0.00Program Total: 301 - Car Seat Safety\$0.00\$0.00\$0.00Program Total: 301 - Car Seat Safety\$0.00\$0.00\$0.00Opening Balance\$0.00\$0.00\$0.00Program Total: 301 - Car Seat Safety\$0.00\$0.00\$0.00Program Total: 301 - Car Seat Safety\$0.00\$0.00\$0.00Opening Balance\$0.00\$0.00\$0.00Opening Balance\$0.00\$0.00\$0.00Program Total: 301 - Car Seat Safety\$0.00\$0.00\$0.00Program Total: 301 - Car Seat Safety\$0.00\$0.00\$0.00Balance\$0.00\$0.00\$0.00\$0.00Balance\$0.00\$0.00\$0.00\$0.00Budget Opening Balance General\$0.00\$0.00\$0.00Revenue\$0.00\$0.00\$0.00\$0.00Revenue\$12,753.42\$25,000.00\$0.00Miscellaneous General\$1,700.0\$0.00\$0.00	Account Description FY 15-16 Actual FY 15-17 Actual Amonded 4/15/17 FY 17-18 Budget F Safety (30.32) (30.32) 0.00 Safety (\$30.32) (\$30.32) \$0.00 Description Total: BOB - Budget Opening Balance \$0.00 (\$30.32) \$0.00 Donations General 0.00 0.00 0.00 0.00 Account Classification Total: OR - Other Revenues \$0.00 \$0.00 \$0.00 \$0.00 Car Seat Safety Donations 0.00 0.00 \$0.00 \$0.00 \$0.00 Car Seat Safety Donations 0.00 0.00 \$0.00 \$0.00 \$0.00 Program Total: 301 - Car Seat Safety \$0.00 \$0.00 \$0.00 \$0.00 Program Total: 301 - Car Seat Safety \$0.00 \$0.00 \$0.00 \$0.00 Program Total: 301 - Car Seat Safety \$0.00 \$0.00 \$0.00 \$0.00 Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$

IMMARY 303 Fire Training Events Ope Rev Rev Bala Exp Bala Bala Program: 304 - Fire Services REVENUES BOB - Budget Opening Balance 265-30-310-304.30000_000 Bud Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don Account Classific OR OR - Other Revenues 265-30-310-304.37200_000 EXPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi MMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER REVENUES BOB - Budget Opening Balance	enues enues enses ance get Opening Balance General ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services	e Department Gr. FY 15-16 Actual 	FY 16-17 Amended Budget \$252.94 \$500.00 \$252.94 907.13 907.13 \$907.13 0.00 \$0.00 \$907.13 0.00 \$907.13 0.00 \$907.13 \$907.13	FY 16-17 Actual Amount at 4/15/17 \$252.94 \$0.00 \$252.94 907.13 \$907.13 \$907.13 \$907.13 \$0.00 \$0.00 \$0.00 \$0.00	FY 17-18 Budget FY \$252.00 \$ \$500.00 \$ \$252.00 \$ \$252.00 \$ \$252.00 \$ \$0.00 \$ \$000 \$ \$000 \$ \$000 \$ \$0.00 \$ <th>18-19 Bud \$252. \$500. \$252. 707 \$707 \$707 0 \$707. 200 \$200 \$200.</th>	18-19 Bud \$252. \$500. \$252. 707 \$707 \$707 0 \$707. 200 \$200 \$200.
MMARY 303 Fire Training Events Ope Rev Rev Rev Exp Bala Bala Program: 304 - Fire Services Rev Exp BOB - Budget Opening Balance 265-30-310-304.3000_000 BOB - Budget Opening Balance Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don Accourt Accourt XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Accourt Classi MMARY 304 Fire Services Ope Rev Exp Bala Bala MMARY 304 Fire Services Ope Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance Exp	enues enues enses ance get Opening Balance General ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Budget \$252.94 \$500.00 \$252.94 907.13 907.13 \$907.13 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4/15/17 \$252.94 \$0.00 \$0.00 \$252.94 907.13 907.13 \$907.13 0.00 \$907.13 0.00 \$0.00 \$0.00 \$0.00	\$252.00 \$500.00 \$500.00 \$252.00 \$252.00 \$907.00 \$907.00 \$907.00 \$907.00 \$907.00 \$907.00	\$252. \$500. \$250. \$252. 707 \$707 \$707 0 \$707. 200 \$200
MMARY 303 Fire Training Events Ope Rev Rev Rev Exp Bala Bala Program: 304 - Fire Services EVENUES BOB - Budget Opening Balance 265-30-310-304.30000_000 Bud Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don Accourt Accourt XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Accourt Classi MMARY 304 Fire Services Ope Rev Exp Bala Bala MMARY 304 Fire Services Bala Exp Bala Bala Bala Bala MMARY Bala Bala Bala Bala Bala Bala Bala Bala Bala Bala Bala Bala Bala Bola - Budget Opening Balance Bala	enues enues enses ance get Opening Balance General ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$252.94 \$500.00 \$500.00 \$252.94 907.13 907.13 \$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00	\$252.94 \$0.00 \$0.00 \$252.94 907.13 \$907.13 \$907.13 0.00 \$907.13 0.00 \$0.00	\$252.00 \$500.00 \$500.00 \$252.00 \$252.00 \$907.00 \$907.00 \$907.00 \$907.00 \$907.00 \$907.00	\$252. \$500. \$252. 707 \$707 \$707 0 \$707. 200 \$200
303 Fire Training Events Ope Rev Exp Bala Program: 304 - Fire Services EVENUES BOB - Budget Opening Balance 265-30-310-304.30000_000 Bud Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don Account VPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi 265-30-310-304.47110 Fire Account Classi 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	enues enses ance get Opening Balance General ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services	0.00 \$0.00 \$0.00 0.00 \$0.00	\$500.00 \$500.00 \$252.94 907.13 \$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$252.94 907.13 \$907.13 0.00 \$0.00 \$907.13	\$500.00 \$500.00 \$252.00 907.00 \$907.00 0.00 \$907.00 \$0.00 \$907.00 200.00	\$500. \$500. \$252. 707 \$707 \$707 0 \$707. 200 \$200
Exp Bala Program: 304 - Fire Services EVENUES BOB - Budget Opening Balance 265-30-310-304.3000_000 Bud Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don Account XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi 265-30-310-304.47110 Fire Account Classi MMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	enses ance get Opening Balance General ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services	0.00 \$0.00 \$0.00 0.00 \$0.00	\$500.00 \$252.94 907.13 \$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$252.94 907.13 \$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00	\$500.00 \$252.00 907.00 \$907.00 0.00 0.00 \$0.00 \$907.00 200.00	\$500. \$252. 707 \$707 \$707 0 \$707. 200 \$200
Program: 304 - Fire Services EVENUES BOB - Budget Opening Balance 265-30-310-304.3000_000 Budget Opening Balance 265-30-310-304.37200_000 Don Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi Account Classi VMARY 304 Fire Services Ope 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance EVENUES	ance get Opening Balance General ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services	0.00 \$0.00 \$0.00 0.00 \$0.00	\$252.94 907.13 \$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00 \$0.00 \$907.13 \$0.00	\$252.94 907.13 \$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00	\$252.00 907.00 \$907.00 0.00 \$0.00 \$907.00 \$907.00 200.00	\$252. 707 \$707 0 \$00 \$707. 200 \$200
Program: 304 - Fire Services REVENUES BOB - Budget Opening Balance 265-30-310-304.30000_000 Budget Opening Balance 265-30-310-304.37200_000 Don Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi MMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER REVENUES BOB - Budget Opening Balance State Services	get Opening Balance General ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services	0.00 \$0.00 \$0.00 0.00 \$0.00	907.13 \$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00 \$0.00 \$907.13 \$0.00	907.13 \$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00	907.00 \$907.00 0.00 \$0.00 \$907.00 200.00 \$200.00	707 \$707 0 \$00 \$707. 200 \$200
EVENUES BOB - Budget Opening Balance 265-30-310-304.30000_000 Bud Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don Account XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi MMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	0.00 \$0.00 \$0.00 0.00 \$0.00	\$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00 \$907.13 \$0.00	\$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00	\$907.00 0.00 \$0.00 \$907.00 200.00 \$200.00	\$707 0 \$0 \$707. 200 \$200
IEVENUES BOB - Budget Opening Balance 265-30-310-304.30000_000 Bud Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don Account XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi MMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	0.00 \$0.00 \$0.00 0.00 \$0.00	\$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00 \$907.13 \$0.00	\$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00	\$907.00 0.00 \$0.00 \$907.00 200.00 \$200.00	\$707 0 \$0 \$707. 200 \$200
265-30-310-304.30000_000 Bud Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don Account XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi 265-30-310-304.47110 Fire Account Classi 204 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	0.00 \$0.00 \$0.00 0.00 \$0.00	\$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00 \$907.13 \$0.00	\$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00	\$907.00 0.00 \$0.00 \$907.00 200.00 \$200.00	\$707 C \$00 \$707. 2000 \$200
Account Classific OR - Other Revenues 265-30-310-304.37200_000 Don Account XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi MMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	ation Total: BOB - Budget Opening Balance ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	0.00 \$0.00 \$0.00 0.00 \$0.00	\$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00 \$907.13 \$0.00	\$907.13 0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00	\$907.00 0.00 \$0.00 \$907.00 200.00 \$200.00	\$707 C \$0 \$707 200 \$200
OR - Other Revenues 265-30-310-304.37200_000 Don Account KPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi AMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	ations General t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	0.00 \$0.00 \$0.00 0.00 \$0.00	0.00 \$0.00 \$907.13 0.00 \$0.00 \$0.00 \$907.13 \$0.00	0.00 \$0.00 \$907.13 0.00 \$0.00	0.00 \$0.00 \$907.00 200.00 \$200.00	200 \$200
265-30-310-304.37200_000 Don Account XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi VIMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$907.13 0.00 \$0.00 \$0.00 \$907.13 \$0.00	\$0.00 \$907.13 0.00 \$0.00 \$0.00	\$0.00 \$907.00 200.00 \$200.00	\$0 \$707. 200 \$200
Accoun XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi <u>MMARY</u> 304 Fire Services Ope Rev Exp Bala <u>Program: 311 - SAFER</u> EVENUES BOB - Budget Opening Balance	t Classification Total: OR - Other Revenues Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$907.13 0.00 \$0.00 \$0.00 \$907.13 \$0.00	\$0.00 \$907.13 0.00 \$0.00 \$0.00	\$0.00 \$907.00 200.00 \$200.00	\$0 \$707. 200 \$200
XPENSES MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi <u>MMARY</u> 304 Fire Services Ope Rev Exp Bala <u>Program: 311 - SAFER</u> EVENUES BOB - Budget Opening Balance	Program Total: 304 - Fire Services Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	\$0.00 0.00 \$0.00	\$907.13 0.00 \$0.00 \$0.00 \$907.13 \$0.00	\$907.13 0.00 \$0.00 \$0.00	\$907.00 200.00 \$200.00	\$707. 200 \$200
MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi MMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	Services Donations fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	0.00 \$0.00	0.00 \$0.00 \$0.00 \$907.13 \$0.00	0.00 \$0.00 \$0.00	200.00 \$200.00	200 \$200
MI - Miscellaneous Expenses 265-30-310-304.47110 Fire Account Classi <u>MMARY</u> 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	\$0.00	\$0.00 \$0.00 \$907.13 \$0.00	\$0.00 \$0.00	\$200.00	\$200
265-30-310-304.47110 Fire Account Classi AMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	\$0.00	\$0.00 \$0.00 \$907.13 \$0.00	\$0.00 \$0.00	\$200.00	\$200
Account Classi AMARY 304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	fication Total: MI - Miscellaneous Expenses Program Total: 304 - Fire Services ening Balance enues enses	\$0.00	\$0.00 \$0.00 \$907.13 \$0.00	\$0.00 \$0.00	\$200.00	\$200
JMARY 304 Fire Services Ope 304 Fire Services Ope Rev Exp Bala Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	Program Total: 304 - Fire Services ning Balance enues enses		\$0.00 \$907.13 \$0.00	\$0.00		
304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	ening Balance enues enses	\$0.00 	\$907.13 \$0.00		\$200.00	\$200
304 Fire Services Ope Rev Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	enues enses		\$0.00	\$907.13		
Rev Exp Bala Program: <u>311 - SAFER</u> EVENUES BOB - Budget Opening Balance	enues enses	_	\$0.00	\$907.13		
Exp Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	enses				\$907.00	\$707
Bala Program: 311 - SAFER EVENUES BOB - Budget Opening Balance				\$0.00	\$0.00	\$0
Program: 311 - SAFER EVENUES BOB - Budget Opening Balance	ance	_	\$0.00	\$0.00	\$200.00	\$200
EVENUES BOB - Budget Opening Balance			\$907.13	\$907.13	\$707.00	\$507
EVENUES BOB - Budget Opening Balance						
BOB - Budget Opening Balance						
265-30-310-311.30000 000 Bud						
	get Opening Balance General		0.00	0.00	0.00	(
	ation Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$(
CH - Charges for Services		0.00	0.00	0.00	0.00	
265-30-310-311.35720 Reve		0.00	0.00	0.00	0.00	(
	ssification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0
TI - Transfers In	afaan la Farm Fund 110 - Cafan Canat	0.00	0.00	0.00	0.00	,
_	sfers In From Fund 110 - Safer Grant count Classification Total: TI - Transfers In	0.00	0.00	0.00	0.00	(
AL		\$0.00	\$0.00	\$0.00	\$0.00	\$(
XPENSES	Program Total: 311 - SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SA - Salaries						
		0.00	0.00	0.00	0.00	,
	Time Salaries	0.00	0.00	0.00	0.00	(
	Special Pay Fitness Incentive	0.00	0.00	0.00	0.00	(
	Special Pay FLSA Wages	0.00	0.00	0.00	0.00	(
	gual Pay	0.00	0.00	0.00	0.00	(
	cational Incentive	0.00	0.00	0.00	0.00	(
	Leave Conversion Pay	0.00	0.00	0.00	0.00	(
	ation Conversion Pay	0.00	0.00	0.00	0.00	(
265-30-310-311.41100_001 Ove	rtime Standard	0.00	0.00	0.00	0.00	(
PE Popofite	Account Classification Total: SA - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$1
BE - Benefits		0.00	0.00	0.00	0.00	
	orm Allowance	0.00	0.00	0.00	0.00	(
265-30-310-311.42002 Med	ical Dental Plan	0.00	0.00	0.00	0.00	(
0/E 00 010 011 10015		0.00	0.00	0.00	0.00	(
			0.00	0.00	0.00	(
265-30-310-311.42004 Long	g Term Disability Insurance	0.00			0.00	(
265-30-310-311.42004 Long 265-30-310-311.42005 Life		0.00	0.00	0.00		
265-30-310-311.42004 Long 265-30-310-311.42005 Life 265-30-310-311.42006 SUI	g Term Disability Insurance Insurance	0.00 0.00	0.00 0.00	0.00	0.00	(
265-30-310-311.42004 Long 265-30-310-311.42005 Life 265-30-310-311.42006 SUI 265-30-310-311.42007 Wor	g Term Disability Insurance Insurance kers Comp Insurance	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	(
265-30-310-311.42004 Long 265-30-310-311.42005 Life 265-30-310-311.42006 SUI 265-30-310-311.42007 Wor	g Term Disability Insurance Insurance kers Comp Insurance Liability Insurance	0.00 0.00	0.00 0.00	0.00		

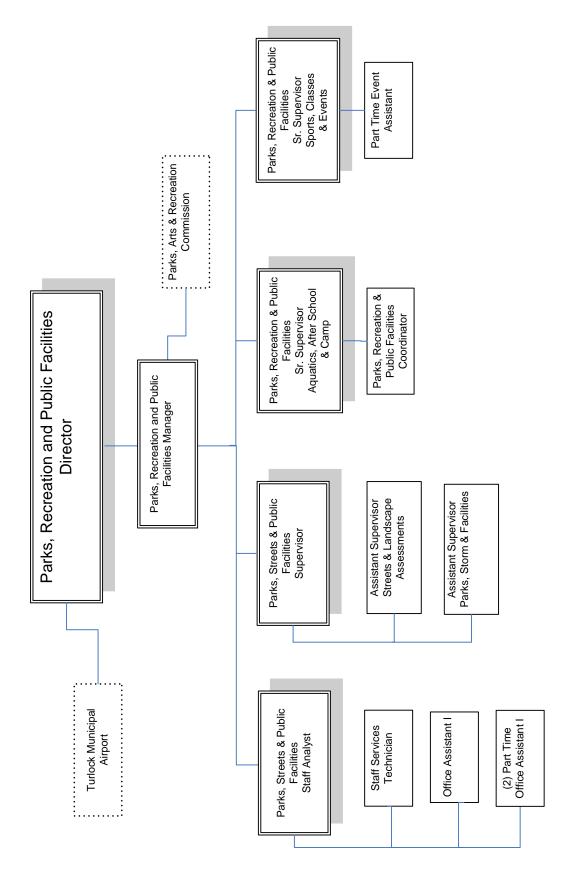
	Fund 265 - Fir	re Department G	rants			
			FY 16-17	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	Amount at 4/15/17	FY 17-18 Budget FY 18-19	9 Budo
265-30-310-311.42011	Social Security	0.00	0.00	0.00	0.00	0.
265-30-310-311.42012	Retiree Health Insurance	0.00	0.00	0.00	0.00	0
265-30-310-311.42013	Deferred Comp	0.00	0.00	0.00	0.00	0.
265-30-310-311.42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.
265-30-310-311.42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0
	Account Classification Total: BE - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Program Total: 311 - SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
JMMARY		*0.00	÷0.00	¢0.00	40.00	\$ 0.
311 SAFER Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.
	Revenues		\$0.00	\$0.00	\$0.00	\$0.
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0
	Balance	_	\$0.00	\$0.00	\$0.00	\$0.
	Salarios	=	÷0.00	\$0.00	*0.00	\$ 0.
Program: 312 - Strike Tea	ams					
REVENUES						
BOB - Budget Opening Balance						
265-30-310-312.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0
CH - Charges for Services						
265-30-310-312.35720	Revenue	0.00	0.00	0.00	0.00	0.
Acco	ount Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Program Total: 312 - Strike Teams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
EXPENSES						
SA - Salaries						
265-30-310-312.41100_019	Overtime OES / FEMA Reimbursable	0.00	0.00	0.00	0.00	0
	Account Classification Total: SA - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
BE - Benefits						
265-30-310-312.42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.
265-30-310-312.42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.
265-30-310-312.42010	Medicare Tax	0.00	0.00	0.00	0.00	0
	Account Classification Total: BE - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Program Total: 312 - Strike Teams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
JMMARY						
312 Strike Teams	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.
	Revenues		\$0.00	\$0.00	\$0.00	\$0.0
	Expenses		\$0.00	\$0.00	\$0.00	\$0.
	Balance		\$0.00	\$0.00	\$0.00	\$0.
	e to Firefighters					
REVENUES						
BOB - Budget Opening Balance						
BOB - Budget Opening Balance	Rudgot Oponing Balanco Conoral		0.00	0.00	0.00	0
265-30-310-312.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$0.00	0.00	0.00	0.00	0. \$0.
265-30-310-312.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$0.00	0.00 \$0.00	0.00 \$0.00	0.00	0 \$0
265-30-310-312.30000_000		\$0.00				
265-30-310-312.30000_000 Account C		\$0.00				\$0
265-30-310-312.30000_000 Account C CH - Charges for Services 265-30-310-313.35720	Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0 0
265-30-310-312.30000_000 Account C CH - Charges for Services 265-30-310-313.35720	Classification Total: BOB - Budget Opening Balance	0.00	\$0.00	\$0.00	\$0.00	\$0 0
265-30-310-312.30000_000 Account C CH - Charges for Services 265-30-310-313.35720 Acco	Classification Total: BOB - Budget Opening Balance	0.00	\$0.00	\$0.00	\$0.00	\$0 0 \$0
265-30-310-312.30000_000 Account C CH - Charges for Services 265-30-310-313.35720 Acco TI - Transfers In	Classification Total: BOB - Budget Opening Balance Revenue bunt Classification Total: CH - Charges for Services	0.00	\$0.00 21,637.00 \$21,637.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0 0 \$0 0
265-30-310-312.30000_000 Account C CH - Charges for Services 265-30-310-313.35720 Acco TI - Transfers In 265-30-310-313.38001_261	Classification Total: BOB - Budget Opening Balance Revenue punt Classification Total: CH - Charges for Services Transfers In From Fund 110 - AFG	0.00 \$0.00 0.00	\$0.00 21,637.00 \$21,637.00 2,214.00	\$0.00 0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00	\$0 0 \$0 0 \$0
265-30-310-312.30000_000 Account C CH - Charges for Services 265-30-310-313.35720 Acco TI - Transfers In 265-30-310-313.38001_261	Classification Total: BOB - Budget Opening Balance Revenue bunt Classification Total: CH - Charges for Services Transfers In From Fund 110 - AFG Account Classification Total: TI - Transfers In	0.00 \$0.00 0.00 \$0.00	\$0.00 21,637.00 \$21,637.00 2,214.00 \$2,214.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0 0 \$0 0 \$0
265-30-310-312.30000_000 Account C CH - Charges for Services 265-30-310-313.35720 Acco TI - Transfers In 265-30-310-313.38001_261	Classification Total: BOB - Budget Opening Balance Revenue bunt Classification Total: CH - Charges for Services Transfers In From Fund 110 - AFG Account Classification Total: TI - Transfers In	0.00 \$0.00 0.00 \$0.00	\$0.00 21,637.00 \$21,637.00 2,214.00 \$2,214.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0 0 \$0 0 \$0
265-30-310-312.30000_000 Account C CH - Charges for Services 265-30-310-313.35720 Accc TI - Transfers In 265-30-310-313.38001_261 Pr EXPENSES SU - Supplies and Maintenance	Revenue bunt Classification Total: BOB - Budget Opening Balance Transfers In From Fund 110 - AFG Account Classification Total: TI - Transfers In ogram Total: 313 - Assistance to Firefighters Assistance to Firefighter (AFG) Expenses AFG EM	0.00 \$0.00 0.00 \$0.00 \$0.00	\$0.00 21,637.00 \$21,637.00 2,214.00 \$2,214.00 \$23,851.00	\$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	\$0 0 \$0 \$0 \$0.
265-30-310-312.30000_000 Account C CH - Charges for Services 265-30-310-313.35720 Acco TI - Transfers In 265-30-310-313.38001_261 Pri EXPENSES SU - Supplies and Maintenance 265-30-310-313.51108_001	Revenue Dunt Classification Total: BOB - Budget Opening Balance Dunt Classification Total: CH - Charges for Services Transfers In From Fund 110 - AFG Account Classification Total: TI - Transfers In ogram Total: 313 - Assistance to Firefighters	0.00 \$0.00 0.00 \$0.00 \$0.00	\$0.00 21,637.00 \$21,637.00 2,214.00 \$2,214.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	

	City of [*]	Turlock Adopted FY 17-18 & F Fund 265 - Fire Department (-	et FY 16-17 Actual Amount at			
G/L Account Number	Account Description	FY 15-16 Actual	Budget		FY 17-18 Budget	FY 18-19	Budget
SUMMARY							
313 Assistance to Firefighters	Opening Balance		\$0.00	\$0.00	\$0.00		\$0.00
	Revenues		\$23,851.00	\$0.00	\$0.00		\$0.00
	Expenses		\$21,637.00	\$10,412.80	\$0.00		\$0.00
	Balance	-	\$2,214.00	(\$10,412.80)	\$0.00		\$0.00
FUND SUMMARY	Opening Balance		\$1,129.75	\$1,129.75	\$1,159.00	\$9	959.00
	Revenues		\$49,351.00	\$210.00	\$25,500.00	\$25,5	500.00
	Expenses		\$47,137.00	\$10,622.80	\$25,700.00	\$25,7	700.00
	Balance	-	\$3,343.75	(\$9,283.05)	\$959.00	\$7	759.00



FY 2017-18 FY 2018-19 Adopted: June 13, 2017

Parks, Recreation & Public Facilities





Parks, Recreation & Public Facilities Department Public Facilities General Fund 110, Dept. 500

PURPOSE

The Public Facilities Maintenance Division oversees the maintenance of all the governmentowned public buildings and adjacent landscape areas. This area also provides support during facility rentals and special events.

GOALS AND OBJECTIVES

Provide safe and well-maintained facilities for the community, recreation programs and City of Turlock employees.

Provide support to facility users during City and private events.

Conduct routine safety inspections of the facilities, making any necessary repairs.

Effectively manage watering restrictions at our facilities and monitor impacts to prevent the loss of trees.

C/L Account Name Account Description PTO 16 / Vicial Annumbed Data/set Strutter Production Strutter Production <thstrutter production<="" th=""> <thstrutter product<="" th=""><th></th><th>City of Turlock Adopte Fund 110 General Fund</th><th></th><th>-</th><th></th><th></th><th></th></thstrutter></thstrutter>		City of Turlock Adopte Fund 110 General Fund		-			
Department 10-3 Scientific 1100 50 500 1001 full Time Sanke 100,702 00 full Time Sanke 100,702 00 full Time Hap General 69,703 00 1.108,00 64,853,38 77,302 00 77,102 00 1100 5050 4000,005 Heit Time Hap General 60,00 1.108,00 1.100,00 <t< td=""><td>G/L Account Number</td><td>Account Description</td><td>FY 15-16 Actual</td><td></td><td>Amount at</td><td>FY 17-18 Budget</td><td>FY 18-19 Budget</td></t<>	G/L Account Number	Account Description	FY 15-16 Actual		Amount at	FY 17-18 Budget	FY 18-19 Budget
3- Silenisi No. 2000	EXPENSES						
110 55900.1001 111 11 11 11 11 11 11 11 11 11 11 11 11		Services					
1110.54.00.01102 OF Part Imac leng Ground 49.53.00 6.45.00.00 6.45.00 77.200.00 77.200.00 1110.50.02.000 Part Imac leng Ground 0.00 1.00.00 1.100.00 1.100.00 1110.50.02.01102 Stat Lane Conversion Pay 0.00 0.000 1.007.41 1.000.00 110.59.50.01102 Output for the Mathing Conversion Pay 0.25.5 0.000 0.000 0.000 110.59.50.01102 Output for the Mathing Conversion Pay 0.25.5 0.000 0.000 0.000 0.000 110.59.50.01102 Output for the Mathing Conversion Pay 118.37 10.000 0.000 0.000 0.000 110.59.50.01020 Mathing Charge France 118.50.00 41.000 0.000 0.000 110.59.50.01020 Mathing Charge France 51.72.2 51.72.00 119.50.00 50.71.00 51.72.00 110.59.50.01200 Unit misuance 51.72.2 51.70.00 51.70.00 52.700 52.700 110.59.50.01200 Unit misuance 51.72.2 51.70.00 52.700 52.700 52.7							
1105 b):01 4105 () Sint imm Cravenom Pay 0.00 1.100.00 1.300.00 1.300.00 1105 b):01 4105 () Sint imm Cravenom Pay 9.25.95 2.20.00 0.00 1.000.00 1.000.00 1105 b):00 4105 () Sint imm Cravenom Pay 92.5.95 2.20.00 0.00 0.000 0.000 110 50-500 44006 () Sinty Crafts from Criter Departments (0.6.50.2.70) 0.00 0.00 0.00 0.00 110 50-500 44006 () Sinty Crafts from Criter Departments (0.6.50.2.70) 0.10 0.00 0.00 0.00 110 50-500 44007 () Medical binnt from Criter Departments (0.6.51.73.74) 49.74.40 31.92.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.71.00 5.59.75.00 5.77.12.0 5.59.75.00 5.77.12.0 5.59.75.00 5.77.12.0 5.59.75.00 5.77.12.0 5.59.75.00 5.77.12.0 5.59.75.00 5.77.12.0 5.59.75.00 5.77.12.0							
1105-55:00 4105 Size Lame Convertion Pay 0.00 0.000 1.300.00 1.300.00 1105 50:00 4105 Moniton Conversion Pay 9.05.5 9.000 0.000 0.000 0.000 1105 50:00 4105 Moniton Conversion Pay 9.25.5 9.000 0.000 0.000 0.000 0.000 1105 50:00 44005 Sitely Challs Funct Moniton Tothir Societt 8.142.30 1.000.00 0.000 0.000 0.000 1105 50:00 44005 Medica Dentif Pain 517.732.41 619.974.00 516.738.69 59.271.00 59.271							
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11:0:0:001100_001 Vention Conversion Pay 9.25 56 9.0000 9.000							
110-99-000 4000 Salary Order From Other Departments (96.4822.97) 0.00 0.00 0.00 110-99-000 40007 Salary Order Erron Other Departments 711.52.77 44.574.60 7192.400 \$199.100 \$199.100 E1-elevents 517.73.24 45.574.60 31.970.00 \$90.571.00 \$90.571.00 110.55.05.04.000 Visim Immuno: 531.52 552.00 443.82 \$92.00 \$92.770.00 110.55.05.04.000 Visim Immuno: 531.52 522.00 31.970.00 \$775.00 110.55.05.04.000 Visim Immuno: 3.020.00 2.782.00 3.989.00 5779.00 110.55.05.04.000 Visits Comp Immanane 10.545.88 17.379.00 5.573.60 5.573.7							
11:0-9-0504 4900/ Statig Casego 4000 0.000 0.000 0.000 Mit - Bernfils 1116,950,013 5116,380,00 5117,280,00 5117,280,00 5117	110-50-500.41100_001	Overtime Standard	5,124.35	9,900.00	3,352.37	6,000.00	6,000.00
Account Classification total: SA - Salaries \$184.930.13 \$178,388.00 \$144,135.67 \$193,901.00 \$198,178.00 NB - Hernettis 110.50.500.4002 Medical Dental Pan 53,773.24 45,974.00 31,920.00 505,71.00	110-50-500.49006	Salary Credits From Other Departments	(66,582.79)	0.00	0.00	0.00	0.00
BE - Bernetits Sta 773.24 45.974.00 Sti 1,92.000 50.571.00 50.571.00 110 50.500.42001 Livan Term Disability Insurance 581.52 587.00 973.50 779.00 775.00 111 50-500.42004 Lung Term Disability Insurance 634.66 799.00 277.50 779.00 535.00 111 50-500.42004 Lung Term Disability Insurance 634.68 12.386.00 27.92.00 3.59.00 57.74.00 5.77.80 5.77.80 5.77.80 5.77.80 5.77.80 5.77.80 5.77.81 5.92.00 110 50-500.42007 Workers Comp Insurance 6.541.56 5.77.70 5.77.80 2.71.80.8 3.91.00 2.71.70 2.71.80.8 3.71.10 5.17.80 5.92.00 110 50-500.42007 PERS 3.504.25 2.56.491 2.71.80.8 3.91.10 2.11.50.8 2.11.00 2.11.80.0 5.92.00 110 50-500.42011 Scientary Commits 2.12.40 2.11.00 1.11.59.50.4 2.12.40.0 2.11.00 1.11.59.50.4 2.12.40.0 2.11.70.0 2.12.40.0 2.11.70.0	110-50-500.49007	Salary Charges From Other Departments	71,153.71	0.00	0.00	0.00	0.00
110.50-500.42002 Medical Dential Plan 53,773.24 45,974.00 31,92.00 50,571.00 50,571.00 111.00-500.42003 Usion Insurance 531.52 582.00 403.82 582.00 775.00 111.00-500.42005 Utic Insurance 247.78 334.00 274.20 334.90 5.779.00 5.779.00 111.00-500.42005 Utic Insurance 207.78 334.00 8.99.02 10.646.00 10.756.00 111.00-500.42007 Workers Comp Insurance 6.541.56 5.777.80 5.377.33 5.844.00 5.979.00 111.00-500.42009 PERS 2.545.98 2.267.00 2.117.27 2.812.00 2.170.00 111.00-500.42010 Medical Sociality 4.311.08 3.497.00 3.483.70 4.861.00 111.00-500.42011 Satisti Sociality 4.311.08 3.472.00 1.536.54 2.12.00 2.170.00 111.00-500.42013 Deterrat Comp 5.37.40 1.372.00 (48.80.0) (48.80.0) (48.80.0) (48.80.0) (48.80.0) (48.80.0) (58.00.0) 1.50.		Account Classification Total: SA - Salaries	\$184,930.13	\$178,388.00	\$146,135.69	\$193,901.00	\$196,178.00
110-80-800.4003 Yiskin Insurance 581.52 582.00 403.82 582.00 111-90-500.4006 Ling Turn Diskability Insurance 634.60 779.00 337.50 757.00 777.60 111-90-500.4006 SUI 3.202.00 2.372.00 3.939.00 5.779.00 5.779.00 5.779.00 5.779.00 5.779.00 5.779.00 5.779.00 5.779.00 5.779.00 5.779.00 5.779.00 5.970.00 5.970.00 5.970.00 5.970.00 5.970.00 5.970.00 5.970.00 5.970.00 5.970.00 5.970.00 5.970.00 5.970.00 5.970.00 5.970.00 5.990.							
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110-59-500.42006 SUI 3,202.00 2,782.00 3,999.00 5,779.00 5,779.00 111-50-500.42007 Worksro Comp Insurance 10,446.88 12,396.00 8,090.02 10,646.00 10,75.00 111-50-500.42007 PKIs 35,942.25 30,943.00 27,100.85 37,113.00 41,559.00 111-50-500.42011 Medicare Tax 2,545.96 2,547.00 3,743.20 4,861.00 4,861.00 111-50-500.42011 Retires Health Insurance 2,074.47 2,226.00 1,356.54 2,144.00 2,170.00 111-50-500.42016 Entere Health Insurance 2,074.47 2,226.00 1,60.50.02 511.22.00 510.42.20 510.42.20 510.42.20 510.42.20 510.22.20 1,55.54 2,21.00 1,55.50.42.20 511.25.00 817.27.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 517.20.00 510.20.00 510.20.							
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110-50-500.42010 Medicare Tax 2,545.98 2,587.00 2,117.27 2,812.00 4,845.00 110-50-500.42011 Social Socurity 4,311.08 3,447.00 3,043.20 4,846.100 4,846.100 110-50-500.42013 Deforred Comp 557.60 857.00 442.80 835.00 847.00 110-50-500.42016 Embres Henth Insurance 6,93.66.12 (10.016.00) (6.4-63.71) (9,555.00) (9,752.00) CO - Contractual Services S110.712.30 S10.477.20 S80.076.02 S112.66.00 S10.07.00 T50.00 T50.0	110-50-500.42008	City Liability Insurance	6,541.56	5,771.00	5,367.53	5,844.00	5,932.00
110-50-500.42011 Social Security 4,311.08 3,477.00 3,943.20 4,861.00 110-50-500.42012 Retirve Health Insurance 2,074.47 2,226.00 1,156.54 2,124.00 2,170.00 110-50-500.42013 Deferred Comp 557.60 857.00 442.20 835.00 947.00 110-50-500.42016 Employee Contrit To PERS (7).02.10 (10.01.00) (6).443.17 (7).70 975.00 977.00 \$112.266.00 \$117.259.00 CO-contractual Services 7 7 25.00 25.0	110-50-500.42009	PERS	35,042.25	36,983.00	27,306.85	37,113.00	41,559.00
110:50:500.42012 Retiree Health Insurance 2,074.47 2,226.00 1,536.54 2,124.00 2,170.00 110:50:500.42013 Deferred Comp 557.60 857.00 442.80 835.00 847.00 110:50:500.42016 Employse Contrib To FERS 9.360.120 (10.01.600) (6.46.3.71) (9.558.00) (9.752.00) CO - Contractual Services structual Services structual Services 7.00 25.00 750.00 600.00 110:50:500.43063 Fire Sprinkler & Suppression System 0.00 727.00 750.00 750.00 600.00 110:50:500.43064 Fire Extinguisher 2,267.97 3.000.00 3.000.00 3.000.00 1.000.00 110:50:500.43115_001 Maint-Åir & Heat Columbia Center 236.00 500.00 0.000 1.000.00 110:50:500.43115_002 Maint-Åir & Heat Columbia Center 236.00 500.00 2.000.00 1.000.00 110:50:500.43115_002 Maint-Åir & Heat Senior Center 236.00 600.00 2.200.00 0.000 0.000 110:50:500.43115_005 <	110-50-500.42010	Medicare Tax	2,545.98	2,587.00	2,117.27	2,812.00	2,845.00
110-50-500.42013 Deferred Comp 557.60 857.00 442.80 835.00 647.00 110-50-500.42015 Employee Contrib To PERS (7.36.512) (10.016.00) (6.46.37.7) (9.558.00) (9.762.00) CO - Contractual Services S110.712.30 S104.772.00 S80.076.02 S117.259.00 (9.762.00) CO - Contractual Services S100.772.00 S100.770.0 750.00 750.00 750.00 750.00 600.00 100.50.00.43063 Fire Sprinkler & Suppression System 0.00 773.00 0.00 3.000.00 3.000.00 3.000.00 100.50.00.43015 0.000 10.50.00 10.000 10.000.00 1.000.00 1.000.00 1.000.00 </td <td>110-50-500.42011</td> <td>Social Security</td> <td>4,311.08</td> <td>3,497.00</td> <td>3,943.20</td> <td>4,861.00</td> <td>4,861.00</td>	110-50-500.42011	Social Security	4,311.08	3,497.00	3,943.20	4,861.00	4,861.00
110-50-500.42016 Employee Contrib To PERS (9.366.12) (10.016.00) (6.463.71) (9,558.00) (9,762.00) CO - Contractual Services 5110.712.30 S104.772.00 S80.076.02 S112.666.00 S117.259.00 CO - Contractual Services 11.050-500.43020 Car Wash 17.50 25.00 7.00 25.00 750.00 750.00 110-50-500.43064 Fire Extinguisher 123.64 6600.00 331.15 6600.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 1.050.500.43115_001 Maint-Air & Heat General 653.75 1.000.00 1.33.00 1.000.00 1.050.00 1.000.00 1.000.00 0.00							
Account Classification Total: BE - Benefits \$110,712.30 \$104,772.00 \$80,076.02 \$112,686.00 \$117,259.00 CO - Contractual Services 110-50-500,43020 Car Wash 17,59 25.00 7,00 25.00 25.00 750.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
C0 - Contractual Services C0 - Contractual Service C0 - Contractual Service <thcontrol< th=""> C0 - Contractual S</thcontrol<>	110-50-500.42016		· · · ·			· · ·	
110-50-500.43020 Car Wash 17.50 25.00 70.00 25.00 75.00 110-50-500.43063 Fire Sprinkler & Suppression System 0.00 723.00 277.00 750.00 600.00 110-50-500.43064 Fire Extinguisher 123.64 600.00 391.15 600.00 600.00 110-50-500.43071 Tree Trimming 2,56.77 3,000.00 0.00 3,000.00 0.000 175.00 175.00 175.00 175.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 0.000 <	CO - Contractual Services	Account classification rotal. BE - benefits	\$110,712.30	\$104,772.00	\$80,078.02	\$112,060.00	\$117,259.00
110-50-500.43063 Fire Sprinkler & Suppression System 0.00 723.00 277.00 750.00 110-50-500.43064 Fire Extinguisher 123.64 660.00 391.15 660.00 660.00 110-50-500.43077 Tree Trimming 2.567.97 3.000.00 0.00 3.000.00 3.000.00 110-50-500.43115_000 Maint-Air & Heat Columbia Center 853.75 1.000.00 133.00 0.000 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 0.000		Car Wash	17.50	25.00	7.00	25.00	25.00
110-50-500.43077 Tree Trimming 2,567.97 3,000.00 0.00 3,000.00 3,000.00 110-50-500.43110 Laundry & Linen Service 0.00 175.00 0.00 175.00 0.00 175.00 10.00.00 110-50-500.43115_000 Maint-Air & Heat General 853.75 1,000.00 133.00 1,000.00 1,000.00 110-50-500.43115_002 Maint-Air & Heat Youth & GSH Center 236.00 500.00 0.00 0.00 110-50-500.43115_002 Maint-Air & Heat Youth & GSH Center 236.00 6600.00 229.00 6600.00 0.00 110-50-500.43115_005 Maint-Air & Heat Youth & GSH Center 949.19 1,500.00 0.00 0.00 0.00 110-50-500.43115_005 Maint-Air & Heat War Memorial 577.50 0.00 0.00 0.00 0.000	110-50-500.43063	Fire Sprinkler & Suppression System	0.00	723.00	277.00	750.00	750.00
110-50-500.43110 Laundry & Linen Service 0.00 175.00 0.00 175.00 175.00 110-50-500.43115_000 Maint-Air & Heat General 853.75 1,000.00 133.00 1,000.00 1,000.00 110-50-500.43115_001 Maint-Air & Heat Columbia Center 366.00 500.00 232.00 500.00 0.00 110-50-500.43115_002 Maint-Air & Heat Schic Center 235.00 600.00 229.00 600.00 0.00 110-50-500.43115_005 Maint-Air & Heat Schic Center 944.91 1,500.00 539.00 1,500.00 1,500.00 110-50-500.43115_006 Maint-Air & Heat Schic Center 949.93 2,000.00 1,773.80 2,000.00 0.00 0.00 110-50-500.4315_006 Building Maintenance Repairs 809.03 2,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	110-50-500.43064	Fire Extinguisher	123.64	600.00	391.15	600.00	600.00
110-50-500.43115_000 Maint-Åir & Heat General 853.75 1,000.00 133.00 1,000.00 110-50-500.43115_001 Maint-Air & Heat Columbia Center 366.00 500.00 232.00 500.00 0.00 110-50-500.43115_002 Maint-Air & Heat Youth & GSH Center 235.00 600.00 229.00 600.00 0.00 110-50-500.43115_005 Maint-Air & Heat Senior Center 949.19 1,500.00 539.00 1,500.00 0.000 0.000 0.000 110-50-500.43115_005 Maint-Air & Heat War Memorial 577.50 0.000 <td< td=""><td>110-50-500.43077</td><td>Tree Trimming</td><td>2,567.97</td><td>3,000.00</td><td>0.00</td><td>3,000.00</td><td>3,000.00</td></td<>	110-50-500.43077	Tree Trimming	2,567.97	3,000.00	0.00	3,000.00	3,000.00
110-50-500.43115_001 Maint-Air & Heat Columbia Center 366.00 500.00 232.00 500.00 0.00 110-50-500.43115_002 Maint-Air & Heat Youth & GSH Center 235.00 500.00 0.00 0.00 0.00 110-50-500.43115_004 Maint-Air & Heat Rube Boesch 362.00 600.00 229.00 600.00 0.00 110-50-500.43115_005 Maint-Air & Heat Senior Center 949.19 1,500.00 539.00 1,500.00 1,500.00 110-50-500.43115_006 Maint-Air & Heat War Memorial 577.50 0.00 0.00 0.00 2,000.00 110-50-500.43150 Pest Control 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00	110-50-500.43110	Laundry & Linen Service	0.00	175.00	0.00	175.00	175.00
110-50-500.43115_002 Maint-Air & Heat Youth & GSH Center 235.00 500.00 0.00 0.00 0.00 110-50-500.43115_004 Maint-Air & Heat Rube Boesch 362.00 6600.00 229.00 6600.00 6600.00 110-50-500.43115_005 Maint-Air & Heat Senior Center 949.19 1,500.00 1,500.00 1,500.00 1,500.00 110-50-500.43115_006 Maint-Air & Heat War Memorial 577.50 0.00 0.00 0.00 2,000.00 110-50-500.43150 Building Maintenance Repairs 809.03 2,000.00 1,773.80 2,000.00 2,000.00 110-50-500.43155 Physicals, Shots & Psychological 781.00 500.00 3450.00 1,000.00 1,000.00 110-50-500.44001_100 Supplies General 9,602.21 10,750.00 513.150.00 513.150.00 500.00 500.00 5U - Supplies and Maintenance 9,602.21 10,750.00 7,551.62 10,750.00 10,750.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00			853.75				
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Inte-So-So0.43115_006 Maint-Air & Heat War Memorial 577.50 0.00 <th< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	_						
110-50-500.4312_005 Building Maintenance Repairs 809.03 2,000.00 1,773.80 2,000.00 2,000.00 110-50-500.43150 Pest Control 0.00 2,000.00 560.00 2,000.00 1,000.00							
110-50-500.43150 Pest Control 0.00 2,000.00 560.00 2,000.00 2,000.00 110-50-500.43155 Physicals, Shots & Psychological 781.00 500.00 360.00 1,000.00 1,000.00 Account Classification Total: CO - Contractual Services \$7,642.58 \$13,123.00 \$4,501.95 \$13,150.00 \$13,150.00 SU - Supplies and Maintenance supplies General 9,602.21 10,750.00 7,551.62 10,750.00 10,750.00 10,750.00 467.53 500.00 4,000.00 500.00 4,000.00 6,002.01 10,750.00 467.53 500.00 4,000.00 6,002.01 10,750.00 4,000.00 6,002.01 10,750.00 4,000.00 4,000.00 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.00 6,000.01 6,000.00 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.01 6,000.0							
Account Classification Total: CO - Contractual Services\$7,642.58\$13,123.00\$4,501.95\$13,150.00\$13,150.00SU - Supplies and Maintenance110-50-500.44001_000Supplies General9,602.2110,750.007,551.6210,750.0010,750.00110-50-500.44001_101Supplies Safety433.07500.00467.53500.00500.00110-50-500.44001_102Supplies Senior Center1,953.984,000.003,053.424,000.004,000.00110-50-500.44001_103Supplies War Memorial1,744.370.000.000.000.00110-50-500.44001_258Supplies Small Equipment Parts510.43500.00166.37500.00500.00110-50-500.44030_000Minor Equipment Miscellaneous818.031,000.000.001,000.001,000.00Account Classification Total: SU - Supplies and Maintenance\$15,435.45\$17,250.00\$11,238.94\$17,250.00\$17,250.00							
SU - Supplies and Maintenance Supplies General 9,602.21 10,750.00 7,551.62 10,750.00 10,750.00 110-50-500.44001_000 Supplies General 9,602.21 10,750.00 7,551.62 10,750.00 10,750.00 110-50-500.44001_101 Supplies Safety 433.07 500.00 467.53 500.00 500.00 110-50-500.44001_102 Supplies Senior Center 1,953.98 4,000.00 3,053.42 4,000.00 4,000.00 110-50-500.44001_103 Supplies War Memorial 1,744.37 0.00 0.00 0.00 0.00 110-50-500.44001_104 Supplies Fixtures 510.43 500.00 0.00 500.00 500.00 110-50-500.44001_258 Supplies Small Equipment Parts 373.36 500.00 166.37 500.00 500.00 110-50-500.44030_000 Minor Equipment Miscellaneous 818.03 1,000.00 0.00 1,000.00 1,000.00 1,000.00 10-50-500.44030_000 Minor Equipment Miscellaneous 818.03 1,000.00 \$1,238.94 \$17,250.00 \$17,250.00 \$17,250.00 <td>110-50-500.43155</td> <td>Physicals, Shots & Psychological</td> <td>781.00</td> <td>500.00</td> <td>360.00</td> <td>1,000.00</td> <td>1,000.00</td>	110-50-500.43155	Physicals, Shots & Psychological	781.00	500.00	360.00	1,000.00	1,000.00
110-50-500.44001_000 Supplies General 9,602.21 10,750.00 7,551.62 10,750.00 10,750.00 110-50-500.44001_101 Supplies Safety 433.07 500.00 467.53 500.00 4,000.00 110-50-500.44001_102 Supplies Senior Center 1,953.98 4,000.00 3,053.42 4,000.00 4,000.00 110-50-500.44001_103 Supplies War Memorial 1,744.37 0.00 0.00 0.00 0.00 110-50-500.44001_104 Supplies Fixtures 510.43 500.00 0.00 500.00 500.00 110-50-500.44001_258 Supplies Small Equipment Parts 373.36 500.00 166.37 500.00 1,000.00 110-50-500.44030_000 Minor Equipment Miscellaneous 818.03 1,000.00 0.00 1,000.00 1,000.00 10-50-500.44030_000 Minor Equipment Miscellaneous \$15,435.45 \$17,250.00 \$11,238.94 \$17,250.00 \$17,250.00	Ассо	unt Classification Total: CO - Contractual Services	\$7,642.58	\$13,123.00	\$4,501.95	\$13,150.00	\$13,150.00
110-50-500.44001_101 Supplies Safety 433.07 500.00 467.53 500.00 500.00 110-50-500.44001_102 Supplies Senior Center 1,953.98 4,000.00 3,053.42 4,000.00 4,000.00 110-50-500.44001_103 Supplies War Memorial 1,744.37 0.00 0.00 0.00 0.00 110-50-500.44001_104 Supplies Fixtures 510.43 500.00 0.00 500.00 500.00 110-50-500.44001_258 Supplies Small Equipment Parts 373.36 500.00 166.37 500.00 500.00 110-50-500.44030_000 Minor Equipment Miscellaneous 818.03 1,000.00 1,000.00 1,000.00 1,000.00 Accourt Ctstification Total: SU - Supplies and Maintenance \$15,435.45 \$17,250.00 \$11,238.94 \$17,250.00 \$17,250.00	SU - Supplies and Maintenance						
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110-50-500.44001_103 Supplies War Memorial 1,744.37 0.00 0.00 0.00 0.00 110-50-500.44001_104 Supplies Fixtures 510.43 500.00 0.00 500.00 500.00 110-50-500.44001_258 Supplies Small Equipment Parts 373.36 500.00 166.37 500.00 1,000.00 110-50-500.44030_000 Minor Equipment Miscellaneous 818.03 1,000.00 0.00 1,000.00 1,000.00 Account Classification Total: SU - Supplies and Maintenance \$15,435.45 \$17,250.00 \$11,238.94 \$17,250.00 \$11,238.94 \$17,250.00							
110-50-500.44001_104 Supplies Fixtures 510.43 500.00 0.00 500.00 500.00 110-50-500.44001_258 Supplies Small Equipment Parts 373.36 500.00 166.37 500.00 500.00 110-50-500.44001_258 Minor Equipment Miscellaneous 818.03 1,000.00 0.00 1,000.00 1,000.00 Account Classification Total: SU - Supplies and Maintenance \$15,435.45 \$17,250.00 \$11,238.94 \$17,250.00 \$17,250.00							
110-50-500.44001_258 Supplies Small Equipment Parts 373.36 500.00 166.37 500.00 500.00 110-50-500.44030_000 Minor Equipment Miscellaneous 818.03 1,000.00 0.00 1,000.00 1,0							
110-50-500.44030_000 Minor Equipment Miscellaneous 818.03 1,000.00 0.00 1,000.00 1,000.00 Account Classification Total: SU - Supplies and Maintenance \$15,435.45 \$17,250.00 \$11,238.94 \$17,250.00 \$11,238.94							
Account Classification Total: SU - Supplies and Maintenance \$15,435.45 \$17,250.00 \$11,238.94 \$17,250.00 \$17,250.00							
UT - Utilities			-				
110-50-500.45002_000 Turlock Irrigation District General 1,690.00 1,500.00 1,285.00 1,700.00 1,700.00	110-50-500.45002_000	Turlock Irrigation District General	1,690.00	1,500.00	1,285.00	1,700.00	1,700.00
110-50-500.45002_003 Turlock Irrigation District Columbia Center 4,044.46 3,500.00 2,267.56 4,050.00 4,050.00	110-50-500.45002_003	Turlock Irrigation District Columbia Center	4,044.46	3,500.00	2,267.56	4,050.00	4,050.00
110-50-500.45002_004 Turlock Irrigation District Senior Center 7,464.24 8,000.00 6,025.88 8,000.00 8,000.00	110-50-500.45002_004	Turlock Irrigation District Senior Center	7,464.24	8,000.00	6,025.88	8,000.00	8,000.00
110-50-500.45002_005 Turlock Irrigation District War Memorial 10,661.44 0.00 0.00 0.00 0.00	110-50-500.45002_005	5	10,661.44	0.00	0.00	0.00	0.00
110-50-500.45002_006 Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube 2,999.76 1,500.00 1,996.65 3,000.00 3,000.00	110-50-500.45002_006	-	2,999.76	1,500.00	1,996.65	3,000.00	3,000.00
110-50-500.45003_001 PG & E Columbia Center 205.77 500.00 184.15 400.00 400.00	110-50-500.45003_001		205.77	500.00	184.15	400.00	400.00

	Fund 110 General Fund	d Division 50	0 Public Facilit			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Bud
110-50-500.45003_002	PG & E Senior Center	1,898.40	3,000.00	1,980.01	3,000.00	3,000
110-50-500.45003_003	PG & E War Memorial	1,028.62	0.00	0.00	0.00	C
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	344.04	350.00	243.16	350.00	350
	Account Classification Total: UT - Utilities	\$30,336.73	\$18,350.00	\$13,982.41	\$20,500.00	\$20,500
VE - Vehicle Expenses						
110-50-500.46010	Equipment Rental	0.00	500.00	331.43	2,500.00	2,500
110-50-500.46020	Fleet Maintenance Labor	852.53	3,000.00	688.50	2,000.00	2,000
110-50-500.46025	Outside Contractor Labor	51.75	500.00	0.00	500.00	500
110-50-500.46031	Gas & Oil	2,598.41	4,000.00	1,903.36	3,500.00	3,500
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	375.47	1,500.00	901.21	1,500.00	1,500
110-50-500.46034	Vehicle Insurance	22.00	57.00	73.00	9.00	c.
	Account Classification Total: VE - Vehicle Expenses	\$3,900.16	\$9,557.00	\$3,897.50	\$10,009.00	\$10,009
MI - Miscellaneous Expenses						
110-50-500.47080	Shoe Allowance	386.75	300.00	412.61	450.00	450
110-50-500.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	600.00	1,000.00	1,000
110-50-500.47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250
110-50-500.47095_000	Training General	573.80	850.00	180.00	850.00	93
Accou	nt Classification Total: MI - Miscellaneous Expenses	\$960.55	\$2,400.00	\$1,192.61	\$2,550.00	\$2,635
TO - Transfers Out						
110-50-500.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,663.00	1,638.00	1,663.00	1,690.00	1,690
110-50-500.48001_083	Transfers Out To Fd 501 for I.T. Services	12,420.00	15,721.00	11,790.00	17,379.00	17,019
110-50-500.48001_085	Transfers Out To Fd 242 Network	101.00	99.00	99.00	99.00	9
110-50-500.48001_234	Transfers Out Electronic Work Order System	0.00	2,500.00	2,130.00	1,075.00	1,129
	Account Classification Total: TO - Transfers Out	\$14,184.00	\$19,958.00	\$15,682.00	\$20,243.00	\$19,93
	Division Total: 500 - Public Facilities	\$368,101.90	\$363,798.00	\$276,707.12	\$390,289.00	\$396,918



Parks, Recreation & Public Facilities Department Park Maintenance General Fund 110, Dept. 600

PURPOSE

The Park Maintenance Division oversees the operation, maintenance, safety, and design of all parks, playgrounds, water features, and other associated amenities. This area also provides support to our picnic area rentals during park season.

GOALS AND OBJECTIVES

Provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.

Effectively manage watering restrictions at our parks and monitor impacts to prevent the loss of trees.

Conduct routine safety inspections of all playground and areas and take the necessary steps to mitigate any identified hazards.

Promote the value and importance of our urban forest through the Annual Arbor Day and Go Green Week Tree Planting events.

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 110 General Fund Division 600 Park Maintenance						
			EV 14 17	FY 16-17 Actual			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budget	
EXPENSES							
Department: 60 - Parks							
SA - Salaries							
110-60-600.41001	Full Time Salaries	314,698.55	350,947.00	287,240.02	351,368.00	355,430.00	
110-60-600.41002_000	Part Time Help General	32,472.75	35,800.00	12,852.75	35,800.00	35,800.00	
110-60-600.41002_005	Part Time Help Clerical	0.00	1,100.00	60.00	1,100.00	1,100.00	
110-60-600.41002_013	Part Time Help Seasonal	15,438.50	30,000.00	15,286.25 1,150.21	30,000.00 1,424.00	30,000.00	
110-60-600.41052 110-60-600.41053	Educational Incentive Sick Leave Conversion Pay	1,296.00 1,467.91	1,387.00 0.00	1,150.21	1,424.00	1,424.00 1,600.00	
110-60-600.41054	Stand By Wages	6,714.70	5,000.00	3,412.02	7,000.00	7,000.00	
110-60-600.41055	Vacation Conversion Pay	2,598.97	1,000.00	255.83	2,600.00	2,600.00	
110-60-600.41056	Management Leave Conversion	0.00	0.00	1,043.44	1,100.00	1,100.00	
110-60-600.41100_001	Overtime Standard	2,054.25	2,000.00	1,634.50	2,000.00	2,000.00	
110-60-600.49006	Salary Credits From Other Departments	(136,828.78)	0.00	0.00	0.00	0.00	
110-60-600.49007	Salary Charges From Other Departments	95,868.85	0.00	0.00	0.00	0.00	
	Account Classification Total: SA - Salaries	\$335,781.70	\$427,234.00	\$324,488.10	\$433,992.00	\$438,054.00	
BE - Benefits							
110-60-600.42002	Medical Dental Plan	138,854.38	128,614.00	107,275.00	141,478.00	141,478.00	
110-60-600.42003	Vision Insurance	1,315.62	1,626.00	1,240.60	1,626.00	1,626.00	
110-60-600.42004	Long Term Disability Insurance	1,908.80	2,567.00	1,479.49	2,507.00	2,536.00	
110-60-600.42005	Life Insurance	805.18	1,049.00	811.98	1,054.00	1,066.00	
110-60-600.42006	SUI	69.00	120.00	2,420.00	2,814.00	2,814.00	
110-60-600.42007 110-60-600.42008	Workers Comp Insurance	22,001.45 13,991.26	29,402.00 16,187.00	18,916.77 12,291.43	23,544.00 16,128.00	23,772.00 16,284.00	
110-60-600.42009	City Liability Insurance PERS	104,412.20	119,851.00	99,669.37	125,506.00	138,943.00	
110-60-600.42010	Medicare Tax	5,462.56	6,230.00	4,712.67	6,329.00	6,388.00	
110-60-600.42011	Social Security	2,970.45	4,148.00	1,748.33	4,148.00	4,148.00	
110-60-600.42012	Retiree Health Insurance	6,812.43	7,574.00	6,204.95	7,596.00	7,677.00	
110-60-600.42013	Deferred Comp	3,905.77	4,242.00	3,412.35	4,293.00	4,313.00	
110-60-600.42014	Deferred Comp In Lieu	10,089.00	11,085.00	9,235.00	12,179.00	12,179.00	
110-60-600.42016	Employee Contrib To PERS	(27,790.98)	(31,919.00)	(19,676.97)	(31,966.00)	(32,332.00)	
	Account Classification Total: BE - Benefits	\$284,807.12	\$300,776.00	\$249,740.97	\$317,236.00	\$330,892.00	
CO - Contractual Services							
110-60-600.43020	Car Wash	105.00	100.00	60.00	120.00	120.00	
110-60-600.43065	Copier Maintenance/Lease	194.83	200.00	204.92	200.00	200.00	
110-60-600.43066	Printer Maintenance	400.44	250.00	357.50	500.00	500.00	
110-60-600.43077 110-60-600.43110	Tree Trimming	2,187.53	3,000.00	2,528.00	3,000.00	3,000.00	
110-60-600.43115_000	Laundry & Linen Service Maint-Air & Heat General	1,917.26 0.00	2,400.00 500.00	1,679.29 0.00	2,000.00 500.00	2,000.00 500.00	
110-60-600.43125_012	Maintenance Vandalism	2,696.46	3,500.00	1,076.55	3,000.00	3,000.00	
110-60-600.43125_014	Maintenance Radio Maint/Repair	0.00	700.00	0.00	700.00	700.00	
110-60-600.43155	Physicals, Shots & Psychological	2,309.00	2,000.00	723.00	2,500.00	2,500.00	
Acco	ount Classification Total: CO - Contractual Services	\$9,810.52	\$12,650.00	\$6,629.26	\$12,520.00	\$12,520.00	
SU - Supplies and Maintenance							
110-60-600.44001_000	Supplies General	35,478.08	35,000.00	28,726.94	35,000.00	35,000.00	
110-60-600.44001_101	Supplies Safety	947.88	1,500.00	446.98	1,500.00	1,500.00	
110-60-600.44001_136	Supplies Signs	58.35	1,000.00	764.96	1,000.00	1,000.00	
110-60-600.44005_010	Chemicals Fertilizers	953.99	3,000.00	13.39	2,000.00	2,000.00	
110-60-600.44030_000	Minor Equipment Miscellaneous	676.17	1,000.00	63.80	1,000.00	1,000.00	
110-60-600.44030_002	Minor Equipment Tools	898.76	1,000.00	746.81	1,000.00	1,000.00	
110-60-600.44035	Photo Copies	0.00	50.00	0.00	\$41 550.00	\$0.00	
UT - Utilities	Classification Total: SU - Supplies and Maintenance	\$39,013.23	\$42,550.00	\$30,762.88	\$41,550.00	\$41,550.00	
110-60-600.45001_000	Telephone General	668.68	300.00	806.64	1,000.00	1,000.00	
110-60-600.45002_000	Turlock Irrigation District General	34,185.50	36,000.00	14,100.74	36,000.00	36,000.00	
	Account Classification Total: UT - Utilities	\$34,854.18	\$36,300.00	\$14,907.38	\$37,000.00	\$37,000.00	
VE - Vehicle Expenses							
110-60-600.46000	Auto Allowance	900.00	900.00	750.00	900.00	900.00	
110-60-600.46010	Equipment Rental	202.34	1,000.00	0.00	1,000.00	1,000.00	
110-60-600.46020	Fleet Maintenance Labor	27,326.03	30,000.00	20,136.54	30,000.00	30,000.00	
110-60-600.46025	Outside Contractor Labor	1,218.20	3,500.00	1,293.50	3,500.00	3,500.00	

	Fund 110 General Fund	d FY 17-18 & Division 600	Park Maintena	nce		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budg
110-60-600.46030_000	CNG General	9,356.00	8,000.00	11,065.60	10,000.00	10,000.0
110-60-600.46031	Gas & Oil	16,187.40	32,000.00	12,421.26	25,000.00	25,000.
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	13,566.78	15,000.00	13,252.72	15,000.00	15,000.
110-60-600.46034	Vehicle Insurance	941.00	1,275.00	1,511.00	599.00	599.
	Account Classification Total: VE - Vehicle Expenses	\$69,697.75	\$91,675.00	\$60,430.62	\$85,999.00	\$85,999.
MI - Miscellaneous Expenses						
110-60-600.47040_000	Dues Miscellaneous	0.00	300.00	0.00	300.00	300
110-60-600.47050	Meetings	0.00	100.00	0.00	100.00	100
110-60-600.47065	Professional Development	0.00	700.00	0.00	700.00	700
110-60-600.47080	Shoe Allowance	750.00	1,500.00	1,050.00	1,500.00	1,500
110-60-600.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	600.00	1,000.00	1,000
110-60-600.47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250
110-60-600.47095_000	Training General	569.71	2,000.00	120.00	2,000.00	2,200
110-60-600.47302	Administrative Investigations	0.00	2,606.00	2,605.22	3,000.00	3,000
Acco	unt Classification Total: MI - Miscellaneous Expenses	\$1,319.71	\$8,456.00	\$4,375.22	\$8,850.00	\$9,050
TO - Transfers Out						
110-60-600.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,315.00	2,281.00	2,315.00	2,353.00	2,353
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	15,080.00	22,010.00	16,509.00	24,330.00	23,827
110-60-600.48001_085	Transfers Out To Fd 242 Network	122.00	138.00	138.00	138.00	138
110-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	41,829.00	41,829.00	41,829.00	41,829.00	41,829
110-60-600.48001_234	Transfers Out Electronic Work Order System	0.00	5,000.00	4,260.00	2,150.00	2,257
	Account Classification Total: TO - Transfers Out	\$59,346.00	\$71,258.00	\$65,051.00	\$70,800.00	\$70,404
	Division Total: 600 - Maintenance	\$834,630.21	\$990,899.00	\$756,385.43	\$1,007,947.00	\$1,025,469.



Parks, Recreation & Public Facilities Department 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 Parks, Arts and Recreation Commission, and the Turlock Municipal Airport.

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 Turlock Downtown Christmas Parade and the Turkey Trot Fun Run.

Manage the Community Events & Activities Grant Program to support efforts which promote tourism and enhance the local business community.

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 and the Parks, Arts and Recreation 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.

Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Administration						
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	5/15/17	FY 17-18 Budget	FY 18-19 Budg
(PENSES						
Department: 61 - Recreation	on					
SA - Salaries						
110-61-620.41001	Full Time Salaries	123,400.14	128,699.00	109,276.98	138,085.00	143,011.0
110-61-620.41002_005	Part Time Help Clerical	18,457.00	17,000.00	17,931.00	22,000.00	22,000.0
110-61-620.41050	Bilingual Pay	675.00	690.00	942.72	690.00	690.0
110-61-620.41053	Sick Leave Conversion Pay	871.00	2,300.00	758.93	1,300.00	1,300.0
110-61-620.41054	Stand By Wages	478.56	1,000.00	646.50	1,000.00	1,000.0
110-61-620.41055	Vacation Conversion Pay	226.05	1,000.00	564.06	1,000.00	1,000.0
110-61-620.41100_001	Overtime Standard	0.00	0.00	863.99	1,000.00	1,000.0
	Account Classification Total: SA - Salaries	\$144,107.75	\$150,689.00	\$130,984.18	\$165,075.00	\$170,001.0
BE - Benefits						
110-61-620.42002	Medical Dental Plan	34,244.72	27,252.00	28,033.00	42,023.00	42,023.
110-61-620.42003	Vision Insurance	441.84	480.00	368.20	480.00	480.0
110-61-620.42004	Long Term Disability Insurance	755.88	928.00	562.72	986.00	1,020.0
110-61-620.42005	Life Insurance	318.34	383.00	309.14	412.00	429.0
110-61-620.42006	SUI	1,496.00	2,350.00	1,348.00	358.00	358.
110-61-620.42007	Workers Comp Insurance	4,504.41	2,900.00	4,004.00	2,709.00	2,757.0
110-61-620.42008	City Liability Insurance PERS	3,644.62	3,694.00	3,291.29	4,015.00	4,124.0
110-61-620.42009 110-61-620.42010	Medicare Tax	44,490.74 1,671.37	42,365.00	41,126.32	48,796.00	55,274.0
110-61-620.42010	Social Security	518.98	1,772.00 1,054.00	1,544.88 492.34	2,003.00 1,364.00	2,080.0 1,364.0
110-61-620.42011	Retiree Health Insurance	2,846.22	2,573.00	2,525.96	2,761.00	2,857.0
110-61-620.42012	Deferred Comp	1,518.24	1,652.00	1,392.37	1,740.00	1,805.0
110-61-620.42013	Deferred Comp In Lieu	9,992.29	14,270.00	6,601.00	3,653.00	3,653.0
110-61-620.42016	Employee Contrib To PERS	(11,172.84)	(11,581.00)	(8,899.83)	(12,571.00)	(13,025.0
110-01-020.42010	Account Classification Total: BE - Benefits	\$95,270.81	\$90,092.00	\$82,699.39	\$98,729.00	\$105,199.0
CO - Contractual Services		\$70,270,01	\$707072.00	\$02,07,107	\$707727100	\$100,177.10
110-61-620.43020	Car Wash	17.50	50.00	24.50	50.00	50.0
110-61-620.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,846.00	5,920.00	4,425.00	6,289.00	6,497.0
110-61-620.43040	Collection Service	32.48	0.00	0.00	0.00	0.0
110-61-620.43050	Computer Programming	0.00	100.00	0.00	0.00	0.0
110-61-620.43060_000	Contract Services General	0.00	800.00	0.00	800.00	800.0
110-61-620.43064	Fire Extinguisher	119.47	100.00	54.66	150.00	150.0
110-61-620.43065	Copier Maintenance/Lease	3,926.99	3,500.00	2,928.92	4,000.00	4,000.0
110-61-620.43066	Printer Maintenance	1,354.63	1,500.00	890.23	1,500.00	1,500.0
110-61-620.43115_003	Maint-Air & Heat Recreation Building	591.67	1,000.00	250.00	1,000.00	1,000.0
110-61-620.43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	182.00	191.0
110-61-620.43125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	0.00	0.0
110-61-620.43150	Pest Control	0.00	1,000.00	100.00	1,000.00	1,000.0
110-61-620.43155	Physicals, Shots & Psychological	199.00	500.00	2,711.00	500.00	500.0
110-61-620.43175	Verisign ount Classification Total: CO - Contractual Services	2,572.83	2,000.00	1,772.73	2,700.00	2,800.0
SU - Supplies and Maintenance	Junt classification rotal. CO - Contractual Services	\$14,660.57	\$16,632.00	\$13,157.04	\$18,171.00	\$18,488.0
110-61-620.44001_000	Supplies General	3,510.51	3,500.00	2,815.92	3,500.00	3,500.0
110-61-620.44001_000	Supplies Recreation Building	107.61	1,000.00	195.00	1,000.00	1,000.0
110-61-620.44001_100	Supplies Promotional Activity	13,977.61	14,000.00	13,080.40	14,000.00	14,000.
110-61-620.44001_1001	Computer Software Maintenance	26.60	28.00	0.00	28.00	28.
110-61-620.44035	Photo Copies	118.31	75.00	1.19	120.00	120.
110-61-620.44035	Postage General	2,302.01	4,000.00	2,078.13	3,000.00	3,000.
	Classification Total: SU - Supplies and Maintenance	\$20,042.65	\$22,603.00	\$18,170.64	\$21,648.00	\$21,648.
UT - Utilities		φ20,042.05	φ22,003.00	\$10,170.04	φz1,040.00	φ21,040.
110-61-620.45001_000	Telephone General	4,535.58	3,500.00	3,171.63	4,500.00	4,500.
110-61-620.45001_000	Telephone Data Plan	4,535.58	0.00	0.00	4,500.00	4,500. 5,015.
110-61-620.45001_002	Turlock Irrigation District General	44.00	80.00	32.00	5,015.00	5,015. 80.
110-61-620.45002_000	Turlock Irrigation District General Turlock Irrigation District Recreation Building	44.00 3,561.87	4,000.00	2,402.65	4,000.00	80. 4,000.
110-01-020.43002_007	ranock intrgation district Recreation building					4,000. 400.
110-61-620 45003 005	PG & E Recreation Building					
110-61-620.45003_005 110-61-620.45004	PG & E Recreation Building City Hall Shared Costs - Utilities	270.05 127.00	400.00 160.00	311.72 83.00	400.00 144.00	400. 144.

_	City of Turlock Adopte					
Func	1110 General Fund Division 620 Pa	arks, Recreatio	n & Public Fac FY 16-17	FY 16-17 Actual Amount at	stration	
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Budget
110-61-620.46020	Fleet Maintenance Labor	1,026.77	2,000.00	127.50	2,000.00	2,000.00
110-61-620.46025	Outside Contractor Labor	24.75	100.00	24.75	100.00	100.00
110-61-620.46031	Gas & Oil	1,092.56	2,200.00	668.64	2,000.00	2,000.00
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	429.76	1,500.00	151.98	700.00	700.00
110-61-620.46034	Vehicle Insurance	89.00	144.00	157.00	80.00	80.00
	Account Classification Total: VE - Vehicle Expenses	\$2,662.84	\$5,944.00	\$1,129.87	\$4,880.00	\$4,880.00
MI - Miscellaneous Expenses						
110-61-620.47010	Bank Charges	18,161.47	16,500.00	7,960.11	19,000.00	20,000.00
110-61-620.47040_000	Dues Miscellaneous	170.00	500.00	170.00	200.00	200.00
110-61-620.47055	Cash Over/Short	14.00	50.00	(5.00)	50.00	50.00
110-61-620.47065	Professional Development	1,300.00	600.00	0.00	600.00	600.00
110-61-620.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
110-61-620.47095_000	Training General	4,199.02	5,000.00	3,497.32	5,000.00	5,000.00
110-61-620.47305	Music Licensing	1,337.00	1,500.00	1,349.00	1,500.00	1,500.00
Accou	nt Classification Total: MI - Miscellaneous Expenses	\$25,181.49	\$25,150.00	\$12,971.43	\$27,350.00	\$28,350.00
TO - Transfers Out						
110-61-620.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	332.00	328.00	332.00	338.00	338.00
110-61-620.48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
110-61-620.48001_083	Transfers Out To Fd 501 for I.T. Services	14,903.00	18,866.00	14,151.00	20,855.00	20,423.00
110-61-620.48001_085	Transfers Out To Fd 242 Network	122.00	118.00	118.00	118.00	118.00
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	3,950.00	818.00	818.00	4,040.00	4,040.00
110-61-620.48001_090	Transfers Out For Vehicle & Equip Replace	4,805.00	4,805.00	4,805.00	4,805.00	4,805.00
110-61-620.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	4,729.00	101.10	0.00	0.00
110-61-620.48001_268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	9,000.00	0.00
	Account Classification Total: TO - Transfers Out	\$49,112.00	\$54,664.00	\$39,075.10	\$64,156.00	\$54,724.00
Divisio	n Total: 620 - Parks, Recreation & PFM Admin	\$359,576.61	\$373,914.00	\$304,188.65	\$414,148.00	\$417,429.00

	Fund 110 General Fund Div	ed FY 17-18 & ision 622 Recre	0	IS/Events FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget FY	18-19 Bud
XPENSES						
Department: 61 - Recreation Program: 002 - Christma						
SA - Salaries						
110-61-622-002.41002 000	Part Time Help General	484.25	700.00	726.00	700.00	800
110 01 022 002111002_000	Account Classification Total: SA - Salaries	\$484.25	\$700.00	\$726.00	\$700.00	\$800
BE - Benefits		¢101120	\$700.00	\$720100	\$700.00	*000
110-61-622-002.42007	Workers Comp Insurance	8.61	15.00	16.46	12.00	1:
110-61-622-002.42008	City Liability Insurance	10.76	16.00	16.17	16.00	10
110-61-622-002.42009	PERS	25.37	0.00	0.00	0.00	(
110-61-622-002.42010	Medicare Tax	7.04	10.00	10.54	10.00	10
110-61-622-002.42011	Social Security	25.25	43.00	45.01	43.00	43
CLL Supplies and Maintananaa	Account Classification Total: BE - Benefits	\$77.03	\$84.00	\$88.18	\$81.00	\$8
SU - Supplies and Maintenance 110-61-622-002.44055	Recreation Supplies	5,623.66	6,300.00	5.031.79	8,000.00	8,000
	assification Total: SU - Supplies and Maintenance	\$5,623.66	\$6,300.00	\$5,031.79	\$8,000.00	\$8,000
	Program Total: 002 - Christmas Parade	\$6,184.94	\$7,084.00	\$5,845.97	\$8,781.00	\$8,88
Program: 003 - Self Defe	and Class					
Program: 003 - Self Defe CO - Contractual Services						
110-61-622-003.43727	Turlock Youth Self Defense	10,562.40	15,000.00	7,563.60	13,800.00	15,000
Acco	unt Classification Total: CO - Contractual Services	\$10,562.40	\$15,000.00	\$7,563.60	\$13,800.00	\$15,000
	Program Total: 003 - Self Defense Class	\$10,562.40	\$15,000.00	\$7,563.60	\$13,800.00	\$15,000
Program: 004 - Dance, E	tc. Program					
SA - Salaries						
110-61-622-004.41002_000	Part Time Help General	8,271.25	11,500.00	9,170.75	11,500.00	11,500
	Account Classification Total: SA - Salaries	\$8,271.25	\$11,500.00	\$9,170.75	\$11,500.00	\$11,500
BE - Benefits						
110-61-622-004.42007	Workers Comp Insurance	147.76	245.00	165.51	196.00	190
110-61-622-004.42008	City Liability Insurance	184.01	256.00	204.00	256.00	256
110-61-622-004.42009 110-61-622-004.42010	PERS Medicare Tax	0.00 119.96	0.00 167.00	23.90 132.99	0.00 167.00	(167
110-61-622-004.42011	Social Security	512.85	713.00	564.30	713.00	713
	Account Classification Total: BE - Benefits	\$964.58	\$1,381.00	\$1,090.70	\$1,332.00	\$1,332
MI - Miscellaneous Expenses						
110-61-622-004.43161	Facility Rent	3,361.00	7,700.00	4,861.38	6,000.00	6,000
Account	Classification Total: MI - Miscellaneous Expenses Program Total: 004 - Dance, Etc. Program	\$3,361.00 \$12,596.83	\$7,700.00 \$20,581.00	\$4,861.38 \$15,122.83	\$6,000.00 \$18,832.00	\$6,000 \$18,832
	rrogram rotal. 001 Dance, Etc. rrogram	\$12,570.05	\$20,301.00	φ13,122.03	\$10,032.00	ψ10,032
Program: 005 - Instruct SA - Salaries	ional Classes					
110-61-622-005.41002_000	Part Time Help General	0.00	2,750.00	0.00	2,750.00	2,750
	Account Classification Total: SA - Salaries	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$2,750
BE - Benefits						
110-61-622-005.42007	Workers Comp Insurance	0.00	59.00	0.00	47.00	4
110-61-622-005.42008	City Liability Insurance	0.00	61.00	0.00	61.00	6
110-61-622-005.42010	Medicare Tax	0.00	40.00	0.00	40.00	40
110-61-622-005.42011	Social Security	00.0	171.00	00.0	171.00	17
	Account Classification Total: BE - Benefits Program Total: 005 - Instructional Classes	\$0.00	\$331.00 \$3,081.00	\$0.00 \$0.00	\$319.00 \$3,069.00	\$319 \$3,069
Drogrom Of C. D. L. IV	ing Class					
Program: 006 - Babysitt SA - Salaries						
110-61-622-006.41002_000	Part Time Help General	126.50	325.00	170.50	150.00	150
	Account Classification Total: SA - Salaries	\$126.50	\$325.00	\$170.50	\$150.00	\$150
BE - Benefits 110-61-622-006.42007	Workers Comp Insurance	2.24	7.00	3.03	3.00	:

	Fund 110 General Fund Divi	sion 622 Recre	ation - Progran			
			FV 1/ 17	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget FY	18-19 B
110-61-622-006.42010	Medicare Tax	1.84	5.00	2.48	2.00	
110-61-622-006.42011	Social Security	7.84	20.00	10.57	9.00	
	Account Classification Total: BE - Benefits	\$14.74	\$39.00	\$19.87	\$17.00	\$
SU - Supplies and Maintenance						
110-61-622-006.44055	Recreation Supplies	0.00	150.00	12.42	150.00	1
Account Cla	assification Total: SU - Supplies and Maintenance	\$0.00	\$150.00	\$12.42	\$150.00	\$1
	Program Total: 006 - Babysitting Class	\$141.24	\$514.00	\$202.79	\$317.00	\$3
Program: 007 - Specialty	/ Events					
SA - Salaries						
110-61-622-007.41002_000	Part Time Help General	1,456.50	2,000.00	1,616.75	2,000.00	2,2
	Account Classification Total: SA - Salaries	\$1,456.50	\$2,000.00	\$1,616.75	\$2,000.00	\$2,2
BE - Benefits						
110-61-622-007.42007	Workers Comp Insurance	29.51	43.00	30.79	34.00	
110-61-622-007.42008	City Liability Insurance	32.43	45.00	36.01	45.00	
110-61-622-007.42009	PERS	19.80	0.00	30.59	0.00	
110-61-622-007.42010	Medicare Tax	21.15	29.00	23.51	29.00	
110-61-622-007.42011	Social Security	86.58	124.00	94.83	124.00	1
	Account Classification Total: BE - Benefits	\$189.47	\$241.00	\$215.73	\$232.00	\$2
SU - Supplies and Maintenance			0 500 00	1 0 4 5 0 0	0.500.00	0.5
110-61-622-007.44055	Recreation Supplies assification Total: SU - Supplies and Maintenance	2,546.68	2,500.00	1,245.83 \$1,245.83	2,500.00	2,5 \$2,5
Account Cir	Program Total: 007 - Specialty Events	\$2,540.08	\$2,500.00 \$4,741.00	\$1,245.83	\$2,500.00	\$2,5
		\$1,172.00	\$1,711.00	\$5,575.51	¥1,732.00	Ψ1,5
Program: 008 - Outdoor SA - Salaries	Movies					
110-61-622-008.41002_000	Part Time Help General	0.00	300.00	0.00	300.00	3
	Account Classification Total: SA - Salaries	\$0.00	\$300.00	\$0.00	\$300.00	\$3
BE - Benefits						
110-61-622-008.42007	Workers Comp Insurance	0.00	6.00	0.00	5.00	
110-61-622-008.42008	City Liability Insurance	0.00	7.00	0.00	7.00	
110-61-622-008.42010	Medicare Tax	0.00	4.00	0.00	4.00	
110-61-622-008.42011	Social Security	0.00	19.00	0.00	19.00	
	Account Classification Total: BE - Benefits	\$0.00	\$36.00	\$0.00	\$35.00	\$
CO - Contractual Services						
110-61-622-008.43729	Outdoor Movie Provider	0.00	1,200.00	0.00	1,200.00	1,2
Ассоц	unt Classification Total: CO - Contractual Services	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,2
	Program Total: 008 - Outdoor Movies	\$0.00	\$1,536.00	\$0.00	\$1,535.00	\$1,5
Program: 009 - Tai-Chi-(Chuan					
SA - Salaries 110-61-622-009.41002_000	Part Time Help General	1,195.00	2,200.00	1,066.00	2,200.00	2,2
	Account Classification Total: SA - Salaries	\$1,195.00	\$2,200.00	\$1,066.00	\$2,200.00	\$2,2
BE - Benefits	nocount orassingation rotal. SA - Salaries	\$1,1 3 0.00	φ2,200.00	φ1,000.0U	φ2,200.00	φΖ,Ζ
110-61-622-009.42007	Workers Comp Insurance	21.23	47.00	18.92	37.00	
110-61-622-009.42007	City Liability Insurance	26.59	47.00	23.72	49.00	
110-61-622-009.42010	Medicare Tax	17.33	32.00	15.46	32.00	
110-61-622-009.42011	Social Security	74.09	136.00	66.09	136.00	1
	Account Classification Total: BE - Benefits	\$139.24	\$264.00	\$124.19	\$254.00	\$2
	Program Total: 009 - Tai-Chi-Chuan	\$1,334.24	\$2,464.00	\$1,190.19	\$2,454.00	\$2,4
Program: 010 - Line Dan	cing					
SA - Salaries						
110-61-622-010.41002_000	Part Time Help General	1,683.50	2,200.00	210.00	2,000.00	2,0
	Account Classification Total: SA - Salaries	\$1,683.50	\$2,200.00	\$210.00	\$2,000.00	\$2,0
BE - Benefits		\$1,003.30	Ψ2,200.00	\$210.00	Ψ2,000.00	ψΖι
110-61-622-010.42007	Workers Comp Insurance	29.90	47.00	3.73	34.00	
110-61-622-010.42008	City Liability Insurance	37.44	49.00	4.67	45.00	

Account Classification Total: BE - Benefits Program Total: 01 - Line Dancing \$196.10 \$24.48 \$23.20 \$22.30 Program: 014 - Community Outreach Fairs \$1,879.60 \$2,448 \$2,23.00	G/L Account Number	Fund 110 General Fund Divi		FY 16-17 Amended Budget	FY 16-17 Actual Amount at	FY 17-18 Budget	FY 18-19 Bud
Program Total: 010 - Line Dancing \$1,879.60 \$2,464.00 \$234.48 \$2,232.00 \$2,232.00 Program: 014 - Community Outreach Fairs	110-61-622-010.42011	Social Security	104.35	136.00	13.03	124.00	124
Program: 014 - Community Outreach Fairs SU - Supplies and Maintenance 0.00 500.00 0.00 500.00 500 110-61-622-014.44055 Recreation Supplies 0.00 500.00 500.00 500 Account Classification Total: SU - Supplies and Maintenance \$0.00 \$500.00 <td< td=""><td></td><td>Account Classification Total: BE - Benefits</td><td>\$196.10</td><td>\$264.00</td><td>\$24.48</td><td>\$232.00</td><td>\$232</td></td<>		Account Classification Total: BE - Benefits	\$196.10	\$264.00	\$24.48	\$232.00	\$232
SU - Supplies and Maintenance 0.00 500.00 0.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 550.00 500.00 550.00		Program Total: 010 - Line Dancing	\$1,879.60	\$2,464.00	\$234.48	\$2,232.00	\$2,232
110-61-622-014.44055 Recreation Supplies 0.00 500.00	Program: 014 - Commu	unity Outreach Fairs					
Account Classification Total: SU - Supplies and Maintenance \$0.00 \$500.00 \$0.00 \$500.00	SU - Supplies and Maintenance						
Program Total: 014 - Community Outreach Fairs \$0.00 \$500.00 \$0.00 \$500.00	110-61-622-014.44055	Recreation Supplies	0.00	500.00	0.00	500.00	50
Program: 015 - Kid Time Fitness SA - Salaries 110-61-622-015,41002_000 Part Time Help General 4,816.80 0.00 0.00 0.00 Account Classification Total: SA - Salaries \$4,816.80 \$0.00 <td< td=""><td>Account (</td><td>Classification Total: SU - Supplies and Maintenance</td><td>\$0.00</td><td>\$500.00</td><td>\$0.00</td><td>\$500.00</td><td>\$50</td></td<>	Account (Classification Total: SU - Supplies and Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$50
SA - Salaries 110-61-622-015.41002_000 Part Time Help General 4,816.80 0.00 0.00 0.00 Account Classification Total: SA - Salaries \$4,816.80 \$0.00 \$	Pro	gram Total: 014 - Community Outreach Fairs	\$0.00	\$500.00	\$0.00	\$500.00	\$50
110-61-622-015.41002_00 Part Time Help General 4,816.80 0.00 0.00 0.00 Account Classification Total: SA - Salaries \$4,816.80 \$0.00 <td>Program: 015 - Kid Tim</td> <td>ne Fitness</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Program: 015 - Kid Tim	ne Fitness					
Account Classification Total: SA - Salaries\$4,816.80\$0.00	SA - Salaries						
CO - Contractual Services Number of the contractual Services Numer of the contractual Services Numbe	110-61-622-015.41002_000) Part Time Help General	4,816.80	0.00	0.00	0.00	
110-61-622-015.43730 Kid Time Fitness 0.00 4,500.00 3,193.80 0.00 Account Classification Total: CO - Contractual Services \$0.00 \$4,500.00 \$3,193.80 \$0.00 \$0.00 SU - Supplies and Maintenance 110-61-622-015.44055 Recreation Supplies 3,024.00 0.00 0.00 0.00 \$0.00 <td></td> <td>Account Classification Total: SA - Salaries</td> <td>\$4,816.80</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$</td>		Account Classification Total: SA - Salaries	\$4,816.80	\$0.00	\$0.00	\$0.00	\$
Account Classification Total: CO - Contractual Services\$0.00\$4,500.00\$3,193.80\$0.00\$SU - Supplies and Maintenance3,024.000.000.000.000.00\$Account Classification Total: SU - Supplies and Maintenance\$3,024.00\$0.00\$0.00\$\$\$Program Total: 015 - Kid Time Fitness\$7,840.80\$4,500.00\$3,193.80\$0.00\$\$Program: 016 - Jr Iron Chef\$SU - Supplies and Maintenance0.00450.000.000.00\$\$Program: 016 - Jr Iron Chef\$\$SU - Supplies and Maintenance0.00450.000.000.00\$\$\$\$Account Classification Total: SU - Supplies and Maintenance\$0.00450.000.00\$\$\$\$SU - Supplies and Maintenance\$0.00450.000.000.00\$	CO - Contractual Services						
SU - Supplies and Maintenance 3,024.00 0.00 </td <td>110-61-622-015.43730</td> <td>Kid Time Fitness</td> <td>0.00</td> <td>4,500.00</td> <td>3,193.80</td> <td>0.00</td> <td></td>	110-61-622-015.43730	Kid Time Fitness	0.00	4,500.00	3,193.80	0.00	
March 3,024.00 0.00	Acc	ount Classification Total: CO - Contractual Services	\$0.00	\$4,500.00	\$3,193.80	\$0.00	\$
Account Classification Total: SU - Supplies and Maintenance\$3,024.00\$0.00 <t< td=""><td>SU - Supplies and Maintenance</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	SU - Supplies and Maintenance						
Program Total: 015 - Kid Time Fitness \$7,840.80 \$4,500.00 \$3,193.80 \$0.00 \$ Program: 016 - Jr Iron Chef	110-61-622-015.44055	Recreation Supplies	3,024.00	0.00	0.00	0.00	
Program: 016 - Jr Iron Chef SU - Supplies and Maintenance 110-61-622-016.44055 Recreation Supplies 0.00 450.00 0.00 Account Classification Total: SU - Supplies and Maintenance \$0.00 \$450.00 \$0.00 \$0.00	Account (Classification Total: SU - Supplies and Maintenance	\$3,024.00	\$0.00	\$0.00	\$0.00	\$
SU - Supplies and Maintenance 0.00 450.00 0.00 0.00 110-61-622-016.44055 Recreation Supplies 0.00 450.00 0.00 0.00 Account Classification Total: SU - Supplies and Maintenance \$0.00 \$450.00 \$0.00 \$0.00 \$		Program Total: 015 - Kid Time Fitness	\$7,840.80	\$4,500.00	\$3,193.80	\$0.00	\$
110-61-622-016.44055 Recreation Supplies 0.00 450.00 0.00 0.00 Account Classification Total: SU - Supplies and Maintenance \$0.00 \$450.00 \$0.00 \$0.00 \$	3	Chef					
Account Classification Total: SU - Supplies and Maintenance \$0.00 \$450.00 \$0.00 \$0.00	SU - Supplies and Maintenance						
			0.00	450.00	0.00	0.00	
Program Total: 016 - Jr Iron Chef \$0.00 \$450.00 \$0.00 \$0.00	Account (11	\$0.00	\$450.00	\$0.00	\$0.00	\$
		Program Total: 016 - Jr Iron Chef	\$0.00	\$450.00	\$0.00	\$0.00	\$
		Division Total: 622 - Programs/Events	\$44,732.70	\$62,915.00	\$36,431.97	\$56,252.00	\$57,77

	Fund 110 General Fund		Y 18-19 Budge ecreation - Sp			
		21110101102111	•	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget FY	18-19 Bud
XPENSES			-		-	
Department: 61 - Recreation	1					
SA - Salaries						
110-61-624.41001	Full Time Salaries	71,160.00	66,906.00	56,756.76	57,278.00	57,278
110-61-624.41053	Sick Leave Conversion Pay	684.20	0.00	0.00	0.00	0
	Account Classification Total: SA - Salaries	\$71,844.20	\$66,906.00	\$56,756.76	\$57,278.00	\$57,278
BE - Benefits						
110-61-624.42002	Medical Dental Plan	23,352.00	18,607.00	16,598.40	18,061.00	18,061
110-61-624.42003	Vision Insurance	276.96	235.00	210.04	207.00	207
110-61-624.42004	Long Term Disability Insurance	436.32	476.00	292.53	410.00	410
110-61-624.42005	Life Insurance	183.38	202.00	160.28	174.00	174
110-61-624.42007	Workers Comp Insurance	1,263.12	1,570.00	1,007.44	976.00	970
110-61-624.42008	City Liability Insurance	1,583.28	1,489.00	1,262.85	1,274.00	1,27
110-61-624.42009	PERS	23,449.98	22,347.00	19,729.78	20,019.00	21,95
110-61-624.42010	Medicare Tax	1,033.29	969.00	824.25	832.00	83
	Retiree Health Insurance			1,135.09		
110-61-624.42012		1,423.20	1,338.00	,	1,147.00	1,14
110-61-624.42013	Deferred Comp	711.60	716.00	567.64	192.00	19
110-61-624.42014	Deferred Comp In Lieu	0.00	0.00	0.00	382.00	38
110-61-624.42016	Employee Contrib To PERS	(6,404.40)	(5,694.00)	(4,621.27)	(5,153.00)	(5,15
	Account Classification Total: BE - Benefits	\$47,308.73	\$42,255.00	\$37,167.03	\$38,521.00	\$40,454
CO - Contractual Services						
110-61-624.43155	Physicals, Shots & Psychological	1,249.49	2,850.00	445.00	2,850.00	2,85
110-61-624.43721	ASA Payments	6,970.80	7,500.00	6,629.00	8,200.00	9,00
110-61-624.43724	Reimb-Sports Officials	41,390.00	45,000.00	23,722.00	46,000.00	48,00
Ассон	unt Classification Total: CO - Contractual Services	\$49,610.29	\$55,350.00	\$30,796.00	\$57,050.00	\$59,85
UT - Utilities						
110-61-624.45002_001	Turlock Irrigation District Julien Field	(441.01)	3,500.00	(252.71)	3,500.00	3,50
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	257.31	3,500.00	257.15	3,500.00	3,50
	Account Classification Total: UT - Utilities	(\$183.70)	\$7,000.00	\$4.44	\$7,000.00	\$7,000
Program: 050 - Basketba	all, Youth-Turlock					
SA - Salaries						
110-61-624-050.41002 000	Part Time Help General	0.00	250.00	34.50	300.00	30
110 01 02 1 000111002_000		+0.00				
	Account Classification Total: SA - Salaries	\$0.00	\$250.00	\$34.50	\$300.00	\$30
BE - Benefits						
110-61-624-050.42007	Workers Comp Insurance	0.00	5.00	0.61	5.00	
110-61-624-050.42008	City Liability Insurance	0.00	6.00	0.77	7.00	
110-61-624-050.42010	Medicare Tax	0.00	4.00	0.50	4.00	
110-61-624-050.42011	Social Security	0.00	16.00	2.14	19.00	1
	Account Classification Total: BE - Benefits	\$0.00	\$31.00	\$4.02	\$35.00	\$3
CO - Contractual Services						
110-61-624-050.43726	Youth Basketbal/VolleyballI-TUSD Transfer	9,447.66	12,500.00	11,743.30	16,100.00	17,80
Ассо	unt Classification Total: CO - Contractual Services	\$9,447.66	\$12,500.00	\$11,743.30	\$16,100.00	\$17,80
SU - Supplies and Maintenance						
110-61-624-050.44055	Recreation Supplies	2,456.74	3,500.00	3,385.22	4,000.00	5,00
Account Cl	assification Total: SU - Supplies and Maintenance	\$2,456.74	\$3,500.00	\$3,385.22	\$4,000.00	\$5,00
	gram Total: 050 - Basketball, Youth-Turlock	\$11,904.40	\$16,281.00	\$15,167.04	\$20,435.00	\$23,13
110		¢,/01.10	10,201100		,20,100.00	420,10
Program: 051 - Pee Wee	e/T-Ball-Summer					
SA - Salaries						
110-61-624-051.41002_000	Part Time Help General	205.03	225.00	129.38	250.00	25
	Account Classification Total: SA - Salaries	\$205.03	\$225.00	\$129.38	\$250.00	\$25
BE - Benefits						
110-61-624-051.42007	Workers Comp Insurance	3.64	5.00	2.30	4.00	
110-61-624-051.42008	City Liability Insurance	4.56	5.00	2.88	6.00	
110-61-624-051.42010	Medicare Tax	2.98	3.00	1.87	4.00	
	Social Security	12.72	14.00	8.02	16.00	10
110-61-624-051.42011						

	Fund 110 General Fund	DIVISION 624 R	•			
			FY 16-17	Y 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	5/15/17	FY 17-18 Budget FY	18-19 B
SU - Supplies and Maintenance						
110-61-624-051.44055	Recreation Supplies	43.65	1,700.00	1,194.34	1,700.00	1,7
	assification Total: SU - Supplies and Maintenance ogram Total: 051 - Pee Wee/T-Ball-Summer	\$43.65 \$272.58	\$1,700.00 \$1,952.00	\$1,194.34 \$1,338.79	\$1,700.00 \$1,980.00	\$1,7
		\$272.30	\$1,732.00	φ1,550.77	\$1,700.00	φ1,7
Program: 052 - Pee Wee	e/T-Ball-Spring					
SA - Salaries						
110-61-624-052.41002_000	Part Time Help General	686.41	1,200.00	255.89	1,200.00	1,2
	Account Classification Total: SA - Salaries	\$686.41	\$1,200.00	\$255.89	\$1,200.00	\$1,2
BE - Benefits						
110-61-624-052.42007	Workers Comp Insurance	21.21	26.00	4.54	20.00	
110-61-624-052.42008	City Liability Insurance	15.28	27.00	5.68	27.00	
110-61-624-052.42009	PERS	0.00	0.00	30.98	0.00	
110-61-624-052.42010	Medicare Tax	9.96	17.00	3.71	17.00	
110-61-624-052.42011	Social Security	42.55	74.00	10.35	74.00	
	Account Classification Total: BE - Benefits	\$89.00	\$144.00	\$55.26	\$138.00	\$1
SU - Supplies and Maintenance		E (0) 11	5 050 00	0.00	5 000 00	5.0
110-61-624-052.44055	Recreation Supplies	5,686.41	5,250.00	0.00	5,800.00	5,8
	assification Total: SU - Supplies and Maintenance Program Total: 052 - Pee Wee/T-Ball-Spring	\$5,686.41	\$5,250.00	\$0.00 \$311.15	\$5,800.00	\$5,8 \$7,1
'		\$0,401.02	\$0,374.00	\$311.13	\$7,130.00	φ1,
Program: 053 - Turkey T	rot Running Race					
SA - Salaries						
110-61-624-053.41002_000	Part Time Help General	919.25	1,000.00	869.00	1,100.00	1,1
	Account Classification Total: SA - Salaries	\$919.25	\$1,000.00	\$869.00	\$1,100.00	\$1,1
BE - Benefits						
110-61-624-053.42007	Workers Comp Insurance	16.38	21.00	18.43	19.00	
110-61-624-053.42008	City Liability Insurance	20.39	22.00	19.35	24.00	
110-61-624-053.42009	PERS	24.01	0.00	11.47	0.00	
110-61-624-053.42010	Medicare Tax	13.30	15.00	12.63	16.00	
110-61-624-053.42011	Social Security	52.37	62.00	51.87	68.00	
	Account Classification Total: BE - Benefits	\$126.45	\$120.00	\$113.75	\$127.00	\$1
SU - Supplies and Maintenance						
110-61-624-053.44055	Recreation Supplies	2,167.82	3,500.00	3,557.40	3,500.00	3,5
	assification Total: SU - Supplies and Maintenance	\$2,167.82	\$3,500.00	\$3,557.40	\$3,500.00	\$3,5
Pro	gram Total: 053 - Turkey Trot Running Race	\$3,213.52	\$4,620.00	\$4,540.15	\$4,727.00	\$4,7
Program: 054 - Softball-	Adult					
SA - Salaries						
110-61-624-054.41002_000	Part Time Help General	625.25	2,250.00	1,145.88	2,500.00	2,5
	Account Classification Total: SA - Salaries	\$625.25	\$2,250.00	\$1,145.88	\$2,500.00	\$2,5
BE - Benefits						
110-61-624-054.42007	Workers Comp Insurance	11.09	48.00	39.18	43.00	
110-61-624-054.42008	City Liability Insurance	13.92	50.00	25.48	56.00	
110-61-624-054.42010	Medicare Tax	9.04	33.00	16.62	36.00	
110-61-624-054.42011	Social Security	38.76	\$271.00	\$152.35	155.00	1
SU - Supplies and Maintenance	Account Classification Total: BE - Benefits	\$72.81	\$271.00	\$152.35	\$290.00	\$2
110-61-624-054.44055	Recreation Supplies	14,777.18	15,000.00	6,459.70	16,000.00	16,0
	assification Total: SU - Supplies and Maintenance	\$14,777.18	\$15,000.00	\$6,459.70	\$16,000.00	\$16,0
	Program Total: 054 - Softball-Adult	\$15,475.24	\$17,521.00	\$7,757.93	\$18,790.00	\$18,7
Program: 055 - Tiny Tot SA - Salaries	Baseball-Spring					
JM - Jaiai IES						
110-61-624-055.41002_000	Dent Time Hale Course	650.01	800.00	126.90	825.00	8

	I dila i lo denerali dila	DIVISION 624	Recreation - Sp	orts		
				FY 16-17 Actual		
G/L Account Number	Account Description	EV 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	EV 18-10 Bu
BE - Benefits			Amended Budget	0,10,11	TTTT TO Budget	
110-61-624-055.42007	Workers Comp Insurance	11.54	17.00	2.26	14.00	1
	·			2.20		
110-61-624-055.42008	City Liability Insurance	14.46	18.00		18.00	1
110-61-624-055.42009 110-61-624-055.42010	PERS Medicare Tax	17.29 9.41	0.00	8.60	0.00	1
			12.00	1.84	12.00	1
110-61-624-055.42011	Social Security Account Classification Total: BE - Benefits	37.03	50.00	6.34	51.00	5
CLL Supplies and Maintananaa	Account Classification Total: BE - Benefits	\$89.73	\$97.00	\$21.86	\$95.00	\$10
SU - Supplies and Maintenance	Descention Supplies	704.02	1 000 00	412.40	1 000 00	1.00
110-61-624-055.44055	Recreation Supplies lassification Total: SU - Supplies and Maintenance	704.93	1,000.00	412.40	1,000.00	1,00
	rogram Total: 055 - Tiny Tot Baseball-Spring	\$704.93 \$1,444.67	\$1,000.00	\$412.40 \$561.16	\$1,000.00	\$1,00
F I	rogram rotal. 055 - mily rot baseban-spring	\$1,444.07	\$1,697.00	\$301.10	\$1,920.00	\$1,97
Program: 056 - Tiny Tot	t Baseball-Summer					
SA - Salaries						
110-61-624-056.41002_000	Part Time Help General	499.89	400.00	334.38	400.00	450
	Account Classification Total: SA - Salaries	\$499.89	\$400.00	\$334.38	\$400.00	\$450
BE - Benefits						
110-61-624-056.42007	Workers Comp Insurance	11.72	9.00	5.94	7.00	
110-61-624-056.42008	City Liability Insurance	11.11	9.00	7.44	9.00	1
110-61-624-056.42009	PERS	6.07	0.00	22.98	0.00	
110-61-624-056.42010	Medicare Tax	7.25	6.00	4.83	6.00	
110-61-624-056.42011	Social Security	29.86	25.00	16.63	25.00	2
	Account Classification Total: BE - Benefits	\$66.01	\$49.00	\$57.82	\$47.00	\$5
SU - Supplies and Maintenance						
110-61-624-056.44055	Recreation Supplies	559.52	600.00	0.00	600.00	60
Account C	lassification Total: SU - Supplies and Maintenance	\$559.52	\$600.00	\$0.00	\$600.00	\$60
Pro	gram Total: 056 - Tiny Tot Baseball-Summer	\$1,125.42	\$1,049.00	\$392.20	\$1,047.00	\$1,10
Program: 057 - Fall Voll SA - Salaries	eyball					
SA - Salanes						
110 /1 /04 057 41000 000	Dest Time Hele Concert	2/7 52	250.00	200.00	200.00	20
110-61-624-057.41002_000		267.53	250.00	308.00	300.00	
110-61-624-057.41002_000	Part Time Help General Account Classification Total: SA - Salaries	267.53 \$267.53	250.00 \$250.00	308.00 \$308.00	300.00 \$300.00	
110-61-624-057.41002_000 BE - Benefits						
						\$30
BE - Benefits	Account Classification Total: SA - Salaries	\$267.53	\$250.00	\$308.00	\$300.00	30
BE - Benefits 110-61-624-057.42007	Account Classification Total: SA - Salaries Workers Comp Insurance	\$267.53	\$250.00 5.00	\$308.00	\$300.00	\$30
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance	\$267.53 4.75 5.94	\$250.00 5.00 6.00	\$308.00 10.40 6.86	\$300.00 5.00 7.00	\$30
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax	\$267.53 4.75 5.94 3.87	\$250.00 5.00 6.00 4.00	\$308.00 10.40 6.86 4.47	\$300.00 5.00 7.00 4.00	\$30
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits	\$267.53 4.75 5.94 3.87 16.58 \$31.14	\$250.00 5.00 6.00 4.00 16.00 \$31.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81	\$300.00 5.00 7.00 4.00 19.00 \$35.00	\$30 1 \$3
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies	\$267.53 4.75 5.94 3.87 16.58	\$250.00 5.00 6.00 4.00 16.00 \$31.00 150.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86	\$300.00 5.00 7.00 4.00 19.00 \$35.00 150.00	\$30 1 \$3 15
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies lassification Total: SU - Supplies and Maintenance	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68	\$250.00 5.00 6.00 4.00 16.00 \$31.00 150.00 \$150.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$4.86	\$300.00 5.00 7.00 4.00 19.00 \$35.00 150.00 \$150.00	\$30 1 \$3 15 \$15
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68	\$250.00 5.00 6.00 4.00 16.00 \$31.00 150.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86	\$300.00 5.00 7.00 4.00 19.00 \$35.00 150.00	\$30 1 \$3 15 \$15
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055 Account C	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Classification Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68	\$250.00 5.00 6.00 4.00 16.00 \$31.00 150.00 \$150.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$4.86	\$300.00 5.00 7.00 4.00 19.00 \$35.00 150.00 \$150.00	\$30 1 \$3 15 \$15
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Classification Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68	\$250.00 5.00 6.00 4.00 16.00 \$31.00 150.00 \$150.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$4.86	\$300.00 5.00 7.00 4.00 19.00 \$35.00 150.00 \$150.00	\$30 1 \$3 15 \$15
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Program: 059 - Spring N SA - Salaries	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies lassification Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball Volleyball	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$479.35	\$250.00 5.00 6.00 4.00 16.00 \$31.00 150.00 \$150.00 \$431.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$4.86 \$353.67	\$300.00 5.00 7.00 4.00 19.00 \$35.00 150.00 \$485.00	\$30 1 \$3 15 \$15 \$48
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Program: 059 - Spring N	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Account Classification Total: BE - Benefits Recreation Supplies Hassification Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball Volleyball Part Time Help General	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$479.35 0.00	\$250.00 5.00 6.00 4.00 16.00 \$31.00 \$31.00 \$150.00 \$431.00 \$431.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$4.86 \$353.67 0.00	\$300.00 5.00 7.00 4.00 19.00 \$35.00 \$150.00 \$485.00 \$485.00	\$30 1 \$3 15 \$15 \$48 50
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Program: 059 - Spring N SA - Salaries	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies lassification Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball Volleyball	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$479.35	\$250.00 5.00 6.00 4.00 16.00 \$31.00 150.00 \$150.00 \$431.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$4.86 \$353.67	\$300.00 5.00 7.00 4.00 19.00 \$35.00 150.00 \$485.00	\$30 1 \$3 15 \$15 \$48 50
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Program: 059 - Spring N SA - Salaries 110-61-624-059.41002_000 BE - Benefits	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Recreation Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball Volleyball Part Time Help General Account Classification Total: SA - Salaries	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$180.68 \$479.35 0.00	\$250.00 5.00 6.00 4.00 16.00 \$31.00 \$150.00 \$150.00 \$431.00 750.00 \$750.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$4.86 \$353.67 0.00	\$300.00 5.00 7.00 4.00 19.00 \$35.00 \$150.00 \$150.00 \$485.00 500.00	\$30 1 \$3 15 \$15 \$48 50 \$50
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42010 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Program: 059 - Spring N SA - Salaries 110-61-624-059.41002_000 BE - Benefits 110-61-624-059.42007	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Recreation Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball Volleyball Part Time Help General Account Classification Total: SA - Salaries Workers Comp Insurance	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$479.35 0.00 \$0.00	\$250.00 5.00 6.00 4.00 16.00 \$31.00 \$150.00 \$431.00 \$431.00 750.00 \$750.00 16.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$4.86 \$353.67 0.00 \$0.00	\$300.00 5.00 7.00 4.00 19.00 \$35.00 \$150.00 \$150.00 \$485.00 500.00 \$500.00 9.00	\$30 1 \$3 15 \$15 \$48 50 \$50
BE - Benefits 110-61-624-057.42007 110-61-624-057.42007 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Program: 059 - Spring N SA - Salaries 110-61-624-059.41002_000 BE - Benefits 110-61-624-059.42007 110-61-624-059.42007 110-61-624-059.42008	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Rescreation Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball Volleyball Part Time Help General Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$180.68 \$479.35 0.00 \$0.00 0.00	\$250.00 5.00 6.00 4.00 16.00 \$31.00 \$150.00 \$431.00 \$431.00 \$750.00 \$750.00 \$750.00 16.00 17.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$353.67 0.00 0.00 \$0.00 0.00	\$300.00 5.00 7.00 4.00 19.00 \$35.00 \$150.00 \$485.00 \$485.00 \$500.00 \$500.00 9.00 11.00	\$30 1 \$3 15 \$15 \$48 50 \$50 \$50
BE - Benefits 110-61-624-057.42007 110-61-624-057.42010 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Program: 059 - Spring N SA - Salaries 110-61-624-059.41002_000 BE - Benefits 110-61-624-059.42007 110-61-624-059.42007 110-61-624-059.42008 110-61-624-059.42010	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies lassification Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball Volleyball Part Time Help General Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$180.68 \$479.35 0.00 \$0.00 0.00 0.00 0.00 0.00	\$250.00 5.00 6.00 4.00 16.00 \$31.00 \$150.00 \$150.00 \$431.00 \$431.00 \$750.00 \$750.00 \$750.00 16.00 17.00 11.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$353.67 0.00 0.00 \$0.00 0.00 0.00 0.00	\$300.00 5.00 7.00 4.00 19.00 \$35.00 \$150.00 \$150.00 \$485.00 500.00 \$500.00 \$500.00 11.00 7.00	\$30 1 \$3 15 \$15 \$48 50 \$50 \$50
BE - Benefits 110-61-624-057.42007 110-61-624-057.42007 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Program: 059 - Spring N SA - Salaries 110-61-624-059.41002_000 BE - Benefits 110-61-624-059.42007 110-61-624-059.42007 110-61-624-059.42008	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Iassification Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball Volleyball Part Time Help General Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$180.68 \$479.35 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$250.00 5.00 6.00 4.00 16.00 \$31.00 \$150.00 \$150.00 \$431.00 \$431.00 \$750.00 \$750.00 \$750.00 16.00 17.00 11.00 47.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$353.67 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00	\$300.00 5.00 7.00 4.00 19.00 \$35.00 \$150.00 \$485.00 \$485.00 \$500.00 \$500.00 \$500.00 11.00 7.00 31.00	\$30 1 \$3 15 \$15 \$48 50 \$50 \$50 1 1 3
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Program: 059 - Spring N SA - Salaries 110-61-624-059.41002_000 BE - Benefits 110-61-624-059.42007 110-61-624-059.42010 110-61-624-059.42010 110-61-624-059.42011	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies lassification Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball Volleyball Part Time Help General Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$180.68 \$479.35 0.00 \$0.00 0.00 0.00 0.00 0.00	\$250.00 5.00 6.00 4.00 16.00 \$31.00 \$150.00 \$150.00 \$431.00 \$431.00 \$750.00 \$750.00 \$750.00 16.00 17.00 11.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$353.67 0.00 0.00 \$0.00 0.00 0.00 0.00	\$300.00 5.00 7.00 4.00 19.00 \$35.00 \$150.00 \$150.00 \$485.00 500.00 \$500.00 \$500.00 11.00 7.00	\$30 1 \$3 15 \$15 \$48 50 \$50 \$50 1 1 3
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42011 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Account C SA - Salaries 110-61-624-059.41002_000 BE - Benefits 110-61-624-059.42007 110-61-624-059.42007 110-61-624-059.42010 110-61-624-059.42011 SU - Supplies and Maintenance	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Recreation Total: SU - Supplies and Maintenance Program Total: O57 - Fall Volleyball Volleyball Part Time Help General Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$479.35 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.	\$250.00 5.00 6.00 4.00 16.00 \$31.00 \$150.00 \$431.00 \$40	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$353.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$300.00 5.00 7.00 4.00 19.00 \$35.00 \$150.00 \$485.00 \$485.00 \$500.00 \$500.00 \$500.00 11.00 7.00 31.00	\$30 1 \$3 15 \$15 \$48 50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
BE - Benefits 110-61-624-057.42007 110-61-624-057.42008 110-61-624-057.42010 110-61-624-057.42010 SU - Supplies and Maintenance 110-61-624-057.44055 Account C Program: 059 - Spring N SA - Salaries 110-61-624-059.41002_000 BE - Benefits 110-61-624-059.42007 110-61-624-059.42010 110-61-624-059.42010 110-61-624-059.42011 SU - Supplies and Maintenance 110-61-624-059.44055	Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security Account Classification Total: BE - Benefits Recreation Supplies Iassification Total: SU - Supplies and Maintenance Program Total: 057 - Fall Volleyball Volleyball Part Time Help General Account Classification Total: SA - Salaries Workers Comp Insurance City Liability Insurance Medicare Tax Social Security	\$267.53 4.75 5.94 3.87 16.58 \$31.14 180.68 \$180.68 \$180.68 \$479.35 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$250.00 5.00 6.00 4.00 16.00 \$31.00 \$150.00 \$150.00 \$431.00 \$431.00 \$750.00 \$750.00 \$750.00 16.00 17.00 11.00 47.00	\$308.00 10.40 6.86 4.47 19.08 \$40.81 4.86 \$353.67 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00	\$300.00 5.00 7.00 4.00 19.00 \$35.00 \$150.00 \$485.00 \$485.00 \$500.00 \$500.00 \$500.00 11.00 7.00 31.00	\$30 1 \$3 15 \$15 \$48 50 \$50

	Fund 110 General Fund Division 624 Recreation - Sports FY 16-17 Actual							
			FY 16-17	Amount at				
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	5/15/17	FY 17-18 Budget FY	′18-19 E		
Program: 061 - Track Cla	ass							
SA - Salaries								
110-61-624-061.41002_000	·	866.52	1,750.00	805.25	1,750.00	1,		
	Account Classification Total: SA - Salaries	\$866.52	\$1,750.00	\$805.25	\$1,750.00	\$1,		
BE - Benefits	Western Come languages	15.00	27.00	1/ 70	20.00			
110-61-624-061.42007	Workers Comp Insurance	15.38	37.00	16.78	30.00			
110-61-624-061.42008 110-61-624-061.42010	City Liability Insurance	19.27 12.57	39.00 25.00	17.89 11.69	39.00 25.00			
110-61-624-061.42010	Medicare Tax	53.74	109.00	49.94	109.00	1		
110-01-024-001.42011	Social Security Account Classification Total: BE - Benefits	\$100.96	\$210.00	\$96.30	\$203.00	\$2		
	Program Total: 061 - Track Class	\$967.48	\$210.00	\$901.55	\$203.00	\$1,9		
						+ . ,.		
Program: 063 - Golf Stic SA - Salaries	ks for Kids							
110-61-624-063.41002_000	Part Time Help General	308.14	400.00	109.25	300.00	3		
	Account Classification Total: SA - Salaries	\$308.14	\$400.00	\$109.25	\$300.00	\$3		
BE - Benefits		φ300.14	÷700.00	¥107.23		φ		
110-61-624-063.42007	Workers Comp Insurance	5.47	9.00	1.95	5.00			
110-61-624-063.42008	City Liability Insurance	6.86	9.00	2.42	7.00			
110-61-624-063.42010	Medicare Tax	4.48	6.00	1.59	4.00			
110-61-624-063.42011	Social Security	19.11	25.00	6.77	19.00			
	Account Classification Total: BE - Benefits	\$35.92	\$49.00	\$12.73	\$35.00	4		
	Program Total: 063 - Golf Sticks for Kids	\$344.06	\$449.00	\$121.98	\$335.00	\$3		
Program: 064 - High Sch SU - Supplies and Maintenance	nool Sports Camp							
110-61-624-064.44055	Recreation Supplies	0.00	1,000.00	0.00	1,000.00	1,0		
Account Cl	assification Total: SU - Supplies and Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,0		
Pro	ogram Total: 064 - High School Sports Camp	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,0		
Program: 066 - Turlock	Girls Softball							
SA - Salaries								
110-61-624-066.41002_000	Part Time Help General	4,232.89	6,250.00	1,372.76	6,500.00	7,0		
	Account Classification Total: SA - Salaries	\$4,232.89	\$6,250.00	\$1,372.76	\$6,500.00	\$7,0		
BE - Benefits								
110-61-624-066.42007	Workers Comp Insurance	82.62	133.00	26.29	111.00	1		
110-61-624-066.42008	City Liability Insurance	94.16	139.00	30.54	145.00	1		
110-61-624-066.42010	Medicare Tax	61.37	91.00	19.89	94.00	1		
110-61-624-066.42011	Social Security	262.41	388.00	85.14	403.00	2		
	Account Classification Total: BE - Benefits	\$500.56	\$751.00	\$161.86	\$753.00	\$8		
SU - Supplies and Maintenance								
110-61-624-066.44055	Recreation Supplies	2,300.75	5,000.00	0.00	5,000.00	5,5		
Account Cl	assification Total: SU - Supplies and Maintenance	\$2,300.75	\$5,000.00	\$0.00	\$5,000.00	\$5,5		
	Program Total: 066 - Turlock Girls Softball	\$7,034.20	\$12,001.00	\$1,534.62	\$12,253.00	\$13,3		
Program: 068 - Soccer C	amp							
CO - Contractual Services								
110-61-624-068.43725	Soccer Camp	23,502.50	22,000.00	16,095.80	22,400.00	24,5		
	unt Classification Total: CO - Contractual Services	\$23,502.50	\$22,000.00	\$16,095.80	\$22,400.00	\$24,5		
	Program Total: 068 - Soccer Camp	\$23,502.50	\$22,000.00	\$16,095.80	\$22,400.00	\$24,		
Program: 073 - Flag Foo	tball							
SA - Salaries								
110-61-624-073.41002_000	Part Time Help General	0.00	1,000.00	388.14	1,000.00	1,0		

	City of Turlock Adopte	ed FY 17-18 &	FY 18-19 Budg	et		
	Fund 110 General Fund	Division 624	Recreation - S	oorts		
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budget
BE - Benefits						
110-61-624-073.42007	Workers Comp Insurance	0.00	21.00	12.16	17.00	17.00
110-61-624-073.42008	City Liability Insurance	0.00	22.00	0.00	22.00	22.00
110-61-624-073.42010	Medicare Tax	0.00	15.00	5.61	15.00	15.00
110-61-624-073.42011	Social Security	0.00	62.00	24.05	62.00	62.00
	Account Classification Total: BE - Benefits	\$0.00	\$120.00	\$41.82	\$116.00	\$116.00
SU - Supplies and Maintenance						
110-61-624-073.44055	Recreation Supplies	0.00	3,500.00	913.54	3,000.00	3,000.00
Account Cla	assification Total: SU - Supplies and Maintenance	\$0.00	\$3,500.00	\$913.54	\$3,000.00	\$3,000.00
	Program Total: 073 - Flag Football	\$0.00	\$4,620.00	\$1,343.50	\$4,116.00	\$4,116.00
	Division Total: 624 - Sports	\$240,804.76	\$265,027.00	\$175,143.77	\$259,286.00	\$269,992.00

Coll Account Name Annual Mannel Account Name Sch Account Name Annual Mannel Account Name Sch A		Fund 110 General Fund	Division 626 R	ecreation - Aq	JATICS FY 16-17 Actual		
Description: 10 <					Amount at	5V 47 40 D	
Supertnerm Supertnerm Supertnerm 10041403 PART The Help General 5.004.00 4.000.00 4.644.00 5.000.00 N 10041403 PART The Help General 50.004.00 4.000.00 4.644.00 N N 10041403 PART The Help General 50.004.00 4.000.00 100.000 N		Account Description	FY 15-16 Actual	Amended Budget	5/15/17	FY 17-18 Budget	FX 18-19 Bu
S. Samia Security		1					
110.4.6.4.02_012_PP Peri Time Helge Mentames & Concession 4.007.05 4.000.00 4.245.6.3 5.000.00 5.0 86. Berecks 92,000.00 92,000.00 92,000.00 91,400.00 110 86. Berecks 92,000.00 92,000.00 92,000.00 91,400.00							
Account (construction table 3A - Statistics) 39,77,22 312,200,00 38,98,22 314,200,00 314,2	110-61-626.41002_000	Part Time Help General	5,068.50	8,000.00	4,684.00	9,000.00	9,00
Bit of 424 (207) Works Corp Invariance 225,00 199,33 227,00 1109 (-142,0207) Op (upBID) Invariance 226,40 227,00 199,39 222,00 1109 (-142,0207) Op (upBID) Invariance 226,04 227,00 175,79,69 500,00 127,79,69 500,00 127,79,69 500,00 127,89,03 500,00 127,89,03 500,00 110,01 127,89,03 500,00 127,89,03 500,00 110,00 127,89,03 500,00 127,89,03 500,00 110,00 100,00 7,17,80,03 500,00 7,17,80,00 500,00 7,17,80,00 7,17,80,00 7,17,80,00 7,17,80,00 7,17,80,00 7,17,80,00 7,17,80,00 7,17,80,00 110,00	110-61-626.41002_012	Part Time Help Attendance & Concession	4,307.75	4,000.00	4,254.25	5,500.00	5,50
1104 426 42007 Werkers Camp Insurance 204.49 495.00 199.88 327.09 1104 426 42009 PERS 1,00.19 500.00 1,775.99 500.00 1104 1426 42001 Medicars Tax 130.56 1170.00 127.59 500.00 1104 1426 42001 Soute Sout Obset Tax 120.00 144.00 0.00 100.000 1 1104 1426 42001 Kacsam Cassification Tatal II: Invention 524.00 31.400.00 0.00 1.00.000 1 1104 1426 42001.00 Supplies Grann 314.00 0.00 1.00.000 1 1104 1426 44001 Supplies Grann 3141.00 0.00 1.00.00 1 1104 1426 44001 Supplies Grann 314.40 75.000 2.200.00 7.78.00 9.00.00 7.78.00 9.00.00 7.78.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 9.00.00 <td></td> <td>Account Classification Total: SA - Salaries</td> <td>\$9,376.25</td> <td>\$12,000.00</td> <td>\$8,938.25</td> <td>\$14,500.00</td> <td>\$14,50</td>		Account Classification Total: SA - Salaries	\$9,376.25	\$12,000.00	\$8,938.25	\$14,500.00	\$14,50
110-1-02-02000 City Latility Instructs 200.44 27.00 77.07 32.00 110-1-02-0200 PEBS 120.91 0.000 17.07 90.000 77.07 90.000 110-1-02-0200 PEBS 120.91 0.000 17.07 90.000 77.09 77.000	BE - Benefits						
110-14-28-4000 PLOS 110,00 1.75,90 900,00 110-16-126-2001 Social Social Social Social 120,00 216,03 129,09 216,00 129,00 129,00 129,00 129,00 129,00 129,00 129,00 129,00 129,00 120,00	110-61-626.42007	Workers Comp Insurance	203.47	255.00	159.38	247.00	24
1104 1.435.4001 Mathem Ta 113.53 17.00 17.00 17.00 17.00 1106 1.435.4001 Scott Dissification Tools (F - Benefits 22.00 15.961.00 12.00.00 11.00.00 <t< td=""><td>110-61-626.42008</td><td>City Liability Insurance</td><td>208.64</td><td>267.00</td><td>198.88</td><td>322.00</td><td>32</td></t<>	110-61-626.42008	City Liability Insurance	208.64	267.00	198.88	322.00	32
111.0.4.0.4.0101 Scient Security 220.04 744.00 746.03 994.00 Account Classification Total: 81: Beending 22.001.02 11.04.00 0.00 1.00.000 1.0 10.0.4.02.0135 Physicals; Shots & Psychological 241.00 1.1.140.00 0.00 91.00.000 1.0 30: Septies are Mathemate 240.00 1.0.140.00 0.000 91.00.00 91.00.000 1.0 10.0.4.124: M070.00 Sapples Fran Ad 30.94.0 2.000.00 1.244.94 90.000 1.244.95 3.500.00 3.0 10.0.4.124: M040.00 Sapples Fran Ad 30.94.0 2.400.00 1.244.94 90.000.00 1.244.94 90.000.00 9.90.000	110-61-626.42009	PERS	1,702.91	500.00	1,775.98	500.00	50
Account Classification Total: Bit - Benefits \$2,501.02 \$1,940.00 \$2,240.36 \$2,170-00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$1,000.00							21
CD Controlling Services Controlling Services Controlling Services 110 41 426 4315 Physicals, Soft & Psychological 240.00 1140.00 6.00 1.000.02 1. Signifies and Machinemez Services 524.00 114.140.00 50.00 25.1 50.00 25.00.00 25.1 50.00 25.00.00 25.1 70.00 25.00.00 25.1 70.00 25.00.00 25.1 70.00 25.00.00 25.1 70.00 25.00.00 25.1 70.00 25.00.00 <t< td=""><td>110-61-626.42011</td><td>· ·</td><td></td><td></td><td></td><td></td><td>89</td></t<>	110-61-626.42011	· ·					89
110 12620 13000 0.00 100000 1 50 Supplier and Mainforman 248.00 511.40.00 51.00.00		Account Classification Total: BE - Benefits	\$2,501.02	\$1,940.00	\$2,480.36	\$2,179.00	\$2,17
Account (Lassification 10th C0 - Contractual Services \$2480.00 \$1,140.00 \$30.00 \$1,000.00 \$1,150 SU - Supplies and Maintenance 10.01.4.20.44001.000 Supplies First Ad. 581.99 2,000.00 811.28 2,000.00 2,311 700.00 2,311 700.00 3,000.0 1,044.420.4405 0,000.00 1,444.54 3,000.00 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 3,000.0 9,000.00						4 000 00	4.00
Supplies and Maintenance Link Link Link Link 100 61-824 4001_200 Supplies First Ad 561,99 2,500,00 23,112 2,500,00 10,00 110 61-824 4001_200 Supplies First Ad 48,674 500,00 23,412 3,000,00 10,00 10,00 12,44.85 3,000,00 9,000,00 12,44.85 3,000,00 9,000,00 12,44.85 3,000,00 9,000,00						,	1,00
110 61-626-4001_020 Supplies General 581.99 2,500.00 811.28 2,500.00 2,131 700.00 110 61-626-4001_028 Supplies first Ad 485.74 500.00 1,444.65 500.000 3,000.00 3,000.00 3,000.00 3,000.00 1,444.65 3,000.00 9,000.00 7,5718.00 9,000.00		ant Glassification Total: CO - Contractual Services	\$248.00	\$1,140.00	\$0.00	\$1,000.00	\$1,00
110-61-626.4001_026 Supplies Figh Ad Concessions 445.74 500.00 7.2.8.17 700.00 7.10 110-61-626.4002_008 Concessions 3.014.02 2.400.00 1.194.86 3.500.00 9.2 110-61-626.4002_008 Concessions 8.978.89 9.000.00 7.578.00 9.900.00 9.9 110-61-626.4002_008 Tehck Infigation Distric Columbia Fool 8.978.89 9.000.00 7.578.00 9.900.00 9.9 110-61-626.4002_008 Conterences 347.00 1.50.00 5.56.96 1.00.00.00 1. 110-61-626.4004_005 Conterences 347.00 5.936.36 5.000.00 5.63.64 1.000.00 1. 110-61-626-100.44001_258 Supplies Small Equipment Parts 5.036.36 5.000.00 5.63.64.6 117.000.00 5.7 110-61-626-101.4002_000 Perigram 51.426.702 51.500.00 5.63.64.6 51.700.00 51.7 26-Supplies and Maintenance 51.426.702 51.500.00 5.63.64.6 51.700.00 51.7 110-61-626-101.4002_000 Part Time Help		Supplies General	F01 00	2 500 00	Q11 70	2 500 00	2,50
110 61 426 40440 Consiston 3.014.02 2.400.00 1,494.85 3.500.00 3. Account Classification Total: SU - Supplies and Maintenance 8.978.89 9.000.00 7,578.00 9.000.00 9. M - A26.4500.2008 Turnes: Integrite District Columbia Pool 8.978.89 9.000.00 5.9.00 9. M - Miscellaneous Expenses 347.00 1.500.00 56.96 1.000.00 1. Program: 100 - Columbia Pool Second Classification Total: M - Miscellaneous Expenses 550.96 1.021.94 5.000.00 1. Supplies and Maintenance Supplies Small Experiment Parts 5.096.36 5.000.00 5.84.65 12.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94 5.000.00 5.01.21.94							2,50
Account Classification Total: SU - Supples and Multinance \$4.081.75 \$5.400.00 \$2.329.94 \$6.700.00 \$5. UT - Utilities Into-64.26.002_0.08 Turicot: Intigation District Columbia Pool 8.978.89 9.000.00 7.578.00 9.000.00 9	_						3,50
UT - Utilities Second Classification District Columbia Pool 9,00,00 7,578.00 9,00,00 9,							\$6,70
Account Classification Total: UT - Utilities \$8,978,89 \$9,000.00 \$7,578.00 \$9,000.00 \$1,000.00			+ ,,===				
MI - Miscellaneous Expenses 347.00 1.500.00 56.96 1.000.00 1. VII - Old-362.47030 Conferences S247.00 \$1,500.00 \$6.96 \$1,000.00 \$1. VII - Old-362.47030 Conferences S247.00 \$1,500.00 \$5.96.96 \$1,000.00 \$1. VII - Supplies and Maintenance VIII - Old-462-100.44001_258 Supplies Small Equipment Parts \$0.36.36 \$0.000.00 \$1.221.94 \$5.000.00 \$12.000.00	110-61-626.45002_008	Turlock Irrigation District Columbia Pool	8,978.89	9,000.00	7,578.00	9,000.00	9,00
110-61-626-47030 Conferences 347.00 1,000.00 56.96 1,000.00 1, Program: 100Columble Pool S347.00 \$1,500.00 \$56.96 \$1,000.00<		Account Classification Total: UT - Utilities	\$8,978.89	\$9,000.00	\$7,578.00	\$9,000.00	\$9,00
Account Classification Total: MI - Miscellaneous Expenses \$347.00 \$1,500.00 \$56.96 \$1,000.00 \$1 Program: 100 - Columbia Pool	MI - Miscellaneous Expenses						
Program: 100 - Columbia Pool SU - Supplies and Maintenance 5.036.36 5.000.00 1.221.94 5.000.00 5.034.52 12.000.00 5.034.52 12.000.00 5.034.52 12.000.00 5.034.52 12.000.00 5.034.52 12.000.00 5.034.52 12.000.00 5.034.52 12.000.00 5.034.52 12.000.00 5.034.52 12.000.00 \$17.000.00 \$15.10.51 \$33.000.00 \$15.10.51 \$33.000.00 \$15.10.51 \$33.000.00 \$15.819.51 \$33.000.00 \$15.819.51 \$33.000.00 \$15.819.51 \$33.000.00 \$15.819.51 \$33.000.00 \$15.819.51 \$33.000.00 \$15.819.51 \$33.000.00 \$16.219.62.01.14.000 \$16.210.62.01.14.000 \$16.210.62.01	110-61-626.47030	Conferences	347.00	1,500.00	56.96	1,000.00	1,00
SU - Supplies and Maintenance 110-61-626-100.4001_258 Supplies Small Equipment Parts 5,036.36 5,000.00 1,221.94 5,000.00 5,0 110-61-626-100.4005_011 Chemicals High School Pools 9,230.66 10,000.00 5,084.52 12,000.00 \$12,000.00 \$17,000.00 \$112,61.200.00 \$112,61.200.00 \$112,61.200.00 \$112,012,000.00 \$112,012,000.00 \$112,012,000.00 \$112,012,000.00 \$112,012,000.00 \$112,012,000.00<	Account	Classification Total: MI - Miscellaneous Expenses	\$347.00	\$1,500.00	\$56.96	\$1,000.00	\$1,00
SU - Supplies and Maintenance 110-61-62-6100.44001_258 Supplies Small Equipment Parts 5.036.36 5.000.00 1.221.94 5.000.00 5.000.00 110-61-62-6100.44005_011 Chemicals High School Pools 9.230.66 10.000.00 5.084.52 12.000.00 \$12 Account Classification Total: 100 - Columbia Pool \$14,267.02 \$15.000.00 \$6,306.46 \$17,000.00 \$17 Program: 101 - Rec Swfm \$14,267.02 \$15.000.00 \$6,306.46 \$17,000.00 \$17 Program: 101 - Rec Swfm \$10.61-62-101.41002_000 Part Time Help General 27,518.34 \$30.000.00 \$15,819.51 \$33.000.00 \$35 BE - Benefits 110-61-62-101.42007 Workers Comp Insurance 448.43 639.00 280.83 \$52.00 110-61-62-101.42007 Workers Comp Insurance 612.29 668.00 351.96 734.00 110-61-62-101.42010 Medicare Tax 399.01 33.802.00 \$18,819.51 \$33.802.00 \$18,819.51 110-61-62-101.42010 Medicare Tax 399.01 33.787.							
No. Science Sc	3	a Pool					
Hole-1-626-100 44006_011 Chemicals High School Pools 9,230.66 10,000.00 5,084.52 12,000.00 5,10 Account Classification Total: SU - Supplies and Maintenance \$14,267.02 \$15,000.00 \$6,306.46 \$17,000.00 \$17, Program: 101 - Rec Swim \$14,267.02 \$15,000.00 \$6,306.46 \$17,000.00 \$17, SA - Salarites	SU - Supplies and Maintenance						
Account Classification Total: SU - Supplies and Maintenance \$14,267.02 \$15,000.00 \$6,306.46 \$17,000.00 \$17, Program: 101 - Rec Swim \$14,267.02 \$15,000.00 \$6,306.46 \$17,000.00 \$17, Program: 101 - Rec Swim \$14,267.02 \$15,000.00 \$6,306.46 \$17,000.00 \$17, Program: 101 - Rec Swim \$110-61-626-101.41002_000 Part Time Help General 27,518.34 30,000.00 15,819.51 33,000.00 \$35,802.00 Account Classification Total: SA - Salaries \$27,518.34 \$30,000.00 \$15,819.51 \$33,000.00 \$35,802.00 110-61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 110-61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 110-61-626-101.42007 Mordere Tax 399.01 435.00 229.37 479.00 110-61-626-101.42009 PERS 227.00 200.00 0.00 2.046.00 2.046.00 2.046.00 2.046.00 2.046.00 2.046.00 5.000.00 \$15,77.50 \$5	110-61-626-100.44001_258	Supplies Small Equipment Parts	5,036.36	5,000.00	1,221.94	5,000.00	5,00
Account Classification Total: SU - Supplies and Maintenance \$14,267.02 \$15,000.00 \$6,306.46 \$17,000.00 \$17, Program: 101 - Rac Swim Status \$14,267.02 \$15,000.00 \$6,306.46 \$17,000.00 \$17, SA - Salaries 110-61-626-101.41002_000 Part Time Help General 27,518.34 30,000.00 \$15,819.51 \$33,000.00 \$35,815.81 BE - Benefits	110-61-626-100.44005 011	Chemicals High School Pools	9,230.66	10,000.00	5,084.52	12,000.00	12,00
Program Total: 100 - Columbia Pool \$14,267,02 \$15,000.00 \$6,306,46 \$17,000.00 \$17, 000 Program: 101 - Rec Swim 54 Salaries 30,000.00 15,819.51 33,000.00 35, 33,000.00 35, 33,000.00 35,819.51 \$33,000.00 \$31,619.51 \$33,000.00 \$31,619.51 \$33,000.00 \$31,619.51 \$33,000.00 \$31,619.51 \$33,000.00 \$31,619.51 \$33,000.00 \$31,619.51 \$31,619.51 \$33,617.50 \$50,000.00 \$		Ŭ	\$14 267 02				\$17,00
Program: 101 - Rec Swim Sa SA - Salaries 27,518.34 30,000.00 15,819.51 33,000.00 35, BE - Sanafies Account Classification Total: SA - Salaries \$27,518.34 \$30,000.00 \$15,819.51 \$33,000.00 \$35, BE - Benefits 110-61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 100 110-61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 100 110-61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 100 110-61-626-101.42008 City Liability Insurance 612.29 668.00 351.96 734.00 100 110-61-626-101.42010 Medicare Tax 399.01 435.00 229.37 479.00 100 100 609.78 2.246.00 2. SU - Supplies and Maintenance \$3,787.50 5.000.00 \$1,577.50 5.000.00 \$55. Program: 102 - Swim Lessons \$3,187.25 \$30,000.00 \$1,577.	About of	11					\$17,00
SA - Salarles 110-61-626-101.41002_000 Part Time Help General 27,518.34 30,000.00 15,819.51 33,000.00 35, BE - Benefits 110-61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 10.61-626-101.42007 Vorkers Comp Insurance 488.43 639.00 280.83 562.00 10.61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 10.61-626-101.42008 City Liability Insurance 612.29 668.00 351.96 734.00 10.61-626-101.42009 PERS 227.00 200.00 0.00 0.00 10.00 10.61-626-101.42010 Medicare Tax 399.01 435.00 229.37 479.00 20.00 10.00 10.61-626-101.42011 Social Security 1.660.99 1.860.00 980.78 2.046.00 2.046.00 2.046.00 2.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00		5			,		
110-61-626-101.41002_00 Part Time Helip General 27,518.34 30,000.00 15,819.51 33,000.00 35,819.51 BE - Benefits	Program: 101 - Rec Swir	n					
Account Classification Total: SA - Salaries \$27,518.34 \$30,000.00 \$15,819.51 \$33,000.00 \$33,000.00 BE - Benefits 110-61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 110-61-626-101.42008 City Liability Insurance 612.29 668.00 351.96 734.00 110-61-626-101.42009 PERS 227.00 200.00 0.00 0.00 110-61-626-101.42010 Medicare Tax 399.01 435.00 299.37 479.00 110-61-626-101.42011 Social Security 1.660.99 1.860.00 980.78 2.046.00 2. SU - Supplies and Maintenance 53,387.72 \$3,802.00 \$1,842.94 \$3,821.00 \$5, 10-61-626-101.44005_011 Chemicals High School Pools 3,787.50 \$5,000.00 \$1,577.50 \$5,000.00 \$5,5,000.00 \$5,5,000.00 \$5,5,000.00 \$5,5,000.00 \$5,5,000.00 \$5,5,000.00 \$5,5,000.00 \$5,5,000.00 \$5,5,000.00 \$5,5,000.00 \$5,5,000.00 \$1,577.50 \$5,000.00 \$4,0,000.00 \$4,0,000.00 <td< td=""><td>SA - Salaries</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	SA - Salaries						
Account Classification Total: SA - Salaries \$27,518.34 \$30,000.00 \$15,819.51 \$33,000.00 \$35, 83,000.00 BE - Benefits 110-61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 110-61-626-101.42008 City Liability Insurance 612.29 668.00 351.96 734.00 110-61-626-101.42009 PERS 227.00 200.00 0.00 0.00 110-61-626-101.42011 Medicare Tax 399.01 435.00 29.937 479.00 110-61-626-101.42011 Social Security 1.660.99 1.860.00 980.78 2.046.00 2.0 110-61-626-101.44005_011 Social Security 1.660.99 1.860.00 \$1.842.94 \$3.821.00 \$44. SU - Supplies and Maintenance \$3,787.50 \$5,000.00 \$1.577.50 \$5,000.00 \$5,5 Account Classification Total: SU - Supplies and Maintenance \$3,347.25 \$38,802.00 \$19,239.95 \$41,821.00 \$44. SA - Salaries 110-61-626-102.41002_000 Part Time Help General 33,147.25 \$40,000.00 <t< td=""><td>110-61-626-101.41002 000</td><td>Part Time Help General</td><td>27.518.34</td><td>30.000.00</td><td>15,819,51</td><td>33.000.00</td><td>35,00</td></t<>	110-61-626-101.41002 000	Part Time Help General	27.518.34	30.000.00	15,819,51	33.000.00	35,00
BE - Benefits 110-61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 110-61-626-101.42008 City Liability Insurance 612.29 668.00 351.96 734.00 110-61-626-101.42009 PERS 227.00 200.00 0.00 0.00 110-61-626-101.42010 Medicare Tax 399.01 435.00 229.37 479.00 2 110-61-626-101.42011 Social Security 1.660.99 1.860.00 980.78 2.046.00 2 SU - Supplies and Maintenance S3.387.72 S3.802.00 S1,842.94 S3.821.00 S4.65 SU - Supplies and Maintenance S3.787.50 S5.000.00 1.577.50 S5.000.00 S5. 110-61-626-101.44005_011 Chemicals High School Pools 3.787.50 S5.000.00 S1,577.50 S5.000.00 S5. Program: 102 - Swim Lessons S3.469.35 S3.409.35 S4.000.00 S2.819.54 40,000.00 S4.000.00 SA - Salaries S3.147.25 S40,000.00 S2.819.54 S40,000.00 S40.000.00<	· · · · · · · · <u>-</u> ···	·		\$30,000,00			\$35,00
110-61-626-101.42007 Workers Comp Insurance 488.43 639.00 280.83 562.00 110-61-626-101.42008 City Liability Insurance 612.29 668.00 351.96 734.00 110-61-626-101.42009 PERS 227.00 200.00 0.00 0.00 110-61-626-101.42010 Medicare Tax 399.01 435.00 229.37 479.00 2.046.00	BE - Benefits	Account oldssineation rotal. SAT Salaries	ψ <i>21</i> ,010.04	\$30,000.00	\$13,017.31	\$33,000.00	455,00
110-61-626-101.42008 City Liability Insurance 612.29 668.00 351.96 734.00 110-61-626-101.42009 PERS 227.00 200.00 0.00 0.00 110-61-626-101.42010 Medicare Tax 399.01 435.00 229.37 479.00 2,046.00 <td></td> <td>Workers Comp Insurance</td> <td>488 43</td> <td>639.00</td> <td>280.83</td> <td>562.00</td> <td>59</td>		Workers Comp Insurance	488 43	639.00	280.83	562.00	59
110-61-626-101.42009 PERS 227.00 200.00 0.00 0.00 110-61-626-101.42010 Medicare Tax 399.01 435.00 229.37 479.00 22 110-61-626-101.42011 Social Security 1,660.99 1,860.00 980.78 2,046.00 2, SU - Supplies and Maintenance S3,387.72 S3,802.00 \$1,842.94 \$3,821.00 \$4, SU - Supplies and Maintenance S3,3787.50 5,000.00 1,577.50 5,000.00 \$5, 110-61-626-101.44005_011 Chemicals High School Pools 3,787.50 \$5,000.00 \$1,577.50 \$5,000.00 \$5, Account Classification Total: SU - Supplies and Maintenance \$3,787.50 \$5,000.00 \$1,577.50 \$5,000.00 \$44,821.00 \$44,821.00 \$44,821.00 \$44,821.00 \$44,821.00 \$44,821.00 \$44,821.00 \$44,821.00 \$44,821.00 \$44,821.00 \$44,821.00 \$44,921.00 \$44,921.00 \$44,921.00 \$44,921.00 \$44,921.00 \$44,921.00 \$44,921.00 \$44,921.00 \$44,921.00 \$44,921.00 \$44,921.00 \$44,921.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>77</td>							77
110-61-626-101.42010 Medicare Tax 399.01 435.00 229.37 479.00 110-61-626-101.42011 Social Security 1,660.99 1,860.09 980.78 2,046.00 2, SU - Supplies and Maintenance Xacount Classification Total: BE - Benefits \$3,387.72 \$3,802.00 \$1,842.94 \$3,821.00 \$4, SU - Supplies and Maintenance 3,787.50 5,000.00 1,577.50 5,000.00 \$5,000.00 \$1,577.50 \$5,000.00 \$4,4,821.00 \$4,6,000.00 \$2,3,819.54 \$4,0,000.00 \$4,6,000.00 \$4,6,000.00 \$4,6,000.00							20
Account Classification Total: BE - Benefits \$3,87.72 \$3,802.00 \$1,842.94 \$3,821.00 \$4, SU - Supplies and Maintenance 3,787.50 5,000.00 1,577.50 5,000.00 5, 110-61-626-101.44005_011 Chemicals High School Pools 3,787.50 \$5,000.00 \$1,577.50 \$5,000.00 \$5, Account Classification Total: SU - Supplies and Maintenance \$3,787.50 \$5,000.00 \$1,577.50 \$5,000.00 \$5, Program Total: 101 - Rec Swim \$3,4693.56 \$38,802.00 \$19,239.95 \$41,821.00 \$44, V Program Total: 101 - Rec Swim \$3,147.25 40,000.00 \$23,819.54 40,000.00 \$40, SA - Salaries V S3,147.25 \$40,000.00 \$23,819.54 40,000.00 \$40, BE - Benefits S3,147.25 \$40,000.00 \$23,819.54 \$40,000.00 \$40, BE - Benefits 110-61-626-102.42007 Workers Comp Insurance \$91.45 \$82.00 \$43.83 682.00 110-61-626-102.42008 City Liability Insurance \$737.53 890.00 \$29.98	110-61-626-101.42010	Medicare Tax	399.01	435.00	229.37	479.00	50
SU - Supplies and Maintenance 3,787.50 5,000.00 1,577.50 5,000.00 5,	110-61-626-101.42011	Social Security	1,660.99	1,860.00	980.78	2,046.00	2,17
110-61-626-101.44005_011 Chemicals High School Pools 3,787.50 5,000.00 1,577.50 5,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$40,000.00		,					\$4,25
Account Classification Total: SU - Supplies and Maintenance \$3,787.50 \$5,000.00 \$1,577.50 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$41,821.00 \$44,000.00 \$44,000.00 \$44,000.00 \$41,821.00 \$44,000.00 \$44,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$40,000.	SU - Supplies and Maintenance						
Account Classification Total: SU - Supplies and Maintenance \$3,787.50 \$5,000.00 \$1,577.50 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$41,821.00 \$44,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$41,821.00 \$44,000.00 \$41,821.00 \$44,000.00 \$41,821.00 \$44,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$40,000.00 \$41,000.00 \$40,000.	110-61-626-101.44005 011	Chemicals High School Pools	3,787.50	5,000.00	1,577.50	5,000.00	5,00
Program Total: 101 - Rec Swim \$34,693.56 \$38,802.00 \$19,239.95 \$41,821.00 \$44, \$44, \$44, \$44, \$44, \$51,45 Program: 102 - Swim Lessons 54		5					\$5,00
Program: 102 - Swim Lessons SA - Salaries							\$44,25
SA - Salaries 110-61-626-102.41002_000 Part Time Help General 33,147.25 40,000.00 23,819.54 40,000.00 40, Account Classification Total: SA - Salaries \$33,147.25 \$40,000.00 \$23,819.54 \$40,000.00 \$40, BE - Benefits 110-61-626-102.42007 Workers Comp Insurance 591.45 852.00 438.83 682.00 110-61-626-102.42008 City Liability Insurance 737.53 890.00 529.98 890.00				+==,=02.00	,_0,,0	,021100	<i>*•••</i> ,20
SA - Salaries 110-61-626-102.41002_000 Part Time Help General 33,147.25 40,000.00 23,819.54 40,000.00 40, Account Classification Total: SA - Salaries \$33,147.25 \$40,000.00 \$23,819.54 \$40,000.00 \$40, BE - Benefits 110-61-626-102.42007 Workers Comp Insurance 591.45 852.00 438.83 682.00 110-61-626-102.42008 City Liability Insurance 737.53 890.00 529.98 890.00	Program: 102 - Swim Le	ssons					
Account Classification Total: SA - Salaries \$33,147.25 \$40,000.00 \$23,819.54 \$40,000.00 \$40,000.00 BE - Benefits 110-61-626-102.42007 Workers Comp Insurance 591.45 852.00 438.83 682.00 10 110-61-626-102.42008 City Liability Insurance 737.53 890.00 529.98 890.00							
Account Classification Total: SA - Salaries \$33,147.25 \$40,000.00 \$23,819.54 \$40,000.00 \$40,000.00 BE - Benefits 110-61-626-102.42007 Workers Comp Insurance 591.45 852.00 438.83 682.00 10 110-61-626-102.42008 City Liability Insurance 737.53 890.00 529.98 890.00	110-61-626-102.41002 000	Part Time Help General	33,147.25	40,000.00	23,819.54	40,000.00	40,00
BE - Benefits 110-61-626-102.42007 Workers Comp Insurance 591.45 852.00 438.83 682.00 110-61-626-102.42008 City Liability Insurance 737.53 890.00 529.98 890.00							
110-61-626-102.42007Workers Comp Insurance591.45852.00438.83682.00110-61-626-102.42008City Liability Insurance737.53890.00529.98890.00	BE - Benefits	Account Glassification Total: SA - Salafiles	\$33,147.25	\$40,000.00	₹23,619.54	\$40,000.00	\$40,00
110-61-626-102.42008 City Liability Insurance 737.53 890.00 529.98 890.00		Workers Comp Insurance	501 <i>1</i> 5	852 00	130 03	602 00	68
							89
110-61-626-102.42009 PERS 366.87 400.00 0.00 0.00		PERS	366.87	400.00	0.00	0.00	89
			150				

	City of Turlock Adopt Fund 110 General Fund					
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget F	TY 18-19 Bud
110-61-626-102.42010	Medicare Tax	480.69	580.00	345.35	580.00	580
110-61-626-102.42011	Social Security	1,982.20	2,480.00	1,476.79	2,480.00	2,480
	Account Classification Total: BE - Benefits	\$4,158.74	\$5,202.00	\$2,790.95	\$4,632.00	\$4,632
SU - Supplies and Maintenance						
110-61-626-102.44001_000	Supplies General	730.43	1,200.00	203.97	1,500.00	1,500
Account Cla	assification Total: SU - Supplies and Maintenance	\$730.43	\$1,200.00	\$203.97	\$1,500.00	\$1,500
	Program Total: 102 - Swim Lessons	\$38,036.42	\$46,402.00	\$26,814.46	\$46,132.00	\$46,132
Program: 103 - Junior G	uard Program					
SA - Salaries						
110-61-626-103.41002_000	Part Time Help General	413.04	1,000.00	331.89	1,000.00	1,00
	Account Classification Total: SA - Salaries	\$413.04	\$1,000.00	\$331.89	\$1,000.00	\$1,000
BE - Benefits						
110-61-626-103.42007	Workers Comp Insurance	7.33	21.00	5.88	17.00	1
110-61-626-103.42008	City Liability Insurance	9.20	22.00	7.39	22.00	2
110-61-626-103.42010	Medicare Tax	5.99	15.00	4.81	15.00	1
110-61-626-103.42011	Social Security	25.60	62.00	20.58	62.00	6
	Account Classification Total: BE - Benefits	\$48.12	\$120.00	\$38.66	\$116.00	\$11
SU - Supplies and Maintenance						
110-61-626-103.44055	Recreation Supplies	209.08	200.00	0.00	200.00	20
Account Cla	assification Total: SU - Supplies and Maintenance	\$209.08	\$200.00	\$0.00	\$200.00	\$20
	Program Total: 103 - Junior Guard Program	\$670.24	\$1,320.00	\$370.55	\$1,316.00	\$1,31
Program: 105 - Summer	Water Polo					
SA - Salaries						
110-61-626-105.41002_000	Part Time Help General	502.48	1,000.00	475.43	2,500.00	2,50
	Account Classification Total: SA - Salaries	\$502.48	\$1,000.00	\$475.43	\$2,500.00	\$2,50
BE - Benefits						
110-61-626-105.42007	Workers Comp Insurance	8.91	21.00	8.43	43.00	4
110-61-626-105.42008	City Liability Insurance	11.18	22.00	10.58	56.00	5
110-61-626-105.42010	Medicare Tax	7.26	15.00	6.90	36.00	3
110-61-626-105.42011	Social Security	31.15	62.00	29.48	155.00	15
	Account Classification Total: BE - Benefits	\$58.50	\$120.00	\$55.39	\$290.00	\$29
SU - Supplies and Maintenance						
110-61-626-105.44001_000	Supplies General	13.40	500.00	0.00	1,000.00	1,00
Account Cla	assification Total: SU - Supplies and Maintenance	\$13.40	\$500.00	\$0.00	\$1,000.00	\$1,00
	Program Total: 105 - Summer Water Polo	\$574.38	\$1,620.00	\$530.82	\$3,790.00	\$3,79

	City of Turlock Adopte Fund 110 General Fund Divis	sion 630 Recreat	ion - Preventio	on/Youth		
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual A	FY 16-17 mended Budget	Amount at 5/15/17	FY 17-18 Budget FY	18-19 Bud
PENSES						
Department: 61 - Recreatio	n					
SA - Salaries						
110-61-630.41001	Full Time Salaries	109,091.60	120,493.00	94,165.56	111,572.00	114,282
110-61-630.41050	Bilingual Pay	631.44	1,000.00	492.12	0.00	C
110-61-630.41053	Sick Leave Conversion Pay	684.20	0.00	0.00	0.00	C
110-61-630.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(75,796.32)	(46,000.00)	(63,229.73)	(46,000.00)	(46,000
	Account Classification Total: SA - Salaries	\$34,610.92	\$75,493.00	\$31,427.95	\$65,572.00	\$68,282
BE - Benefits						
110-61-630.42002	Medical Dental Plan	42,285.81	33,931.00	23,860.70	37,928.00	37,928
110-61-630.42003	Vision Insurance	184.64	430.00	348.52	540.00	540
110-61-630.42004	Long Term Disability Insurance	666.67	866.00	470.01	798.00	817
110-61-630.42005	Life Insurance	281.13	363.00	256.76	337.00	345
110-61-630.42007	Workers Comp Insurance	1,786.10	2,711.00	1,536.56	1,726.00	1,764
110-61-630.42008	City Liability Insurance	2,441.32	2,682.00	2,106.09	2,482.00	2,543
110-61-630.42009	PERS	35,450.71	37,997.00	31,957.28	38,969.00	43,630
110-61-630.42010	Medicare Tax	1,591.97	1,761.00	1,373.42	1,620.00	1,659
110-61-630.42012	Retiree Health Insurance	2,181.82	2,411.00	1,883.21	2,234.00	2,28
110-61-630.42013	Deferred Comp	693.82	984.00	738.66	846.00	859
110-61-630.42014	Deferred Comp In Lieu	14,124.55	15,519.00	12,916.70	13,903.00	13,903
110-61-630.42016	Employee Contrib To PERS	(13,783.55)	(10,607.00)	(10,026.02)	(10,039.00)	(10,284
	Account Classification Total: BE - Benefits	\$87,904.99	\$89,048.00	\$67,421.89	\$91,344.00	\$95,992
CO - Contractual Services				+,		+ ,
110-61-630.43155	Physicals, Shots & Psychological	2,689.00	3,420.00	1,521.00	3,420.00	3,420
	unt Classification Total: CO - Contractual Services	\$2,689.00	\$3,420.00	\$1,521.00	\$3,420.00	\$3,420
SU - Supplies and Maintenance		ψ2,007.00	\$3,420.00	ψ1,521.00	\$3,420.00	ψ3, τ2
110-61-630.44056	Education/Safety Supplies	42.93	100.00	0.00	100.00	10
	lassification Total: SU - Supplies and Maintenance	\$42.93	\$100.00	\$0.00	\$100.00	\$10
UT - Utilities	assincation rotal. 50 - Supplies and Maintenance	\$42.75	\$100.00	\$0.00	\$100.00	\$100
		1 4/0 55	1 200 00	1 0/0 50	1 500 00	1 500
110-61-630.45001_000	Telephone General	1,469.55	1,200.00	1,069.58	1,500.00	1,50
110-61-630.45001_002	Telephone Data Plan	0.00	0.00	0.00	3,700.00	3,70
MI Missellegence Fundame	Account Classification Total: UT - Utilities	\$1,469.55	\$1,200.00	\$1,069.58	\$5,200.00	\$5,200
MI - Miscellaneous Expenses		0.00	500.00	500.00	500.00	50
110-61-630.47081	Educational Assistance Program Reimbursement	0.00	500.00	500.00	500.00	500
	Classification Total: MI - Miscellaneous Expenses	\$0.00	\$500.00	\$500.00	\$500.00	\$500
CA - Capital Outlay						
110-61-630.51006	Color Poster Maker	7,762.95	0.00	0.00	0.00	(
	Account Classification Total: CA - Capital Outlay	\$7,762.95	\$0.00	\$0.00	\$0.00	\$(
Program: 120 - Youth D	ances					
SA - Salaries						
110-61-630-120.41002_000	Part Time Help General	62.50	0.00	165.00	0.00	
	Account Classification Total: SA - Salaries					
BE - Benefits	Account classification rotal: SA - Saldhes	\$62.50	\$0.00	\$165.00	\$0.00	\$1
	Workers Comp Inc.		0.00	0.00	0.00	
110-61-630-120.42007	Workers Comp Insurance	1.11	0.00	2.92	0.00	(
110-61-630-120.42008	City Liability Insurance	1.39	0.00	3.68	0.00	
110-61-630-120.42010	Medicare Tax	0.91	0.00	2.39	0.00	
110-61-630-120.42011	Social Security	3.87	0.00	10.24	0.00	-
	Account Classification Total: BE - Benefits Program Total: 120 - Youth Dances	\$7.28	\$0.00 \$0.00	\$19.23 \$184.23	\$0.00	\$1
	rogram rotal. 120 - routh Dances	\$07.70	φ 0 .00	φ104.23	φU.UU	21
Program: 121 - P.L.A.Y.	Program					
SA - Salaries						
110-61-630-121.41002_000	Part Time Help General	268,400.00	350,000.00	262,760.24	360,000.00	360,00
	Account Classification Total: SA - Salaries	\$268,400.00	\$350,000.00	\$262,760.24	\$360,000.00	\$360,00
BE - Benefits						
110-61-630-121.42007	Workers Comp Insurance	7,086.04	7,455.00	6,106.32	6,134.00	6,13
110-61-630-121.42008	City Liability Insurance	5,971.80	7,788.00	5,846.66	8,010.00	8,010
110 01 000 121.12000	ong Elability modulation	3,771.00	11100100	-,	0,010,00	

	City of Turlock Adopt					
	Fund 110 General Fund Divi	sion 630 Recrea	ation - Prevent	ion/Youth		
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Bud
110-61-630-121.42010	Medicare Tax	3,891.68	5,075.00	3,809.96	5,220.00	5,220
110-61-630-121.42011	Social Security	15,541.39	21,700.00	15,706.79	22,320.00	22,320
	Account Classification Total: BE - Benefits	\$38,332.80	\$47,018.00	\$34,746.06	\$46,684.00	\$46,684
SU - Supplies and Maintenance						
110-61-630-121.44055	Recreation Supplies	11,650.62	30,000.00	10,926.65	20,000.00	20,000
Account C	Classification Total: SU - Supplies and Maintenance	\$11,650.62	\$30,000.00	\$10,926.65	\$20,000.00	\$20,000
TO - Transfers Out						
110-61-630-121.48001_090	Transfers Out For Vehicle & Equip Replace	3,500.00	3,500.00	3,500.00	3,500.00	3,50
	Account Classification Total: TO - Transfers Out	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,50
	Program Total: 121 - P.L.A.Y. Program	\$321,883.42	\$430,518.00	\$311,932.95	\$430,184.00	\$430,18
Program: 125 - Off Trac	ck Camp					
SA - Salaries						
110-61-630-125.41002_000	Part Time Help General	43,603.25	70,000.00	34,181.07	75,000.00	75,00
	Account Classification Total: SA - Salaries	\$43,603.25	\$70,000.00	\$34,181.07	\$75,000.00	\$75,00
BE - Benefits						
110-61-630-125.42007	Workers Comp Insurance	1,094.26	1,491.00	849.89	1,278.00	1,27
110-61-630-125.42008	City Liability Insurance	970.10	1,558.00	760.53	1,669.00	1,66
110-61-630-125.42009	PERS	489.22	750.00	0.00	0.00	
110-61-630-125.42010	Medicare Tax	632.28	1,015.00	495.65	1,088.00	1,08
110-61-630-125.42011	Social Security	2,611.51	4,340.00	2,119.22	4,650.00	4,65
	Account Classification Total: BE - Benefits	\$5,797.37	\$9,154.00	\$4,225.29	\$8,685.00	\$8,68
SU - Supplies and Maintenance						
110-61-630-125.44055	Recreation Supplies	2,216.14	8,000.00	411.51	6,000.00	6,00
Account C	lassification Total: SU - Supplies and Maintenance	\$2,216.14	\$8,000.00	\$411.51	\$6,000.00	\$6,00
	Program Total: 125 - Off Track Camp	\$51,616.76	\$87,154.00	\$38,817.87	\$89,685.00	\$89,68
Program: 404 - TAC (Te	een Advisory Council)					
SU - Supplies and Maintenance						
110-61-630-404.44055	Recreation Supplies	3,108.71	5,750.00	3,431.97	5,750.00	5,75
Account C	Classification Total: SU - Supplies and Maintenance	\$3,108.71	\$5,750.00	\$3,431.97	\$5,750.00	\$5,75
Prog	am Total: 404 - TAC (Teen Advisory Council)	\$3,108.71	\$5,750.00	\$3,431.97	\$5,750.00	\$5,75
	Division Total: 630 - Prevention/Youth	\$511,159.01	\$693,183.00	\$456,307.44	\$691,755.00	\$699,113



Parks, Recreation & Public Facilities Department Parks, Arts and Recreation Commission Fund 113

PURPOSE

The Parks, Arts and Recreation Commission shall encourage, stimulate, promote, and foster programs and facilities for the enrichment of the City and thereby contribute to the quality of life in Turlock and develop an awarement in the business community, in local government, and in the general public of Turlock and surrounding communities of the value and benefits of the Arts and constructive use of leisure time in Turlock. The Parks, Arts and Recreation Commission may perform other related functions as directed from time to time by a majority vote of the City Council.

GOALS AND OBJECTIVES

Become informed and knowledgeable about city parks, art opportunities, recreation programs, facilities, and the recreational needs of the community.

Protect and enhance the cultural richness and diversity of the Turlock community by promoting the visual and literary arts in the City Hall Gallery.

Foster cooperation between the City and other government agencies and civic groups interested in the development of community parks, art and recreation programs.

		City of Turlock Adopte			get		
		Fund 113 - Parks	s, Arts & Rec (Commission			
				FY 16-17	FY 16-17 Actual Amount at		
G/L Account Num	nber	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Budget
REVENUES							
Department: 61 - Re	ecreation						
Division: 632 - Pa	nrks, Arts &	Recreation					
BOB - Budget Opening E	Balance						
113-61-632.30000_	_000	Budget Opening Balance General		1,280.58	1,280.58	1,280.00	1,780.00
Ac	count Classi	fication Total: BOB - Budget Opening Balance	\$0.00	\$1,280.58	\$1,280.58	\$1,280.00	\$1,780.00
Program: 007 -	Specialty E	vents					
CH - Charges for Service	es						
113-61-632-007.35	720	Revenue	0.00	500.00	0.00	1,500.00	1,500.00
	Account	Classification Total: CH - Charges for Services	\$0.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00
		Program Total: 007 - Specialty Events	\$0.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00
Program: 150 -	Arts - Misc	Revenue					
CH - Charges for Service	es						
113-61-632-150.35	720	Revenue	5.94	0.00	0.00	0.00	0.00
	Account	Classification Total: CH - Charges for Services	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00
	F	Program Total: 150 - Arts - Misc Revenue	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00
		Total Revenues	\$5.94	\$1,780.58	\$1,280.58	\$2,780.00	\$3,280.00
EXPENSES							
Program: 007 -	Specialty B	Events					
SU - Supplies and Mainte	enance						
113-61-632-007.44	001_000	Supplies General	0.00	500.00	0.00	1,000.00	1,000.00
Act	count Classi	fication Total: SU - Supplies and Maintenance	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
		Total Expenses	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
FUND SUMMARY		Opening Balance		\$1,280.58	\$1,280.58	\$1,280.00	\$1,780.00
		Revenues		\$500.00	\$0.00	\$1,500.00	\$1,500.00
		Expenses		\$500.00	\$0.00	\$1,000.00	\$1,000.00
		Balance		\$1,280.58	\$1,280.58	\$1,780.00	\$2,280.00



Fund 120 - Tourism

PURPOSE

The City of Turlock collects a 9% Transient Occupancy Tax. Of that, one third is dedicated to tourism services and related expenses and is accounted for in Fund 120 Tourism.

	City of Turlock Adopted Fund 12	FY 17-18 & F 20 - Tourism	-Y 18-19 Budg			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Bud
Department: 10 - Administr			5		5	
Division: 120 - Tourism						
REVENUES						
BOB - Budget Opening Balance						
120-10-120.30000_000	Budget Opening Balance General		701,437.85	701,437.85	721,000.00	868,321
	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$701,437.85	\$701,437.85	\$721,000.00	\$868,321
TX - Taxes	classification rotal. Dob - budget opening balance	\$0.00	\$701,437.03	\$701,437.05	\$721,000.00	\$000,521
120-10-120.30100 000	Hotel/Motel Taxes General	408,784.45	425,000.00	233,237.38	425,000.00	425.000
120-10-120.30100_000	Account Classification Total: TX - Taxes	· · · · · · · · · · · · · · · · · · ·	· · · · ·		· · · · · · · · · · · · · · · · · · ·	
OD Other Deveryon	Account classification rotal: TX - Taxes	\$408,784.45	\$425,000.00	\$233,237.38	\$425,000.00	\$425,000
OR - Other Revenues						
120-10-120.37065	Vendor Participation	0.00	0.00	2,210.00	0.00	0
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$2,210.00	\$0.00	\$0
	Division Total: 120 - Tourism	\$408,784.45	\$1,126,437.85	\$936,885.23	\$1,146,000.00	\$1,293,321.
EXPENSES						
SA - Salaries						
120-10-120.41002_000	Part Time Help General	10,159.50	19,605.00	11,755.50	24,000.00	24,000
	Account Classification Total: SA - Salaries	\$10,159.50	\$19,605.00	\$11,755.50	\$24,000.00	\$24,000
BE - Benefits						
120-10-120.42007	Workers Comp Insurance	180.33	421.00	208.68	409.00	409
120-10-120.42008	City Liability Insurance	226.05	439.00	261.57	534.00	534
120-10-120.42010	Medicare Tax	147.31	286.00	170.46	348.00	348
120-10-120.42011	Social Security	629.89	1,225.00	728.84	1,488.00	1,488
120-10-120.42011	Account Classification Total: BE - Benefits	\$1,183.58	\$2,371.00	\$1,369.55	\$2,779.00	\$2,779
CO Contractual Sonvisoo	Account classification rotal. DE - Denents	\$1,105.50	\$2,371.00	\$1,309.33	\$2,779.00	ΦΖ,11
CO - Contractual Services						
120-10-120.43201	Diversion Program	0.00	34,596.00	20,181.00	30,000.00	30,000
120-10-120.43288	Economic Development Strategic Plan	0.00	86,750.00	11,481.49	5,000.00	
120-10-120.43289	Marketing & Branding Services	0.00	77,000.00	0.00	70,000.00	(
120-10-120.43290	Tourism Strategy	0.00	0.00	0.00	35,000.00	(
Ac	count Classification Total: CO - Contractual Services	\$0.00	\$198,346.00	\$31,662.49	\$140,000.00	\$30,000
SU - Supplies and Maintenance						
120-10-120.44001_000	Supplies General	1,403.19	5,000.00	2,909.75	5,000.00	5,000
120-10-120.44164	Pedretti Park Sign	0.00	2,677.00	2,672.18	0.00	(
Account	Classification Total: SU - Supplies and Maintenance	\$1,403.19	\$7,677.00	\$5,581.93	\$5,000.00	\$5,000
MI - Miscellaneous Expenses						
120-10-120.47018	Turlock Marketing Materials	0.00	0.00	0.00	0.00	(
120-10-120.47070_002	Property Taxes 115 S. Golden State Blvd	4,701.89	4,703.00	4,702.68	4,900.00	5,050
120-10-120.47315	Community Grants Program	46,000.00	46,000.00			
		40,000.00				16 000
120-10-120.47317_001	City Sponsored Special Events General	0.00		44,923.36	46,000.00	
	5	0.00	5,000.00	44,923.36	2,000.00	
120-10-120.47317_002	City Sponsored Special Events CSUS Tournament of	0.00 0.00				2,000
120-10-120.47317_002 120-10-120.47317_003	5		5,000.00	0.00	2,000.00	2,000
	City Sponsored Special Events CSUS Tournament of Champions	0.00	5,000.00 0.00	0.00 0.00	2,000.00	2,000 5,000 5,000
120-10-120.47317_003 120-10-120.47317_004	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade	0.00 0.00 0.00	5,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,000.00 5,000.00 5,000.00 5,000.00	2,000 5,000 5,000 5,000
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday	0.00 0.00 0.00 0.00	5,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,000.00 5,000.00 5,000.00 5,000.00 1,000.00	2,00 5,00 5,00 5,00 1,00
120-10-120.47317_003 120-10-120.47317_004	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade	0.00 0.00 0.00	5,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,000.00 5,000.00 5,000.00 5,000.00	2,00 5,00 5,00 5,00 1,00
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday	0.00 0.00 0.00 0.00	5,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,000.00 5,000.00 5,000.00 5,000.00 1,000.00	2,000 5,000 5,000 1,000 5,000
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market	0.00 0.00 0.00 0.00 0.00	5,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00	2,000 5,000 5,000 1,000 5,000 2,000
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study	0.00 0.00 0.00 0.00 0.00 0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00	2,000 5,000 5,000 1,000 5,000 2,000
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47365	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event	0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,000.00	5,000.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,000.00	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00 5,000.00	2,000 5,000 5,000 1,000 5,000 2,000 0 5,000
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47365	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study	0.00 0.00 0.00 0.00 0.00 0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00	2,000 5,000 5,000 1,000 5,000 2,000 0 5,000
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47365 Account	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89	5,000.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 \$80,703.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$54,626.04	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00 5,000.00 \$100,900.00	2,000 5,000 5,000 1,000 5,000 2,000 5,000 \$81,050
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47365	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses Transfers Out 1,000 Flags Initiative	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89 0.00	5,000.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 \$80,703.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$54,626.04 5,000.00	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00 5,000.00 \$100,900.00 5,000.00	2,000 5,000 5,000 1,000 5,000 5,000 \$81,050 5,000
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47365 Account TO - Transfers Out 120-10-120.48001_271	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89	5,000.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 \$80,703.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$54,626.04	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00 5,000.00 \$100,900.00	2,000 5,000 5,000 1,000 5,000 (5,000 \$81,050
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47365 Account TO - Transfers Out 120-10-120.48001_271	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses Transfers Out 1,000 Flags Initiative Account Classification Total: TO - Transfers Out	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89 0.00	5,000.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 \$80,703.00 5,000.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$54,626.04 5,000.00	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00 5,000.00 \$100,900.00 5,000.00 \$5,000.00	2,000 5,000 5,000 1,000 5,000 (0 5,000 \$81,050 5,000 \$5,000
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47365 Account TO - Transfers Out 120-10-120.48001_271	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses Transfers Out 1,000 Flags Initiative Account Classification Total: TO - Transfers Out Emergency Repair at Pedretti Park	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89 0.00 \$0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00 5,000.00 \$100,900.00 5,000.00 \$5,000.00	2,000 5,000 5,000 5,000 2,000 5,000 \$81,050 5,000 \$5,000
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47365 Account TO - Transfers Out 120-10-120.48001_271	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses Transfers Out 1,000 Flags Initiative Account Classification Total: TO - Transfers Out Emergency Repair at Pedretti Park Account Classification Total: CA - Capital Outlay	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89 0.00 \$0.00 0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 5,000.00 5,000.00 96,000.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00 \$54,626.04 5,000.00 \$5,000.00	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00 5,000.00 \$100,900.00 \$100,900.00 \$100,900.00 0.00	2,000 5,000 5,000 5,000 2,000 5,000 \$81,050 5,000 \$81,050 (((() () () () () () () ()
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47365 Account TO - Transfers Out 120-10-120.48001_271	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses Transfers Out 1,000 Flags Initiative Account Classification Total: TO - Transfers Out Emergency Repair at Pedretti Park	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89 0.00 \$0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00 5,000.00 \$100,900.00 5,000.00 \$5,000.00	2,000 5,000 5,000 5,000 2,000 5,000 \$81,050 5,000 \$81,050 (((() () () () () () () ()
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47365 Account TO - Transfers Out 120-10-120.48001_271	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses Transfers Out 1,000 Flags Initiative Account Classification Total: TO - Transfers Out Emergency Repair at Pedretti Park Account Classification Total: CA - Capital Outlay	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89 0.00 \$0.00 0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 5,000.00 5,000.00 96,000.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00 \$54,626.04 5,000.00 \$5,000.00	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00 5,000.00 \$100,900.00 \$100,900.00 \$100,900.00 0.00	2,000 5,000 5,000 5,000 2,000 5,000 \$81,050 5,000 \$81,050 (((() () () () () () () ()
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47321 120-10-120.47365 Accou TO - Transfers Out 120-10-120.48001_271 CA - Capital Outlay 120-10-120.51378	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses Transfers Out 1,000 Flags Initiative Account Classification Total: TO - Transfers Out Emergency Repair at Pedretti Park Account Classification Total: CA - Capital Outlay	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89 0.00 \$0.00 0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 5,000.00 5,000.00 96,000.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00 \$54,626.04 5,000.00 \$5,000.00	2,000.00 5,000.00 5,000.00 1,000.00 5,000.00 2,000.00 20,000.00 5,000.00 \$100,900.00 \$100,900.00 \$100,900.00 0.00	2,000 5,000 5,000 5,000 2,000 5,000 \$81,050 \$5,000 \$5,000 \$5,000 \$5,000 \$147,829
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47325 Accou TO - Transfers Out 120-10-120.48001_271 CA - Capital Outlay 120-10-120.51378	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events Warrior Wednesday City Sponsored Special Events 4th of July City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses Transfers Out 1,000 Flags Initiative Account Classification Total: TO - Transfers Out Emergency Repair at Pedretti Park Account Classification Total: CA - Capital Outlay Division Total: 120 - Tourism	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89 0.00 \$0.00 0.00	5,000.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 5,000.00 \$80,703.00 96,000.00 \$96,000.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00	2,000.00 5,000.00 5,000.00 5,000.00 1,000.00 2,000.00 20,000.00 5,000.00 \$100,900.00 \$100,900.00 \$5,000.00 \$0.00 \$0.00	2,000 5,000 5,000 5,000 2,000 \$81,050 \$5,000\$\$5,000
120-10-120.47317_003 120-10-120.47317_004 120-10-120.47317_005 120-10-120.47317_006 120-10-120.47317_007 120-10-120.47321 120-10-120.47325 Accou TO - Transfers Out 120-10-120.48001_271 CA - Capital Outlay 120-10-120.51378	City Sponsored Special Events CSUS Tournament of Champions City Sponsored Special Events Festival of Lights City Sponsored Special Events Christmas Parade City Sponsored Special Events Warrior Wednesday City Sponsored Special Events Warrior Wednesday City Sponsored Special Events Varrior Wednesday City Sponsored Special Events Central Park Market Sports Complex Feasibility Study Fireworks Event unt Classification Total: MI - Miscellaneous Expenses Transfers Out 1,000 Flags Initiative Account Classification Total: TO - Transfers Out Emergency Repair at Pedretti Park Account Classification Total: CA - Capital Outlay Division Total: 120 - Tourism	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 \$55,701.89 0.00 \$0.00 0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00 5,000.00 \$80,703.00 \$5,000.00 \$5,000.00 \$96,000.00 \$96,000.00	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 \$54,626.04 5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00	2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,000.00 2,000.00 5,000.00 \$100,900.00 \$100,900.00 \$100,900.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	46,000 2,000 5,000 5,000 5,000 2,000 (0 5,000 \$81,050 (0 \$81,050 (0 \$147,829 \$868,321 \$425,000 \$147,829

	City of Turlock Adopted FY 1 Fund 120 -					
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budd
	·····		· ·····		· · · · · · · · · · · · · · · · · · ·	
	RESERVE RESTRICTIONS:					
	Pedretti Park Lighting					
	\$163,000 per year for 3 years beginning in FY 15-16		\$326,000.00	\$326,000.00	\$489,000.00	\$489,000.
	Public Art Projects		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.
	Unrestricted Reserve		\$380,735.85	\$490,889.72	\$369,321.00	\$646,492.
	Total Reserve	-	\$716,735.85	\$826,889.72	\$868,321.00	\$1,145,492.0
Program: 130 - Non-City	Sponsored Events					
REVENUES						
BOB - Budget Opening Balance						
120-10-120-130.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
LI - Licenses & Permits						
120-10-120-130.31055	Special Events	0.00	0.00	0.00	25,000.00	25,000.
А	ccount Classification Total: LI - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.
Proç	gram Total: 130 - Non-City Sponsored Events	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.0
EXPENSES						
MI - Miscellaneous Expenses						
120-10-120-130.47319	Non-City Sponsored Special Events	0.00	0.00	0.00	25,000.00	25,000
	t Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.
	gram Total: 130 - Non-City Sponsored Events	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.0
UMMARY						
130 Non-City Sponsored	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.0
Events	Revenues		\$0.00	\$0.00	\$25,000.00	\$25,000.0
	Expenses	-	\$0.00	\$0.00	\$25,000.00	\$25,000.0
	Balance	=	\$0.00	\$0.00	\$0.00	\$0.0
Program: 160 - Chamber	of Commerce Reimb Agree					
REVENUES						
BOB - Budget Opening Balance 120-10-120-160.30000_000	Budget Opening Balance General		0.00	0.00	0.00	6,750
		00.03				
OR - Other Revenues	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750
	Chamber of Commerce Reimbursement Agreement					
120-10-120-160.37222	(CVB)	0.00	0.00	0.00	6,750.00	8,100
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$6,750.00	\$8,100
0	al: 160 - Chamber of Commerce Reimb Agree	\$0.00	\$0.00	\$0.00	\$6,750.00	\$14,850.0
JMMARY						
	Opening Balance		\$0.00	\$0.00	\$0.00	\$6,750.
160 Chamber of Commerce			\$0.00	\$0.00	\$6,750.00	\$8,100.
160 Chamber of Commerce Reimbursement	Revenues					
160 Chamber of Commerce	Expenses	-	\$0.00 \$0.00	\$0.00	\$0.00 \$6,750.00	
160 Chamber of Commerce Reimbursement		-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$6,750.00	
160 Chamber of Commerce Reimbursement Agreement	Expenses Balance		\$0.00	\$0.00	\$6,750.00	\$14,850.
160 Chamber of Commerce Reimbursement	Expenses Balance Opening Balance	-	\$0.00 \$701,437.85	\$0.00 \$701,437.85	\$6,750.00 \$721,000.00	\$14,850. \$875,071.
160 Chamber of Commerce Reimbursement Agreement	Expenses Balance	-	\$0.00	\$0.00	\$6,750.00	\$0.\ \$14,850. \$875,071.(\$458,100.(\$172,829.(



Parks, Recreation & Public Facilities Department 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. These facilities represent a significant source of positive economic impact due to thousands of individuals visiting the community to attend events at these facilities every year.

GOALS AND OBJECTIVES

Provide a well-maintained, safe environment for recreational sports programming and facilities.

Provide 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 or other private donors.

	City of Turlock Adopte Fund 205	ed FY 17-18 & 5 - Sports Facil		get FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	FY 18-19 Budget
Department: 60 - Parks						
Division: 602 - Regional	Sports Complex					
REVENUES						
BOB - Budget Opening Balance			10 040 54	10.040 54	1 000 00	1 000 00
205-60-602.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$0.00	10,248.54 \$10,248.54	10,248.54 \$10,248.54	1,280.00	1,280.00
OR - Other Revenues	Classification rotal. DOD - Dudget Opening Dalance	\$0.00	\$10,240.34	\$10,240.34	\$1,200.00	\$1,200.00
205-60-602.37010_000	Miscellaneous General	1,035.32	500.00	0.00	500.00	500.00
205-60-602.37060_001	Sports Facilities Rentals	96,537.00	60,000.00	41,078.50	73,000.00	73,000.00
205-60-602.37060_002	Sports Facilities Rental Revenue Alloc	(8,653.70)	(6,000.00)	0.00	(7,300.00)	(7,300.00
205-60-602.37090_004	Rents & Concessions Sports Complex	13,259.14	9,500.00	5,181.88	13,000.00	13,000.00
	Account Classification Total: OR - Other Revenues	\$102,177.76	\$64,000.00	\$46,260.38	\$79,200.00	\$79,200.00
TI - Transfers In						
205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	266,379.98	319,658.00	239,745.00	331,755.00	337,729.00
	Account Classification Total: TI - Transfers In	\$266,379.98	\$319,658.00	\$239,745.00	\$331,755.00	\$337,729.00
	Division Total: 602 - Regional Sports Complex	\$368,557.74	\$393,906.54	\$296,253.92	\$412,235.00	\$418,209.00
EXPENSES						
SA - Salaries 205-60-602.41001	Full Time Salaries	130,289.32	139,525.00	115,920.54	151,059.00	151,767.00
205-60-602.41001	Part Time Help Clerical	0.00	1.100.00	216.00	1.100.00	1,100.00
205-60-602.41002_008	Part Time Help Event Staff	17,977.50	18,150.00	16,018.88	19,965.00	19,965.00
205-60-602.41002_010	Part Time Help General Maint	14,631.50	14,500.00	6,592.75	15,950.00	15,950.00
205-60-602.41050	Bilingual Pay	105.48	108.00	89.80	108.00	108.00
205-60-602.41052	Educational Incentive	431.96	463.00	383.41	475.00	475.00
205-60-602.41053	Sick Leave Conversion Pay	1,761.33	1,500.00	659.38	2,000.00	2,000.00
205-60-602.41054	Stand By Wages	257.41	500.00	101.02	500.00	500.00
205-60-602.41055	Vacation Conversion Pay	1,229.15	1,000.00	145.88	1,300.00	1,300.00
205-60-602.41056	Management Leave Conversion	0.00	0.00	347.81	500.00	500.00
205-60-602.41100_001	Overtime Standard	74.25	150.00	0.00	150.00	150.00
205-60-602.49006	Salary Credits From Other Departments	(11,784.29)	0.00	0.00	0.00	0.00
205-60-602.49007	Salary Charges From Other Departments	944.26	0.00	0.00	0.00	0.00
BE - Benefits	Account Classification Total: SA - Salaries	\$155,917.87	\$176,996.00	\$140,475.47	\$193,107.00	\$193,815.00
205-60-602.42002	Medical Dental Plan	53.620.53	50.353.00	41,952.00	57,192.00	57,192.00
205-60-602.42002	Vision Insurance	636.96	638.00	530.80	666.00	666.00
205-60-602.42004	Long Term Disability Insurance	798.39	999.00	596.80	1,078.00	1,083.00
205-60-602.42005	Life Insurance	336.63	419.00	328.50	453.00	455.00
205-60-602.42007	Workers Comp Insurance	9,732.80	11,445.00	8,189.80	9,662.00	9,674.00
205-60-602.42008	City Liability Insurance	5,186.85	6,454.00	4,420.64	6,884.00	6,900.00
205-60-602.42009	PERS	43,228.26	46,600.00	40,550.20	52,792.00	58,162.00
205-60-602.42010	Medicare Tax	2,349.89	2,496.00	1,985.49	2,721.00	2,731.00
205-60-602.42011	Social Security	2,022.80	2,093.00	1,415.29	2,295.00	2,295.00
205-60-602.42012	Retiree Health Insurance	2,904.84	2,975.00	2,585.16	3,211.00	3,225.00
205-60-602.42013	Deferred Comp	1,721.99	1,843.00	1,533.27	1,971.00	1,989.00
205-60-602.42014	Deferred Comp In Lieu	0.00	0.00	0.00	602.00	602.00
205-60-602.42016	Employee Contrib To PERS Account Classification Total: BE - Benefits	(11,806.45) \$110,733.49	(12,557.00) \$113,758.00	(9,440.81) \$94,647.14	(13,596.00) \$125,931.00	(13,659.00 \$131,315.00
CO - Contractual Services	Account classification rotal. DE - Denents	\$110,733.47	\$113,730.00	\$74,047.14	\$123,731.00	\$131,313.00
205-60-602.43064	Fire Extinguisher	0.00	100.00	0.00	100.00	100.00
205-60-602.43110	Laundry & Linen Service	395.97	350.00	346.61	350.00	350.00
205-60-602.43155	Physicals, Shots & Psychological	114.00	150.00	228.00	150.00	150.00
205-60-602.43170	Security	0.00	870.00	0.00	870.00	870.00
Acc	count Classification Total: CO - Contractual Services	\$509.97	\$1,470.00	\$574.61	\$1,470.00	\$1,470.00
SU - Supplies and Maintenance						
205-60-602.44001_000	Supplies General	6,964.33	8,500.00	3,471.97	8,000.00	8,000.00
205-60-602.44001_118	Supplies Fencing	923.39	1,000.00	159.60	1,000.00	1,000.00
205-60-602.44001_119	Supplies Sprinklers	2,522.00	2,000.00	215.20	2,500.00	2,500.00
205-60-602.44001_136	Supplies Signs	0.00	350.00	0.00	350.00	350.00
205-60-602.44001_140	Supplies Bases	292.93	300.00	0.00	300.00	300.00
205-60-602.44001_141	Supplies Chalk	91.59	100.00	0.00	100.00	100.00
205-60-602.44001_143	Supplies Lighting	48.72	500.00	23.09	500.00	500.00

UP To Te TA Allow UP To Te TA Allow OLD Account Number Assemit Description Other Description 0.00 000 000 000 000 000 0000 14.00 Notation Performance Notation Performance 0.00 000 000 000 000 0000 24.000 14.000 Notation Performance Notation Performance 0.00 000 000 000 0000 24.000 24.000 24.000 24.000 Notation Performance 0.00 000 00000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000	List. Account Security Control Security Control Performant Security Control Perfor		City of Turlock Adopte Fund 205	ed FY 17-18 & - Sports Facil		get		
C. A. Account Number Account Description Account Section A	E/L Account Number Account Description Actual Matter					FY 16-17 Actual		
Science AUBULA Kanonica Kanonica Kanonica Kanonica 255 4-002-0400, 1-01 Conversal tentime 9.76.4 9.76.4 9.70.00 4.77.0 9.70.00 9.70.00 255 4-002-0400, 1-01 Conversal tentime 9.76.4 9.70.00	matrixMatrixMatrixMatrixMatrixMatrixMatrix2000Cherking Ferthers9736450,0004732450,00010,0002000Cherking Ferthers9736450,0004732450,00010,0002000Cherking Ferthers8736450,00040,000.0050,0002000Cherking Ferthers80,00010,0000.0050,00050	G/L Account Number	Account Description				FY 17-18 Budget	FY 18-19 Budget
9.47.44.00 4.07 9.000 7.97.86 10000 9.000 9.77.86 10000 9.000	32.6.4-02.4-001 Seption Vencement 47.7 50.000 7.77.81 70000 10.000 32.6.4-02.4-003 Convention Reserve Control 34.8 1000 0.000 10000 32.6.4-02.4-003 Convention Reserve Control 34.8 1000 0.000 0.000 30000 32.6.4-02.4-003 Convention Reserve Res	205-60-602.44001_144	Supplies Lumber	458.68	400.00	34.68	400.00	400.00
59 92.9 92.4400,51 0.00000 0.00000 0.00000 25.9 92.4400,200 0.00000 2000 0.0000 20000	ab. du03.4400_dE0Dimension (million)41,72.0241,72.0241,70.0041,	205-60-602.44001_145		8,008.67	8,200.00	5,296.91	8,200.00	8,200.00
926-002.04005_21 Chercias Relative Control 131 10000 0000 90000 90000 726-0402.04005_22 Chercias Relative Control 8011 20000 10000 20000 20000 726-0402.04005_20 Chercias Relative Control 8011 20000 10000 20000 30000 726-0402.04005_20 Mine Caplement Relative Sequence Control 1222323 9352500 40410 40300 1332000 111 Interment 1202242 9352500 241400 93124000 5332000 111 Interment 10001 10001 441600 5332000 53124000 5332000 111 Interment 10001 10001 10000 1120000 5332000 5332000 5332000 5332000 5332000 5332000 5332000 5332000 5332000 5332000 530000 530000 530000 530000 530000 530000 530000 530000 530000 530000 530000 530000 530000 530000 53000000000 <	359-442-000_212 Christial Solvanticity 301 1000 0000 0000 259-442-000_212 Christial Solvanticity 301 20000 159418 300000	205-60-602.44001_148	Supplies Vandalism	427.30	500.00	278.38	500.00	500.00
0.00 0.00 0.00 900.00 900.00 900.00 200.00	MARCH 400000Convertise for ArrangementD.000M.0000M.00000M.00000208-04002 44000March responsed Manalesance2.997662.000001.994.253.000009.00000208-04002 44000March responsed Manalesance522.997965.35.3000515.502.155.55.3000515.502.155.55.3000515.502.15UTMaller1.99794.0000447.78A020004.00007.000007.000007.000007.000007.000007.0000010Maller response Manalesance1.99794.00004.47.78A02000515.00007.00000 </td <td>205-60-602.44005_010</td> <td>Chemicals Fertilizers</td> <td>9,736.68</td> <td>10,000.00</td> <td>4,730.28</td> <td>10,000.00</td> <td>10,000.00</td>	205-60-602.44005_010	Chemicals Fertilizers	9,736.68	10,000.00	4,730.28	10,000.00	10,000.00
92:09:02:005 Observate Week Control 60:01 20000 00:00 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 200000 20000 <	954-902.4005_001 00000 0.000 0.0000 <td< td=""><td>205-60-602.44005_021</td><td>Chemicals Rodent Control</td><td>34.34</td><td>100.00</td><td>0.00</td><td>100.00</td><td>100.00</td></td<>	205-60-602.44005_021	Chemicals Rodent Control	34.34	100.00	0.00	100.00	100.00
20:56:00.214030_00 Matericanas 2,399.06 7.000.00 19.00.00 3.000.00 Monoral Capitalization Toda SU - Supplies and Maintenance 522.592.64 535.350.00 516.000.51 536.350.00 516.000.51 536.350.00 516.000.51 536.350.00 516.000.51 536.350.00 516.000.51 536.350.00 516.000.51 536.350.00 516.000.51 536.350.00 516.000.51 536.350.00 516.000.51 536.350.00 516.000.51 536.350.00 516.000.51 536.350.00 530.000 730.000	25:0 0.02.000 119.42.5 0.000.00 30.000 X6:00.02.000 Mouse Expansion Solid 4 0.000.0 50.000 </td <td>205-60-602.44005_022</td> <td>Chemicals Soil Amendments</td> <td>0.00</td> <td>500.00</td> <td>0.00</td> <td>500.00</td> <td>500.00</td>	205-60-602.44005_022	Chemicals Soil Amendments	0.00	500.00	0.00	500.00	500.00
20-96-90.2 (4000) More trajement Microlences 90-16 700.00 99-15 700.00 700.00 Accurd Cassradian Lask SJ- Supplies and Mannenee \$32,392.46 \$35,302.00 \$16,500.51 \$34,200.00 \$10,2	93-94-902-000 Mitter Explorement Mitschinsova 93-146 79200 694-15 70000 70000 Line Instais Instantion Totals 59-5 Septiles and Manitesinov 132/592/44 131/20020 541/16 533,83000 131/20020 541/16 553,83000 131/20020 541/16 553,83000 131/20020 541/16 553,83000 131/20020 541/16 553,83000 530.000 131/20020 541/16 553,83000 530.000	205-60-602.44005_023	Chemicals Weed Control	80.31	200.00	0.00	200.00	200.00
Account CloseFactor Trails S12: Step2ies and Maintanees \$22:592.86 \$33:390.00 \$16:592.81 \$34:390.00 \$36:392.90 UT: Utilities 20:4-44.02 Arean Use for impacts finishing formal initial formal 20:392.56 10:000.00 44:14.0 10:000.00 10:200	Account Clavatication Table SJ. Supplies and Maintennon. 522 592 44 532 392 00 \$18,500.51 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$38,300.00 \$33,200.00 \$38,300.00 \$33,200.00 \$38,300.00 \$33,200.00 \$33,200.00 \$30,200.00 \$30,000.00	205-60-602.44025	Maintenance	2,399.06	2,000.00	1,594.25	3,000.00	3,000.00
III - Unitses U-000000000000000000000000000000000000	III-clambia Second Clambia Channel 24719 AUDIO 100 647140 AUDIO 1100 647140 AUDIO 1100 647140 AUDIO 1100 647140 AUDIO 1100 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 110000 <t< td=""><td>205-60-602.44030_000</td><td>Minor Equipment Miscellaneous</td><td>604.68</td><td>700.00</td><td>696.15</td><td>700.00</td><td>700.00</td></t<>	205-60-602.44030_000	Minor Equipment Miscellaneous	604.68	700.00	696.15	700.00	700.00
20%-04/2 400.00 44.10 400.00 44.10 400.0	30%-04/201000ising/hore (semil)2479290.00094.00090.00090.000Kauer Classification Tolat: UT - Unitize\$10.000\$11.0000\$10.0000\$13.0000\$13.0000VE - Weitle Expanse<	Account Cla	assification Total: SU - Supplies and Maintenance	\$32,592.68	\$35,350.00	\$16,500.51	\$36,350.00	\$36,350.00
205 Gl 02-6502_000 Turks Kergelin Diskin General 10.002 84.86.0 10.000 15.0000 VE - Write Expertises 300.00 200.00 </td <td>92.96 Ad 24002_000 Turks Inights Diskid General 12.98 56 12.00.00 6.44.07.0 12.00.00 6.14.07.0 12.00.00 VE - Vehicle Expenses 300.00</td> <td>UT - Utilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	92.96 Ad 24002_000 Turks Inights Diskid General 12.98 56 12.00.00 6.44.07.0 12.00.00 6.14.07.0 12.00.00 VE - Vehicle Expenses 300.00	UT - Utilities						
Azural Classification Total: UT. Utilities \$10,587,48 \$13,400,00 \$4,905,70 \$13,400,00 \$13,400,00 VE - White Expenses 300,00 300,00 20,00 300,00 20,00 300,00 311,82,95 0,000 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 311,80,00 11,80,00 11,80,00 11,80,00 11,80,00 11,80,00 11,80,00 11,80,00 311,80,00 300,00 <td>Account Desidecision Total: UT - Unitalities \$13,400,00 \$28,905,70 \$13,400,00 \$</td> <td>205-60-602.45001_000</td> <td>Telephone General</td> <td>297.92</td> <td>600.00</td> <td>487.10</td> <td>600.00</td> <td>600.00</td>	Account Desidecision Total: UT - Unitalities \$13,400,00 \$28,905,70 \$13,400,00 \$	205-60-602.45001_000	Telephone General	297.92	600.00	487.10	600.00	600.00
VE - Weiter Expension 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000000000000000000000000000000000	VE Velicity Distance Distance Distance Distance Distance 255 46-402 46001 Equipment Rental 0.00 500 00 0.00 <t< td=""><td>205-60-602.45002_000</td><td>-</td><td>10,289.56</td><td></td><td>8,418.60</td><td>13,000.00</td><td>13,000.00</td></t<>	205-60-602.45002_000	-	10,289.56		8,418.60	13,000.00	13,000.00
255.40.027_44000 Auto Maxmane 200.00 520.00	20: 60: 603, 4400Auto Alaxome:000 00000 00000 00000 0020: 60: 603, 4602Explimint Iterial4,503, 466,500 004,462 56,500 006,500 0020: 60: 603, 4602Outside Contractor Labor4,101 001,100 0011,53 31,000 006,500 0020: 60: 603, 4603Outside Contractor Labor4,101 001,100 0011,53 56,500 006,500 0020: 60: 604, 4603Vehicle Samane5,677,425,500 003,313 576,500 006,500 0020: 60: 604, 4604Vehicle Issuance5,677,425,500 005,113 67375,970 005,100 0020: 60: 604, 4700 0Samo Ringe915,045 80921,870 005,113 67375,1970 005,1970 0020: 60: 604, 17905 00Training General2,250 003,000 03,000 00,000 00,000 020: 60: 604, 17905 00Training General15,635 410,006,276 001,010 00,000 020: 60: 604, 18905 01Training General15,635 410,006,276 005,100 05,100 020: 60: 604, 18001, 181Training Forder 11, 5 en/scis4,961 206,299 204,176 206,380 06,190 0020: 60: 604, 18001, 181Training Forder 11, 5 en/scis4,961 206,299 204,176 205,190 401,110 020: 60: 604, 18001, 181Training Forder 11, 5 en/scis4,961 205,191 480 05,181 40 05,180 05,181 40 020: 60: 604, 18001, 181Training Forder 11, 5 en/scis4,961 205,181 4		Account Classification Total: UT - Utilities	\$10,587.48	\$13,600.00	\$8,905.70	\$13,600.00	\$13,600.00
255 04 402 44000 Fugiperent Nemial 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	20:6:0:02.000Fighpment Restail0.00600.000.000600.00600.0020:6:0:000.40007Hert Multintames Litzer4,503.004,503.006,500.001,660.001,000.0020:6:0:000.40025Oxisiko Cartinetor Litzer91.001,000.001,163.003,153.256,000.006,000.0020:6:0:000.40037Venicle Small Engineert Multiferance Farts5,67.275,500.003,153.256,000.006,500.005,500.0020:5:0:000.40037Venicle Small Engineert Multiferance Farts5,67.275,500.003,153.256,000.005,100.005,100.005,100.0020:5:0:000.40030Venicle Small Engineert Multiferance Farts5,000.003,153.256,000.005,100.005,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
205 40 402 4020 Fund Mainterance Labor 4,503 96 6,500 00 4,602 25 6,500 00 6,500 00 205 40 402 4023 Outside Contractor Labor 91,00 1,000 00 31,512 5 6,000 00 6,000 0 205 40 402 4023 Unblick Small Equipment Maintenance Parts 5,67742 5,500 00 3,507 48 5,500 00 5,500	205-66-602.46020 Pair Maintenano Labar 4.503 % 6.500.00 4.642.25 6.500.00 6.5500.00 205-86-62.46023 Gal Sa Gul 4.202.462 1.000.00 1.153.3 1.000.00 6.500.00 205-86-62.46031 Gal Sa Gul 4.202.462 8.500.00 3.153.25 6.000.00 6.500.00 205-86-62.46032 Vehick & Stall Expiratent Maintenance Faris 5.577.42 5.500.00 3.319.94 5.500.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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225:-60-602-47080 Shee Allowance 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 400.00	265-60-602 47089 Shee Allowance 300.00 300.00 300.00 300.00 300.00 205-66-602 47089 Training Guneral 250.00 8725.00 8740.00 8400.00 8400.00 Account Classification Total: M. Micolanneous Expenses 5565.00 \$725.00 0.000 629.60 0.000 629.60 0.000 0.000 Account Classification Total: CA - Capital Outlay \$15.635.41 0.000 629.60 0.000 0.000 10-15 Food 24.6001_0133 Transfers Out To Fd 116-900 Mic Maintenance 997.00 997.00 1,014.00 6,995.00 6,695.2		Papir Charges	0.00	25.00	0.00	25.00	25.00
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Account Classification Total: CA - Capital Outlay \$15,655.41 \$0.00 \$629.60 \$0.00 \$0.00 TO - Transfers Out 205-60-402.48001_011 Transfers Out To Fd 116-800 Mrz Maintenance 997.00 6,289.00 4,716.00 6,992.00 6,888.00 205-60-402.48001_085 Transfers Out To Fd 242 Network 41.00 39.00 39.00 39.00 39.00 39.00 39.00 13.19.00 11.319.00 11.319.00 11.319.00 11.319.00 11.319.00 11.319.00 11.319.00 519.84.00 519.84.00 519.84.00 519.744.00 205-60-602.48001_284 Transfers Out Electronic Work Order System 0.00 1.250.00 1.065.00 519.84.00	Account Classification Total: CA - Capital Outlay \$15,635,41 \$0.00 \$629,60 \$0.00 \$0.00 T0 - Transfers Out 205-60-602,48001_011 Transfers Out To Fd 116-800 Mhz Maintenance 997,00 983,00 997,00 1,014,00 1,014,00 1,014,00 205-60-602,48001_083 Transfers Out To Fd 210 for 1.T. Services 4,967,00 6,289,00 4,716,00 6,952,00 6,808,00 205-60-602,48001_083 Transfers Out To Fd 242 Network. 41.00 39,00 39,00 39,00 39,00 39,00 13,19,00 11,319,00 11,319,00 11,319,00 11,319,00 11,319,00 11,319,00 11,319,00 11,319,00 11,319,00 11,319,00 11,319,00 11,319,00 5416,929,00 \$416,929,00 \$416,929,00 \$17,84,00 \$17,84,00 \$17,820,00 \$11,80,00 \$416,929,00 \$383,658,00 \$229,116,90 \$416,929,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 \$12,80,00 <td< td=""><td></td><td>Construction Project</td><td>15 635 41</td><td>0.00</td><td>629.60</td><td>0.00</td><td>0.00</td></td<>		Construction Project	15 635 41	0.00	629.60	0.00	0.00
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205-60-602 48001_090 Transfers Out For Vehicle & Equip Replace 11,319.00 11,319.00 11,319.00 11,319.00 205-60-602 48001_234 Transfers Out Electronic Work Order System 0.00 1,250.00 1,065.00 538.00 558.00 Account Classification Total: 102 - Regional Sports Complex \$37,324.00 \$19,880.00 \$219,862.00 \$410,955.00 \$416,929.00 SUMMARY 602 Regional Sports Complex Opening Balance \$338,658.00 \$228,005.38 \$410,955.00 \$416,929.00 Revenues \$388,658.00 \$228,005.38 \$410,955.00 \$416,929.00 Balance \$388,658.00 \$228,005.38 \$410,955.00 \$416,929.00 REVENUES Balance \$300,248.54 \$1,317.00 \$1,280.00 \$416,929.00 REVENUES Balance \$300,668.00 \$286,005.38 \$410,955.00 \$416,929.00 \$416,929.00 CH - Charges for Services \$300,600 \$43,137.02 \$1,280.00 \$1,280.00 \$300.00 \$286,005.38 \$410,955.00 \$416,929.00 COS-60-640.35000_0_0_0_0_0_0_0_0_0_0_0_0_0_0_0_0_0_	205-60-602.48001_090 Transfers Out For Vehicle & Equip Replace 11,319.00 11,319.00 11,319.00 11,319.00 11,319.00 205-60-602.48001_234 Transfers Out Electronic Work Order System 0.00 1,250.00 1,065.00 538.00 554.00 Account Classification Total: 10 - Transfers Out \$17,324.00 \$19,880.00 \$292,116.90 \$411,975.00 \$416,920.00 SUMMARY Revenues \$308,681.00 \$229,116.90 \$411,955.00 \$416,929.00 Summary Revenues \$308,680.00 \$228,600.5.38 \$410,955.00 \$416,929.00 Balance \$308,680.00 \$286,005.38 \$410,955.00 \$416,929.00 Bubision: 604 - Pedretti Sports Complex \$383,658.00 \$286,005.38 \$410,955.00 \$416,929.00 Balance \$308,658.00 \$286,005.38 \$410,955.00 \$416,929.00 Bob - Budget Opening Balance \$308,658.00 \$286,005.38 \$410,955.00 \$416,929.00 CH - Charges for Services \$308,658.00 \$286,005.38 \$410,955.00 \$416,929.00 CH - Charges for Services	205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	4,967.00	6,289.00	4,716.00	6,952.00	6,808.00
205-60-602.48001_234 Transfers Out Electronic Work Order System 0.00 1.250.00 1.065.00 538.00 564.00 Account Classification Total: TO - Transfers Out \$17,324.00 \$19,880.00 \$18,136.00 \$19,862.00 \$19,744.00 SUMMARY Site State	205-60-602.48001_234 Transfers Out Electronic Work Order System 0.00 1.250.00 1.065.00 538.00 564.00 Account Classification Total: TO - Transfers Out \$17.324.00 \$19.80.00 \$18.136.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$19.86.00 \$10.248.54 \$10.248.54 \$10.248.54 \$1.280.00 \$11.80.00 <td>205-60-602.48001_085</td> <td>Transfers Out To Fd 242 Network</td> <td>41.00</td> <td>39.00</td> <td>39.00</td> <td>39.00</td> <td>39.00</td>	205-60-602.48001_085	Transfers Out To Fd 242 Network	41.00	39.00	39.00	39.00	39.00
Account Classification Total: 10 - Transfers Out Division Total: 602 - Regional Sports Complex \$17,324.00 \$19,880.00 \$18,136.00 \$19,862.00 \$19,744.00 SUMMARY \$358,911.74 \$338,658.00 \$292,116.90 \$410,955.00 \$416,929.00 SUMMARY Revenues Expenses \$10,248.54 \$10,248.54 \$10,248.50 \$12,80.00 \$11,280.00 Balance \$10,248.54 \$10,248.54 \$1,280.00 \$12,80.00 \$12,80.00 Buly Stom: 604 - Pedretti Sports Complex \$10,248.54 \$4,10,955.00 \$416,929.00 REVENUES B0B - Budget Opening Balance \$10,248.54 \$4,137.02 \$1,280.00 \$1,280.00 CH - Charges for Services \$205.60-604.30000_000 Budget Opening Balance \$0.00 \$(61.71) \$0.00 \$0.00 CH - Charges for Services \$205.60-604.35004 Field Prep Reimbursement 9,974.07 10,500.00 \$8,975.71 10,500.00 \$10,000.00 205.60-604.35602 Player Fees 33,896.00 35,000.00 \$26,679.00 35,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	Account Classification Total: T0 - Transfers Out Division Total: 602 - Regional Sports Complex \$17,324.00 \$19,880.00 \$18,136.00 \$19,862.00 \$19,744.00 SUMMARY 602 Regional Sports Complex Opening Balance Revenues \$10,248.54 \$10,248.54 \$10,248.54 \$1,280.00	205-60-602.48001_090	Transfers Out For Vehicle & Equip Replace	11,319.00	11,319.00	11,319.00	11,319.00	11,319.00
Division Total: 602 - Regional Sports Complex \$358,911.74 \$383,658.00 \$292,116.90 \$410,955.00 \$416,929.00 SUMMARY 602 Regional Sports Complex Opening Balance \$10,248.54 \$10,248.54 \$1,280.00 \$1,280.00 Revenues \$383,658.00 \$228,005.38 \$410,955.00 \$416,929.00 Balance \$383,658.00 \$229,116.90 \$410,955.00 \$416,929.00 Division: 604 - Pedrettil Sports Complex \$10,248.54 \$4,137.02 \$1,280.00 \$1,280.00 REVENUES B08 - Budget Opening Balance \$10,248.54 \$4,137.02 \$1,280.00 \$1,280.00 CH - Charges for Services 205-60-604.30000_00 Budget Opening Balance General (61.71) (61.71) 0.00 0.00 CH - Charges for Services 205-60-604.35004 Field Prep Reimbursement 9,974.07 10,500.00 8,975.71 10,500.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00	Division Total: 602 - Regional Sports Complex \$358,911.74 \$383,658.00 \$292,116.90 \$410,955.00 \$416,929.00 SUMMARY 602 Regional Sports Complex Opening Balance \$30,248.54 \$10,248.54 \$10,248.54 \$1,280.00 \$1,280.00 Expenses \$338,658.00 \$226,005.38 \$410,955.00 \$416,929.00 Balance \$10,248.54 \$1,0248.54 \$1,280.00 \$1,280.00 Expenses \$338,658.00 \$229,116.90 \$410,955.00 \$416,929.00 Balance \$10,248.54 \$4,137.02 \$1,280.00 \$1,280.00 Division: 604 - Pedrettl Sports Complex \$10,248.54 \$4,137.02 \$1,280.00 REVENUES B08 - Budget Opening Balance \$10,248.54 \$4,137.02 \$1,000 \$0.00 CH - Charges for Services \$10,248.54 \$4,137.02 \$1,000 \$0.00 \$1,280.00 205-60-604.35004 Field Prep Reimbursement \$0.00 \$6,1711 \$0.00 \$0.00 \$1,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$16,000.00<	205-60-602.48001_234	Transfers Out Electronic Work Order System	0.00	1,250.00	1,065.00	538.00	564.00
SUMMARY 602 Regional Sports Complex Opening Balance Revenues \$10,248.54 \$10,248.54 \$1,280.00 \$12,80.00 Expenses \$383,658.00 \$286,005.38 \$410,955.00 \$416,929.00 \$416,929.00 \$10,248.54 \$1,280.00 \$11,280.00	SUMMARY 602 Regional Sports Complex Opening Balance Revenues Expenses \$10,248.54 \$10,248.54 \$1,280.00 \$1,280.00 \$12,80.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$416,929.00 \$1,280.00 \$1,00.00 \$1,00.00 \$1,00		Account Classification Total: TO - Transfers Out	\$17,324.00	\$19,880.00	\$18,136.00	\$19,862.00	\$19,744.00
602 Regional Sports Complex Opening Balance \$10,248.54 \$10,248.54 \$10,248.54 \$1,280.00 \$416,929.00 Expenses Balance \$333,658.00 \$2292,116.90 \$410,955.00 \$416,929.00 Balance \$10,248.54 \$4,137.02 \$1,280.00 \$416,929.00 Balance \$10,248.54 \$4,137.02 \$1,280.00 \$12,80.00 Balance \$10,248.54 \$4,137.02 \$1,280.00 \$12,80.00 Balance \$04 - Pedretti Sports Complex \$10,248.54 \$4,137.02 \$1,280.00 \$12,80.00 Balance \$04 - Pedretti Sports Complex \$10,248.54 \$4,137.02 \$1,280.00 \$12,80.00 Balance \$04 - Pedretti Sports Complex \$10,248.54 \$4,137.02 \$1,280.00 \$12,80.00 Balance \$05.00.604.3000_000 Budget Opening Balance \$60.01 \$61.71) \$61.71) \$0.00 \$0.00 CH - Charges for Services \$205.60.604.35004 Field Prep Reimbursement \$9,974.07 \$10,500.00 \$8,975.71 \$10,500.00 \$5,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,050	602 Regional Sports Complex Opening Balance Revenues \$10,248.54 \$10,248.54 \$10,248.54 \$1,280.00 \$416,929.00 Expenses Balance \$383,658.00 \$229,116.90 \$410,955.00 \$416,929.00 \$10,248.54 \$4,137.02 \$1,280.00 \$416,929.00 Balance \$10,248.54 \$4,137.02 \$1,280.00 \$1,280.00 Burnes \$10,248.54 \$1,024.51 \$1,020.00 \$1,280.00 Burnes \$10,248.54 \$10,248.54 \$10,248.54 \$10,248.54 \$10,248.54 \$10,248.54 \$10,248.54 \$10,200.00 \$1,280.00 Burnes \$10,248.54 \$10,248.54 \$10,248.54 \$10,248.54 \$10,248.54 \$10,248.54 \$10,248.54 \$10,248.54 \$10,248.54	Div	vision Total: 602 - Regional Sports Complex	\$358,911.74	\$383,658.00	\$292,116.90	\$410,955.00	\$416,929.00
Revenues \$383,658.00 \$286,005.38 \$410,955.00 \$416,929.00 Expenses \$383,658.00 \$292,116.90 \$410,955.00 \$416,929.00 Balance \$10,248.54 \$4,137.02 \$1,280.00 \$1,280.00 Buvision: 604 - Pedrettil Sports Complex	Revenues \$383,658.00 \$286,005.38 \$410,955.00 \$416,929.00 \$383,658.00 \$292,116.90 \$410,955.00 \$416,929.00 \$383,658.00 \$292,116.90 \$410,955.00 \$416,929.00 \$31,280.00 \$30,00.00 \$31,280.00 \$30,00.00 \$31,280.00 \$30,00.00	SUMMARY						
Expenses Balance \$383,658.00 \$292,116.90 \$410,955.00 \$416,929.00 \$10,248.54 \$4,137.02 \$1,280.00 \$1,280.00 Division: 604 - Pedretti Sports Complex	Expenses Balance \$383,658.00 \$292,116.90 \$410,955.00 \$416,929.00 \$416,920.00 \$416,920.00 \$416,920.00 \$400.0	602 Regional Sports Complex	Opening Balance		\$10,248.54	\$10,248.54	\$1,280.00	\$1,280.00
Balance \$10,248.54 \$4,137.02 \$1,280.00 \$1,280.00 Division: 604 - Pedrettil Sports Complex	Balance \$10,248.54 \$4,137.02 \$1,280.00 \$1,280.00 Division: 604 - Pedretti ISports Complex		Revenues		\$383,658.00	\$286,005.38	\$410,955.00	\$416,929.00
Division: 604 - Pedretti Sports Complex REVENUES BOB - Budget Opening Balance 205-60-604.3000_000 Budget Opening Balance General (61.71) (61.71) Account Classification Total: BOB - Budget Opening Balance \$0.00 CH - Charges for Services 205-60-604.35004 205-60-604.35004 Field Prep Reimbursement 9.974.07 10.500.00 205-60-604.35602 Player Fees 33,896.00 35,000.00 205-60-604.35603 Lighting Reimbursement 16,432.20 15,000.00 15,000.00 14,264.50 15,000.00 \$60,500.00 OR - Other Revenues \$205-60-604.37010_000 205-60-604.37010_000 Miscellaneous General 205-60-604.37060_001 Sports Facilities Rentals 205-60-604.37082 Cell Tower Lease 19,044.00 19,000.00 15,870.00	Division: 604 - Pedretti Sports Complex REVENUES BOB - Budget Opening Balance 205-60-604.30000_000 Budget Opening Balance General Ch - Charges for Services 205-60-604.35004 Field Prep Reimbursement 205-60-604.35002 Player Fees 33,896.00 35,000.00 205-60-604.3503 Lighting Reimbursement 16,432.20 15,000.00 205-60-604.3503 Lighting Reimbursement 06,432.00 14,264.50 205-60-604.3503 Lighting Reimbursement 16,432.20 15,000.00 205-60-604.3503 Lighting Reimbursement 16,432.20 15,000.00 205-60-604.3503 Lighting Reimbursement 16,432.20 15,000.00 205-60-604.37010_000 Miscellaneous General 0R - Other Revenues 205-60-604.37010_000 205-60-604.37060_001 Sports Facilities Rentals 205-60-604.37060_001 Sports Facilities Rentals 205-60-604.37082 Cell Tower Lease 205-60-604.37082 Cell Tower Lease		Expenses		\$383,658.00	\$292,116.90	\$410,955.00	\$416,929.00
REVENUES BOB - Budget Opening Balance 205-60-604.30000_000 Budget Opening Balance General (61.71) (61.71) 0.00 0.00 Account Classification Total: BOB - Budget Opening Balance \$0.00 (\$61.71) (\$61.71) \$0.00 \$0.00 CH - Charges for Services 205-60-604.35004 Field Prep Reimbursement 9,974.07 10,500.00 8,975.71 10,500.00 10,500.00 205-60-604.35602 Player Fees 33,896.00 35,000.00 28,679.00 35,000.00 25,000.00 15,000.00 15,000.00 205-60-604.35603 Lighting Reimbursement 16,432.20 15,000.00 14,264.50 15,000.00 15,000.00 OR - Other Revenues 205-60-604.37010_000 Miscellaneous General (1,035.32) 200.00 3,579.18 200.00 200.00 205-60-604.37060_001 Sports Facilities Rentals 55,069.50 60,000.00 47,878.50 60,000.00 60,000.00 205.60-604.37082 Cell Tower Lease 19,004.00 19,000.00 19,000.00 19,000.00	REVENUES BOB - Budget Opening Balance 205-60-604.30000_000 Budget Opening Balance General (61.71) (61.71) 0.00 0.00 Account Classification Total: BOB - Budget Opening Balance \$0.00 (\$61.71) (\$61.71) \$0.00 \$0.00 CH - Charges for Services 205-60-604.35004 Field Prep Reimbursement 9.974.07 10.500.00 8.975.71 10.500.00 10.500.00 205-60-604.35602 Player Fees 33,896.00 35,000.00 28,679.00 35,000.00 35,000.00 205-60-604.35603 Lighting Reimbursement 16,432.20 15,000.00 14,264.50 15,000.00 15,000.00 COUNT Classification Total: CH - Charges for Services \$60,300.27 \$60,500.00 \$51,919.21 \$60,500.00		Balance		\$10,248.54	\$4,137.02	\$1,280.00	\$1,280.00
REVENUES BOB - Budget Opening Balance 205-60-604.30000_000 Budget Opening Balance General (61.71) (61.71) 0.00 0.00 Account Classification Total: BOB - Budget Opening Balance \$0.00 (\$61.71) (\$61.71) \$0.00 \$0.00 CH - Charges for Services 205-60-604.35004 Field Prep Reimbursement 9,974.07 10,500.00 8,975.71 10,500.00 10,500.00 205-60-604.35602 Player Fees 33,896.00 35,000.00 28,679.00 35,000.00 35,000.00 205-60-604.35603 Lighting Reimbursement 16,432.20 15,000.00 14,264.50 15,000.00 15,000.00 OR - Other Revenues 205-60-604.37010_000 Miscellaneous General (1,035.32) 200.00 3,579.18 200.00 200.00 Q05-60-604.37082 Cell Tower Lease 19,044.00 19,000.00 15,870.00 19,000.00 19,000.00	REVENUES BOB - Budget Opening Balance 205-60-604.30000_000 Budget Opening Balance General (61.71) (61.71) 0.00 0.00 Account Classification Total: BOB - Budget Opening Balance \$0.00 (\$61.71) (\$61.71) \$0.00 \$0.00 CH - Charges for Services 50.00 (\$61.71) (\$61.71) \$0.00 \$0.00 205-60-604.35004 Field Prep Reimbursement 9.974.07 10.500.00 8.975.71 10.500.00 10.500.00 205-60-604.35602 Player Fees 33,896.00 35,000.00 28,679.00 35,000.00 15,000.00 205-60-604.35603 Lighting Reimbursement 16,432.20 15,000.00 14,264.50 15,000.00 15,000.00 COR - Other Revenues 560,500.00 \$51,919.21 \$60,500.00 \$60,500.00 \$60,500.00 205-60-604.3701_0_000 Miscellaneous General (1,035.32) 200.00 3,579.18 200.00 200.00 205-60-604.3706_001 Sports Facilities Rentals 55,069.50 60,000.00 47,878.50 60,000.00 60,000.00 205-60-604.37082 Cell Tower Lease </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BOB - Budget Opening Balance Budget Opening Balance General (61.71) (61.71) 0.00 0.00 Account Classification Total: BOB - Budget Opening Balance \$0.00 (\$61.71) (\$61.71) \$0.00 \$0.00 CH - Charges for Services 50.00 (\$61.71) (\$61.71) \$0.00 \$0.00 205-60-604.35004 Field Prep Reimbursement 9,974.07 10,500.00 8,975.71 10,500.00 10,500.00 205-60-604.35602 Player Fees 33,896.00 35,000.00 28,679.00 35,000.00 35,000.00 205-60-604.35603 Lighting Reimbursement 16,432.20 15,000.00 14,264.50 15,000.00 15,000.00 205-60-604.37010_000 Miscellaneous General (1,035.32) 200.00 \$51,919.21 \$60,500.00 \$60,500.00 \$60,500.00 205.00.00 205.00.00 205.00.00 205.00.00 205.00.00 205.00.00 \$60,500.00 205.00.00 205.00.00 205.00.00 \$60,500.00 205.00.00 \$60,500.00 205.00.00 \$60,500.00 205.00.00 205.00.00 205.00.00 \$60,000.00 <td>BOB - Budget Opening Balance Bidget Opening Balance General (61.71) (61.71) 0.00 0.00 Account Cassification Total: BOB - Budget Opening Balance \$0.00 (\$61.71) (\$61.71) \$0.00 \$0.00 CH - Charges for Services 50.00 (\$61.71) (\$61.71) \$0.00 \$0.00 205-60-604.35004 Field Prep Reimbursement 9,974.07 10,500.00 \$8,975.71 10,500.00 10,500.00 205-60-604.35002 Player Fees 33,896.00 35,000.00 28,679.00 35,000.00 35,000.00 205-60-604.3503 Lighting Reimbursement 16,432.20 15,000.00 14,264.50 15,000.00 15,000.00 205-60-604.37010_00 Miscellaneous General (1,035.32) 200.00 3,579.18 200.00 200.00 205-60-604.37010_000 Miscellaneous General (1,035.32) 200.00 3,579.18 200.00 60,000.00 205-60-604.37082 Cell Tower Lease 19,044.00 19,000.00 15,870.00 19,000.00 19,000.00</td> <td></td> <td>orts Complex</td> <td></td> <td></td> <td></td> <td></td> <td></td>	BOB - Budget Opening Balance Bidget Opening Balance General (61.71) (61.71) 0.00 0.00 Account Cassification Total: BOB - Budget Opening Balance \$0.00 (\$61.71) (\$61.71) \$0.00 \$0.00 CH - Charges for Services 50.00 (\$61.71) (\$61.71) \$0.00 \$0.00 205-60-604.35004 Field Prep Reimbursement 9,974.07 10,500.00 \$8,975.71 10,500.00 10,500.00 205-60-604.35002 Player Fees 33,896.00 35,000.00 28,679.00 35,000.00 35,000.00 205-60-604.3503 Lighting Reimbursement 16,432.20 15,000.00 14,264.50 15,000.00 15,000.00 205-60-604.37010_00 Miscellaneous General (1,035.32) 200.00 3,579.18 200.00 200.00 205-60-604.37010_000 Miscellaneous General (1,035.32) 200.00 3,579.18 200.00 60,000.00 205-60-604.37082 Cell Tower Lease 19,044.00 19,000.00 15,870.00 19,000.00 19,000.00		orts Complex					
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205-60-604.35602 Player Fees 33,896.00 35,000.00 28,679.00 35,000.00 35,000.00 205-60-604.35603 Lighting Reimbursement 16,432.20 15,000.00 14,264.50 15,000.00 15,000.00 Account Classification Total: CH - Charges for Services \$60,302.27 \$60,500.00 \$51,919.21 \$60,500.00 \$60,500.00 OR - Other Revenues 205-60-604.37010_000 Miscellaneous General (1,035.32) 200.00 3,579.18 200.00 200.00 205-60-604.37060_001 Sports Facilities Rentals 55,069.50 60,000.00 47,878.50 60,000.00 60,000.00 205-60-604.37082 Cell Tower Lease 19,044.00 19,000.00 15,870.00 19,000.00 19,000.00	205-60-604.35602 Player Fees 33,896.00 35,000.00 28,679.00 35,000.00 36,000.00	-		0.074.07	40 500 05	0.075 7	10 500 5-	40 500
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205-60-604.37010_000 Miscellaneous General (1,035.32) 200.00 3,579.18 200.00 200.00 205-60-604.37060_001 Sports Facilities Rentals 55,069.50 60,000.00 47,878.50 60,000.00 60,000.00 60,000.00 19,000.00	205-60-604.37010_000 Miscellaneous General (1,035.32) 200.00 3,579.18 200.00 200.00 205-60-604.37060_001 Sports Facilities Rentals 55,069.50 60,000.00 47,878.50 60,000.00 60,000.00 19,000.00		int Grassification Total: CH - Charges for Services	\$60,302.27	\$00,500.00	\$51,919.21	\$60,500.00	\$60,500.00
205-60-604.37060_001Sports Facilities Rentals55,069.5060,000.0047,878.5060,000.0060,000.00205-60-604.37082Cell Tower Lease19,044.0019,000.0015,870.0019,000.0019,000.00	205-60-604.37060_001Sports Facilities Rentals55,069.5060,000.0047,878.5060,000.0060,000.00205-60-604.37082Cell Tower Lease19,044.0019,000.0015,870.0019,000.0019,000.00		Miscellaneous General	(1 025 22)	200.00	2 570 10	200.00	200.00
205-60-604.37082 Cell Tower Lease 19,044.00 19,000.00 15,870.00 19,000.00 19,000.00	205-60-604.37082 Cell Tower Lease 19,044.00 19,000.00 15,870.00 19,000.00 19,000.00							
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201300.20130177 23100100 133179 23100100 2313179 23100100 2313179	200-00-1-07070_000 - Refits & Concessions Federati 20,000.72 20,000.00 10,031.27 20,000.00 20,000.00							
		200-00-004.07070_000		20,300.72	20,000.00	10,001.29	23,000.00	23,000.00

		City of Turlock Adopte Fund 205	ed FY 17-18 & - Sports Facil		-		
	G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budaet
		Account Classification Total: OR - Other Revenues	\$93,387.10	\$104,200.00	\$82,858.97	\$104,200.00	\$104,200.00
TI	- Transfers In						
	205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	178,558.69	163,040.00	122,280.00	192,642.00	196,824.00
	205-60-604.38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
		Account Classification Total: TI - Transfers In	\$181,558.69	\$166,040.00	\$124,530.00	\$195,642.00	\$199,824.00
		Division Total: 604 - Pedretti Sports Complex	\$335,248.06	\$330,678.29	\$259,246.47	\$360,342.00	\$364,524.00
EXPEN	NSES						
SA	A - Salaries						
	205-60-604.41001	Full Time Salaries	82,944.30	86,218.00	71,863.05	95,019.00	95,727.00
	205-60-604.41002_005	Part Time Help Clerical	66.00	1,100.00	276.00	1,100.00	1,100.00
	205-60-604.41002_008	Part Time Help Event Staff	26,054.50	25,000.00	20,316.75	27,500.00	27,500.00
	205-60-604.41002_010	Part Time Help General Maint	26,268.00	23,210.00	20,621.75	25,531.00	25,531.00
	205-60-604.41050	Bilingual Pay	105.36	108.00	89.80	108.00	108.00
	205-60-604.41052	Educational Incentive	432.20	463.00	383.43	475.00	475.00
	205-60-604.41053	Sick Leave Conversion Pay	1,086.67	2,000.00	32.64	2,000.00	2,000.00
	205-60-604.41054	Stand By Wages	2,455.70	2,000.00	1,358.54	2,000.00	2,000.00
	205-60-604.41055 205-60-604.41056	Vacation Conversion Pay Management Leave Conversion	1,081.01 0.00	1,000.00 0.00	145.88 347.83	1,000.00 400.00	1,000.00 400.00
	205-60-604.41058	Overtime Standard	430.97	500.00	42.95	500.00	500.00
	205-60-604.49006	Salary Credits From Other Departments	(391.38)	0.00	42.75	0.00	0.00
	205-60-604.49007	Salary Charges From Other Departments	14,981.63	0.00	0.00	0.00	0.00
	200 00 001.17007	Account Classification Total: SA - Salaries	\$155,514.96	\$141,599.00	\$115,478.62	\$155,633.00	\$156,341.00
BE	E - Benefits		\$1007011170	*******	\$110,100L	\$100,000,000	*100,011100
	205-60-604.42002	Medical Dental Plan	30,243.76	28,461.00	23,712.00	33,111.00	33,111.00
	205-60-604.42003	Vision Insurance	360.24	361.00	300.20	389.00	389.00
	205-60-604.42004	Long Term Disability Insurance	508.53	629.00	370.22	678.00	683.00
	205-60-604.42005	Life Insurance	214.65	260.00	202.70	285.00	287.00
	205-60-604.42006	SUI	1,293.00	953.00	0.00	31.00	31.00
	205-60-604.42007	Workers Comp Insurance	8,225.90	8,820.00	6,618.02	7,495.00	7,507.00
	205-60-604.42008	City Liability Insurance	4,785.44	5,011.00	4,076.09	5,382.00	5,398.00
	205-60-604.42009	PERS	27,300.99	32,296.00	24,790.30	36,707.00	40,186.00
	205-60-604.42010	Medicare Tax	1,975.89	1,982.00	1,622.19	2,179.00	2,189.00
	205-60-604.42011	Social Security	3,248.09	3,057.00	2,555.31	3,356.00	3,356.00
	205-60-604.42012	Retiree Health Insurance	1,957.34	1,909.00	1,704.36	2,090.00	2,104.00
	205-60-604.42013	Deferred Comp	1,450.52	1,527.00	1,271.82	1,637.00	1,655.00
	205-60-604.42014	Deferred Comp In Lieu	0.00	0.00	0.00	602.00	602.00
	205-60-604.42016	Employee Contrib To PERS	(7,529.81)	(9,015.00)	(5,868.09)	(9,808.00)	(9,871.00)
C(D. Contractual Consister	Account Classification Total: BE - Benefits	\$74,034.54	\$76,251.00	\$61,355.12	\$84,134.00	\$87,627.00
	D - Contractual Services	Core Week	17.50	25.00	7.00	25.00	25.00
	205-60-604.43020 205-60-604.43048	Car Wash Work Order Management Software	17.50 0.00	25.00 0.00	7.00 0.00	25.00 512.00	25.00 538.00
	205-60-604.43048	Tree Trimming	2,995.97	3,000.00	2,923.00	3,000.00	3,000.00
	205-60-604.43077	Laundry & Linen Service	2,995.97	1,000.00	809.27	1,000.00	1,000.00
	205-60-604.43115 000	Maint-Air & Heat General	0.00	500.00	0.00	500.00	500.00
	205-60-604.43150	Pest Control	0.00	200.00	100.00	200.00	200.00
	205-60-604.43155	Physicals, Shots & Psychological	62.00	200.00	353.00	350.00	350.00
	205-60-604.43297	Chemical Restrooms	5,543.55	10,000.00	5,119.40	10,000.00	10,000.00
		ccount Classification Total: CO - Contractual Services	\$9,638.17	\$14,925.00	\$9,311.67	\$15,587.00	\$15,613.00
SL		ccount Classification Total: CO - Contractual Services	\$9,638.17	\$14,925.00	\$9,311.67	\$15,587.00	\$15,613.00
SL	Ad	ccount Classification Total: CO - Contractual Services	\$9,638.17	\$14,925.00 9,800.00	\$9,311.67 7,411.71	\$15,587.00 9,800.00	
SL	Ad J - Supplies and Maintenance	ccount Classification Total: CO - Contractual Services					9,800.00
SL	Ad J - Supplies and Maintenance 205-60-604.44001_000	ccount Classification Total: CO - Contractual Services e Supplies General	10,845.72	9,800.00	7,411.71	9,800.00	9,800.00 1,200.00
SL	Ad J - Supplies and Maintenance 205-60-604.44001_000 205-60-604.44001_118	ccount Classification Total: CO - Contractual Services e Supplies General Supplies Fencing	10,845.72 1,059.49	9,800.00 1,200.00	7,411.71 909.21	9,800.00 1,200.00	9,800.00 1,200.00 2,400.00
SL	Art J - Supplies and Maintenance 205-60-604.44001_000 205-60-604.44001_118 205-60-604.44001_119 205-60-604.44001_136 205-60-604.44001_140	ccount Classification Total: CO - Contractual Services s Supplies General Supplies Fencing Supplies Sprinklers	10,845.72 1,059.49 2,327.05	9,800.00 1,200.00 2,400.00	7,411.71 909.21 835.44	9,800.00 1,200.00 2,400.00	9,800.00 1,200.00 2,400.00 1,000.00
SL	Art J - Supplies and Maintenance 205-60-604.44001_000 205-60-604.44001_118 205-60-604.44001_119 205-60-604.44001_136	ccount Classification Total: CO - Contractual Services Supplies General Supplies Fencing Supplies Sprinklers Supplies Signs	10,845.72 1,059.49 2,327.05 713.85	9,800.00 1,200.00 2,400.00 1,000.00	7,411.71 909.21 835.44 419.73	9,800.00 1,200.00 2,400.00 1,000.00	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00
SL	Art J - Supplies and Maintenance 205-60-604.44001_000 205-60-604.44001_118 205-60-604.44001_119 205-60-604.44001_136 205-60-604.44001_140	ccount Classification Total: CO - Contractual Services Supplies General Supplies Fencing Supplies Sprinklers Supplies Signs Supplies Bases	10,845.72 1,059.49 2,327.05 713.85 1,170.06	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00	7,411.71 909.21 835.44 419.73 1,000.12	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00 3,000.00
SL	Art J - Supplies and Maintenance 205-60-604.44001_000 205-60-604.44001_118 205-60-604.44001_119 205-60-604.44001_136 205-60-604.44001_140 205-60-604.44001_141	ccount Classification Total: CO - Contractual Services Supplies General Supplies Fencing Supplies Sprinklers Supplies Signs Supplies Bases Supplies Chalk	10,845.72 1,059.49 2,327.05 713.85 1,170.06 2,998.52	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00 3,000.00 3,200.00 1,000.00	7,411.71 909.21 835.44 419.73 1,000.12 973.73	9,800.00 1,200.00 2,400.00 1,000.00 3,000.00 3,200.00 1,000.00	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00 3,000.00 3,200.00 1,000.00
SL	Art J - Supplies and Maintenance 205-60-604.44001_000 205-60-604.44001_118 205-60-604.44001_119 205-60-604.44001_136 205-60-604.44001_141 205-60-604.44001_143 205-60-604.44001_144 205-60-604.44001_148	count Classification Total: CO - Contractual Services Supplies General Supplies Sprinklers Supplies Signs Supplies Bases Supplies Chalk Supplies Lighting Supplies Lumber Supplies Vandalism	10,845.72 1,059.49 2,327.05 713.85 1,170.06 2,998.52 1,894.31 846.41 436.21	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00 3,000.00 3,200.00 1,000.00 500.00	7,411.71 909.21 835.44 419.73 1,000.12 973.73 1,961.27 928.14 141.75	9,800.00 1,200.00 2,400.00 1,000.00 3,000.00 3,200.00 1,000.00 500.00	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00 3,000.00 3,200.00 1,000.00 500.00
SL	Adv J - Supplies and Maintenance 205-60-604.44001_000 205-60-604.44001_118 205-60-604.44001_119 205-60-604.44001_136 205-60-604.44001_141 205-60-604.44001_143 205-60-604.44001_144 205-60-604.44001_148 205-60-604.44005_010	count Classification Total: CO - Contractual Services Supplies General Supplies Fencing Supplies Sprinklers Supplies Signs Supplies Bases Supplies Chalk Supplies Lighting Supplies Lumber Supplies Vandalism Chemicals Fertilizers	10,845.72 1,059.49 2,327.05 713.85 1,170.06 2,998.52 1,894.31 846.41 436.21 4,409.59	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00 3,000.00 3,200.00 1,000.00 500.00 4,500.00	7,411.71 909.21 835.44 419.73 1,000.12 973.73 1,961.27 928.14 141.75 4,034.68	9,800.00 1,200.00 2,400.00 1,000.00 3,000.00 3,200.00 1,000.00 500.00 4,500.00	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00 3,000.00 3,200.00 1,000.00 500.00 4,500.00
SL	Art J - Supplies and Maintenance 205-60-604.44001_000 205-60-604.44001_118 205-60-604.44001_119 205-60-604.44001_136 205-60-604.44001_141 205-60-604.44001_143 205-60-604.44001_144 205-60-604.44001_148	count Classification Total: CO - Contractual Services Supplies General Supplies Sprinklers Supplies Signs Supplies Bases Supplies Chalk Supplies Lighting Supplies Lumber Supplies Vandalism	10,845.72 1,059.49 2,327.05 713.85 1,170.06 2,998.52 1,894.31 846.41 436.21	9,800.00 1,200.00 2,400.00 1,000.00 1,200.00 3,000.00 3,200.00 1,000.00 500.00	7,411.71 909.21 835.44 419.73 1,000.12 973.73 1,961.27 928.14 141.75	9,800.00 1,200.00 2,400.00 1,000.00 3,000.00 3,200.00 1,000.00 500.00	\$15,613.00 9,800.00 1,200.00 2,400.00 1,000.00 3,000.00 3,200.00 1,000.00 500.00 4,500.00 150.00 5,000.00

	City of Turlock Adopte	ed FY 17-18 &	FY 18-19 Budg	get		
		- Sports Facil		-		
		FY 15-16	FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description		Amended Budget		FY 17-18 Budget	FY 18-19 Budget
205-60-604.44005_023	Chemicals Weed Control	305.99	500.00	0.00	500.00	500.00
205-60-604.44025	Maintenance	2,646.12	1,000.00	1,524.03	3,000.00	3,000.00
Account C	Classification Total: SU - Supplies and Maintenance	\$34,948.16	\$34,450.00	\$25,084.16	\$36,450.00	\$36,450.00
UT - Utilities						
205-60-604.45001_000	Telephone General	1,260.31	1,100.00	1,366.94	1,300.00	1,300.00
205-60-604.45002_000	Turlock Irrigation District General	39,936.71	36,000.00	27,092.99	40,000.00	40,000.00
	Account Classification Total: UT - Utilities	\$41,197.02	\$37,100.00	\$28,459.93	\$41,300.00	\$41,300.00
VE - Vehicle Expenses						
205-60-604.46000	Auto Allowance	300.00	300.00	250.00	300.00	300.00
205-60-604.46010	Equipment Rental	2,763.81	2,000.00	1,452.97	3,000.00	3,000.00
205-60-604.46020	Fleet Maintenance Labor	1,710.00	4,000.00	2,231.25	3,000.00	3,000.00
205-60-604.46025	Outside Contractor Labor	594.75	500.00	45.00	600.00	600.00
205-60-604.46030_000	CNG General	834.80	1,000.00	569.20	1,000.00	1,000.00
205-60-604.46031	Gas & Oil	1,079.69	2,500.00	1,081.86	2,000.00	2,000.00
205-60-604.46032	Vehicle & Small Equipment Maintenance Parts	2,099.32	2,500.00	2,898.10	3,000.00	3,000.00
205-60-604.46034	Vehicle Insurance	33.00	84.00	77.00	68.00	68.00
	Account Classification Total: VE - Vehicle Expenses	\$9,415.37	\$12,884.00	\$8,605.38	\$12,968.00	\$12,968.00
MI - Miscellaneous Expenses						
205-60-604.47080	Shoe Allowance	150.00	150.00	150.00	150.00	150.00
205-60-604.47090	Testing & Recruitment	0.00	300.00	0.00	300.00	300.00
205-60-604.47095_000	Training General	45.00	300.00	60.00	300.00	300.00
Accoun	t Classification Total: MI - Miscellaneous Expenses	\$195.00	\$750.00	\$210.00	\$750.00	\$750.00
TO - Transfers Out						
205-60-604.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	664.00	655.00	664.00	676.00	676.00
205-60-604.48001_083	Transfers Out To Fd 501 for I.T. Services	2,484.00	3,144.00	2,358.00	3,476.00	3,404.00
205-60-604.48001_085	Transfers Out To Fd 242 Network	20.00	20.00	20.00	20.00	20.00
205-60-604.48001_090	Transfers Out For Vehicle & Equip Replace	7,712.00	7,712.00	7,712.00	8,811.00	8,811.00
205-60-604.48001_234	Transfers Out Electronic Work Order System	0.00	1,250.00	1,065.00	537.00	564.00
	Account Classification Total: TO - Transfers Out	\$10,880.00	\$12,781.00	\$11,819.00	\$13,520.00	\$13,475.00
	Division Total: 604 - Pedretti Sports Complex	\$335,823.22	\$330,740.00	\$260,323.88	\$360,342.00	\$364,524.00
SUMMARY						
602 Regional Sports Comple:	x Opening Balance		(\$61.71)	(\$61.71)	\$0.00	\$0.00
	Revenues		\$330,740.00	\$259,308.18	\$360,342.00	\$364,524.00
	Expenses		\$330,740.00	\$260,323.88	\$360,342.00	\$364,524.00
	Balance		(\$61.71)	(\$1,077.41)	\$0.00	\$0.00
FUND SUMMARY	Opening Balance		\$10,186.83	\$10,186.83	\$1,280.00	\$1,280.00
	Revenues		\$714,398.00	\$545,313.56	\$771,297.00	\$781,453.00
	Expenses		\$714,398.00	\$552,440.78	\$771,297.00	\$781,453.00
	Balance	-	\$10,186.83	\$3,059.61	\$1,280.00	\$1,280.00
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Parks, Recreation & Public Facilities Department 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 and assist in the emergency needs of Police and Fire Services by providing necessary traffic control, and road hazard removal support.

Respond and assist in the emergency needs of public works by providing support during street flooding, out of repair street signals and other municipal related needs.

Respond to damaged street signage within 24 hours of notification and repair/replace with new signage.

Protect the storm system by providing leaf pick up services.

Inspect all commercial right-of-way landscaping and developer street tree plantings.

Administer the Sidewalk and Tree Maintenance Programs.

Effectively manage watering restrictions within our street medians and monitor impacts to prevent the loss of trees.

Index Instant Query Series Instant Query Series <th></th> <th>City of Turlock Adopt Fund 217</th> <th>ed FY 17-18 & I 7 - Streets - Gas</th> <th>-</th> <th></th> <th></th> <th></th>		City of Turlock Adopt Fund 217	ed FY 17-18 & I 7 - Streets - Gas	-				
Owner 310 State D00 State Control (0) State Contro (0) State Control (0) State Con	G/L Account Numbe	r Account Description	FY 15-16 Actual		Amount at		FY 18-19 Budge	
Dest Statut Statut Statut Statut Statut Statut 21 565 50 00000 100 Bogger Dearreg Dearreg Dearreg Company Meanse 80.0719 /18 91.695 701 300.0100 40.0100 /16 40.0100 /16 112 - Integra Control Control Control Company Meanse 50.00 51.025 51.295 5	Department: 50 - Mun	icipal Services						
Disp. Supp. Space S	Division: 510 - Gas T	ах						
11 15 010.0000,000 budget Quening Balance General 94.000 94.14 201 949.000 94.14 201 217 50 010.0000,001 budget Quening Balance General 1000 65.072 70 66.000.00 65.072 70 66.000.00 65.072 70 66.000.00 65.072 70 66.000.00 65.072 70 66.000.00 65.072 70 66.000.00 65.072 70 66.000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 70.000	REVENUES							
713-03-01 000 001Indeg lighting idlance Componented AdvanceAL.901 0AL.901 00AL.901 00AL.901 00It interest linear00010000000.000.00It interest linear000.000.000.000.00It interest linear000.000.000.000.00It interest linear000.000.000.000.00It interest linear000.000.00.000.000.00It interest linear000.000.00.000.00.000.00.00It interest linear000.000.00.000.00.000.00.00It interest linear000.000.00.000.00.000.00.00It interest linear0.00.000.00.000.00.000.00.00It interest li	BOB - Budget Opening Bala							
Account Dissertation real INSI - Narget Daring Isono 10.20 11.224,047.55 14.64,14.20 1994,151 N - Indexed Income 40,083.20 0.00 0.00 0.00 0.00 0.00 217-63-010 2010 Interest Income 40,083.20 0.00 0.00 0.00 0.00 0.00 217-63-010 4182,000 Gas Tas Sesier 2016 392,026.6 40,043.20 0.00 75,000 27,45,000 27,45,000 27,45,000 27,45,000 27,45,000 27,45,000 27,45,000 27,45,000 27,45,000 27,45,000 27,45,000 27,45,000 27,45,000 27,45,000 27,40,000 21,22,49,000 11,22,49,000 11,22,49,000 11,22,49,000 11,22,49,000 11,22,49,000 11,22,49,000 11,22,49,000 11,22,49,000 0.00 27,0000 21,0000 20,000 20,000 20,000 20,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>217-50-510.30000_000</td><td>Budget Opening Balance General</td><td></td><td>964,567.81</td><td>964,567.81</td><td>399,063.00</td><td>134,355.0</td></t<>	217-50-510.30000_000	Budget Opening Balance General		964,567.81	964,567.81	399,063.00	134,355.0	
Initial Internation Internatinternation Internation Internation Internation Int	217-50-510.30000_00	Budget Opening Balance Compensated Absences		65,079.78	65,079.78	65,080.00	65,080.0	
12 Point Sum Convertision Train III III - Internal Income 45,063.22 0.00 0.00 0.00 16 Integrammental 277.466130200 Gas Tar Section 2105 399,778.86 440,474.00 263,566.36 457,726.00 287,726.00 112,726.00	Acco	unt Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,029,647.59	\$1,029,647.59	\$464,143.00	\$199,435.0	
Account Classification Total: IN: Indexed Income \$49,053.20 \$60.00 \$0.00 \$0.00 \$0.00 16 - Indergementation 217-65-510.34162_000 Gas Tas Section 2105 398,726.86 406.674.00 255,556.39 418,772.00 418,772.00 418,772.00 418,772.00 418,772.00 418,772.00 418,772.00 428,555.04 356,352.21 \$50,093.00 556,393.21 \$50,093.00 556,393.21 \$50,093.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 51,224.9911.00 \$1,224.9911.00	IN - Interest Income							
II-G Heregovernmental Security 213 (SE) (SE) (SE) (SE) (SE) (SE) (SE) (SE)	217-50-510.33000	Interest Income	45,063.20	0.00	0.00	0.00	0.0	
127.65.05.03.4140 0.5. Tac Scrim 2105 395.376.66 496.72.00 148.72.00 148.72.00 153.66.65 153.66.65 153.72.00 277.32. 2.27.36.50.314.162_03 Gas Tac Section 2107 283.06.4 71.80.00 153.46.65 153.46.05 153.00.00 7.80.00 7.80.00 7.80.00 7.80.00 7.80.00 7.80.00 7.80.00 7.80.00 7.80.00 7.80.00 7.80.00 7.80.00 7.80.00 7.80.00 0.00 0.00 0.00 7.80.00 7.80.00 0.00 0.00 0.00 0.00 7.80.00 7.80.00 6.00.00 0.00.00 0.00.00 7.80.00 7.80.00 6.00.00 0.00.00 7.8		Account Classification Total: IN - Interest Income	\$45,063.20	\$0.00	\$0.00	\$0.00	\$0.0	
217.95.450.3446_00 Gas Tar Section 2105 235.064.43 214.464.00 156.069.52 237.50 277.00 270.00 7.000.0	-							
121-26-310_314/2_03 Gas Tax Section 217.5 7.500.0 7.500.00 7.500.00 7.500.00 7.500.00 7.700.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>418,772.0</td></t<>							418,772.0	
217.95.95.014.00_00 Gen Tra Section 2005 7.500.00 <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_							
Account Clossification Total: 16 - Intergeneration 51,127,285.98 51,128,289 51,124,395.10 51,224,991.00 51,224,991.00 51,224,991.00 51,224,991.00 51,224,991.00 51,224,991.00 51,224,991.00 51,224,991.00 51,224,991.00 51,224,991.00 51,224,991.00 51,224,991.00 51,224,991.00 61,000.00 0.000 <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	_							
CH - Charges for Services 4.599-43 0.00 0.00 0.00 217-05-510.3517 Landscape Inspecien 4.590-40 6.0000 2.700.00 6.000.00 2.000.00 6.000.00 2.000.00 6.000.00 2.000.00 6.000.00 2.000.00 6.000.00 2.000.00 5.008.00 3.818.39 9.800.000 3.800.00 3.800.00 3.800.00 3.800.00 5.008.	217-50-510.34162_004							
217.80.510.3004.002 Saley Reinhoursement Other 4,999.43 0.00 0.00 0.00 217.80.510.35157 Landscape Inspection 4,950.00 2,000.00 1,11.83 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,000.00	CH Charges for Services	Account classification Total: IG - Intergovernmental	\$1,127,836.98	\$1,184,636.00	\$774,515.18	\$1,224,991.00	\$1,224,991.0	
217.69.310.3537 Landscape Inspection 4.900.00 6.000.00 2.700.00 6.000.00 2.000.00 0.000.00 CACCUNE Constraint of Total CH - Charges for Services 5.105.60 0.000.00 1.118.39 2.000.00 5.000.00 CH - Infer Revenues 217.69.510.300 Miscellameous General 5.105.60 6.000.00 5.1,370.47 5.000.00 5.000.00 11 - Inanders in 217.69.510.300.00 S.000.00 5.000.00 5.000.00 6.000.00 7.1497.40.40 7.1497.40.40 7.1497.40.40	-	Salary Doimbursoment Other	4 500 42	0.00	0.00	0.00	0.0	
171-90-510 33300 Sidewalk Regar Program 6.96,097 9.20,000 1.118 38 9.20,000 8.3818 39 8.80,000 8.80,000 0R - Other Revenus: 217-90-510 3701_0.00 Miccellaneous General 5.105.80 4.00,000 1.370.47 5.00,000 5.00,000 5.00,000 5.00,000 5.00,000 5.00,000 5.00,000 5.00,000 5.00,000 6.00,000								
Account Classification Total: CH - Charges for Services \$16,510.40 \$8,000.00 \$3,818.39 \$8,000.00 \$4,000.00 QR - Other Revenues 217-55-103.000_L2S Miscellaneous General 5,105.80 6,000.00 1,370.47 5,000.00 \$5,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
OR - Other Revenues Number Revenues 5.105.80 6.000.00 1.370.47 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 6.000.00 6.000.00 6.000.00 6.000.00 6.000.00 6.000.00 6.000.00 6.000.00 6.000.00 6.000.00 6.000.00 6.000.00 5.000.00 5.600.00 5.600.00 5.600.00 5.600.00 5.600.00 5.600.00 6.0	217 00 010.00000	1 9						
Account Classification Total: OR - Other Revenues \$5,105.80 \$6,000.00 \$1,370.47 \$5,000.00 \$5,000 TI - Transfers In 217:30-510.3800_125 Transfers In Fr Fd 410-51-532 Leaf Pick Up Account Classification Total: T1 - Transfers In Division Total: 510 - Gas Tax \$48,823.45 \$6,000.00 \$0.00 \$60,000.00	OR - Other Revenues		+,			+-,		
11 - Transfers In Fr 64 10-51-532 Leaf Pick Up 48.823.45 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 60.000.00 50.000.00 50.000.00 50.000.00 50.600.00 50.600.00 1.1,002.005 FIL Time Haip General 22.000.00 2.000.00 1.1,002.005 FIL Time Haip General 2.000.00 1.1,000.00 1.1,000.00 1.1,000.00 1.1,000.00 1.1,000.00 1.1,000.00 1.1,000.00 1.1,000.00 1.1,000.00 1.1,000.00 1.1,000.00 0.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 <th colspa<="" td=""><td>217-50-510.37010_00</td><td>) Miscellaneous General</td><td>5,105.80</td><td>6,000.00</td><td>1,370.47</td><td>5,000.00</td><td>5,000.0</td></th>	<td>217-50-510.37010_00</td> <td>) Miscellaneous General</td> <td>5,105.80</td> <td>6,000.00</td> <td>1,370.47</td> <td>5,000.00</td> <td>5,000.0</td>	217-50-510.37010_00) Miscellaneous General	5,105.80	6,000.00	1,370.47	5,000.00	5,000.0
217-50-510.38001_125 Transfers In Fr Ed 410-51-532 Lead Pick Lip 48.823.45 60.000.00 60.000.00 60.000.00 60.000.00 Account Classification Total: T1 - Transfers In 548.823.45 \$80.000.00 \$0.000.00 \$0.000.00 \$0.000.00 XPENSES Standriks \$1.243.398.3 \$2.288.29 \$1.800.31.63 \$1.476.20.00 \$1.474.26.01 XPENSES Standriks 471.779.10 490.885.00 391,944.94 \$503.61.3.00 \$50.40.00 \$1.474.275 \$25.000.00 \$27.32.75 \$25.000.00 \$27.32.75 \$25.000.00		Account Classification Total: OR - Other Revenues	\$5,105.80	\$6,000.00	\$1,370.47	\$5,000.00	\$5,000.0	
Account Classification Total: 11 - Transfers In Division Total: 510 - Gas Tax 548,823,45 \$60,000,00	TI - Transfers In							
Division Total: 510 - Gas Tax \$1,243,339.83 \$2,288,283.59 \$1,809,351.63 \$1,762,134.00 \$1,497,426.05 XPENSES SA: salaries 21750-510.41001 Full Time Salaries 471,779.10 490,885.00 391,964.94 503,613.00 504,822.1 217.50-510.41002_000 Part Time Help General 22,138.75 25,000.00 17.312.75 25,000.00 621,000.00 621,000.00 621,000.00 621,000.00 631,000.00 631,000.00 1,000.00 1,000.00 1,000.00 621,000.01 1,000.00	217-50-510.38001_12	5 Transfers In Fr Fd 410-51-532 Leaf Pick Up	48,823.45	60,000.00	0.00	60,000.00	60,000.0	
XPENSES 5A - Salaries 217-50-510.41001 Full Time Salaries 471,779.10 490.885.00 391,964.94 503,613.00 504.822,217.50-510.41002_000 Part Time Help General 22,138.75 25,000.00 17,112.75 525,000.00 17,112.75 525,000.00 217.50-510.41002_005 Part Time Help Ciercial 0.00 1,100.00 62,100 1,100.00 431.00 431.01 217.50-510.41050 Bilingual Pay 421.92 431.00 3,62.79 431.00 431.01 217.50-510.41053 Sikk Leave Conversion Pay 3,140.15 6,000.00 3,052.25 6,000.00 6,000.01 217.50-510.41054 Management Leave Conversion 0.00 0.00 3,052.25 6,000.00 2,500.01 217.50-510.41056 Management Leave Conversion 0.00 0.00 3,478.81 500.00 2,500.01 217.50-510.41006 Salary Ceths From Other Departments (1,766.83) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,520.01 2,522.00 2,52		Account Classification Total: TI - Transfers In	\$48,823.45	\$60,000.00	\$0.00	\$60,000.00	\$60,000.0	
SA: Salaries 217-50-510.41001 Full Time Salaries 471,779.10 440,885.00 391,964,9 503,613.00 504,822,000 217-50-510.41002_000 Part Time Help Clerical 0.00 11,000 162,000 17,012.75 25,000,00 25,000,00 25,000,00 25,000,00 25,000,00 11,000,00 10,000,00 10,000,00 10,000,00 11,000,00 10,000,00 11,000,00 10,000,00 11,000,00 10,000,00 11,000,00 10,000,00 11,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 11,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00		Division Total: 510 - Gas Tax	\$1,243,339.83	\$2,288,283.59	\$1,809,351.63	\$1,762,134.00	\$1,497,426.00	
217:50-510.41001 Full Time Salaries 471,779,10 490,885.00 391,964.94 503,613.00 504,822 217:50-510.41002_000 Part Time Help General 22,138.75 25,000.00 17,312.75 25,000.00 1,000.00 621.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,010.00 1,000.00 1,010.00 1,010.00 1,010.00 1,010.00 1,010.00 1,010.00 1,010.00 1,010.00 1								
217.50-510.41002_000 Part Time Help General 22,138.75 25,000.00 17,312.75 25,000.00 1,000.00 1,100.00 1,000.00	EXPENSES							
217:50-510.41002_005 Part Time Help Clerical 0.00 1.100.00 621.00 1.100.00 1.100.00 217:50-510.41050 Bilingual Pay 421.92 431.00 362.79 431.00 431.10 217:50-510.41052 Educational Incentive 431.96 463.00 3.052.25 6.000.00 6.000.00 217:50-510.41053 Sick Leave Conversion Pay 3.140.15 6.000.00 1.283.38 10.000.00 1.000.00 217:50-510.41055 Vacation Conversion Pay 1.629.33 2.500.00 2.2500.00 2.500.00 2.500.00 217:50-510.41056 Management Leave Conversion 0.00 0.00 3.065.40 4.500.00 4.500.00 217:50-510.41056 Management Leave Conversion 0.00 0.00 0.00 0.00 0.00 217:50-510.41006 Salary Charges From Other Departments 45.508.41 0.00 0.00 0.00 0.00 217:50-510.42004 Long Term Disability Insurance 2.478.72 2.494.00 1.975.08 2.522.00 2.522.02 217:50-510.42004 Long Term D								
217.50.510.41050 Bilingual Pay 421.92 431.00 362.79 431.00 431.91 217.50.510.41052 Educational Incentive 431.96 463.00 333.84 475.00 645.00 217.50.510.41053 Sick Leave Conversion Pay 3,140.15 6,000.00 1.283.38 6,000.00 6,000.00 217.50.510.41056 Management Leave Conversion 0.00 0.00 347.81 500.00 2,500.00 217.50.510.41056 Management Leave Conversion 0.00 0.00 347.81 500.00 500.00 217.50.510.41056 Management Leave Conversion 0.00 0.00 347.81 500.00 500.00 217.50.510.41056 Salary Credits From Other Departments 45.508.41 0.00 0.00 0.00 217.50.510.41007 Salary Charges From Other Departments 45.508.41 0.00 0.00 0.00 0.00 217.50.510.42002 Medical Dental Plan 208.959.30 195.937.00 156.168.22 218.537.00 218.537.00 217.50.510.42004 Long Term Disability Insurance 2,478.72 2,494.00 1,975.68 2,522.00 2,522.02 2	SA - Salaries 217-50-510.41001							
217.50-510.41052 Educational incentive 431.96 463.00 343.84 475.00 475.5 217.50-510.41053 Sick Leave Conversion Pay 3.140.15 6.000.00 1.283.38 10.000.00 10.000.01 217.50-510.41055 Vacation Conversion Pay 1.629.33 2.500.00 2.00.49 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 2.500.00 5.600.00.00 <t< td=""><td>SA - Salaries 217-50-510.41001 217-50-510.41002_000</td><td>) Part Time Help General</td><td>22,138.75</td><td>25,000.00</td><td>17,312.75</td><td>25,000.00</td><td>25,000.0</td></t<>	SA - Salaries 217-50-510.41001 217-50-510.41002_000) Part Time Help General	22,138.75	25,000.00	17,312.75	25,000.00	25,000.0	
217-50-510.41053 Sick Leave Conversion Pay 3,140.15 6,000.00 3,052.25 6,000.00 1,000.00 217-50-510.41054 Stand By Wages 4,909.93 10,000.00 1,283.38 10,000.00 2,500.00	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000	Part Time Help GeneralPart Time Help Clerical	22,138.75 0.00	25,000.00 1,100.00	17,312.75 621.00	25,000.00 1,100.00	25,000.0 1,100.0	
217-50-510.41054 Stand By Wages 4,909.93 10,000.00 1,283.38 10,000.00 10,203.38 10,000.00 217-50-510.41055 Vacation Conversion Pay 1,629.33 2,500.00 200.49 2,500.00 2,500.00 217-50-510.41056 Management Lave Conversion 0.00 0.00 347.81 500.00 4,500.00 217-50-510.4100_001 Overtime Standard 5,953.91 4,500.00 6,855.40 4,500.00 1.65.648.22	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_009 217-50-510.41050	D Part Time Help General 5 Part Time Help Clerical Bilingual Pay	22,138.75 0.00 421.92	25,000.00 1,100.00 431.00	17,312.75 621.00 362.79	25,000.00 1,100.00 431.00	25,000.0 1,100.0 431.0	
217-50-510.41055 Vacation Conversion Pay 1,629.33 2,500.00 200.49 2,500.00 2,500.00 217-50-510.41056 Management Leave Conversion 0.00 0.00 347.81 500.00 500.00 217-50-510.41100_001 Overtime Standard 5,953.91 4,500.00 6,855.40 4,500.00 4,500.00 217-50-510.49006 Salary Credits From Other Departments 45,508.41 0.00 218.554.119.00 5555.328 217.50-510.42002 Medical Dental Plan 208.959.30 195.937.00 156.168.22 218.537.00 218.557.328 217.50-510.42004 Long Term Disability Insurance 2,478.72 2,494.00 1,975.08 2,522	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_009 217-50-510.41050 217-50-510.41052	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive 	22,138.75 0.00 421.92 431.96	25,000.00 1,100.00 431.00 463.00	17,312.75 621.00 362.79 343.84	25,000.00 1,100.00 431.00 475.00	25,000.0 1,100.0 431.0 475.0	
217-50-510.41056 Management Leave Conversion 0.00 0.00 347.81 500.00 500.00 217-50-510.4100_001 Overtime Standard 5,953.91 4,500.00 6,855.40 4,500.00 4,500.00 217-50-510.49006 Salary Credits From Other Departments (14,766.38) 0.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 218,537.00 <t< td=""><td>SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41052 217-50-510.41053</td><td> Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay </td><td>22,138.75 0.00 421.92 431.96 3,140.15</td><td>25,000.00 1,100.00 431.00 463.00 6,000.00</td><td>17,312.75 621.00 362.79 343.84 3,052.25</td><td>25,000.00 1,100.00 431.00 475.00 6,000.00</td><td>25,000.0 1,100.0 431.0 475.0 6,000.0</td></t<>	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41052 217-50-510.41053	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay 	22,138.75 0.00 421.92 431.96 3,140.15	25,000.00 1,100.00 431.00 463.00 6,000.00	17,312.75 621.00 362.79 343.84 3,052.25	25,000.00 1,100.00 431.00 475.00 6,000.00	25,000.0 1,100.0 431.0 475.0 6,000.0	
217-50-510.41100_001 Overtime Standard 5,953.91 4,500.00 6,855.40 4,500.00 4,500.00 217-50-510.49006 Salary Credits From Other Departments (14,766.38) 0.00 2.18,537.0	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41052 217-50-510.41053 217-50-510.41054	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93	25,000.00 1,100.00 431.00 463.00 6,000.00 10,000.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38	25,000.00 1,100.00 431.00 475.00 6,000.00 10,000.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0	
217-50-510.49006 Salary Credits From Other Departments (14,766.38) 0.00 0.00 0.00 0.00 217-50-510.49007 Salary Charges From Other Departments 45,508.41 0.00 0.00 0.00 0.00 0.00 Account Classification Total: SA - Salaries \$541,147.08 \$540,879.00 \$422,344.65 \$555,119.00 \$555,328.45 BE - Benefits -	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41052 217-50-510.41053 217-50-510.41054 217-50-510.41055	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33	25,000.00 1,100.00 431.00 463.00 6,000.00 10,000.00 2,500.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49	25,000.00 1,100.00 431.00 475.00 6,000.00 10,000.00 2,500.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0	
217-50-510.49007 Salary Charges From Other Departments 45,508.41 0.00 0.00 0.00 0.00 0.00 Account Classification Total: SA - Salaries \$541,147.08 \$540,879.00 \$422,344.65 \$554,119.00 \$555,328.1 BE - Benefits 217-50-510.42002 Medical Dental Plan 208,959.30 195,937.00 156,168.22 218,537.00 218,537.50	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41052 217-50-510.41053 217-50-510.41055 217-50-510.41056	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00	25,000.00 1,100.00 431.00 463.00 6,000.00 10,000.00 2,500.00 0.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81	25,000.00 1,100.00 431.00 475.00 6,000.00 10,000.00 2,500.00 500.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 500.0	
Account Classification Total: SA - Salaries\$541,147.08\$540,879.00\$422,344.65\$554,119.00\$555,328.4BE - Benefits217-50-510.42002Medical Dental Plan208,959.30195,937.00156,168.22218,537.00218,537.00217-50-510.42003Vision Insurance2,478.722,494.001,975.082,522.002,522.4217-50-510.42004Long Term Disability Insurance2,904.973,588.002,021.173,595.003,604.4217-50-510.42005Life Insurance1,224.471,472.001,107.671,509.001,512.4217-50-510.42006SUI0.000.000.001,680.001,680.00217-50-510.42007Workers Comp Insurance25,588.2133,819.0021,288.9327,344.0027,359.42217-50-510.42008City Liability Insurance17,713.3219,352.0014,809.0219,515.0019,542.42217-50-510.42009PERS156,415.65164,510.00137,413.20176,751.00194,261.42217-50-510.42010Medicare Tax7,112.277,612.005,913.537,796.007,812.42217-50-510.42011Social Security1,372.611,617.001,111.911,618.001,618.02217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.42217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.42217-50-510.42014Deferred Comp In Lieu2,003.982,204.00	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41052 217-50-510.41053 217-50-510.41055 217-50-510.41056 217-50-510.41100_00	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91	25,000.00 1,100.00 431.00 463.00 6,000.00 10,000.00 2,500.00 0.00 4,500.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40	25,000.00 1,100.00 431.00 475.00 6,000.00 10,000.00 2,500.00 500.00 4,500.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 500.0 4,500.0	
217-50-510.42002Medical Dental Plan208,959.30195,937.00156,168.22218,537.00218,537.00217-50-510.42003Vision Insurance2,478.722,494.001,975.082,522.002,522.00217-50-510.42004Long Term Disability Insurance2,904.973,588.002,021.173,595.003,604.00217-50-510.42005Life Insurance1,224.471,472.001,107.671,509.001,680.00217-50-510.42006SUI0.000.000.001,680.001,680.00217-50-510.42007Workers Comp Insurance25,588.2133,819.0021,288.9327,344.0027,359.00217-50-510.42008City Liability Insurance17,713.3219,352.0014,809.0219,515.0019,542.01217-50-510.42009PERS156,415.65164,510.00137,413.20176,751.0019,426.1.01217-50-510.42010Medicare Tax7,112.277,612.005,913.537,796.007,812.01217-50-510.42011Social Security1,372.611,617.001,111.911,618.001,618.01217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.01217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.02217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.02217-50-510.42016Employee Contrib To PERS(42,665.38)(44,373.00)(33,559.93)(45,520.0	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41052 217-50-510.41054 217-50-510.41055 217-50-510.41056 217-50-510.41100_000 217-50-510.49006	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38)	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 0.00 4,500.00 0.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 500.00 4,500.00 0.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 500.0 4,500.0	
217-50-510.42003Vision Insurance2,478.722,494.001,975.082,522.002,522.00217-50-510.42004Long Term Disability Insurance2,904.973,588.002,021.173,595.003,604.1217-50-510.42005Life Insurance1,224.471,472.001,107.671,509.001,512.1217-50-510.42006SUI0.000.000.000.001,680.001,680.00217-50-510.42007Workers Comp Insurance25,588.2133,819.0021,288.9327,344.0027,359.10217-50-510.42008City Liability Insurance17,713.3219,352.0014,809.0219,515.0019,542.10217-50-510.42009PERS156,415.65164,510.00137,413.20176,751.00194,261.10217-50-510.42010Medicare Tax7,112.277,612.005,913.537,796.007,812.10217-50-510.42011Social Security1,372.611,617.001,111.911,618.001,618.00217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.10217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.40217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.00217-50-510.42016Employee Contrib To PERS(42,665.38)(44,373.00)(33,559.93)(45,520.00)(45,628.10)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41052 217-50-510.41054 217-50-510.41055 217-50-510.41056 217-50-510.41100_000 217-50-510.49006	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41	25,000.00 1,100.00 431.00 463.00 6,000.00 10,000.00 2,500.00 0.00 4,500.00 0.00 0.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 500.00 4,500.00 0.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 500.0 4,500.0 0.0	
217-50-510.42004Long Term Disability Insurance2,904.973,588.002,021.173,595.003,604.4217-50-510.42005Life Insurance1,224.471,472.001,107.671,509.001,512.4217-50-510.42006SUI0.000.000.000.001,680.001,680.00217-50-510.42007Workers Comp Insurance25,588.2133,819.0021,288.9327,344.0027,359.00217-50-510.42008City Liability Insurance17,713.3219,352.0014,809.0219,515.0019,542.00217-50-510.42009PERS156,415.65164,510.00137,413.20176,751.00194,261.00217-50-510.42010Medicare Tax7,112.277,612.005,913.537,796.007,812.00217-50-510.42011Social Security1,372.611,617.001,111.911,618.001,618.00217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.00217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.00217-50-510.42016Employee Contrib To PERS(42,665.38)(44,373.00)(33,559.93)(45,520.00)(45,628.00)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41052 217-50-510.41055 217-50-510.41055 217-50-510.41056 217-50-510.41100_000 217-50-510.49006 217-50-510.49007	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41	25,000.00 1,100.00 431.00 463.00 6,000.00 10,000.00 2,500.00 0.00 4,500.00 0.00 0.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 500.00 4,500.00 0.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 500.0 4,500.0 0.0	
217-50-510.42005Life Insurance1,224.471,472.001,107.671,509.001,512.4217-50-510.42006SUI0.000.000.000.001,680.001,680.00217-50-510.42007Workers Comp Insurance25,588.2133,819.0021,288.9327,344.0027,359.4217-50-510.42008City Liability Insurance17,713.3219,352.0014,809.0219,515.0019,542.4217-50-510.42009PERS156,415.65164,510.00137,413.20176,751.00194,261.4217-50-510.42010Medicare Tax7,112.277,612.005,913.537,796.007,812.4217-50-510.42011Social Security1,372.611,617.001,111.911,618.001,618.4217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.4217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.4217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.4217-50-510.42016Employee Contrib TO PERS(42,665.38)(44,373.00)(33,559.93)(45,520.00)(45,628.4)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41054 217-50-510.41056 217-50-510.41056 217-50-510.41006 217-50-510.49006 217-50-510.49007 BE - Benefits	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Account Classification Total: SA - Salaries 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 4,500.00 0.00 0.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 500.00 4,500.00 0.00 \$554,119.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 500.0 4,500.0 0.0 \$5555,328.0	
217-50-510.42006SUI0.000.000.001.680.001.680.00217-50-510.42007Workers Comp Insurance25,588.2133,819.0021,288.9327,344.0027,359.4217-50-510.42008City Liability Insurance17,713.3219,352.0014,809.0219,515.0019,542.4217-50-510.42009PERS156,415.65164,510.00137,413.20176,751.00194,261.4217-50-510.42010Medicare Tax7,112.277,612.005,913.537,796.007,812.4217-50-510.42011Social Security1,372.611,617.001,111.911,618.001,618.4217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.4217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.4217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.4217-50-510.42016Employee Contrib TO PERS(42,65.38)(44,373.00)(33,559.93)(45,520.00)(45,628.4)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41054 217-50-510.41055 217-50-510.41056 217-50-510.41006 217-50-510.49006 217-50-510.49007 BE - Benefits 217-50-510.42002	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 0,00 4,500.00 0,00 \$540,879.00 195,937.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 500.00 4,500.00 0.00 \$554,119.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 500.0 4,500.0 0.0 \$5555,328.0 218,537.0	
217-50-510.42007Workers Comp Insurance25,588.2133,819.0021,288.9327,344.0027,359.00217-50-510.42008City Liability Insurance17,713.3219,352.0014,809.0219,515.0019,542.00217-50-510.42009PERS156,415.65164,510.00137,413.20176,751.00194,261.00217-50-510.42010Medicare Tax7,112.277,612.005,913.537,796.007,812.00217-50-510.42011Social Security1,372.611,617.001,111.911,618.001,618.00217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.00217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.00217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.00217-50-510.42016Employee Contrib To PERS(42,665.38)(44,373.00)(33,559.93)(45,520.00)(45,628.00)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41054 217-50-510.41055 217-50-510.41056 217-50-510.4100_000 217-50-510.49006 217-50-510.49007 BE - Benefits 217-50-510.42002 217-50-510.42002	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 0.00 4,500.00 0.00 \$540,879.00 195,937.00 2,494.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65 156,168.22 1,975.08	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 500.00 4,500.00 0.00 0.00 \$554,119.00 218,537.00 2,522.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 500.0 4,500.0 0.0 \$555,328.0 218,537.0 2,522.0	
217-50-510.42008City Liability Insurance17,713.3219,352.0014,809.0219,515.0019,542.1217-50-510.42009PERS156,415.65164,510.00137,413.20176,751.00194,261.1217-50-510.42010Medicare Tax7,112.277,612.005,913.537,796.007,812.1217-50-510.42011Social Security1,372.611,617.001,111.911,618.001,618.00217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.1217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.1217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.1217-50-510.42016Employee Contrib To PERS(42,665.38)(44,373.00)(33,559.93)(45,520.00)(45,628.1)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41055 217-50-510.41055 217-50-510.41056 217-50-510.4100_000 217-50-510.49006 217-50-510.49007 BE - Benefits 217-50-510.42002 217-50-510.42003 217-50-510.42004	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Salary Charges From Other Departments Medical Dental Plan Vision Insurance Long Term Disability Insurance 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72 2,904.97	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 0.00 0.00 5540,879.00 2,494.00 3,588.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65 156,168.22 1,975.08 2,021.17	25,000.00 1,100.00 431.00 475.00 6,000.00 10,000.00 2,500.00 4,500.00 0.00 0.00 \$554,119.00 2,5254,119.00 2,522.00 3,595.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 4,500.0 0.0 0.0 \$555,328.0 218,537.0 2,522.0 3,604.0	
217-50-510.42009PERS156,415.65164,510.00137,413.20176,751.00194,261.4217-50-510.42010Medicare Tax7,112.277,612.005,913.537,796.007,812.4217-50-510.42011Social Security1,372.611,617.001,111.911,618.001,618.00217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.4217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.4217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.4217-50-510.42016Employee Contrib To PERS(42,665.38)(44,373.00)(33,559.93)(45,520.00)(45,628.4)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41055 217-50-510.41055 217-50-510.41056 217-50-510.41006 217-50-510.49006 217-50-510.49007 BE - Benefits 217-50-510.42002 217-50-510.42003 217-50-510.42004 217-50-510.42004 217-50-510.42005	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Salary Charges From Other Departments Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72 2,904.97 1,224.47	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 0.00 4,500.00 0.00 0.00 \$540,879.00 195,937.00 2,494.00 3,588.00 1,472.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65 156,168.22 1,975.08 2,021.17 1,107.67	25,000.00 1,100.00 431.00 475.00 6,000.00 10,000.00 2,500.00 500.00 4,500.00 0.00 0.00 \$554,119.00 218,537.00 2,522.00 3,595.00 1,509.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 4,500.0 0.0 5555,328.0 218,537.0 2,522.0 3,604.0 1,512.0	
217-50-510.42010Medicare Tax7,112.277,612.005,913.537,796.007,812.4217-50-510.42011Social Security1,372.611,617.001,111.911,618.001,618.00217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.00217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.00217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.00217-50-510.42016Employee Contrib To PERS(42,665.38)(44,373.00)(33,559.93)(45,520.00)(45,628.00)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41055 217-50-510.41055 217-50-510.41056 217-50-510.41006 217-50-510.42006 BE - Benefits 217-50-510.42004 217-50-510.42004 217-50-510.42005 217-50-510.42006	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Salary Charges From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72 2,904.97 1,224.47 0.00	25,000.00 1,100.00 431.00 463.00 6,000.00 10,000.00 2,500.00 0.00 4,500.00 0.00 \$540,879.00 2,494.00 3,588.00 1,472.00 0.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65 156,168.22 1,975.08 2,021.17 1,107.67 0.00	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 500.00 4,500.00 0.00 \$554,119.00 \$554,119.00 218,537.00 2,522.00 3,595.00 1,509.00 1,680.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 4,500.0 0.0 \$555,328.0 218,537.0 2,522.0 3,604.0 1,512.0 1,680.0	
217-50-510.42011Social Security1,372.611,617.001,11.911,618.001,618.00217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.1217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.1217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.4217-50-510.42016Employee Contrib To PERS(42,665.38)(44,373.00)(33,559.93)(45,520.00)(45,628.1)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41054 217-50-510.41056 217-50-510.41056 217-50-510.41006 217-50-510.42007 BE - Benefits 217-50-510.42004 217-50-510.42004 217-50-510.42005 217-50-510.42006 217-50-510.42006 217-50-510.42007	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Ling Term Disability Insurance Life Insurance SUI Workers Comp Insurance 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72 2,904.97 1,224.47 0.00 25,588.21	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 0,00 4,500.00 0,00 \$540,879.00 2,494.00 3,588.00 1,472.00 0,00 33,819.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65 156,168.22 1,975.08 2,021.17 1,107.67 0.00 21,288.93	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 0.00 \$554,119.00 \$554,119.00 218,537.00 2,522.00 3,595.00 1,509.00 1,680.00 27,344.00	25,000.0 1,100.0 431.0 475.0 6,000.0 10,000.0 2,500.0 500.0 4,500.0 0.0 218,537.0 218,537.0 2,522.0 3,604.0 1,512.0 1,680.0 27,359.0	
217-50-510.42012Retiree Health Insurance9,734.4510,004.008,092.5610,263.0010,288.00217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.00217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.00217-50-510.42016Employee Contrib To PERS(42,665.38)(44,373.00)(33,559.93)(45,520.00)(45,628.00)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41054 217-50-510.41056 217-50-510.41056 217-50-510.41006 217-50-510.42007 217-50-510.42005 217-50-510.42006 217-50-510.42006 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42008	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Ling Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72 2,904.97 1,224.47 0.00 25,588.21 17,713.32	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 0.00 4,500.00 0.00 \$540,879.00 2,494.00 3,588.00 1,472.00 0.00 33,819.00 19,352.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65 156,168.22 1,975.08 2,021.17 1,107.67 0.00 21,288.93 14,809.02	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 0.00 \$554,119.00 218,537.00 2,522.00 3,595.00 1,509.00 1,680.00 27,344.00 19,515.00	25,000. 1,100. 431. 475. 6,000. 10,000. 2,500. 500. 4,500. 0. 0. 5555,328. 218,537. 2,522. 3,604. 1,512. 1,680. 27,359. 19,542.	
217-50-510.42013Deferred Comp4,351.604,889.003,709.185,221.005,242.00217-50-510.42014Deferred Comp In Lieu2,003.982,204.001,675.421,820.001,820.00217-50-510.42016Employee Contrib To PERS(42,665.38)(44,373.00)(33,559.93)(45,520.00)(45,623.8)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41054 217-50-510.41055 217-50-510.41056 217-50-510.41006 217-50-510.49006 217-50-510.49007 BE - Benefits 217-50-510.42002 217-50-510.42004 217-50-510.42005 217-50-510.42006 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42008 217-50-510.42009 217-50-510.42009 217-50-510.42009	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72 2,904.97 1,224.47 0.00 25,588.21 17,713.32 156,415.65	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 0.00 4,500.00 0.00 5540,879.00 2,494.00 3,588.00 1,472.00 0.00 33,819.00 19,352.00 164,510.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65 156,168.22 1,975.08 2,021.17 1,107.67 0.00 21,288.93 14,809.02 137,413.20	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 0.00 \$554,119.00 218,537.00 2,522.00 3,595.00 1,509.00 1,680.00 27,344.00 19,515.00	25,000.0 1,100.0 431.0 431.0 475.0 6,000.0 10,000.0 2,500.0 500.0 4,500.0 0.0 5555,3228.0 218,537.0 2,522.0 3,604.0 1,512.0 1,680.0 27,359.0 19,542.0 194,261.0	
217-50-510.42014 Deferred Comp In Lieu 2,003.98 2,204.00 1,675.42 1,820.00 1,820.00 217-50-510.42016 Employee Contrib To PERS (42,665.38) (44,373.00) (33,559.93) (45,520.00) (45,628.40)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41052 217-50-510.41052 217-50-510.41053 217-50-510.41053 217-50-510.41054 217-50-510.41056 217-50-510.41056 217-50-510.41006 217-50-510.49007 217-50-510.49007 217-50-510.42002 217-50-510.42003 217-50-510.42005 217-50-510.42006 217-50-510.42007 217-50-510.5207 217-50-510.5207 217-50-510.50	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS Medicare Tax Social Security 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72 2,904.97 1,224.47 0.00 25,588.21 17,713.32 156,415.65 7,112.27 1,372.61	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 0.00 4,500.00 0.00 5540,879.00 2,494.00 3,588.00 1,472.00 0.00 33,819.00 19,352.00 164,510.00 7,612.00 1,617.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 \$422,344.65 156,168.22 1,975.08 2,021.17 1,107.67 0.00 21,288.93 14,809.02 137,413.20 5,913.53 1,111.91	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 4,500.00 0.00 \$554,119.00 \$554,119.00 2,522.00 3,595.00 1,509.00 1,680.00 27,344.00 19,515.00 176,751.00 7,796.00 1,618.00	25,000.0 1,100.0 431.0 431.0 475.0 6,000.0 2,500.0 2,500.0 0.0 2,500.0 0.0 25555,328.0 218,537.0 2,522.0 3,604.0 1,512.0 1,680.0 27,359.0 194,261.0 7,812.0 1,618.0	
217-50-510.42016 Employee Contrib To PERS (42,665.38) (44,373.00) (33,559.93) (45,520.00) (45,628.10)	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41055 217-50-510.41055 217-50-510.41056 217-50-510.41006 217-50-510.42006 217-50-510.42002 217-50-510.42003 217-50-510.42004 217-50-510.42005 217-50-510.42006 217-50-510.42007 217-50-510.42007 217-50-510.42008 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42010 217-50-510.42010 217-50-510.42011 217-50-510.42011 217-50-510.42012	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Salary Charges From Other Departments Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS Medicare Tax Social Security Retiree Health Insurance 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72 2,904.97 1,224.47 0.00 25,588.21 17,713.32 156,415.65 7,112.27 1,372.61 9,734.45	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 4,500.00 0.00 \$540,879.00 2,494.00 3,588.00 1,472.00 0.00 33,819.00 19,352.00 164,510.00 7,612.00 1,617.00 10,004.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 \$422,344.65 156,168.22 1,975.08 2,021.17 1,107.67 0.00 21,288.93 14,809.02 137,413.20 5,913.53 1,111.91 8,092.56	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 4,500.00 0.00 2,554,119.00 \$554,119.00 2,522.00 3,595.00 1,509.00 1,680.00 27,344.00 19,515.00 176,751.00 7,796.00 1,618.00	25,000.0 1,100.0 431.0 475.0 6,000.0 2,500.0 2,500.0 4,500.0 0,0 218,537.0 218,537.0 2,522.0 3,604.0 1,512.0 1,680.0 27,359.0 194,261.0 7,812.0 1,618.0 10,288.0	
	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41055 217-50-510.41055 217-50-510.41056 217-50-510.41006 217-50-510.49006 217-50-510.49007 BE - Benefits 217-50-510.42002 217-50-510.42003 217-50-510.42003 217-50-510.42004 217-50-510.42005 217-50-510.42007 217-50-510.42007 217-50-510.42008 217-50-510.42001 217-50-510.42010 217-50-510.42011 217-50-510.42011 217-50-510.42012 217-50-510.42013	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Credits From Other Departments Salary Credits From Other Departments Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance City Liability Insurance PERS Medicare Tax Social Security Retiree Health Insurance Deferred Comp 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72 2,904.97 1,224.47 0.00 25,588.21 17,713.32 156,415.65 7,112.27 1,372.61 9,734.45 4,351.60	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 0.00 4,500.00 0.00 5540,879.00 \$540,879.00 2,494.00 3,588.00 1,472.00 0.00 33,819.00 19,352.00 164,510.00 7,612.00 1,617.00 10,004.00 4,889.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65 156,168.22 1,975.08 2,021.17 1,107.67 0.00 21,288.93 14,809.02 137,413.20 5,913.53 1,111.91 8,092.56 3,709.18	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 4,500.00 0.00 2,554,119.00 \$554,119.00 2,522.00 3,595.00 1,509.00 1,680.00 27,344.00 19,515.00 176,751.00 7,796.00 1,618.00 10,263.00 5,221.00	25,000.0 1,100.0 431.0 475.0 6,000.0 2,500.0 2,500.0 4,500.0 0.0 218,537.0 218,537.0 2,522.0 3,604.0 1,512.0 1,680.0 27,359.0 19,542.0 194,261.0 7,812.0 1,618.0 10,288.0 5,242.0	
	SA - Salaries 217-50-510.41001 217-50-510.41002_000 217-50-510.41002_000 217-50-510.41050 217-50-510.41053 217-50-510.41055 217-50-510.41055 217-50-510.41056 217-50-510.41056 217-50-510.41006 217-50-510.42007 217-50-510.42003 217-50-510.42003 217-50-510.42004 217-50-510.42005 217-50-510.42006 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42007 217-50-510.42010 217-50-510.42010 217-50-510.42011 217-50-510.42012 217-50-510.42013 217-50-510.42013 217-50-510.42014	 Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Salary Charges From Other Departments Vision Insurance Life Insurance SUI Workers Comp Insurance PERS Medicare Tax Social Security Retiree Health Insurance Deferred Comp Deferred Comp In Lieu 	22,138.75 0.00 421.92 431.96 3,140.15 4,909.93 1,629.33 0.00 5,953.91 (14,766.38) 45,508.41 \$541,147.08 208,959.30 2,478.72 2,904.97 1,224.47 0.00 25,588.21 17,713.32 156,415.65 7,112.27 1,372.61 9,734.45 4,351.60 2,003.98	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 0,00 4,500.00 0,00 \$540,879.00 2,494.00 3,588.00 1,472.00 19,352.00 164,510.00 7,612.00 1,617.00 10,004.00 4,889.00 2,204.00	17,312.75 621.00 362.79 343.84 3,052.25 1,283.38 200.49 347.81 6,855.40 0.00 0.00 \$422,344.65 156,168.22 1,975.08 2,021.17 1,107.67 0.00 21,288.93 14,809.02 137,413.20 5,913.53 1,111.91 8,092.56 3,709.18 1,675.42	25,000.00 1,100.00 431.00 6,000.00 10,000.00 2,500.00 4,500.00 0.00 \$554,119.00 \$554,119.00 \$554,119.00 1,509.00 1,680.00 27,344.00 19,515.00 176,751.00 7,796.00 1,618.00 10,263.00 5,221.00 1,820.00	504,822.0 25,000.0 1,100.0 431.0 475.0 6,000.0 2,500.0 2,500.0 4,500.0 0.0 \$555,328.0 218,537.0 2,522.0 3,604.0 1,512.0 1,680.0 27,359.0 19,542.0 194,261.0 7,812.0 1,618.0 0,288.0 5,242.0 1,820.0	

CO - Contractual Services

		City of Turlock Adopte		-	jet		
		Fund 217	- Streets - Gas	siax	FY 16-17 Actual		
				FY 16-17	Amount at		
G/L Accoun	it Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
217-50-510.4	13020	Car Wash	7.00	25.00	3.50	25.00	25.00
217-50-510.4	13040	Collection Service	(350.00)	0.00	(1,330.00)	0.00	0.00
217-50-510.4	13055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00	1,000.00
217-50-510.4	13066	Printer Maintenance	7.53	50.00	0.00	50.00	50.00
217-50-510.4	13077	Tree Trimming	2,392.00	3,000.00	2,923.00	3,000.00	3,000.00
217-50-510.4	13110	Laundry & Linen Service	1,505.63	1,800.00	969.64	1,800.00	1,800.00
217-50-510.4	13125_013	Maintenance New World Software Maint	0.00	0.00	0.00	182.00	191.00
217-50-510.4	13125_016	Maintenance Weed Spraying	5,628.00	8,000.00	3,752.00	8,000.00	8,000.00
217-50-510.4	13125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	162.00	162.00
217-50-510.4	13155	Physicals, Shots & Psychological	831.00	1,200.00	1,789.75	1,800.00	1,800.00
217-50-510.4	13170	Security	0.00	4,633.00	0.00	0.00	0.00
217-50-510.4	13200	Street Trees/Sidewalk Program	0.00	5,000.00	1,344.28	5,000.00	5,000.00
217-50-510.4	13295	Educational-Trees	13.44	500.00	0.00	500.00	500.00
217-50-510.4	13325	TID Irrigation Lines Repair	0.00	10,000.00	0.00	10,000.00	10,000.00
	Acc	ount Classification Total: CO - Contractual Services	\$10,034.60	\$35,370.00	\$9,452.17	\$31,519.00	\$31,528.00
SU - Supplies and	Maintenance						
217-50-510.4	4001_000	Supplies General	85,338.42	95,000.00	67,888.30	95,000.00	95,000.00
217-50-510.4	4001_110	Supplies Non LMD Lighting	75,582.32	30,000.00	0.00	100,000.00	100,000.00
217-50-510.4	4030_000	Minor Equipment Miscellaneous	7,605.79	8,500.00	1,124.84	8,500.00	8,500.00
217-50-510.4	4030_001	Minor Equipment Safety Equipment	1,543.43	3,000.00	1,478.85	3,000.00	3,000.00
217-50-510.4	4030_002	Minor Equipment Tools	441.42	500.00	384.37	500.00	500.00
	Account (Classification Total: SU - Supplies and Maintenance	\$170,511.38	\$137,000.00	\$70,876.36	\$207,000.00	\$207,000.00
UT - Utilities							
217-50-510.4	15001_000	Telephone General	1,641.61	1,300.00	2,256.32	2,000.00	2,000.00
217-50-510.4	15002_000	Turlock Irrigation District General	1,725.00	1,650.00	1,312.00	1,800.00	1,800.00
217-50-510.4	15003_006	PG & E Corp Yard Building	98.40	150.00	81.91	150.00	150.00
		Account Classification Total: UT - Utilities	\$3,465.01	\$3,100.00	\$3,650.23	\$3,950.00	\$3,950.00
VE - Vehicle Exper	nses						
217-50-510.4	16000	Auto Allowance	300.00	300.00	225.00	300.00	300.00
217-50-510.4	46010	Equipment Rental	425.12	2,000.00	434.87	2,000.00	2,000.00
217-50-510.4	16020	Fleet Maintenance Labor	53,006.30	45,000.00	27,446.54	45,000.00	45,000.00
217-50-510.4	46025	Outside Contractor Labor	3,154.10	5,000.00	2,935.66	5,000.00	5,000.00
217-50-510.4	46030_000	CNG General	7,390.40	8,000.00	4,221.80	8,000.00	8,000.00
217-50-510.4	16031	Gas & Oil	24,950.52	42,000.00	19,331.30	30,000.00	30,000.00
217-50-510.4	16032	Vehicle & Small Equipment Maintenance Parts	14,168.02	22,000.00	26,061.10	22,000.00	22,000.00
217-50-510.4	16034	Vehicle Insurance	2,567.00	2,841.00	2,699.00	3,368.00	3,368.00
		Account Classification Total: VE - Vehicle Expenses	\$105,961.46	\$127,141.00	\$83,355.27	\$115,668.00	\$115,668.00
MI - Miscellaneous	s Expenses						
217-50-510.4	17005	Advertising	265.72	500.00	105.00	500.00	500.00
217-50-510.4	17010	Bank Charges	213.68	200.00	0.00	250.00	250.00
217-50-510.4		Meetings	0.00	500.00	0.00	500.00	500.00
217-50-510.4		Shoe Allowance	1,050.00	1,800.00	1,307.61	1,800.00	1,800.00
217-50-510.4		Educational Assistance Program Reimbursement	144.65	500.00	200.00	500.00	500.00
217-50-510.4		Training General	2,055.57	3,000.00	685.00	3,000.00	3,000.00
217-50-510.4		Repair Program Sidewalk	15,536.95	15,000.00	14,926.50	15,000.00	15,000.00
		nt Classification Total: MI - Miscellaneous Expenses	\$19,266.57	\$21,500.00	\$17,224.11	\$21,550.00	\$21,550.00
TO - Transfers Ou							
217-50-510.4	8001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,644.00	3,591.00	3,644.00	3,705.00	3,705.00
217-50-510.4	18001_083	Transfers Out To Fd 501 for I.T. Services	24,836.00	31,443.00	23,583.00	34,758.00	34,039.00
217-50-510.4	18001_085	Transfers Out To Fd 242 Network	202.00	197.00	197.00	197.00	197.00
217-50-510.4	18001 089	Transfers Out To Fd 242 Computer Replacement	2,351.00	755.00	755.00	1,000.00	1,000.00
217-50-510.4		Transfers Out For Vehicle & Equip Replace	129,318.00	129,318.00	129,318.00	129,318.00	129,318.00
217-50-510.4		Transfers Out To Fd 240 Turf Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
217-50-510.4		Transfers Out To Fd 301 ADA Sidewalk Improve	12,666.59	15,000.00	3,139.16	15,000.00	15,000.00
217-50-510.4		Transfers Out To Fd 240 Electronic Plan Check	0.00	4,729.00	101.10	0.00	0.00
217-50-510.4		Transfers Out Electronic Work Order System	0.00	5,000.00	4,260.00	2,150.00	2,257.00
217-50-510.4	18001_236	Transfers Out GASB 68 Actuarial Report	118.00	118.00	0.00	114.00	114.00
		Account Classification Total: TO - Transfers Out	\$183,135.59	\$200,151.00	\$174,997.26	\$196,242.00	\$195,630.00
		Division Total: 510 Cas Tax	¢1 420 71E 04	¢1 460 266 00	¢1 102 626 01		

\$1,430,715.86 \$1,468,266.00 \$1,103,626.01 \$1,562,699.00 \$1,580,823.00

Division Total: 510 - Gas Tax

	Fund 217	- Streets - Gas	Тах	let		
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budg
510 Gas Tax	Opening Balance		\$1,029,647.59	\$1,029,647.59	\$464,143.00	\$199,435.
	Revenues		\$1,258,636.00	\$779,704.04	\$1,297,991.00	\$1,297,991.0
	Expenses	-	\$1,468,266.00	\$1,103,626.01	\$1,562,699.00	\$1,580,823.
	Balance	=	\$820,017.59	\$705,725.62	\$199,435.00	(\$83,397.
Division: 511 - Gas Tax	- Section 2103					
REVENUES						
BOB - Budget Opening Balanc						
217-50-511.30000_000	Budget Opening Balance General		978,179.08	978,179.08	925,000.00	1,040,473
	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$978,179.08	\$978,179.08	\$925,000.00	\$1,040,473
IG - Intergovernmental 217-50-511.34162_005	Gas Tax Section 2103	325,642.31	500,000.00	113,780.86	288,473.00	288,473
217-50-511.54162_005	Account Classification Total: IG - Intergovernmental	\$325,642.31	\$500,000.00	\$113,780.86	\$288,473.00	\$288,473
	Division Total: 511 - Gas Tax - Section 2103	\$325,642.31	\$1,478,179.08	\$1,091,959.94	\$1,213,473.00	\$1,328,946.
EXPENSES		\$020,012.01	1,	2.107.1707.74	¢.,2.3,170.00	¢ 1,020,740.
CO - Contractual Services						
217-50-511.43060_010	Contract Services Traffic Count Data Collection	164.14	0.00	0.00	0.00	(
217-50-511.43347	South County Corridor Feasibility Study	22,000.00	0.00	0.00	0.00	(
217-50-511.43349	StanCOG Transportation Expenditure Plan	0.00	69,705.00	69,705.00	0.00	(
A	ccount Classification Total: CO - Contractual Services	\$22,164.14	\$69,705.00	\$69,705.00	\$0.00	\$0
CA - Capital Outlay						
217-50-511.51270	Construction Project	351,838.17	254,036.00	200,699.52	0.00	(
	Account Classification Total: CA - Capital Outlay	\$351,838.17	\$254,036.00	\$200,699.52	\$0.00	\$0
TO - Transfers Out						
217-50-511.48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	94,055.00	0.00	0.00	10,000.00	(
217-50-511.48001_177	Transfers Out To Fund 215 P1245 MV Rehab	3,955.00	0.00	0.00	0.00	(
217-50-511.48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	(93,595.00)	0.00	0.00	0.00	(
217-50-511.48001_203	Transfers Out To215HawkeyeRehabDels-Olive1362	(527,035.00)	0.00	0.00	0.00	(
217-50-511.48001_204	Transfers Out To 215 Geer Rehab MV-Taylor 1363	(48,765.00)	0.00	0.00	0.00	(
217-50-511.48001_224	Transfers Out FrFd215 Fulkerth/GSB Signal 1428	22,000.00	1,000,000.00	0.00	0.00	
217-50-511.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	60,000.00	10,000.00	0.00	0.00	(
217-50-511.48001_226	Transfers Out Lander/F St Signal	0.00	2,385.00	0.00	0.00	(
217-50-511.48001_227	Transfers Out Denair and Hawkeye Signal	0.00	1,360.00	0.00	0.00	(
217-50-511.48001_228	Transfers Out ToFd215Traffic Signal Synchroniz	0.00	7,000.00	0.00	23,000.00	14,000
217-50-511.48001_229	Transfers Out MV Rehab Geer to East City Limit	0.00	15,000.00	0.00	140,000.00	50,00
217-50-511.48001_242	Transfers Out LTF Non-Motorized Projects	54,000.00	0.00	0.00	0.00	(
217-50-511.48001_255	Transfers Out W Main/West AveTrafficSignal1541	0.00	5,000.00	0.00	0.00	(
217-50-511.48001_256	Transfers Out Linwood ATP P1572	0.00	5,000.00	0.00	0.00	(
	Transfers Out To 215 TS Chris/Fosberg #1334	5,495.00	0.00	0.00	0.00	(
	Account Classification Total: TO - Transfers Out	(\$429,890.00)	\$1,045,745.00	\$0.00	\$173,000.00	\$64,000
	Division Total: 511 - Gas Tax - Section 2103	(\$55,887.69)	\$1,369,486.00	\$270,404.52	\$173,000.00	\$64,000
MMARY						
511 Section 2103	Opening Balance		\$978,179.08	\$978,179.08	\$925,000.00	\$1,040,473
	Revenues		\$500,000.00	\$113,780.86	\$288,473.00	\$288,473
	Expenses	-	\$1,369,486.00	\$270,404.52	\$173,000.00	\$64,000
	Balance	=	\$108,693.08	\$821,555.42	\$1,040,473.00	\$1,264,946
ND SUMMARY	Opening Balance		\$2,007,826.67	\$2,007,826.67	\$1,389,143.00	\$1,239,908
	Revenues		\$1,758,636.00	\$893,484.90	\$1,586,464.00	\$1,586,464
	Expenses		\$2,837,752.00	\$1,374,030.53	\$1,735,699.00	\$1,644,823
	Balance	-	\$928,710.67	\$1,527,281.04	\$1,239,908.00	\$1,181,549



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, and 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 F Fund 228 - Park					
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 60 - Parks						
Division: 606 - Neighborh	ood Parks					
REVENUES						
BOB - Budget Opening Balance						
228-60-606.30000_000 Account C	Budget Opening Balance General	\$0.00	2,663,666.04 \$2,663,666.04	2,663,666.04 \$2,663,666.04	2,608,666.00 \$2,608,666.00	2,359,966.00 \$2,359,966.00
IN - Interest Income	assentation rotan 202 Suget opermig Subree	\$0.00	\$2,000,000.01	\$2,000,000.01	<i>\$2,000,000.00</i>	φ2,007,700.00
228-60-606.33000	Interest Income	7,860.77	3,500.00	0.00	5,000.00	5,000.00
228-60-606.33099	Market Valuation	7,730.00	0.00	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	\$15,590.77	\$3,500.00	\$0.00	\$5,000.00	\$5,000.00
CH - Charges for Services 228-60-606.35606	Development Fees	6,230.00	1,000.00	600.00	1,000.00	1,000.00
228-60-606.35617_001	Neighborhood Parks 5 Rotary Intl Park Land	283,483.71	0.00	0.00	0.00	0.00
228-60-606.35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	204,280.20	0.00	391.62	0.00	0.00
228-60-606.35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00	0.00
228-60-606.35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35619_002	Neighborhood Parks 8 Summerfaire Park	0.00	0.00	0.00	0.00	0.00
228-60-606.35620_001	Improvements Neighborhood Parks 9 Quaile Rand Norton Land	0.00	0.00	0.00	0.00	0.00
	5					
228-60-606.35620_002	Neighborhood Parks 9 Quaile Rand Norton Improve	0.00	0.00	0.00	0.00	0.00
228-60-606.35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	1,417.50	5,000.00	1,417.50	2,000.00	2,000.00
228-60-606.35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	2,166.43	10,000.00	2,314.02	4,000.00	4,000.00
228-60-606.35622_001	Neighborhood Parks 21 Swanson-Centennial Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35622_002	Neighborhood Parks 21 Swanson-Centennial Pk Impr	23,849.73	100,000.00	0.00	0.00	0.00
228-60-606.35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35623_002	- Neighborhood Parks 23 Colorado Park Improvements	18,190.84	6,000.00	15,061.75	0.00	0.00
	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00	0.00
228-60-606.35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0.00	0.00	0.00	0.00	0.00
228-60-606.35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk	0.00	0.00	0.00	0.00	0.00
228-60-606.35626_002	Land Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00	0.00
228-60-606.35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35627_002	Neighborhood Parks 28 Linwood/Johnson Park	0.00	0.00	0.00	0.00	0.00
228-60-606.35628_001	Improve Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35628 002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00	0.00
_	с .					
228-60-606.35629_001 228-60-606.35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Land Neighborhood Parks 30 Glenwood/Golf Rd Park	0.00	0.00	0.00	0.00	0.00
228-60-606.35630_001	Improve Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00	0.00
	-					
228-60-606.35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv Neighborhood Parks 31 Daubenberger/Canal St Pk	3,408.93	0.00	9,299.06	0.00	0.00
228-60-606.35631_001	Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00	0.00
228-60-606.35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35632_002	Neighborhood Parks 1 Bristol Park Improvements	0.00	0.00	0.00	0.00	0.00
228-60-606.35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00	0.00
228-60-606.35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00	0.00
228-60-606.35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00	0.00

	Fund 228 - Par	k Developin		EV 16 17 A-+		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Bu
228-60-606.35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00	
228-60-606.35636_002	Neighborhood Parks 23B Berkeley/MV Park	0.00	0.00	0.00	0.00	
	Improvement					
ACC	count Classification Total: CH - Charges for Services Division Total: 606 - Neighborhood Parks	\$543,027.34	\$122,000.00	\$29,083.95 \$2,692,749.99	\$7,000.00	\$7,00
PENSES	Division rotal. 600 - Neighborhood Parks	\$558,618.11	\$2,789,166.04	\$2,092,149.99	\$2,620,666.00	\$2,371,966
CO - Contractual Services						
228-60-606.43701	Park Master Plan	0.00	25,000.00	0.00	25,000.00	
	count Classification Total: CO - Contractual Services	\$0.00	\$25,000.00	\$0.00	\$25,000.00	Ş
SU - Supplies and Maintenance						
228-60-606.44120	NP10-20 City/School Park Improvements	22,849.09	25,000.00	13,375.10	15,000.00	15,00
Account	Classification Total: SU - Supplies and Maintenance	\$22,849.09	\$25,000.00	\$13,375.10	\$15,000.00	\$15,00
MI - Miscellaneous Expenses						
228-60-606.47010	Bank Charges	313.07	700.00	0.00	700.00	70
Accou	nt Classification Total: MI - Miscellaneous Expenses	\$313.07	\$700.00	\$0.00	\$700.00	\$70
CA - Capital Outlay						
228-60-606.51270	Construction Project	0.00	250,000.00	6,343.02	220,000.00	100,0
	Account Classification Total: CA - Capital Outlay	\$0.00	\$250,000.00	\$6,343.02	\$220,000.00	\$100,0
TO - Transfers Out						
228-60-606.48001_258	Transfers Out Fd 269 Montana Neighborhood Park	282,000.00	0.00	0.00	0.00	
	Account Classification Total: TO - Transfers Out	\$282,000.00	\$0.00	\$0.00	\$0.00	
	Division Total: 606 - Neighborhood Parks	\$305,162.16	\$300,700.00	\$19,718.12	\$260,700.00	\$115,70
MARY						
606 Neighborhood	Opening Balance		\$2,663,666.04	\$2,663,666.04	\$2,608,666.00	\$2,359,96
Parks	Revenues		\$125,500.00	\$29,083.95	\$12,000.00	\$12,00
Division: 608 - Commun	Expenses Balance ity Parks	-	\$300,700.00 \$2,488,466.04	\$19,718.12 \$2,673,031.87	\$260,700.00 \$2,359,966.00	
/ENUES	Balance ity Parks					
	Balance ity Parks					\$2,256,26
VENUES BOB - Budget Opening Balance 228-60-608.30000_000	Balance ity Parks	\$0.00	\$2,488,466.04	\$2,673,031.87	\$2,359,966.00	\$2,256,26 1,148,5
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000	Balance ity Parks Budget Opening Balance General	\$0.00	\$2,488,466.04 1,206,793.69	\$2,673,031.87 1,206,793.69	\$2,359,966.00	\$2,256,26 1,148,5
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account	Balance ity Parks Budget Opening Balance General	\$0.00	\$2,488,466.04 1,206,793.69	\$2,673,031.87 1,206,793.69	\$2,359,966.00	\$2,256,26 1,148,5 \$1,148,5
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance		\$2,488,466.04 1,206,793.69 \$1,206,793.69	\$2,673,031.87 1,206,793.69 \$1,206,793.69	\$2,359,966.00 1,171,427.00 \$1,171,427.00	\$2,256,26 1,148,5 \$1,148,5 2,0
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income	4,616.64	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00	\$2,256,26 1,148,5 \$1,148,5 2,0
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income	4,616.64	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00	\$2,256,26 1,148,5 \$1,148,5 2,0
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001	Balance iity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land	4,616.64 \$4,616.64 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.00 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 0.00 \$0.00 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 \$2,000.00 0.00 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35608_002	Balance iity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 1 Pedretti Park Improvements	4,616.64 \$4,616.64 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.00 0.00 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 0.00 \$0.00 0.00 0.00 0.00 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 \$2,000.00 0.00 0.00 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35608_002 228-60-608.35609_001	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.00 0.00 0.00 0.00 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 \$2,000.00 0.00 0.00 0.00 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35609_002	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Land Community Parks 2 Donnelly Park Improvements	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 \$2,000.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35609_002 228-60-608.35610_001	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Improvements Community Parks 3 Dianne Drive Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 \$2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35609_002	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Land Community Parks 2 Donnelly Park Improvements	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 \$2,000.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35609_002 228-60-608.35610_001	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Improvements Community Parks 3 Dianne Drive Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 \$2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
/ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35608_002 228-60-608.35609_002 228-60-608.35610_001 228-60-608.35610_002	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Improvements Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Improvements	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.000 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 0.00 \$0.00 0.0	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 \$2,000.00 0.000 0.00 0.00 0.00 0.0000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000000	\$2,256,26 1,148,5 \$1,148,5 2,0
 /ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35608_002 228-60-608.35609_001 228-60-608.35610_001 228-60-608.35611_001 228-60-608.35611_001 228-60-608.35611_001 228-60-608.35612_001 	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Improvements Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Improvements Community Parks 4 Regional Sports Complex Land Community Parks 5 Northeast Community Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 0.00 95,630.88 472.50	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.000 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 \$1,206,793.69 0.00 \$0.00 0.000 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 2,000.00 0.	\$2,256,26 1,148,5 \$1,148,5 2,0
 /ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35610_001 228-60-608.35611_001 228-60-608.35612_001 228-60-608.35612_002 	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Land Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Land Community Parks 5 Northeast Community Parks Land Community Parks 5 Northeast Community Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 0.00 95,630.88 472.50 6,943.47	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.000 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 \$1,206,793.69 0.00 \$0.00 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 \$2,000.00 0.000 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
 VENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35610_002 228-60-608.35610_002 228-60-608.35611_001 228-60-608.35612_001 228-60-608.35612_002 228-60-608.35612_002 228-60-608.35612_002 228-60-608.35612_002 228-60-608.35612_001 	Balance iity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Improvements Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Land Community Parks 4 Regional Sports Complex Land Community Parks 5 Northeast Comm Park Improve Community Parks 5 Northeast Comm Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 0.00 95,630.88 472.50 6,943.47 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.000 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 \$1,206,793.69 0.00 \$0.00 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 \$2,000.00 0.000 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
 /ENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35606 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35610_001 228-60-608.35610_002 228-60-608.35611_001 228-60-608.35612_001 228-60-608.35612_002 228-60-608.35613_002 228-60-608.35613_002 	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Improvements Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Improvements Community Parks 4 Regional Sports Complex Land Community Parks 5 Northeast Comm Park Improve Community Parks 6 Southeast Comm Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 0.00 95,630.88 472.50 6,943.47 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.000 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 \$1,206,793.69 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,099.68 472.50 5,400.30 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 2,000.00 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
VENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35608_001 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35610_001 228-60-608.35610_001 228-60-608.35611_001 228-60-608.35612_001 228-60-608.35613_002 228-60-608.35613_002 228-60-608.35613_002	Balance ilty Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Land Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Land Community Parks 5 Northeast Complex Land Community Parks 5 Northeast Comm Park Improve Community Parks 6 Southeast Comm Park Land Community Parks 6 Southeast Comm Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 0.00 95,630.88 472.50 6,943.47 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.000 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 \$1,206,793.69 0.000 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 2,000.00 2,000.00 0.00	\$2,256,26 1,148,5 \$1,148,5 2,0
VENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35608 228-60-608.35608 228-60-608.35609_001 228-60-608.35609_001 228-60-608.35610_002 228-60-608.35610_001 228-60-608.35611_001 228-60-608.35611_001 228-60-608.35611_001 228-60-608.35611_001 228-60-608.35612_002 228-60-608.35613_001 228-60-608.35614_001 228-60-608.35613_002 228-60-608.35614_001	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Land Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Land Community Parks 4 Regional Sports Complex Land Community Parks 5 Northeast Comm Park Improve Community Parks 6 Southeast Comm Park Land Community Parks 6 Southeast Comm Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 95,630.88 472.50 6,943.47 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.000 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 \$1,206,793.69 0.000 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 2,000.00 0.	\$2,256,26 1,148,5 \$1,148,5 2,0
VENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35608_001 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35610_002 228-60-608.35610_002 228-60-608.35611_001 228-60-608.35612_002 228-60-608.35612_002 228-60-608.35613_001 228-60-608.35613_002 228-60-608.35613_002 228-60-608.35614_001 228-60-608.35614_001 228-60-608.35614_001	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Land Community Parks 2 Donnelly Park Improvements Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Improvements Community Parks 5 Northeast Community Park Land Community Parks 5 Northeast Community Park Land Community Parks 5 Northeast Comm Park Improve Community Parks 6 Southeast Comm Park Improve Community Parks 7 Columbia Comm Park Land Community Parks 7 Columbia Park Improve North Area Master Plan Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 95,630.88 472.50 6,943.47 0.00 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 \$1,206,793.69 0.000 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 2,000.00 2,000.00 0.00	\$2,256,26 1,148,5 \$1,148,5 2,00 \$2,00
VENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35608_001 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35610_001 228-60-608.35611_001 228-60-608.35611_001 228-60-608.35612_002 228-60-608.35613_002 228-60-608.35613_002 228-60-608.35613_002 228-60-608.35614_001 228-60-608.35614_001 228-60-608.35614_002	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Land Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Land Community Parks 4 Regional Sports Complex Land Community Parks 5 Northeast Comm Park Improve Community Parks 6 Southeast Comm Park Land Community Parks 6 Southeast Comm Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 95,630.88 472.50 6,943.47 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.000 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 \$1,206,793.69 0.000 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 2,000.00 0.	\$2,256,26 1,148,5 \$1,148,5 2,00 \$2,00
VENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35608_001 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35610_001 228-60-608.35610_002 228-60-608.35611_001 228-60-608.35612_002 228-60-608.35612_002 228-60-608.35613_001 228-60-608.35613_002 228-60-608.35613_002 228-60-608.35614_001 228-60-608.35614_001 228-60-608.35614_001	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Improvements Community Parks 2 Donnelly Park Improvements Community Parks 3 Dianne Drive Park Land Community Parks 4 Regional Sports Complex Land Community Parks 5 Northeast Comm Park Improve Community Parks 6 Southeast Comm Park Improve Community Parks 7 Columbia Comm Park Land Community Parks 7 Columbia Park Improve North Area Master Plan Park Land Community Parks 7 Columbia Park Improve	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 0.00 95,630.88 472.50 6,943.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$2,488,466.04 1,206,793.69 \$1,206,793.69 2,000.00 2,000.00 0.	\$2,673,031.87 1,206,793.69 \$1,206,793.69 \$1,206,793.69 0.000 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 2,000.00 2,000.00 0.00	\$2,256,26
VENUES BOB - Budget Opening Balance 228-60-608.30000_000 Account IN - Interest Income 228-60-608.33000 CH - Charges for Services 228-60-608.35608_001 228-60-608.35608_001 228-60-608.35609_001 228-60-608.35610_001 228-60-608.35611_001 228-60-608.35612_002 228-60-608.35612_002 228-60-608.35613_001 228-60-608.35613_001 228-60-608.35613_002 228-60-608.35613_002 228-60-608.35614_001 228-60-608.35614_001 228-60-608.35614_001 228-60-608.35614_002 228-60-608.35614_0	Balance ity Parks Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income Account Classification Total: IN - Interest Income Development Fees Community Parks 1 Pedretti Park Land Community Parks 2 Donnelly Park Land Community Parks 2 Donnelly Park Improvements Community Parks 3 Dianne Drive Park Land Community Parks 3 Dianne Drive Park Improvements Community Parks 5 Northeast Community Park Land Community Parks 5 Northeast Community Park Land Community Parks 5 Northeast Comm Park Improve Community Parks 6 Southeast Comm Park Improve Community Parks 7 Columbia Comm Park Land Community Parks 7 Columbia Park Improve North Area Master Plan Park Land	4,616.64 \$4,616.64 0.00 0.00 0.00 0.00 0.00 95,630.88 472.50 6,943.47 0.00 0.00 0.00 0.00	\$2,488,466.04 1,206,793.69 \$1,206,793.69 \$1,206,793.69 2,000.00 \$2,000.00 0.00	\$2,673,031.87 1,206,793.69 \$1,206,793.69 \$1,206,793.69 0.000 0.00	\$2,359,966.00 1,171,427.00 \$1,171,427.00 2,000.00 2,000.00 2,000.00 0.00	\$115,700 \$2,256,260 1,148,57 \$1,148,57 2,00 \$2,00 \$2,00

EXPENSES

CO - Contractual Services

	City of Turlock Adopted			get		
	Fund 228 - Pa	rk Developm	nent Tax			
		FY 15-16	FY 16-17	FY 16-17 Actual		
G/L Account Number	Account Description		Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
228-60-608.43701	Park Master Plan	0.00	9,500.00	0.00	9,500.00	0.00
Ac	count Classification Total: CO - Contractual Services	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
MI - Miscellaneous Expenses						
228-60-608.47010	Bank Charges	157.36	350.00	0.00	350.00	350.00
Accou	nt Classification Total: MI - Miscellaneous Expenses	\$157.36	\$350.00	\$0.00	\$350.00	\$350.00
CA - Capital Outlay						
228-60-608.51178	Skate Park Relocation	324,926.78	34,475.00	35,504.68	0.00	0.00
228-60-608.51270	Construction Project	0.00	6,500.00	0.00	15,000.00	0.00
	Account Classification Total: CA - Capital Outlay	\$324,926.78	\$40,975.00	\$35,504.68	\$15,000.00	\$0.00
	Division Total: 608 - Community Parks	\$325,084.14	\$50,825.00	\$35,504.68	\$24,850.00	\$350.00
SUMMARY						
608 Community	Opening Balance		\$1,206,793.69	\$1,206,793.69	\$1,171,427.00	\$1,148,577.00
Parks	Revenues		\$5,000.00	\$8,972.48	\$2,000.00	\$2,000.00
	Expenses		\$50,825.00	\$35,504.68	\$24,850.00	\$350.00
	Balance		\$1,160,968.69	\$1,180,261.49	\$1,148,577.00	\$1,150,227.00
Division: 610 - Regional	Sports Complex Dev					
REVENUES						
BOB - Budget Opening Balance						
228-60-610.30000_000	Budget Opening Balance General		136,420.83	136,420.83	136,420.00	137,420.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$136,420.83	\$136,420.83	\$136,420.00	\$137,420.00
CH - Charges for Services						
228-60-610.35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00	0.00
228-60-610.35611_002	Community Parks 4 Reg Sports Complex Improvement	76,043.94	3,000.00	0.00	1,000.00	1,000.00
228-60-610.35615	Regional Sports Complex Contributions	0.00	0.00	0.00	0.00	0.00
228-60-610.35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00	0.00
228-60-610.35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00	0.00
Ac	count Classification Total: CH - Charges for Services	\$76,043.94	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
Divis	sion Total: 610 - Regional Sports Complex Dev	\$76,043.94	\$139,420.83	\$136,420.83	\$137,420.00	\$138,420.00
EXPENSES						
CA - Capital Outlay						
228-60-610.51270	Construction Project	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Divis	sion Total: 610 - Regional Sports Complex Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
610 Regional Sports	Opening Balance		\$136,420.83	\$136,420.83	\$136,420.00	\$137,420.00
Complex	Revenues		\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$139,420.83	\$136,420.83	\$137,420.00	\$138,420.00
			¢ 4 004 000 F4	¢ 4 004 000 E4	\$3,916,513.00	¢2 64E 062 00
FUND SUMMARY	Opening Balance		\$4,006,880.56	\$4,006,880.56		\$3,645,963.00
FUND SUMMARY	Opening Balance Revenues		\$133,500.00	\$38,056.43	\$15,000.00	\$3,045,983.00
FUND SUMMARY						



Parks, Recreation & Public Facilities Department 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 intiatives of fiscal responsibility and maintaining municipal infrastructure.

GOALS AND OBJECTIVES

Complete all required maintenance at each district on a weekly basis.

Provide safe and attractively maintained landscaped areas.

Effectively manage watering restrictions within the assessment districts and monitor impacts to prevent the loss of trees.

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 246 - Landscape Assessment							
				FY 16-17	FY 16-17 Actual Amount at			
	G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget	
R	EVENUES							
	Department: 00 - Non-Depa							
	Division: 000 - Non-Depar	rtmental						
	BOB - Budget Opening Balance			40 700 000 40	10 700 000 40	10.050.000.00	10.005.040.00	
	246-00-000.30000_000	Budget Opening Balance General		12,700,028.49	12,700,028.49	12,850,000.00	13,235,340.00	
	246-00-000.30000_000	Budget Opening Balance General lassification Total: BOB - Budget Opening Balance	\$0.00	22,972.68 \$12,723,001.17	22,972.68 \$12,723,001.17	22,972.00 \$12,872,972.00	22,972.00 \$13,258,312.00	
	TX - Taxes	assincation rotal. DOD - Dudget Opening Datance	\$0.00	\$12,723,001.17	\$12,723,001.17	\$12,072,772.00	\$13,230,312.00	
	246-00-000.30070_001	LMD Assessments Olive Grove/District 796	2,470.49	2,550.00	1,447.05	2,550.00	2,550.00	
	246-00-000.30070_002	LMD Assessments North Olive Estates 3 & 4	1,102.99	1,163.00	630.00	1,140.00	1,140.00	
	246-00-000.30070_003	LMD Assessments West Main/Walnut	313.72	325.00	156.95	325.00	325.00	
	246-00-000.30070_004	LMD Assessments Monte Vista Manor	2,077.62	2,150.00	1,299.90	2,150.00	2,150.00	
	246-00-000.30070_005	LMD Assessments Hollis Manor	528.88	547.00	320.10	550.00	550.00	
	246-00-000.30070_006	LMD Assessments North Berkeley	747.43	804.00	376.48	770.00	770.00	
	246-00-000.30070_007	LMD Assessments Vasconcellos Estates	54.17	59.00	40.28	56.00	56.00	
	246-00-000.30070_008	LMD Assessments Chakkar Estates 2	866.39	897.00	504.00	897.00	897.00	
	246-00-000.30070_009	LMD Assessments Champagne Estates	1,877.96	1,932.00	1,140.23	1,932.00	1,932.00	
	246-00-000.30070_010	LMD Assessments Eastbrook Estates	447.16	460.00	232.32	460.00	460.00	
	246-00-000.30070_011	LMD Assessments Oak Park	681.27	705.00	340.93	705.00	705.00	
	246-00-000.30070_012	LMD Assessments Villa Wood	85.70	93.00	49.00	93.00	93.00	
	246-00-000.30070_013	LMD Assessments Pineridge Place	127.49	151.00	73.28	130.00	130.00	
	246-00-000.30070_014	LMD Assessments Tuolumne East	419.78	435.00	285.77	435.00	435.00	
	246-00-000.30070_015	LMD Assessments Summerfaire	2,612.50	2,706.00	1,536.12	2,700.00	2,700.00	
	246-00-000.30070_016	LMD Assessments Anderson Estates	496.69	514.00	272.50	514.00	514.00	
	246-00-000.30070_017	LMD Assessments Verdena's Village	0.00	0.00	0.00	0.00	0.00	
	246-00-000.30070_018	LMD Assessments Bristol Park	3,583.09	3,761.00	2,076.95	3,700.00	3,700.00	
	246-00-000.30070_019	LMD Assessments Campus Park 1, 2 &3	10,555.99	10,617.00	5,915.65	10,800.00	10,800.00	
	246-00-000.30070_020	LMD Assessments Berkeley Woods	206.85	220.00	132.02	220.00	220.00	
	246-00-000.30070_021	LMD Assessments Stonridge	256.49	174.00	95.22	260.00	260.00 6,500.00	
	246-00-000.30070_022 246-00-000.30070_023	LMD Assessments Rolling Hills LMD Assessments Alpine	6,310.68 1,608.47	6,566.00 1,684.00	3,485.52 991.13	6,500.00 1,650.00	1,650.00	
	246-00-000.30070_023	LMD Assessments Old Vineyard	4,280.24	4,298.00	2,249.10	4,410.00	4,410.00	
	246-00-000.30070_025	LMD Assessments Arbor 10	637.01	4,298.00	320.54	656.00	4,410.00	
	246-00-000.30070_026	LMD Assessments Walnut Acres 2	181.55	188.00	143.66	187.00	187.00	
	246-00-000.30070_027	LMD Assessments Silverado Heights	204.85	212.00	110.76	212.00	212.00	
	246-00-000.30070_028	LMD Assessments Northview Meadows 2	5,160.10	5,382.00	2,821.40	5,300.00	5,300.00	
	246-00-000.30070_029	LMD Assessments Heartland Estates 1 & 2	6,679.48	6,910.00	3,642.70	6,900.00	6,900.00	
	246-00-000.30070_030	LMD Assessments Royal Oaks	2,882.91	2,984.00	1,593.96	2,970.00	2,970.00	
	246-00-000.30070_031	LMD Assessments Centennial Place 2	3,702.44	3,831.00	1,922.22	3,810.00	3,810.00	
	246-00-000.30070_032	LMD Assessments Elizabeth CT	1,283.55	1,461.00	578.52	1,300.00	1,300.00	
	246-00-000.30070_033	LMD Assessments Oleander Gardens	345.56	358.00	192.90	355.00	355.00	
	246-00-000.30070_034	LMD Assessments Christel Estates	284.38	294.00	176.48	290.00	290.00	
	246-00-000.30070_035	LMD Assessments Venture Park	1,119.17	1,158.00	818.52	1,150.00	1,150.00	
	246-00-000.30070_036	LMD Assessments McDonald Manor	1,180.54	1,191.00	603.52	1,200.00	1,200.00	
	246-00-000.30070_037	LMD Assessments Forest Oak Estates	997.24	1,032.00	624.30	1,025.00	1,025.00	
	246-00-000.30070_038	LMD Assessments Added Space Commercial	1,891.14	1,957.00	946.02	1,950.00	1,950.00	
	246-00-000.30070_039	LMD Assessments Linwood Estates 1 & 2	2,386.89	2,441.00	1,340.85	2,450.00	2,450.00	
	246-00-000.30070_040	LMD Assessments Thorsen Estates	436.47	542.00	175.08	450.00	450.00	
	246-00-000.30070_041	LMD Assessments Countryside Plaza	8,456.43	8,751.00	4,452.60	8,700.00	8,700.00	
	246-00-000.30070_042	LMD Assessments Kirkwood Estates	2,306.89	2,387.00	1,337.60	2,375.00	2,375.00	
	246-00-000.30070_043	LMD Assessments Pleasant Valley Estates	4,697.11	4,974.00	2,530.67	4,800.00	4,800.00	
	246-00-000.30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.88	1,753.00	847.77	1,740.00	1,740.00	
	246-00-000.30070_045	LMD Assessments Kensington Estates	1,723.37	1,783.00	1,020.76	1,770.00	1,770.00	
	246-00-000.30070_046	LMD Assessments Sun Ridge South	16,661.66	17,325.00	9,060.99	17,200.00	17,200.00	
	246-00-000.30070_047	LMD Assessments Linwood Estates 3	2,747.63	2,844.00	1,528.86	2,825.00	2,825.00	
	246-00-000.30070_048	LMD Assessments Legends 1 & 2	2,498.68	2,586.00	1,597.82	2,570.00	2,570.00	
	240-00-000.30070_040							
	246-00-000.30070_048	LMD Assessments Swanpark	1,722.01	1,876.00	1,088.76	1,770.00	1,770.00	
		LMD Assessments Swanpark LMD Assessments Wyndfaire Estates	1,722.01 45,963.25	1,876.00 48,460.00	1,088.76 26,478.02	1,770.00 47,350.00	1,770.00 47,350.00	
	246-00-000.30070_049							

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 246 - Landscape Assessment

	Fund 246 - La	andscape Asse	ssment	FY 16-17 Actual		
			FY 16-17	Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
246-00-000.30070_053	LMD Assessments Lewis Street Manor	954.68	988.00	478.26	980.00	980.00
246-00-000.30070_054	LMD Assessments Legends 3	7,890.72	8,165.00	4,433.55	8,125.00	8,125.00
246-00-000.30070_055	LMD Assessments Legends 4	11,700.09	12,107.00	6,619.95	12,100.00	12,100.00
246-00-000.30070_056	LMD Assessments Turlock Auto Plaza	9,072.05	9,388.00	5,889.76	9,380.00	9,380.00
246-00-000.30070_057	LMD Assessments Northern Sunrise Estates 1	4,475.75	4,632.00	2,511.60	4,630.00	4,630.00
246-00-000.30070_058	LMD Assessments Monte Vista Village	23,771.03	24,319.00	16,548.48	24,400.00	24,400.00
246-00-000.30070_059	LMD Assessments Pinecrest 3	836.61	866.00	478.80	860.00	860.00
246-00-000.30070_060	LMD Assessments Monte Vista Estates	23,413.72	23,986.00	12,311.70	24,150.00	24,150.00
246-00-000.30070_061	LMD Assessments Northern Sunrise Estates 2	6,269.57	6,488.00	3,607.20	6,450.00	6,450.00
246-00-000.30070_062	LMD Assessments Gerald Court Estates	2,270.70	2,250.00	1,527.22	2,330.00	2,330.00
246-00-000.30070_063	LMD Assessments Pinecrest 2	7,187.43	7,438.00	4,244.67	7,400.00	7,400.00
246-00-000.30070_064	LMD Assessments Traditions 1	12,083.75	12,504.00	6,881.05	12,450.00	12,450.00
246-00-000.30070_065	LMD Assessments Promenade	10,647.03	10,919.00	5,919.55	10,960.00	10,960.00
246-00-000.30070_066	LMD Assessments Countryside Estates	8,437.25	8,731.00	4,876.32	8,690.00	8,690.00
246-00-000.30070_067	LMD Assessments Gemstone Estates	15,601.91	16,145.00	9,765.60	16,000.00	16,000.00
246-00-000.30070_068	LMD Assessments Ferreira Ranch 1	35,377.97	36,609.00	20,053.47	36,440.00	36,440.00
246-00-000.30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,674.95	1,733.00	1,006.08	1,725.00	1,725.00
246-00-000.30070_070	LMD Assessments Delta National Bank	1,904.36	1,971.00	984.18	1,960.00	1,960.00
246-00-000.30070_071	LMD Assessments Traditions 2	7,857.68	8,131.00	4,734.84	8,100.00	8,100.00
246-00-000.30070_072	LMD Assessments Northern Sunrise Estates 3	7,181.63	7,432.00	3,922.80	7,400.00	7,400.00
246-00-000.30070_073	LMD Assessments Ferreira Ranch 2	40,762.72	42,660.00	22,776.25	42,000.00	42,000.00
246-00-000.30070_074	LMD Assessments Countryside Estates 2	14,382.13	14,883.00	7,930.16	14,800.00	14,800.00
246-00-000.30070_075	LMD Assessments Traditions 3	12,707.31	13,149.00	6,890.40	13,090.00	13,090.00
246-00-000.30070_076	LMD Assessments Northern Sunrise Estates 4	5,368.02	5,882.00	3,261.59	5,530.00	5,530.00
246-00-000.30070_077	LMD Assessments Arlinda Estates	1,482.35	1,498.00	766.80	1,525.00	1,525.00
246-00-000.30070_078	LMD Assessments Ferreira Ranch 3	34,306.72	35,500.00	18,243.00	35,340.00	35,340.00
246-00-000.30070_079	LMD Assessments Monte Vista Crossings	44,304.47	45,845.00	24,717.54	45,600.00	45,600.00
246-00-000.30070_080	LMD Assessments Countryside Estates 3	19,603.00	20,285.00	10,906.09	20,190.00	20,190.00
246-00-000.30070_081	LMD Assessments L & M Investments	3,921.41	4,058.00	2,581.40	4,040.00	4,040.00
246-00-000.30070_082	LMD Assessments Sterling Oaks 1	8,466.21	8,761.00	4,613.60	8,720.00	8,720.00
246-00-000.30070_083	LMD Assessments Legends 6	15,102.99	15,613.00	8,005.38	15,550.00	15,550.00
246-00-000.30070_084	LMD Assessments Baptista Estates 1	26,032.11	26,661.00	14,501.25	26,800.00	26,800.00
246-00-000.30070_085	LMD Assessments Ferreira Ranch 4 LMD Assessments Baptista Estates 2	22,705.90	23,888.00	13,123.96	23,400.00	23,400.00
246-00-000.30070_086 246-00-000.30070_087	LMD Assessments Sterling Oaks 2	14,772.88 13,828.98	15,287.00 14,310.00	8,237.60 7,158.36	15,200.00 14,245.00	15,200.00 14,245.00
246-00-000.30070_087	LMD Assessments Forest Oak Estates 2	1,577.24	1,632.00	815.68	1,620.00	14,245.00
246-00-000.30070_088	LMD Assessments Polest Oak Estates 2	1,859.15	1,924.00	1,057.87	1,915.00	1,820.00
	LMD Assessments PM9707 Kennedy/King-Blue					
246-00-000.30070_090	Diamond	29,064.41	30,075.00	15,034.55	30,000.00	30,000.00
246-00-000.30070_091	LMD Assessments Hervey Estates	25,814.82	26,713.00	13,852.45	26,600.00	26,600.00
246-00-000.30070_092	LMD Assessments Autumn Brook	15,303.36	15,836.00	8,418.40	15,760.00	15,760.00
246-00-000.30070_093	LMD Assessments Ferreira Ranch 5	14,426.03	14,928.00	8,344.80	14,860.00	14,860.00
246-00-000.30070_094	LMD Assessments PM 01-01 Tamimi	2,735.30	2,830.00	1,810.42	2,817.00	2,817.00
246-00-000.30070_095	LMD Assessments Countryside Estates 4	19,786.77	20,475.00	11,983.95	20,380.00	20,380.00
246-00-000.30070_096	LMD Assessments Winter Haven 1	16,829.09	17,415.00	9,603.62	17,340.00	17,340.00
246-00-000.30070_097	LMD Assessments Campus Vista	3,248.53	3,362.00	1,928.36	3,345.00	3,345.00
246-00-000.30070_098	LMD Assessments Winter Haven 2	18,955.04	18,172.00	10,544.40	19,525.00	19,525.00
246-00-000.30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	7,427.32	7,686.00	4,217.61	7,650.00	7,650.00
246-00-000.30070_100	LMD Assessments Monte Vista Crossings North	32,487.58	33,618.00	19,326.61	33,460.00	33,460.00
246-00-000.30070_101	LMD Assessments Makoor Estates	720.86	746.00	397.48	740.00	740.00
246-00-000.30070_102	LMD Assessments Ormi	6,326.00	6,546.00	3,272.19	6,520.00	6,520.00
246-00-000.30070_103	LMD Assessments Rose Cottages	12,908.68	13,358.00	6,478.92	13,300.00	13,300.00
246-00-000.30070_104	LMD Assessments Lauren Estates	4,770.45	4,937.00	2,470.20	4,900.00	4,900.00
246-00-000.30070_105	LMD Assessments Heirlooms	4,462.88	4,618.00	2,983.57	4,600.00	4,600.00
246-00-000.30070_106	LMD Assessments Dewar Estates 1	402.86	417.00	259.50	410.00	410.00
246-00-000.30070_107	LMD Assessments Autumn Brook 2	3,931.39	4,068.00	2,142.00	4,050.00	4,050.00
246-00-000.30070_108	LMD Assessments Rose Cottages 2	12,185.44	12,385.00	6,293.76	12,550.00	12,550.00
246-00-000.30070_109	LMD Assessments Traditions 4 & 5	43,793.18	45,757.00	22,911.60	45,107.00	45,107.00
246-00-000.30070_110	LMD Assessments Claremont Meadows 1 & 2	72,965.32	75,503.00	43,329.00	75,150.00	75,150.00
246-00-000.30070_111	LMD Assessments Legends 7	21,719.00	22,475.00	12,819.30	22,370.00	22,370.00
246-00-000.30070_112	LMD Assessments Lauren Estates 2	1,963.67	2,032.00	1,015.85	2,020.00	2,020.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 246 - Landscape Assessment

Fund 246 - Landscape Assessment								
			FY 16-17	FY 16-17 Actual Amount at				
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Budget		
246-00-000.30070_113	LMD Assessments Huntington Estates 1	19,019.95	19,866.00	11,426.20	19,600.00	19,600.00		
246-00-000.30070_114	LMD Assessments Sterling Oaks 4	66,940.80	68,583.00	36,220.92	69,000.00	69,000.00		
246-00-000.30070_115	LMD Assessments Festival 1	9,385.80	9,699.00	5,076.44	9,666.00	9,666.00		
246-00-000.30070_116	LMD Assessments Heirlooms 2	9,767.64	9,858.00	5,673.64	10,060.00	10,060.00		
246-00-000.30070_117	LMD Assessments Rose Walk 1	40,194.11	41,861.00	21,766.74	41,400.00	41,400.00		
246-00-000.30070_118	LMD Assessments Dewar Estates 2	467.97	484.00	322.08	480.00	480.00		
246-00-000.30070_119	LMD Assessments Pereira 1 & 2	154,079.29	159,439.00	85,428.75	158,800.00	158,800.00		
246-00-000.30070_120	LMD Assessments Rose Cottages 3	7,932.75	8,209.00	4,401.00	8,170.00	8,170.00		
246-00-000.30070_121	LMD Assessments Turlock Multi Family	359.52	372.00	372.32	370.00	370.00		
246-00-000.30070_122	LMD Assessments Cedarcrest 1	654.83	678.00	337.86	675.00	675.00		
246-00-000.30070_123	LMD Assessments Bandera	77,004.24	78,855.00	39,812.54	79,300.00	79,300.00		
246-00-000.30070_124	LMD Assessments Danielle Estates	12,494.60	13,038.00	7,392.96	12,900.00	12,900.00		
246-00-000.30070_125	LMD Assessments Glenwood Park	32,924.48	34,070.00	18,303.06	33,910.00	33,910.00		
246-00-000.30070_126	LMD Assessments Mooneyham Estates	4,804.95	4,972.00	2,982.96	4,950.00	4,950.00		
246-00-000.30070_127	LMD Assessments Rose Walk 2, 3 & 4	173,222.52	178,660.00	91,355.04	178,500.00	178,500.00		
246-00-000.30070_128	LMD Assessments Southern Belle Estates	7,257.39	7,677.00	4,340.44	7,475.00	7,475.00		
246-00-000.30070_129	LMD Assessments Johnson Subdivision	7,003.80	7,247.00	3,623.36	7,215.00	7,215.00		
246-00-000.30070_130	LMD Assessments Sterling Oaks 5	59,085.89	61,495.00	33,609.92	60,860.00	60,860.00		
246-00-000.30070_131	LMD Assessments Dewar Estates 3	2,359.45	2,383.00	1,220.67	2,430.00	2,430.00		
246-00-000.30070_132	LMD Assessments Heirlooms 3	5,159.70	5,339.00	2,575.80	5,315.00	5,315.00		
246-00-000.30070_133	LMD Assessments Huntington Estates 2	17,021.29	17,613.00	9,373.00	18,500.00	18,500.00		
246-00-000.30070_134	LMD Assessments Balboa Park	8,429.36	8,799.00	5,055.21	8,680.00	8,680.00		
246-00-000.30070_135	LMD Assessments Rose Walk 5	10,445.90	10,915.00	5,461.56	10,760.00	10,760.00		
246-00-000.30070_136	LMD Assessments Gabrielle Estates	11,916.52	13,102.00	8,092.98	12,275.00	12,275.00		
246-00-000.30070_137	LMD Assessments Lauren Estates 3 & 4	8,923.92	9,235.00	4,813.00	9,190.00	9,190.00		
246-00-000.30070_138	LMD Assessments Sterling Oaks 6	74,912.63	77,518.00	42,901.04	77,150.00	77,150.00		
246-00-000.30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	3,109.37	3,218.00	2,297.40	3,200.00	3,200.00		
246-00-000.30070_140	LMD Assessments Traditions 5 (use 4 & 5, #109)	0.00	0.00	0.00	0.00	0.00		
246-00-000.30070_141	LMD Assessments Bandera 2	18,350.48	18,989.00	10,806.18	18,900.00	18,900.00		
246-00-000.30070 142	LMD Assessments Lewis Terrace	484.65	502.00	321.75	500.00	500.00		
246-00-000.30070_143	LMD Assessments Ashley Estates	875.88	906.00	453.31	902.00	902.00		
246-00-000.30070_144	LMD Assessments Cedarcrest 2	920.81	953.00	475.50	948.00	948.00		
246-00-000.30070_145	LMD Assessments Pereira 3	16,245.46	16,811.00	8,407.00	16,730.00	16,730.00		
246-00-000.30070_146	LMD Assessments Tiffany Park	5,395.10	5,583.00	2,931.60	5,560.00	5,560.00		
246-00-000.30070_147	LMD Assessments PM 04-09 William Gwin	4,624.91	4,786.00	2,391.96	4,765.00	4,765.00		
246-00-000.30070_148	LMD Assessments Kandola Estates	1,111.48	1,150.00	804.16	1,145.00	1,145.00		
246-00-000.30070_149	LMD Assessments Apple Lane Estates	4,482.89	4,639.00	2,319.46	4,620.00	4,620.00		
246-00-000.30070_150	LMD Assessments Danielle Estates 2	12,131.98	12,407.00	6,207.24	12,500.00	12,500.00		
246-00-000.30070_151	LMD Assessments Amberwood	3,953.98	4,220.00	1,959.62	4,075.00	4,075.00		
246-00-000.30070 152	LMD Assessments Voumard 1-Rose Classics	50,745.53	52,511.00	27,795.00	52,300.00	52,300.00		
246-00-000.30070 153	LMD Assessments PM 04-05 Valley Ventures	4,380.91	4,533.00	2,265.63	4,500.00	4,500.00		
246-00-000.30070 154	LMD Assessments Legends North 1	21,747.33	22,504.00	12,276.00	22,400.00	22,400.00		
246-00-000.30070_155	LMD Assessments Milestone	62,476.12	65,572.00	36,389.24	64,350.00	64,350.00		
246-00-000.30070_156	LMD Assessments Calista Estates	3,191.95	3,303.00	1,816.43	3,285.00	3,285.00		
246-00-000.30070_157	LMD Assessments Voumard 2-The Estates	38,146.82	39,474.00	22,940.07	39,290.00	39,290.00		
246-00-000.30070_158	LMD Assessments Ventana	57,459.42	59,148.00	31,139.82	59,180.00	59,180.00		
246-00-000.30070_159	LMD Assessments College Plaza	8,802.66	9,109.00	6,209.60	9,060.00	9,060.00		
246-00-000.30070_160	LMD Assessments Lauren Est 4 (use 3 & 4, #137)	0.00	0.00	0.00	0.00	0.00		
246-00-000.30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	55,060.50	56,092.00	31,710.12	56,700.00	56,700.00		
246-00-000.30070_162	LMD Assessments Cimarron 2	19,928.53	20,949.00	11,484.08	20,525.00	20,525.00		
246-00-000.30070_163	LMD Assessments De La Motte (Palermo)	54,833.49	56,741.00	29,888.10	56,500.00	56,500.00		
246-00-000.30070_164	LMD Assessments Legends North 2	74,589.55	77,194.00	44,163.90	76,825.00	76,825.00		
246-00-000.30070_165	LMD Assessments Colorado Springs	6,569.10	6,798.00	44,183.90	6,765.00	6,765.00		
246-00-000.30070_166	LMD Assessments Colorado Springs	7,168.91	7,418.00	3,710.31	7,380.00	7,380.00		
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	816.70	7,418.00	3,710.31	840.00	840.00		
246-00-000.30070_167	LMD Assessments Vermont Villas	9,315.23	9,639.00	7,723.79	9,590.00	9,590.00		
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	9,315.23	9,839.00	8,866.40	9,590.00	9,590.00		
246-00-000.30070_189	LMD Assessments Northlock Industrial Park	13,858.40	14,341.00	7,172.24	14,275.00	14,275.00		
246-00-000.30070_170	LMD Assessments Turlock Village	11,305.43	11,699.00	5,847.49	11,640.00	11,640.00		
2+0-00-000.30070_171	LIND ASSESSMENTS TUNDER VIIIAYE	11,303.43	11,099.00	5,647.49	11,040.00	11,040.00		

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 246 - Landscape Assessment

	Fund 246 - La					
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 E
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	669.62	693.00	690.66	690.00	(
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping	5,811.06	6,013.00	6,010.92	6,000.00	6,0
246-00-000.30070_174	Center LMD Assessments PM 05-09 Lewis	1,132.19	1,172.00	584.76	1,165.00	1,
246-00-000.30070_174	LMD Assessments Diane Business Park	5,427.34	5,616.00	7,882.28	5,600.00	5,6
246-00-000.30070_176	LMD Assessments J & R Investments	8,770.53	9,076.00	4,537.83	9,040.00	9,0
246-00-000.30070 177	LMD Assessments Montana Estates	8,271.45	8,559.00	4,280.54	8,520.00	8,5
246-00-000.30070_178	LMD Assessments Summerfield	48,839.35	50,538.00	32,140.12	50,300.00	50,3
246-00-000.30070_179	LMD Assessments Turlock Park Villas	16,770.77	17,354.00	15,333.00	17,270.00	17,2
246-00-000.30070_180	LMD Assessments Victoria Estates	0.00	0.00	0.00	0.00	.,,
246-00-000.30070_181	LMD Assessments Health & Wellness Center	2,708.90	2,803.00	1,400.40	2,790.00	2,7
246-00-000.30070_182	LMD Assessments Legends North 4	12,910.24	12,556.00	7,017.08	13,300.00	13,3
246-00-000.30070_183	LMD Assessments Villagio	54,182.40	56,067.00	29,629.58	55,800.00	55,8
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	2,024.75	2,095.00	928.05	2,085.00	2,0
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	8,817.44	9,124.00	4,560.92	9,080.00	9,0
246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	16,099.36	16,659.00	11,639.21	16,580.00	16,5
	LMD Assessments PM05-17 Gldn S Tiare-TRANSIT	0.00	0.00	0.00	0.00	.,.
246-00-000.30070_187	CTR					-
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	2,798.94	2,896.00	1,447.43	2,880.00	2,8
246-00-000.30070_189	LMD Assessments Northview Meadows	0.00	0.00	0.00	0.00	
246-00-000.30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00	
246-00-000.30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00	
246-00-000.30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00	
246-00-000.30070_193	LMD Assessments Downtown PBID District	0.00	0.00	0.00	0.00	
246-00-000.30070_194	LMD Assessments PM 05-01 Emanuel	1,470.04	1,521.00	759.47	1,515.00	1,5
246-00-000.30070_195	LMD Assessments Divine Garden	0.00	0.00	0.00	0.00	
246-00-000.30070_196	LMD Assessments Legends North #3	0.00	0.00	0.00	0.00	
246-00-000.30070_197	LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00	
246-00-000.30070_198	LMD Assessments Norwood Village	0.00	0.00	0.00	0.00	
246-00-000.30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00	
246-00-000.30070_200	LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00	
246-00-000.30070_201	LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00	
246-00-000.30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00	25.2
246-00-000.30070_203	LMD Assessments Cottage Park	24,586.47	21,464.00	17,621.07	25,325.00	25,3
246-00-000.30070_204	LMD Assessments Les Chateaux	0.00	0.00	0.00	0.00	
246-00-000.30070_205	LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	0.00	0.00	
246-00-000.30070_206	LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00	
246-00-000.30070_207	LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00	10.2
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	10,070.20	10,420.00	5,209.10	10,375.00	10,3
246-00-000.30070_209	LMD Assessments Emanuel Cancer Center	0.00	0.00	0.00	0.00	
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	1,799.02	1,862.00	928.90	1,850.00	1,8
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	10,047.60	10,397.00	5,197.42	10,350.00	10,3
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	838.97	868.00	866.28	865.00	8
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	(0.20)	18,344.00	38,640.33	18,900.00	18,9
246-00-000.30070_214	LMD Assessments Hilmar Cheese	0.00	0.00	0.00	0.00	
246-00-000.30070_215	LMD Assessments Taco Bell (N GSB)	0.00	0.00	0.00	0.00	
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	0.00	0.00	0.00	0.00	
246-00-000.30070_217	LMD Assessments Valley Milk	0.00	0.00	0.00	0.00	
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	0.00	0.00	0.00	0.00	
246-00-000.30070_219	LMD Assessments Turlock Walnut Co	0.00	0.00	0.00	0.00	
246-00-000.30070_220	LMD Assessments The Classics	0.00	0.00	0.00	0.00	
	Account Classification Total: TX - Taxes	\$2,683,666.12	\$2,789,998.00	\$1,565,769.81	\$2,784,177.00	\$2,784,1
IN - Interest Income						
246-00-000.33000	Interest Income	37,832.17	20,000.00	0.00	25,000.00	25,0
246-00-000.33099	Market Valuation	24,610.00	0.00	0.00	0.00	
	Account Classification Total: IN - Interest Income	\$62,442.17	\$20,000.00	\$0.00	\$25,000.00	\$25,C
CH - Charges for Services						
246-00-000.35014_002	Salary Reimbursement Other	400.83	0.00	0.00	0.00	
	count Classification Total: CH - Charges for Services	\$400.83	\$0.00	\$0.00	\$0.00	
OR - Other Revenues 246-00-000.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	

	Fullu 246 - La	andscape Asse	SSITICIT	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	FY 18-19 Budg
246-00-000.37104	Neighborhood Services Abatement Reimbursement	0.00	0.00	0.00	0.00	0.
246-00-000.37216	Housing Program Services Property Maintenance	538.78	0.00	1,663.26	0.00	0.
	Account Classification Total: OR - Other Revenues	\$538.78	\$0.00	\$1,663.26	\$0.00	\$0.
	REVENUES Total	\$2,747,047.90	\$15,532,999.17	\$14,290,434.24	\$15,682,149.00	\$16,067,489.0
PENSES						
Department: 60 - Parks						
Division: 600 - Maintena SA - Salaries	nce					
246-60-600.41001	Full Time Salaries	451,512.02	473,782.00	397,131.92	488,926.00	493,647.
246-60-600.41002_000	Part Time Help General	162,322.75	239,000.00	137,878.26	262,900.00	262,900.
246-60-600.41002_005	Part Time Help Clerical	0.00	1,100.00	486.00	1,100.00	1,100.
246-60-600.41002 016	Part Time Help Disaster Response	0.00	0.00	0.00	0.00	0.
246-60-600.41003	Full Time Salary - Disaster Response	0.00	0.00	0.00	0.00	0.
246-60-600.41050	Bilingual Pay	421.92	431.00	411.86	431.00	431.
246-60-600.41052	Educational Incentive	431.96	463.00	383.41	475.00	475.
246-60-600.41053	Sick Leave Conversion Pay	2,857.28	2,500.00	602.92	2,500.00	2,500
246-60-600.41054	Stand By Wages	5,750.42	5,500.00	8,530.07	6,500.00	6,500
246-60-600.41055	Vacation Conversion Pay	1,722.02	2,000.00	200.49	2,000.00	2,000
246-60-600.41056	Management Leave Conversion	0.00	0.00	347.81	500.00	500
246-60-600.41100_001	Overtime Standard	167.80	1,000.00	702.27	1,000.00	1,000
246-60-600.41100_027	Overtime Disaster Response	0.00	0.00	0.00	0.00	0
246-60-600.49006	Salary Credits From Other Departments	(47,061.71)	0.00	0.00	0.00	0
246-60-600.49007	Salary Charges From Other Departments	13,036.58	0.00	0.00	0.00	0
DE Dopofito	Account Classification Total: SA - Salaries	\$591,161.04	\$725,776.00	\$546,675.01	\$766,332.00	\$771,053
BE - Benefits	Madical Dantal Dian	210 001 70	200.21/.00	1/0.02/ 50	210 740 00	210 740
246-60-600.42002	Medical Dental Plan Vision Insurance	210,091.70 2,469.32	200,316.00 2,536.00	160,836.59	219,740.00	219,740
246-60-600.42003 246-60-600.42004	Long Term Disability Insurance	2,469.32	3,421.00	2,010.35 2.022.94	2,536.00 3,491.00	2,536 3,525
246-60-600.42005	Life Insurance	1,160.61	1,420.00	1,111.48	1,466.00	1,479
246-60-600.42006	SUI	12,095.00	14,819.00	17,343.00	11,671.00	11,671
246-60-600.42007	Workers Comp Insurance	34,660.74	46,798.00	30,236.53	39,570.00	39,782
246-60-600.42008	City Liability Insurance	21,259.43	26,663.00	18,955.19	28,096.00	28,259
246-60-600.42009	PERS	146,528.02	202,705.00	134,699.04	220,826.00	238,899
246-60-600.42010	Medicare Tax	8,790.23	10,262.00	7,716.52	10,841.00	10,908
246-60-600.42011	Social Security	10,048.03	14,886.00	8,573.25	16,368.00	16,368
246-60-600.42012	Retiree Health Insurance	9,328.97	9,742.00	8,209.35	10,049.00	10,144
246-60-600.42013	Deferred Comp	3,082.86	4,300.00	3,075.30	4,460.00	4,498
246-60-600.42014	Deferred Comp In Lieu	2,003.98	1,109.00	3,591.40	1,820.00	1,820
246-60-600.42016	Employee Contrib To PERS	(40,794.40)	(60,575.00)	(32,260.54)	(61,939.00)	(62,363
	Account Classification Total: BE - Benefits	\$423,470.86	\$478,402.00	\$366,120.40	\$508,995.00	\$527,266
CO - Contractual Services						
246-60-600.43048	Work Order Management Software	0.00	0.00	0.00	2,050.00	2,150
246-60-600.43066	Printer Maintenance	7.53	75.00	0.00	75.00	75
246-60-600.43077	Tree Trimming	0.00	0.00	0.00	5,000.00	5,000
246-60-600.43105_003	Interdepartmental Admin Support	0.00	40,000.00	0.00	40,000.00	40,000
246-60-600.43110 246-60-600.43125_027	Laundry & Linen Service Maintenance Electronic Plan Checking	3,013.63 0.00	2,000.00 162.00	2,579.54 0.00	3,000.00	3,000
246-60-600.43120_027	Pest Control	0.00	200.00	100.00	200.00	200
246-60-600.43155	Physicals, Shots & Psychological	1,783.00	2,700.00	474.00	2,700.00	2,700
246-60-600.43296	Street Sweeping	54,288.64	85,000.00	0.00	85,000.00	85,000
246-60-600.43297	Chemical Restrooms	957.12	1,100.00	717.78	1,100.00	1,100
246-60-600.43700	Slurry Seals	617,483.98	751,000.00	707,534.80	300,000.00	.,C
	ount Classification Total: CO - Contractual Services	\$677,533.90	\$882,237.00	\$711,406.12	\$439,125.00	\$139,225
SU - Supplies and Maintenance						
246-60-600.44001_000	Supplies General	29,873.59	33,872.00	19,018.57	33,872.00	33,872
246-60-600.44001_101	Supplies Safety	1,144.61	1,500.00	1,386.23	1,500.00	1,500
246-60-600.44001_136	Supplies Signs	0.00	2,000.00	0.00	2,000.00	2,000
	Supplies Street Light Repairs	42,702.88	50,000.00	74,645.07	75,000.00	75,000
246-60-600.44001_137 246-60-600.44001_148	Supplies Vandalism	698.77	4,000.00	852.37	4,000.00	4,000

	City of Turlock Adopte		-	jet		
G/L Account Number	Fund 246 - L	Andscape Asse FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
246-60-600.44001 263	Supplies Street Tree Replacement	3,492.05	100,850.00	49,405.91	100,000.00	0.00
246-60-600.44003	Irrigation Parts	15,134.14	21,000.00	11,713.29	21,000.00	21,000.00
246-60-600.44004	Tree Stakes & Ties	499.48	2,100.00	0.00	2,100.00	2,100.00
246-60-600.44005_010	Chemicals Fertilizers	8,986.54	9,000.00	140.06	9,000.00	9,000.00
246-60-600.44005_021	Chemicals Rodent Control	0.00	1,928.00	1,927.25	1,928.00	1,928.00
246-60-600.44005_023	Chemicals Weed Control	2,404.43	2,500.00	321.02	2,500.00	2,500.00
246-60-600.44006	Bark	3,236.04	3,200.00	0.00	3,200.00	3,200.00
246-60-600.44007	Dog Pot Bags	887.90	2,000.00	970.59	2,000.00	2,000.00
246-60-600.44030_000	Minor Equipment Miscellaneous	8,055.87	10,000.00	0.00	10,000.00	10,000.00
246-60-600.44030_006	Minor Equipment Radios	0.00	2,000.00	1,522.90	2,000.00	2,000.00
	Classification Total: SU - Supplies and Maintenance	\$118,344.48	\$248,450.00	\$163,193.48	\$272,600.00	\$172,600.00
UT - Utilities						
246-60-600.45001_000	Telephone General	601.02	500.00	423.52	700.00	700.00
246-60-600.45002_000	Turlock Irrigation District General	174,866.18	195,000.00	1,186.00	195,000.00	195,000.00
246-60-600.45016	City Water	26,843.23	25,000.00	0.00	27,000.00	27,000.00
	Account Classification Total: UT - Utilities	\$202,310.43	\$220,500.00	\$1,609.52	\$222,700.00	\$222,700.00
VE - Vehicle Expenses						
246-60-600.46000	Auto Allowance	300.00	300.00	250.00	300.00	300.00
246-60-600.46010	Equipment Rental	785.55	1,000.00	0.00	1,000.00	1,000.00
246-60-600.46020	Fleet Maintenance Labor	37,358.60	35,000.00	33,522.94	38,000.00	38,000.00
246-60-600.46025	Outside Contractor Labor	1,926.19	2,500.00	1,012.27	2,500.00	2,500.00
246-60-600.46031	Gas & Oil	26,640.73	38,000.00	18,952.90	38,000.00	38,000.00
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	11,413.43	15,000.00	8,617.10	15,000.00	15,000.00
246-60-600.46034	Vehicle Insurance	401.00	898.00	1,059.00	553.00	553.00
	Account Classification Total: VE - Vehicle Expenses	\$78,825.50	\$92,698.00	\$63,414.21	\$95,353.00	\$95,353.00
MI - Miscellaneous Expenses						
246-60-600.47010	Bank Charges	1,449.40	1,700.00	0.00	1,700.00	1,700.00
246-60-600.47080	Shoe Allowance	1,050.00	900.00	1,172.68	1,200.00	1,200.00
246-60-600.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	800.00	1,000.00	1,000.00
246-60-600.47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00	1,000.00
246-60-600.47095_000	Training General	2,113.40	2,000.00	5.00	2,000.00	2,000.00
Accou	nt Classification Total: MI - Miscellaneous Expenses	\$4,612.80	\$6,600.00	\$1,977.68	\$6,900.00	\$6,900.00
TO - Transfers Out						
246-60-600.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,308.00	4,264.00	4,308.00	4,381.00	4,381.00
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	19,869.00	25,154.00	18,867.00	27,806.00	27,231.00
246-60-600.48001_085	Transfers Out To Fd 242 Network	162.00	158.00	158.00	158.00	158.00
246-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	38,246.00	38,246.00	38,246.00	38,246.00	38,246.00
246-60-600.48001_133	Transfers Out To Fd 410 & 420 Street Lights	28,974.20	0.00	0.00	39,000.00	39,000.00
246-60-600.48001_209	Transfers Out To Fd240 Small Equip Replacement	0.00	0.00	0.00	0.00	0.00
246-60-600.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	4,729.00	101.10	0.00	0.00
246-60-600.48001 234	Transfers Out Electronic Work Order System	0.00	5,000.00	4,260.00	2,150.00	2,257.00
246-60-600.48001_236	Transfers Out GASB 68 Actuarial Report	83.00	83.00	0.00	91.00	91.00
246-60-600.48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: TO - Transfers Out	\$91,642.20	\$77,634.00	\$65,940.10	\$111,832.00	\$111,364.00
	Division Total: 600 - Maintenance	\$2,187,901.21	\$2,732,297.00	\$1,920,336.52	\$2,423,837.00	\$2,046,461.00
FUND SUMMARY	Opening Balance		\$12,723,001.17	\$12,723,001.17	\$12,872,972.00	\$13,258,312.00
	Revenues		\$2,809,998.00	\$1,567,433.07	\$2,809,177.00	\$2,809,177.00
	Expenses		\$2,732,297.00	\$1,920,336.52	\$2,423,837.00	\$2,046,461.00
	Balance		\$12,800,702.17	\$12,370,097.72	\$13,258,312.00	\$14,021,028.00
	Datarite	:	Ψ12,000,102.11	w12,010,071.12	ψ10,200,012.00	Ψ17,021,020.00



Fund 247 - Downtown Assessment

PURPOSE

This fund accounted for the activity of the original Property and Business Improvement District (PBID) which was active for five 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 #3.

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 17-18 & FY 18-19 Budget Fund 247 - Downtown Assessment District									
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget				
REVENUES										
Department: 10 - Adminis	stration									
Division: 172 - Downtov	vn Benefit Assessment									
BOB - Budget Opening Balance										
247-10-172.30000_000	Budget Opening Balance General		55,081.38	55,081.38	55,081.00	55,081.00				
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$55,081.38	\$55,081.38	\$55,081.00	\$55,081.00				
Divisio	on Total: 172 - Downtown Benefit Assessment	\$0.00	\$55,081.38	\$55,081.38	\$55,081.00	\$55,081.00				
EXPENSES										
MI - Miscellaneous Expenses										
247-10-172.47010	Bank Charges	6.63	0.00	0.00	0.00	0.00				
Accou	Int Classification Total: MI - Miscellaneous Expenses	\$6.63	\$0.00	\$0.00	\$0.00	\$0.00				
Divisio	on Total: 172 - Downtown Benefit Assessment	\$6.63	\$0.00	\$0.00	\$0.00	\$0.00				
FUND SUMMARY	Opening Balance		\$55,081.38	\$55,081.38	\$55,081.00	\$55,081.00				
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00				
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00				
	Balance		\$55,081.38	\$55,081.38	\$55,081.00	\$55,081.00				



Parks, Recreation & Public Facilities Department Parks & Public Facilities Grants Fund 269

PURPOSE

The Public Facilities Maintenance Division regularly 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.

Partner with other City departments to access grant programs such as CDBG and HUD.

Focus on identifying grant opportunities that provide funding for water conservation projects.

	City of Turlock Adopted Fund 269 - Parks		-			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Budg
Department: 60 - Parks						
Division: 614 - Grants-Park	S					
Program: 371 - Park/Dor	nnelly Park					
REVENUES						
BOB - Budget Opening Balance						
269-60-614-371.30000 000	Budget Opening Balance General		957.30	957.30	957.00	0.
- Account (Classification Total: BOB - Budget Opening Balance	\$0.00	\$957.30	\$957.30	\$957.00	\$0.
CH - Charges for Services						
269-60-614-371.35720	Revenue	0.00	0.00	0.00	0.00	0.
	ount Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Program Total: 371 - Park/Donnelly Park	\$0.00	\$957.30	\$957.30	\$957.00	\$0.0
EXPENSES	riogram rotal. 371 - Fark/Donneny Fark	\$0.00	\$757.50	\$737.30	\$737.00	φ0.0
SU - Supplies and Maintenance		0.00	0.00	0.00	057.00	0
269-60-614-371.44001_000	Supplies General	0.00	0.00	0.00	957.00	0.
Account (Classification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$0.00	\$957.00	\$0.
	Program Total: 371 - Park/Donnelly Park	\$0.00	\$0.00	\$0.00	\$957.00	\$0.
JMMARY						
371 Donnelly Park	Opening Balance		\$957.30	\$957.30	\$957.00	\$0.
	Revenues		\$0.00	\$0.00	\$0.00	\$0.
	Expenses	-	\$0.00	\$0.00	\$957.00	\$0.
	Balance	_	\$957.30	\$957.30	\$0.00	\$0.
		-				
Program: 373 - Dog Park REVENUES BOB - Budget Opening Balance 269-60-614-373.30000_000	Budget Opening Balance General		1,248.31	1,248.31	1,248.00	1,248
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,248.31	\$1,248.31	\$1,248.00	\$1,248
OR - Other Revenues			+ - ,	+ - ,		* • /= • •
269-60-614-373.37200_000	Donations General	0.00	0.00	0.00	0.00	0
207 00 011 070.07200_000	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Program Total: 373 - Dog Park	\$0.00	\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.
EXPENSES CA - Capital Outlay		\$0.00	ψ1,240.01	ψ1,2 1 0.01	ψ1,240.00	ψ1,240.
269-60-614-373.51270	Construction Project	0.00	0.00	0.00	0.00	0
	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Program Total: 373 - Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
JMMARY		\$0.00	\$0.00	\$0.00	\$0.00	ψ0.
	On online Delance		¢1 040 01	¢1 040 01	¢1 040 00	¢1 040
373 Dog Park	Opening Balance		\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.
	Revenues		\$0.00	\$0.00	\$0.00	\$0.
	Expenses	-	\$0.00	\$0.00	\$0.00	\$0.
	Balance	=	\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.
3	ved Product Grant					
REVENUES						
BOB - Budget Opening Balance						
269-60-614-379.30000_000	Budget Opening Balance General		(149,894.95)	(149,894.95)	0.00	C
Account (Classification Total: BOB - Budget Opening Balance	\$0.00	(\$149,894.95)	(\$149,894.95)	\$0.00	\$0
CH - Charges for Services						
269-60-614-379.35720	Revenue	0.00	0.00	149,894.40	150,000.00	150,000
Acco	ount Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$149,894.40	\$150,000.00	\$150,000
TI - Transfers In						
269-60-614-379.38001_235	Transfers In Fr Fd420 Tire Derived Prod Grant	0.00	0.00	0.00	0.00	C
	Account Classification Total: TI - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$C
	gram Total: 379 - Tire-Derived Product Grant	\$0.00	(\$149,894.95)	(\$0.55)	\$150,000.00	\$150,000
Pro		20.00	((\$0.00)		
EXPENSES						
EXPENSES MI - Miscellaneous Expenses	~	140 804 40	0.00	0.00	150 000 00	150.000
EXPENSES MI - Miscellaneous Expenses 269-60-614-379.47177	Tire-Derived Product Grant Expenses	149,894.40	0.00	0.00	150,000.00	150,000
EXPENSES MI - Miscellaneous Expenses 269-60-614-379.47177 Accourt	~	149,894.40 \$149,894.40 \$149,894.40	0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00	150,000.00 \$150,000.00 \$150,000.00	150,000 \$150,000 \$150,000.

	Fund 269 - Parks 8		Y 18-19 Budge ties Grants			
		done i dem		FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Buc
IMMARY	·		5		5	
379 Tire Derived Product	Opening Balance		(\$149,894.95)	(\$149,894.95)	\$0.00	\$0
Grant	Revenues		\$0.00	\$149,894.40	\$150,000.00	\$150,000.
	Expenses		\$0.00	\$0.00	\$150,000.00	\$150,000.
	Balance	-	(\$149,894.95)	(\$0.55)	\$0.00	\$0
Deserves 200 Desilies C		-				
Program: 380 - Parks - G REVENUES	eneral					
BOB - Budget Opening Balance						
269-60-614-380.30000_000	Budget Opening Balance General		11.44	11.44	0.00	(
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$11.44	\$11.44	\$0.00	\$0
OR - Other Revenues		¢0.00	•••••	*****	\$0.00	<i>.</i>
269-60-614-380.37200_000	Donations General	0.00	0.00	0.00	0.00	(
207-00-014-300.37200_000	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Program Total: 380 - Parks - General	\$0.00	\$11.44	\$11.44	\$0.00	\$0
EXPENSES		φ0.00	ψ11.44	ψ11.44	\$0.00	φU
MI - Miscellaneous Expenses	Donation Exponses	0.00	0.00	0.00	0.00	
269-60-614-380.47124	Donation Expenses	0.00			0.00	(
Accour	nt Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$(
	Program Total: 380 - Parks - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0
MMARY						
380 Parks - General	Opening Balance		\$11.44	\$11.44	\$0.00	\$0
	Revenues		\$0.00	\$0.00	\$0.00	\$C
	Expenses	-	\$0.00	\$0.00	\$0.00	\$0
	Balance		\$11.44	\$11.44	\$0.00	\$0
REVENUES	Related Parks (HRP) Prog					
REVENUES BOB - Budget Opening Balance			251 268 38	251 268 38	0.00	
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000	- Budget Opening Balance General		251,268.38	251,268.38	0.00)
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account		\$0.00	251,268.38 \$251,268.38	251,268.38 \$251,268.38	0.00 \$0.00	(
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account (IG - Intergovernmental	- Budget Opening Balance General		\$251,268.38	\$251,268.38	\$0.00	\$(
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant	443,100.00	\$251,268.38	\$251,268.38 0.00	\$0.00 0.00	\$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account (IG - Intergovernmental 269-60-614-381.34143 A	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development		\$251,268.38	\$251,268.38	\$0.00	\$(
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 A TI - Transfers In	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant cccount Classification Total: IG - Intergovernmental	443,100.00 \$443,100.00	\$251,268.38 0.00 \$0.00	\$251,268.38 0.00 \$0.00	\$0.00 0.00 \$0.00	\$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account (IG - Intergovernmental 269-60-614-381.34143 A	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant Account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park	443,100.00 \$443,100.00 282,000.00	\$251,268.38 0.00 \$0.00 0.00	\$251,268.38 0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00	\$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account (IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In	443,100.00 \$443,100.00 282,000.00 \$282,000.00	\$251,268.38 0.00 \$0.00 0.00 \$0.00	\$251,268.38 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account (IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant Account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park	443,100.00 \$443,100.00 282,000.00	\$251,268.38 0.00 \$0.00 0.00	\$251,268.38 0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00	\$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account (IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To EXPENSES	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In	443,100.00 \$443,100.00 282,000.00 \$282,000.00	\$251,268.38 0.00 \$0.00 0.00 \$0.00	\$251,268.38 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$ \$ \$
EVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account (IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To XPENSES CA - Capital Outlay	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In Dtal: 381 - Housing-Related Parks (HRP) Prog	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00	\$251,268.38 0.00 \$0.00 0.00 \$0.00 \$251,268.38	\$251,268.38 0.00 \$0.00 0.00 \$0.00 \$251,268.38	\$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account (IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To XPENSES	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In Dtal: 381 - Housing-Related Parks (HRP) Prog	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62	\$251,268.38 0.00 \$0.00 0.00 \$0.00 \$251,268.38 251,168.00	\$251,268.38 0.00 \$0.00 0.00 \$251,268.38 217,774.08	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To XPENSES CA - Capital Outlay 269-60-614-381.51270	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In Dtal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To XPENSES CA - Capital Outlay 269-60-614-381.51270	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In Dtal: 381 - Housing-Related Parks (HRP) Prog	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62	\$251,268.38 0.00 \$0.00 0.00 \$0.00 \$251,268.38 251,168.00	\$251,268.38 0.00 \$0.00 0.00 \$251,268.38 217,774.08	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To EXPENSES CA - Capital Outlay 269-60-614-381.51270 Program To	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In Dtal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To XPENSES CA - Capital Outlay 269-60-614-381.51270	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In Dtal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To XPENSES CA - Capital Outlay 269-60-614-381.51270 Program To MMARY	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00	\$251,268.38 0.00 \$0.00 0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To EXPENSES CA - Capital Outlay 269-60-614-381.51270 Program To MMARY 381 Housing-Related Parks	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,268.38	\$251,268.38 0.00 \$0.00 0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08 \$217,774.08	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To XPENSES CA - Capital Outlay 269-60-614-381.51270 Program To MMARY 381 Housing-Related Parks	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog Opening Balance Revenues	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,268.38 \$0.00	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$217,774.08	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To XPENSES CA - Capital Outlay 269-60-614-381.51270 Program To MMARY 381 Housing-Related Parks (HRP) Program	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant Account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog Opening Balance Revenues Expenses Balance	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00 \$251,268.38 \$0.00 \$251,168.00	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$251,268.38 \$0.00 \$251,268.38	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 A TI - Transfers In 269-60-614-381.38001_258 Program To XPENSES CA - Capital Outlay 269-60-614-381.51270 Program To MMARY 381 Housing-Related Parks (HRP) Program	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant Account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog Opening Balance Revenues Expenses Balance	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00 \$251,268.38 \$0.00 \$251,168.00	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$251,268.38 \$0.00 \$251,268.38	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program To EXPENSES CA - Capital Outlay 269-60-614-381.51270 Program To MMARY 381 Housing-Related Parks (HRP) Program	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant Account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog Opening Balance Revenues Expenses Balance	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00 \$251,268.38 \$0.00 \$251,168.00	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$251,268.38 \$0.00 \$251,268.38	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 CA - Capital Outlay 269-60-614-381.51270 Program To MMARY 381 Housing-Related Parks (HRP) Program REVENUES BOB - Budget Opening Balance	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog Opening Balance Revenues Expenses Balance onation	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,268.38 \$0.00 \$251,168.00 \$251,268.38 \$0.00 \$251,068.00 \$100.38	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$2251,268.38 \$0.00 \$217,774.08 \$33,494.30	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 CA - Capital Outlay 269-60-614-381.51270 Program To MMARY 381 Housing-Related Parks (HRP) Program REVENUES BOB - Budget Opening Balance 269-60-614-382.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog Opening Balance Revenues Expenses Balance	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,268.38 \$0.00 \$251,168.00 \$251,268.38 \$0.00 \$251,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$2251,268.38 \$0.00 \$217,774.08 \$33,494.30	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account (IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program TC EXPENSES CA - Capital Outlay 269-60-614-381.51270 Program TC IMMARY 381 Housing-Related Parks (HRP) Program REVENUES BOB - Budget Opening Balance 269-60-614-382.30000_000 Account (Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog Opening Balance Revenues Expenses Balance onation	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,268.38 \$0.00 \$251,168.00 \$251,268.38 \$0.00 \$251,068.00 \$100.38	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$2251,268.38 \$0.00 \$217,774.08 \$33,494.30	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account (IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program TC EXPENSES CA - Capital Outlay 269-60-614-381.51270 Program TC IMMARY 381 Housing-Related Parks (HRP) Program Program: 382 - PG & E D REVENUES BOB - Budget Opening Balance 269-60-614-382.30000_000 Account (CH - Charges for Services	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog Opening Balance Revenues Expenses Balance onation Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	443,100.00 \$443,100.00 282,000.00 \$725,100.00 473,831.62 \$473,831.62 \$473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 \$0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,000 \$0.00 \$0.00	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$2251,268.38 \$0.00 \$217,774.08 \$33,494.30	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REVENUES BOB - Budget Opening Balance 269-60-614-381.30000_000 Account of IG - Intergovernmental 269-60-614-381.34143 TI - Transfers In 269-60-614-381.38001_258 Program TC EXPENSES CA - Capital Outlay 269-60-614-381.51270 Program TC IMMARY 381 Housing-Related Parks (HRP) Program Program: 382 - PG & E D REVENUES BOB - Budget Opening Balance 269-60-614-382.30000_000 Account of CH - Charges for Services 269-60-614-382.35720	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance State Dept of Housing & Community Development Grant account Classification Total: IG - Intergovernmental Transfers In Fd 228 Montana Neighborhood Park Account Classification Total: TI - Transfers In otal: 381 - Housing-Related Parks (HRP) Prog Construction Project Account Classification Total: CA - Capital Outlay otal: 381 - Housing-Related Parks (HRP) Prog Opening Balance Revenues Expenses Balance	443,100.00 \$443,100.00 282,000.00 \$282,000.00 \$725,100.00 473,831.62 \$473,831.62 \$473,831.62 \$473,831.62	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,168.00 \$251,268.38 \$0.00 \$251,168.00 \$251,268.38 \$0.00 \$251,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$251,268.38 0.00 \$0.00 \$0.00 \$251,268.38 217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$217,774.08 \$2251,268.38 \$0.00 \$217,774.08 \$33,494.30	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	City of Turlock Adopted F Fund 269 - Parks &		9	,		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget FV	Y 18-19 Budg
EXPENSES						
MI - Miscellaneous Expenses						
269-60-614-382.47124	Donation Expenses	0.00	10,000.00	0.00	0.00	0.
Accour	t Classification Total: MI - Miscellaneous Expenses	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.
	Program Total: 382 - PG & E Donation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.0
SUMMARY						
382 PG & E Donation	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.0
	Revenues		\$10,000.00	\$10,000.00	\$0.00	\$0.C
	Expenses		\$10,000.00	\$0.00	\$0.00	\$0.C
	Balance	-	\$0.00	\$10,000.00	\$0.00	\$0.0
Program: 414 - 1,000 Fla	as Initiative					
REVENUES	90 million					
BOB - Budget Opening Balance						
269-60-614-414.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
OR - Other Revenues						
269-60-614-414.37200 000	Donations General	0.00	0.00	0.00	5,000.00	5,000.
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.
TI - Transfers In						
269-60-614-414.38001_271	Transfers In 1,000 Flags Initiative	0.00	5,000.00	5,000.00	5,000.00	5,000.
	Account Classification Total: TI - Transfers In	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.0
	Program Total: 414 - 1,000 Flags Initiative	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.0
EXPENSES	5					
SU - Supplies and Maintenance						
269-60-614-414.44001 000	Supplies General	0.00	5,000.00	0.00	10,000.00	10,000.0
	Classification Total: SU - Supplies and Maintenance	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.0
	Program Total: 414 - 1,000 Flags Initiative	\$0.00	\$5,000.00	\$0.00	\$10.000.00	\$10,000.0
SUMMARY	5					
414 1,000 Flags Initiative	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.0
	Revenues		\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.0
	Expenses		\$5,000.00	\$0.00	\$10,000.00	\$10,000.0
	Balance	-	\$0.00	\$5,000.00	\$0.00	\$0.0
		-	****	*****	10.005.05	** 0.17
UND SUMMARY	Opening Balance		\$103,590.48	\$103,590.48	\$2,205.00	\$1,248.0
	Revenues		\$15,000.00	\$164,894.40	\$160,000.00	\$160,000.0
	Expenses	-	\$266,168.00	\$217,774.08	\$160,957.00	\$160,000.0
	Balance	_	(\$147,577.52)	\$50,710.80	\$1,248.00	\$1,248.0



Parks, Recreation & Public Facilities Department 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.

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 Fund 270 -	d FY 17-18 & Recreation G				
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budg
Department: 61 - Recreation	1					
Division: 635 - Grants-Rec	reation					
Program: 390 - CDBG						
REVENUES						
BOB - Budget Opening Balance						
270-61-635-390.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
CH - Charges for Services						
270-61-635-390.35720	Revenue	6,040.65	10,000.00	0.00	10,000.00	10,000
Acco	bunt Classification Total: CH - Charges for Services	\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000
EXPENSES	Program Total: 390 - CDBG	\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.0
MI - Miscellaneous Expenses						
270-61-635-390.47172	CDBG - Youth Scholarships	6,040.65	10,000.00	0.00	10,000.00	10,000
	t Classification Total: MI - Miscellaneous Expenses	\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.
	Program Total: 390 - CDBG	\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.0
JMMARY						
390 CDBG-Youth Scholarships	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.
	Revenues		\$10,000.00	\$0.00	\$10,000.00	\$10,000.
	Expenses		\$10,000.00	\$0.00	\$10,000.00	\$10,000.
	Balance		\$0.00	\$0.00	\$0.00	\$0.
Program: 391 - PAL						
REVENUES BOB - Budget Opening Balance						
			10 500 40	10 500 40	10 (01 00	10.0/4
270-61-635-391.30000_000	Budget Opening Balance General		12,598.43	12,598.43	12,684.00	12,861
	lassification Total: BOB - Budget Opening Balance	\$0.00	\$12,598.43	\$12,598.43	\$12,684.00	\$12,861
CH - Charges for Services 270-61-635-391.35720	Revenue	2 1 2 0 0 0	0.00	350.00	0.00	0
	ount Classification Total: CH - Charges for Services	3,138.00 \$3,138.00	\$0.00	\$350.00	\$0.00	\$0
OR - Other Revenues	ant oldssindation rotal. on onlinges for betvices	\$3,130.00	\$0.00	\$330.00	\$0.00	ψŪ
270-61-635-391.37200_000	Donations General	0.00	0.00	0.00	0.00	0
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0
TI - Transfers In	Account classification rotal. OK - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	ΦÛ
270-61-635-391.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	16,848.35	24,000.00	18,000.00	24,000.00	24,000
270-01-030-391.38001_004	· · · · · · · · · · · · · · · · · · ·					
	Account Classification Total: TI - Transfers In Program Total: 391 - PAL	\$16,848.35 \$19,986.35	\$24,000.00 \$36,598.43	\$18,000.00 \$30,948.43	\$24,000.00 \$36,684.00	\$24,000 \$36,861.0
EXPENSES	Program rotal. 371 - FAL	\$19,960.33	\$30,396.43	\$30,948.43	\$30,084.00	\$30,00T.
SA - Salaries						
270-61-635-391.41002_000	Part Time Help General	10,028.38	21,350.00	16,806.90	21,350.00	21,350
270 01 000 071.11002_000	Account Classification Total: SA - Salaries	\$10,028.38	\$21,350.00	\$16,806.90	\$21,350.00	\$21,350
BE - Benefits	Account classification rotal. SA - Salaries	\$10,028.36	\$21,350.00	\$10,800.90	\$21,350.00	\$21,330
270-61-635-391.42007	Workers Comp Insurance	242.12	455.00	376.28	364.00	364
270-61-635-391.42008	City Liability Insurance	223.11	475.00	373.94	475.00	475
270-61-635-391.42009	PERS	131.20	0.00	1,736.36	0.00	0
270-61-635-391.42010	Medicare Tax	145.42	310.00	243.69	310.00	310
		50/ 00	1,324.00	732.33	1,324.00	1,324
270-61-635-391.42011	Social Security	596.00				
270-61-635-391.42011 270-61-635-391.42016	Social Security Employee Contrib To PERS	0.00	0.00	0.00	0.00	0
270-61-635-391.42016				0.00 \$3,462.60	0.00 \$2,473.00	
270-61-635-391.42016 MI - Miscellaneous Expenses	Employee Contrib To PERS Account Classification Total: BE - Benefits	0.00 \$1,337.85	0.00 \$2,564.00	\$3,462.60	\$2,473.00	\$2,473
270-61-635-391.42016 MI - Miscellaneous Expenses 270-61-635-391.47130	Employee Contrib To PERS Account Classification Total: BE - Benefits PAL - Youth Scholarships	0.00 \$1,337.85 0.00	0.00 \$2,564.00 0.00	\$3,462.60	\$2,473.00	\$2,473
270-61-635-391.42016 MI - Miscellaneous Expenses 270-61-635-391.47130	Employee Contrib To PERS Account Classification Total: BE - Benefits PAL - Youth Scholarships t Classification Total: MI - Miscellaneous Expenses	0.00 \$1,337.85 0.00 \$0.00	0.00 \$2,564.00 0.00 \$0.00	\$3,462.60 0.00 \$0.00	\$2,473.00 0.00 \$0.00	\$2,473 0 \$0
270-61-635-391.42016 MI - Miscellaneous Expenses 270-61-635-391.47130 Accoun	Employee Contrib To PERS Account Classification Total: BE - Benefits PAL - Youth Scholarships	0.00 \$1,337.85 0.00	0.00 \$2,564.00 0.00	\$3,462.60	\$2,473.00	\$2,473 0 \$0
270-61-635-391.42016 MI - Miscellaneous Expenses 270-61-635-391.47130 Accoun	Employee Contrib To PERS Account Classification Total: BE - Benefits PAL - Youth Scholarships t Classification Total: MI - Miscellaneous Expenses Program Total: 391 - PAL	0.00 \$1,337.85 0.00 \$0.00	0.00 \$2,564.00 0.00 \$0.00 \$23,914.00	\$3,462.60 0.00 \$0.00 \$20,269.50	\$2,473.00 0.00 \$0.00 \$23,823.00	\$2,473 0 \$0 \$23,823.
270-61-635-391.42016 MI - Miscellaneous Expenses 270-61-635-391.47130 Accoun	Employee Contrib To PERS Account Classification Total: BE - Benefits PAL - Youth Scholarships t Classification Total: MI - Miscellaneous Expenses Program Total: 391 - PAL Opening Balance	0.00 \$1,337.85 0.00 \$0.00	0.00 \$2,564.00 0.00 \$0.00 \$23,914.00 \$12,598.43	\$3,462.60 0.00 \$0.00 \$20,269.50 \$12,598.43	\$2,473.00 0.00 \$0.00 \$23,823.00 \$12,684.00	\$2,473 0 \$0 \$23,823. \$12,861.
270-61-635-391.42016 MI - Miscellaneous Expenses 270-61-635-391.47130 Accoun	Employee Contrib To PERS Account Classification Total: BE - Benefits PAL - Youth Scholarships t Classification Total: MI - Miscellaneous Expenses Program Total: 391 - PAL	0.00 \$1,337.85 0.00 \$0.00	0.00 \$2,564.00 0.00 \$0.00 \$23,914.00	\$3,462.60 0.00 \$0.00 \$20,269.50	\$2,473.00 0.00 \$0.00 \$23,823.00	0 \$2,473 0 \$0 \$23,823.4 \$12,861.4 \$24,000.4 \$23,823.4

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 270 - Recreation Grants									
		FY 15-16	FY 16-17	FY 16-17 Actual Amount at					
G/L Account Number	Account Description	Actual	Amended Budget	4/15/17	FY 17-18 Budget F	Y18-19 Bud			
Program: 393 - ASES - Ci	rowell								
REVENUES									
BOB - Budget Opening Balance									
270-61-635-393.30000_000	Budget Opening Balance General		0.00	0.00	0.00	(
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
CH - Charges for Services									
270-61-635-393.35720	Revenue	84,150.00	84,150.00	54,697.50	84,150.00	84,150			
Ассо	ount Classification Total: CH - Charges for Services	\$84,150.00	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150			
VDENCEC	Program Total: 393 - ASES - Crowell	\$84,150.00	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150			
EXPENSES SA - Salaries									
270-61-635-393.41002_000	Part Time Help General	54,145.75	58,305.00	48,728.50	67,525.00	67,525			
	Account Classification Total: SA - Salaries	\$54,145.75	\$58,305.00	\$48,728.50	\$67,525.00	\$67,525			
BE - Benefits									
270-61-635-393.42007	Workers Comp Insurance	1,192.25	1,660.00	1,071.36	1,151.00	1,15			
270-61-635-393.42008	City Liability Insurance	1,204.83	1,500.00	1,084.26	1,502.00	1,502			
270-61-635-393.42009	PERS	60.54	1,200.00	379.05	400.00 979.00	400			
270-61-635-393.42010	Medicare Tax	785.16	980.00	706.57					
270-61-635-393.42011 270-61-635-393.42016	Social Security	3,345.21	3,970.00	2,949.87	4,187.00 0.00	4,187			
	Employee Contrib To PERS Salary/Benefits Transfer To 110-61-630 ASES	(17.28)	(320.00)	(99.23)					
270-61-635-393.42300_011	Program	14,571.08	9,220.00	12,306.07	0.00	(
	Account Classification Total: BE - Benefits	\$21,141.79	\$18,210.00	\$18,397.95	\$8,219.00	\$8,219			
SU - Supplies and Maintenance									
270-61-635-393.44001_000	Supplies General	7,775.65	6,635.00	8,281.18	6,926.00	6,926			
Account C	lassification Total: SU - Supplies and Maintenance	\$7,775.65	\$6,635.00	\$8,281.18	\$6,926.00	\$6,926			
UT - Utilities									
270-61-635-393.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480			
	Account Classification Total: UT - Utilities	\$0.00	\$0.00	\$0.00	\$480.00	\$480			
MI - Miscellaneous Expenses									
270-61-635-393.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000			
	t Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000			
TO - Transfers Out									
270-61-635-393.48001_259	Transfers Out Color Poster Maker	1,086.81	0.00	0.00	0.00	C			
	Account Classification Total: TO - Transfers Out	\$1,086.81	\$0.00	\$0.00	\$0.00	\$0			
	Program Total: 393 - ASES - Crowell	\$84,150.00	\$84,150.00	\$75,407.63	\$84,150.00	\$84,150			
IMMARY									
393 ASES-Crowell	Opening Balance		\$0.00	\$0.00	\$0.00	\$0			
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150			
	Expenses	-	\$84,150.00	\$75,407.63	\$84,150.00	\$84,150			
	Balance	=	\$0.00	(\$20,710.13)	\$0.00	\$0			
Program: 394 - ASES - Cu REVENUES	unningnam								
BOB - Budget Opening Balance									
270-61-635-394.30000_000	Budget Opening Balance General		0.00	0.00	0.00	(
	lassification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
CH - Charges for Services	-		-		- · · ·	_			
270-61-635-394.35720	Revenue	82,627.04	84,150.00	54,697.50	84,150.00	84,150			
Ассо	Durit Classification Total: CH - Charges for Services	\$82,627.04	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150			
EXPENSES	Program Total: 394 - ASES - Cunningham	\$82,627.04	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150			
SA - Salaries									
	Dart Time Hale Carried	E4 /00 05	F0 005 00	10 000 5-	17 505 00	/			
270-61-635-394.41002_000	Part Time Help General	51,622.25	58,005.00	48,293.50	67,525.00	67,525			
	Account Classification Total: SA - Salaries	\$51,622.25	\$58,005.00	\$48,293.50	\$67,525.00	\$67,525			

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 270 - Recreation Grants FY 16-17 Actual								
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	FY 18-19 Budge		
BE - Benefits								
270-61-635-394.42007	Workers Comp Insurance	1,163.19	1,650.00	877.58	1,151.00	1,151.0		
270-61-635-394.42008	City Liability Insurance	1,148.70	1,500.00	1,074.48	1,502.00	1,502.0		
270-61-635-394.42009	PERS	2,640.27	1,800.00	339.04	400.00	400.0		
270-61-635-394.42010	Medicare Tax	748.52	975.00	700.25	979.00	979.0		
270-61-635-394.42011	Social Security	2,651.58	3,840.00	2,930.77	4,187.00	4,187.0		
270-61-635-394.42016	Employee Contrib To PERS	(797.02)	(475.00)	(92.07)	0.00	0.0		
270-61-635-394.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	14,571.08	9,220.00	12,306.07	0.00	0.0		
	Account Classification Total: BE - Benefits	\$22,126.32	\$18,510.00	\$18,136.12	\$8,219.00	\$8,219.0		
SU - Supplies and Maintenance		7 704 //				(
270-61-635-394.44001_000	Supplies General	7,791.66	6,635.00	8,113.48	6,926.00	6,926.0		
UT - Utilities	lassification Total: SU - Supplies and Maintenance	\$7,791.66	\$6,635.00	\$8,113.48	\$6,926.00	\$6,926.0		
270-61-635-394.45001 002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.0		
	Account Classification Total: UT - Utilities	\$0.00	\$0.00	\$0.00	\$480.00	\$480.0		
MI - Miscellaneous Expenses								
270-61-635-394.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.0		
Account	Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.0		
TO - Transfers Out								
270-61-635-394.48001_259	Transfers Out Color Poster Maker	1,086.81	0.00	0.00	0.00	0.0		
	Account Classification Total: TO - Transfers Out	\$1,086.81	\$0.00	\$0.00	\$0.00	\$0.0		
	Program Total: 394 - ASES - Cunningham	\$82,627.04	\$84,150.00	\$74,543.10	\$84,150.00	\$84,150.00		
MMARY								
394 ASES-Cunningham	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00		
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00		
	Expenses Balance		\$84,150.00 \$0.00	\$74,543.10 (\$19,845.60)	\$84,150.00 \$0.00	\$84,150.00		
Program: 395 - ASES - O	sborn							
REVENUES								
BOB - Budget Opening Balance								
270-61-635-395.30000_000	Budget Opening Balance General		(196.49)	(196.49)	0.00	0.0		
Account C CH - Charges for Services	lassification Total: BOB - Budget Opening Balance	\$0.00	(\$196.49)	(\$196.49)	\$0.00	\$0.0		
270-61-635-395.35720	Revenue	83,799.37	84,150.00	54,697.50	84,150.00	84,150.0		
	unt Classification Total: CH - Charges for Services	\$83,799.37	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.0		
	Program Total: 395 - ASES - Osborn	\$83,799.37	\$83,953.51	\$54,501.01	\$84,150.00	\$84,150.00		
EXPENSES								
SA - Salaries								
270-61-635-395.41002_000	Part Time Help General	54,397.00	58,405.00	46,972.00	67,525.00	67,525.0		
BE - Benefits	Account Classification Total: SA - Salaries	\$54,397.00	\$58,405.00	\$46,972.00	\$67,525.00	\$67,525.0		
270-61-635-395.42007	Workers Comp Insurance	1,095.57	1,660.00	857.69	1,151.00	1,151.0		
270-61-635-395.42008	City Liability Insurance	1,210.41	1,500.00	1,045.14	1,502.00	1,502.0		
270-61-635-395.42009	PERS	265.97	1,000.00	449.22	400.00	400.0		
270-61-635-395.42010	Medicare Tax	788.81	980.00	681.05	979.00	400.0 979.0		
270-61-635-395.42010	Social Security	3,320.36	4,015.00	2,829.23	4,187.00	4,187.0		
270-61-635-395.42016	Employee Contrib To PERS	(75.87)	(265.00)	(120.42)	0.00	0.0		
	Salary/Benefits Transfer To 110-61-630 ASES							
270-61-635-395.42300_011	Program Account Classification Total: BE - Benefits	\$21,176,22	9,220.00	\$19,047,09	0.00	0.0		
SU - Supplies and Maintenance	ACCOUNT CLASSIFICATION TOTAL: DE - DEHENIS	\$21,176.33	\$18,110.00	\$18,047.98	\$8,219.00	\$8,219.0		
270-61-635-395.44001_000	Supplies General	7,139.23	6,635.00	7,482.80	6,926.00	6,926.0		
	lassification Total: SU - Supplies and Maintenance	\$7,139.23	\$6,635.00	\$7,482.80	\$6,926.00	\$6,926.0		
UT - Utilities		÷,,,,0,,20	\$5,555.55	¢.,102.00	\$57720.00	÷0,720.0		
270-61-635-395.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.0		
	Account Classification Total: UT - Utilities	\$0.00	\$0.00	\$0.00	\$480.00	\$480.0		

MI - Miscellaneous Expenses

	City of Turlock Adopted - Fund 270	Recreation Gr		et		
	1 unu 270 -			FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budge
270-61-635-395.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.0
Accoun TO - Transfers Out	t Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.0
270-61-635-395.48001_259	Transfers Out Color Poster Maker	1,086.81	0.00	0.00	0.00	0.0
270-01-033-373.40001 <u>-</u> 237	Account Classification Total: TO - Transfers Out	\$1,086.81	\$0.00	\$0.00	\$0.00	\$0.0
	Program Total: 395 - ASES - Osborn	\$83,799.37	\$84,150.00	\$72,502.78	\$84,150.00	\$84,150.00
UMMARY		\$00,777,07	401,100.00	¢72,002.70	\$01,100.00	\$0 I/100100
395 ASES-Osborn	Opening Balance		(\$196.49)	(\$196.49)	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses	-	\$84,150.00	\$72,502.78	\$84,150.00	\$84,150.00
	Balance	=	(\$196.49)	(\$18,001.77)	\$0.00	\$0.00
Program: 396 - ASES - W	/akefield					
REVENUES						
BOB - Budget Opening Balance						
270-61-635-396.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-396.35720	Revenue	81,964.49	84,150.00	54,697.50	84,150.00	84,150.00
Ассс	ount Classification Total: CH - Charges for Services	\$81,964.49	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Program Total: 396 - ASES - Wakefield	\$81,964.49	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
EXPENSES						
SA - Salaries						
270-61-635-396.41002_000	Part Time Help General	52,061.00	58,305.00	47,317.00	67,525.00	67,525.00
	Account Classification Total: SA - Salaries	\$52,061.00	\$58,305.00	\$47,317.00	\$67,525.00	\$67,525.00
BE - Benefits		000 57	4 (/ 0 00	0/7 10		
270-61-635-396.42007	Workers Comp Insurance	932.57	1,660.00	867.43	1,151.00	1,151.0
270-61-635-396.42008 270-61-635-396.42009	City Liability Insurance PERS	1,158.32 190.14	1,500.00 1,200.00	1,052.83 417.55	1,502.00 400.00	1,502.0 400.0
270-61-635-396.42010	Medicare Tax	754.89	980.00	686.04	979.00	979.0
270-61-635-396.42011	Social Security	3,190.39	3,970.00	2,856.29	4,187.00	4,187.0
270-61-635-396.42016	Employee Contrib To PERS	(54.27)	(320.00)	(112.32)	0.00	0.0
270-61-635-396.42300_011	Salary/Benefits Transfer To 110-61-630 ASES	14,571.08	9,220.00	12,306.07	0.00	0.00
	Program Account Classification Total: BE - Benefits	\$20,743.12	\$18,210.00	\$18,073.89	\$8,219.00	\$8,219.00
SU - Supplies and Maintenance		\$20,110.12		¢.0,070.07	\$6,217.00	\$3,217.00
270-61-635-396.44001_000	Supplies General	8,073.56	6,635.00	7,231.87	6,926.00	6,926.0
	lassification Total: SU - Supplies and Maintenance	\$8,073.56	\$6,635.00	\$7,231.87	\$6,926.00	\$6,926.0
UT - Utilities		10,010,00	10,000,00	1,201.01		\$3,723.0
270-61-635-396.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.0
	Account Classification Total: UT - Utilities	\$0.00	\$0.00	\$0.00	\$480.00	\$480.0
MI - Miscellaneous Expenses				\$0.00	+ 100.00	\$100.00
270-61-635-396.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Accoun	t Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TO - Transfers Out						
270-61-635-396.48001_259	Transfers Out Color Poster Maker	1,086.81	0.00	0.00	0.00	0.00
	Account Classification Total: TO - Transfers Out	\$1,086.81	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: 396 - ASES - Wakefield	\$81,964.49	\$84,150.00	\$72,622.76	\$84,150.00	\$84,150.00
JMMARY						
396 ASES-Wakefield	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses	-	\$84,150.00	\$72,622.76	\$84,150.00	\$84,150.00
	Balance		\$0.00	(\$17,925.26)	\$0.00	\$0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 270 - Recreation Grants								
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Bud		
Program: 397 - ASES - Br	own							
REVENUES								
BOB - Budget Opening Balance								
270-61-635-397.30000 000	Budget Opening Balance General		0.00	0.00	0.00	0		
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	÷		
270-61-635-397.35720	Revenue	83,277.89	84,150.00	54,697.50	84,150.00	84,150		
Ассо	unt Classification Total: CH - Charges for Services	\$83,277.89	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150		
	Program Total: 397 - ASES - Brown	\$83,277.89	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.		
EXPENSES								
SA - Salaries								
270-61-635-397.41002_000	Part Time Help General	54,495.75	58,305.00	49,809.50	67,525.00	67,525		
	Account Classification Total: SA - Salaries	\$54,495.75	\$58,305.00	\$49,809.50	\$67,525.00	\$67,525		
BE - Benefits								
270-61-635-397.42007	Workers Comp Insurance	968.56	1,660.00	885.73	1,151.00	1,151		
270-61-635-397.42008	City Liability Insurance	1,212.65	1,500.00	1,108.31	1,502.00	1,502		
270-61-635-397.42009	PERS	152.01	1,200.00	445.82	400.00	400		
270-61-635-397.42010	Medicare Tax	790.28	980.00	722.24	979.00	979		
270-61-635-397.42011	Social Security	3,348.88	3,970.00	3,004.63	4,187.00	4,187		
270-61-635-397.42016	Employee Contrib To PERS	(43.34)	(320.00)	(116.91)	0.00	C		
270-61-635-397.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	14,571.08	9,220.00	12,306.07	0.00	C		
	Account Classification Total: BE - Benefits	\$21,000.12	\$18,210.00	\$18,355.89	\$8,219.00	\$8,219		
SU - Supplies and Maintenance								
270-61-635-397.44001_000	Supplies General	6,695.21	6,635.00	7,240.97	6,926.00	6,926		
Account C	lassification Total: SU - Supplies and Maintenance	\$6,695.21	\$6,635.00	\$7,240.97	\$6,926.00	\$6,926		
UT - Utilities		\$67676121	\$0,000,000	¢71210177	\$0,720,000	\$0,720		
270-61-635-397.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480		
2/0 01 000 077.10001_002	Account Classification Total: UT - Utilities	\$0.00	\$0.00	\$0.00	\$480.00			
MI - Miscellaneous Expenses	Account classification rotal. 01 - Otinties	\$0.00	\$0.00	\$0.00	\$460.00	\$480		
270-61-635-397.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000		
	Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000		
TO - Transfers Out	·							
270-61-635-397.48001_259	Transfers Out Color Poster Maker	1,086.81	0.00	0.00	0.00	C		
2/0 01 000 0////0001_20/	Account Classification Total: TO - Transfers Out	\$1,086.81	\$0.00	\$0.00	\$0.00	\$0		
	Program Total: 397 - ASES - Brown	\$83,277.89	\$84,150.00	\$75,406.36	\$84,150.00	\$84,150.		
MMARY		\$66,277.67	\$61,100.00	\$75,100.00	\$01,100.00	\$04,100		
397 ASES-Brown	Opening Balance		\$0.00	\$0.00	\$0.00	\$0		
STT NOES BROWN	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150		
	Expenses		\$84,150.00	\$75,406.36	\$84,150.00	\$84,150		
	Balance	-	\$0.00	(\$20,708.86)	\$0.00	\$0.		
		=						
Program: 399 - Recreation	on - General							
REVENUES								
BOB - Budget Opening Balance								
270-61-635-399.30000_000	Budget Opening Balance General		10,167.08	10,167.08	10,500.00	10,825		
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$10,167.08	\$10,167.08	\$10,500.00	\$10,825		
OR - Other Revenues								
270-61-635-399.37200_000	Donations General	1,632.16	3,000.00	2,892.81	3,000.00	3,000		
270-61-635-399.37200_004	Donations Rec on Wheels	0.00	0.00	0.00	0.00	(
	Account Classification Total: OR - Other Revenues	\$1,632.16	\$3,000.00	\$2,892.81	\$3,000.00	\$3,000		
	Program Total: 399 - Recreation - General	\$1,632.16	\$13,167.08	\$13,059.89	\$13,500.00	\$13,825		
	riogram rotal. 577 Recreation General							
EXPENSES	rigram fotal. or recreation conclui							
XPENSES BE - Benefits								
EXPENSES BE - Benefits 270-61-635-399.42007	Workers Comp Insurance	43.80	120.00	6.79	0.00	(
EXPENSES BE - Benefits		43.80 28.69 0.00	120.00 0.00 0.00	6.79 8.51 0.00	0.00 0.00 0.00	(

	City of Turlock Adopted Fund 270 - I	FY 17-18 & F Recreation Gr		et		
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budg
270-61-635-399.42010	Medicare Tax	18.68	40.00	5.54	0.00	0.0
270-61-635-399.42011	Social Security	79.95	165.00	23.70	0.00	0.
	Account Classification Total: BE - Benefits	\$171.12	\$325.00	\$44.54	\$0.00	\$0.4
MI - Miscellaneous Expenses						
270-61-635-399.47125	Recreation Donation Expenses	650.00	1,037.00	1,191.86	0.00	0.
270-61-635-399.47132	Rec on Wheels Expenses	1,289.50	2,675.00	382.50	2,675.00	2,675
Ассо	unt Classification Total: MI - Miscellaneous Expenses	\$1,939.50	\$3,712.00	\$1,574.36	\$2,675.00	\$2,675.
	Program Total: 399 - Recreation - General	\$2,110.62	\$4,037.00	\$1,618.90	\$2,675.00	\$2,675.0
UMMARY			<i>#40.4(7.00</i>	#40 4 (7 00	¢10 500 00	¢10.005
399 Recreation-General	Opening Balance		\$10,167.08	\$10,167.08	\$10,500.00	\$10,825.
	Revenues		\$3,000.00	\$2,892.81	\$3,000.00	\$3,000.
	Expenses	-	\$4,037.00	\$1,618.90	\$2,675.00	\$2,675.
	Balance	=	\$9,130.08	\$11,440.99	\$10,825.00	\$11,150.0
Program: 400 - Rec-Ac	dults & Youth Sports					
REVENUES						
BOB - Budget Opening Balance						
270-61-635-400.30000_00	0 Budget Opening Balance General		2,159.67	2,159.67	2,159.00	2,159
Account	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$2,159.67	\$2,159.67	\$2,159.00	\$2,159
OR - Other Revenues						
270-61-635-400.37200_00	0 Donations General	0.00	0.00	0.00	0.00	C
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0
D	rogram Total: 400 - Rec-Adults & Youth Sports	\$0.00	\$2,159.67	\$2,159.67	\$2,159.00	\$0
EXPENSES	ogram Total. 400 - Rec-Addits & Toditi Sports	\$0.00	φ2,137.07	ψ2,107.07	φ2,137.00	ψ2,107.
MI - Miscellaneous Expenses						
270-61-635-400.47126	Recreation-Adult & Youth Sports	330.36	0.00	0.00	0.00	0.
	unt Classification Total: MI - Miscellaneous Expenses	\$330.36	\$0.00	\$0.00	\$0.00	\$0
	rogram Total: 400 - Rec-Adults & Youth Sports	\$330.36	\$0.00	\$0.00	\$0.00	\$0.
UMMARY	5					
400 Rec-Adults & Youth	Opening Balance		\$2,159.67	\$2,159.67	\$2,159.00	\$2,159.
Sports	Revenues		\$0.00	\$0.00	\$0.00	\$0.
,	Expenses		\$0.00	\$0.00	\$0.00	\$0.
	Balance	-	\$2,159.67	\$2,159.67	\$2,159.00	\$2,159.
	dult & Youth Aquatics					
REVENUES						
BOB - Budget Opening Balance						
270-61-635-401.30000_00	5 , 5		4,297.91	4,297.91	4,297.00	4,297
Accoun OR - Other Revenues	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$4,297.91	\$4,297.91	\$4,297.00	\$4,297
270-61-635-401.37200_00		0.00	0.00	0.00	0.00	0
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	ogram Total: 401 - Rec-Adult & Youth Aquatics	\$0.00	\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.
EXPENSES						
MI - Miscellaneous Expenses						
	Youth & Adult Aquatic	1,102.39	0.00	0.00	0.00	0
270-61-635-401.47127		\$1,102.39	\$0.00	\$0.00	\$0.00	\$0
Ассо	unt Classification Total: MI - Miscellaneous Expenses	A			\$0.00	\$0.
Accor Pro	ogram Total: 401 - Rec-Adult & Youth Aquatics	\$1,102.39	\$0.00	\$0.00	\$0.00	φ U .
Accor Pro UMMARY	ogram Total: 401 - Rec-Adult & Youth Aquatics	\$1,102.39				
Accor Pro UMMARY 401 Rec-Adult & Youth	ogram Total: 401 - Rec-Adult & Youth Aquatics Opening Balance	\$1,102.39	\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.
Accor Pro SUMMARY	ogram Total: 401 - Rec-Adult & Youth Aquatics Opening Balance Revenues	\$1,102.39	\$4,297.91 \$0.00	\$4,297.91 \$0.00	\$4,297.00 \$0.00	\$4,297. \$0.
Accor Pro <u>SUMMARY</u> 401 Rec-Adult & Youth	ogram Total: 401 - Rec-Adult & Youth Aquatics Opening Balance	\$1,102.39	\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.0 \$0.0 \$0.0 \$4,297.0

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 270 - Recreation Grants								
		FY 15-16	FY 16-17	FY 16-17 Actual Amount at					
G/L Account Number	Account Description	Actual	Amended Budget	4/15/17	FY 17-18 Budget FY	18-19 Budget			
Program: 402 - Skate Pa	ırk								
REVENUES									
BOB - Budget Opening Balance									
270-61-635-402.30000_000	Budget Opening Balance General		2,364.82	2,364.82	2,364.00	2,364.00			
Account (Classification Total: BOB - Budget Opening Balance	\$0.00	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00			
OR - Other Revenues									
270-61-635-402.37200_000	Donations General	0.00	0.00	0.00	0.00	0.00			
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Program Total: 402 - Skate Park	\$0.00	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00			
EXPENSES MI - Miscellaneous Expenses									
270-61-635-402.47128	Skate Park	0.00	0.00	0.00	0.00	0.00			
	t Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Program Total: 402 - Skate Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUMMARY									
402 Skate Park	Opening Balance		\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00			
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00			
	Expenses	-	\$0.00	\$0.00	\$0.00	\$0.00			
	Balance	=	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00			
Program: 404 - TAC (Tee	en Advisory Council)								
REVENUES									
BOB - Budget Opening Balance									
270-61-635-404.30000_000	Budget Opening Balance General		6,477.91	6,477.91	6,477.00	6,477.00			
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00			
OR - Other Revenues			+-,						
270-61-635-404.37200 000	Donations General	0.00	0.00	0.00	0.00	0.00			
_	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Prog	ram Total: 404 - TAC (Teen Advisory Council)	\$0.00	\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00			
EXPENSES									
MI - Miscellaneous Expenses									
270-61-635-404.47175	Program Expenses	0.00	0.00	0.00	0.00	0.00			
	t Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
-	ram Total: 404 - TAC (Teen Advisory Council)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUMMARY 404 TAC (Teen Advisory	Opening Balance		\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00			
Council)	Revenues		\$0,477.91	\$0,477.91	\$0,477.00	\$0,477.00			
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00			
	Balance	-	\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00			
		=							
Program: 405 - Teen Pre	evention Program								
REVENUES									
BOB - Budget Opening Balance									
270-61-635-405.30000_000	Budget Opening Balance General		2,376.00	2,376.00	0.00	0.00			
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00			
OR - Other Revenues									
270-61-635-405.37200_000	Donations General	0.00	0.00	0.00	0.00	0.00			
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ogram Total: 405 - Teen Prevention Program	\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00			
SUMMARY									
405 Teen Prevention	Opening Balance		\$2,376.00	\$2,376.00	\$0.00	\$0.00			
Program	Revenues		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
	Expenses Balance	-	\$0.00	\$0.00	\$0.00	\$0.00			
	Selenoo	=	Ψ2,010.00	ΨZ,070.00	ψ0.00	<i>\$</i> 0.00			

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 270 - Recreation Grants							
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget FY 18-	19 Budge	
Program: 408 - Stan Co	Housing Auth Grant						
REVENUES							
BOB - Budget Opening Balance							
270-61-635-408.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.0	
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
CH - Charges for Services							
270-61-635-408.35720	Revenue	7,019.61	0.00	304.51	0.00	0.0	
	count Classification Total: CH - Charges for Services	\$7,019.61	\$0.00	\$304.51	\$0.00	\$0.C	
TI - Transfers In							
270-61-635-408.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	7,151.65	0.00	0.00	0.00	0.0	
	Account Classification Total: TI - Transfers In	\$7,151.65	\$0.00	\$0.00	\$0.00	\$0.0	
	gram Total: 408 - Stan Co Housing Auth Grant	\$14,171.26	\$0.00	\$304.51	\$0.00	\$0.00	
EXPENSES							
SA - Salaries							
270-61-635-408.41002_000		11,282.50	0.00	0.00	0.00	0.0	
	Account Classification Total: SA - Salaries	\$11,282.50	\$0.00	\$0.00	\$0.00	\$0.C	
BE - Benefits		202.25					
270-61-635-408.42007 270-61-635-408.42008	Workers Comp Insurance City Liability Insurance	209.25 251.04	0.00 0.00	0.00 0.00	0.00 0.00	0.0	
270-61-635-408.42008	PERS	1,948.39	0.00	0.00	0.00	0.0	
270-61-635-408.42010	Medicare Tax	163.59	0.00	0.00	0.00	0.0	
270-61-635-408.42011	Social Security	316.49	0.00	0.00	0.00	0.0	
270-61-635-408.42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.0	
	Account Classification Total: BE - Benefits	\$2,888.76	\$0.00	\$0.00	\$0.00	\$0.C	
Prog	gram Total: 408 - Stan Co Housing Auth Grant	\$14,171.26	\$0.00	\$0.00	\$0.00	\$0.0	
UMMARY							
408 Stan Co Housing	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	
Authority Grant	Revenues		\$0.00	\$304.51	\$0.00	\$0.0	
	Expenses	-	\$0.00	\$0.00	\$0.00	\$0.0	
	Balance	=	\$0.00	\$304.51	\$0.00	\$0.00	
Program: 409 - ASES - 1	Furlock Jr. High						
REVENUES							
BOB - Budget Opening Balance							
270-61-635-409.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.0	
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
CH - Charges for Services							
270-61-635-409.35720	Revenue	67,510.01	67,510.00	43,881.51	67,510.00	67,510.0	
Acc	count Classification Total: CH - Charges for Services	\$67,510.01	\$67,510.00	\$43,881.51	\$67,510.00	\$67,510.0	
	Program Total: 409 - ASES - Turlock Jr. High	\$67,510.01	\$67,510.00	\$43,881.51	\$67,510.00 \$	67,510.0	
EXPENSES							
SA - Salaries							
270-61-635-409.41002_000	Part Time Help General	54,965.00	53,337.00	54,380.00	54,685.00	54,685.0	
	Account Classification Total: SA - Salaries	\$54,965.00	\$53,337.00	\$54,380.00	\$54,685.00	\$54,685.0	
BE - Benefits							
270-61-635-409.42007	Workers Comp Insurance	1,479.18	1,340.00	976.36	932.00	932.0	
270-61-635-409.42008	City Liability Insurance	1,223.09	1,220.00	1,209.95	1,217.00	1,217.0	
270-61-635-409.42009	PERS	2,465.39	3,750.00	661.24	400.00	400.0	
270-61-635-409.42010	Medicare Tax	796.94	795.00	788.53	793.00	793.0	
270-61-635-409.42011	Social Security	2,923.07	2,710.00	3,250.45	3,390.00	3,390.0	
270-61-635-409.42016	Employee Contrib To PERS Salary/Benefits Transfer To 110-61-630 ASES	(703.65)	(990.00)	(175.77)		(250.0	
270-61-635-409.42300_011	Program	2,940.92	1,348.00	1,699.38	0.00	0.0	
	Account Classification Total: BE - Benefits	\$11,124.94	\$10,173.00	\$8,410.14	\$6,482.00	\$6,482.0	
SU - Supplies and Maintenance							
270-61-635-409.44001_000	Supplies General	1,420.07	4,000.00	969.53	5,863.00	5,863.0	
	Classification Total: SU - Supplies and Maintenance	\$1,420.07	\$4,000.00	\$969.53	\$5,863.00	\$5,863.0	
UT - Utilities							

UT - Utilities

	Fund 270 -	d FY 17-18 & F Recreation Gr	rants			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17		FY 18-19 Bu
270-61-635-409.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	48
	Account Classification Total: UT - Utilities	\$0.00	\$0.00	\$0.00	\$480.00	\$48
	Program Total: 409 - ASES - Turlock Jr. High	\$67,510.01	\$67,510.00	\$63,759.67	\$67,510.00	\$67,510
MMARY						
409 ASES-Turlock Jr High	Opening Balance		\$0.00	\$0.00	\$0.00	\$C
	Revenues		\$67,510.00	\$43,881.51	\$67,510.00	\$67,510
	Expenses	-	\$67,510.00	\$63,759.67	\$67,510.00	\$67,510
	Balance	=	\$0.00	(\$19,878.16)	\$0.00	\$0
Program: 410 - Deal Me	In					
EVENUES BOB - Budget Opening Balance						
			0.750.00	0.750.00		
270-61-635-410.30000_000	Budget Opening Balance General		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	\$
XPENSES	Program Total: 410 - Deal Me In	\$0.00	\$3,752.00	\$3,752.00	\$0.00	\$0
SU - Supplies and Maintenance						
270-61-635-410.44001_000	Supplies General	0.00	0.00	0.00	0.00	
Account (Classification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Program Total: 410 - Deal Me In	\$0.00	\$0.00	\$0.00	\$0.00	\$0
MMARY						
410 Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$0.00	\$0
	Revenues		\$0.00	\$0.00	\$0.00	\$(
	Expenses Balance	-	\$0.00 \$3,752.00	\$0.00 \$3,752.00	\$0.00 \$0.00	\$0
REVENUES BOB - Budget Opening Balance						
270-61-635-411.30000_000	Budget Opening Balance General		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				+=,=.		
0						
270-61-635-411.35720	Revenue	0.00	0.00	0.00	0.00	
	Revenue ount Classification Total: CH - Charges for Services	0.00	0.00 \$0.00	0.00	0.00	
Acc						\$
Acc XPENSES	ount Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$
Acc XPENSES MI - Miscellaneous Expenses	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships	\$0.00 \$0.00	\$0.00 \$2,952.80	\$0.00 \$2,952.80	\$0.00 \$0.00	\$
Acc XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses	\$0.00 \$0.00 0.00	\$0.00 \$2,952.80 0.00	\$0.00 \$2,952.80 0.00	\$0.00 \$0.00 0.00	\$ \$(
Acc XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses nt Classification Total: MI - Miscellaneous Expenses	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00	\$0.00 \$0.00 0.00 \$0.00	\$ \$(
Acco XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses	\$0.00 \$0.00 0.00	\$0.00 \$2,952.80 0.00	\$0.00 \$2,952.80 0.00	\$0.00 \$0.00 0.00	\$ \$(
Acco XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses nt Classification Total: MI - Miscellaneous Expenses	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00	\$0.00 \$0.00 0.00 \$0.00	\$ \$0 \$0 \$0 \$0
Accu XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses It Classification Total: MI - Miscellaneous Expenses Program Total: 411 - Art Scholarships	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$0.00	\$0.00 \$0.00 0.00 \$0.00 \$0.00	\$ \$6 \$0 \$0 \$0 \$0
Acco XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour MMARY	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses Int Classification Total: MI - Miscellaneous Expenses Program Total: 411 - Art Scholarships Opening Balance	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$0.00 \$2,952.80	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$(\$(\$(\$(\$(\$(\$(
Acco XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour MMARY	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses Int Classification Total: MI - Miscellaneous Expenses Program Total: 411 - Art Scholarships Opening Balance Revenues	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$0.00 \$2,952.80 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$(\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Acco XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour MMARY 411 Art Scholarships	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses Int Classification Total: MI - Miscellaneous Expenses Program Total: 411 - Art Scholarships Opening Balance Revenues Expenses Balance	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Acc XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour MMARY 411 Art Scholarships Program: 412 - Blue Dia	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses Int Classification Total: MI - Miscellaneous Expenses Program Total: 411 - Art Scholarships Opening Balance Revenues Expenses	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Acco XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour MMARY 411 Art Scholarships Program: 412 - Blue Dia	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses Int Classification Total: MI - Miscellaneous Expenses Program Total: 411 - Art Scholarships Opening Balance Revenues Expenses Balance	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$(\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Accu XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour MMARY 411 Art Scholarships Program: 412 - Blue Dia REVENUES	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses Int Classification Total: MI - Miscellaneous Expenses Program Total: 411 - Art Scholarships Opening Balance Revenues Expenses Balance	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Acc XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour MMARY 411 Art Scholarships Program: 412 - Blue Dia REVENUES BOB - Budget Opening Balance 270-61-635-412.30000_000	ount Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses Int Classification Total: MI - Miscellaneous Expenses Program Total: 411 - Art Scholarships Opening Balance Revenues Expenses Balance	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$0.00 \$2,952.80	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$2,952.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Acc XPENSES MI - Miscellaneous Expenses 270-61-635-411.47173 Accour MMARY 411 Art Scholarships Program: 412 - Blue Dia REVENUES BOB - Budget Opening Balance 270-61-635-412.30000_000	Art Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses Int Classification Total: MI - Miscellaneous Expenses Program Total: 411 - Art Scholarships Opening Balance Revenues Expenses Balance amond Youth Scholarships Budget Opening Balance General	\$0.00 \$0.00 0.00 \$0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$2,952.80 0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$2,952.80 \$0.00 \$2,952.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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Account of CH - Charges for Services 270-61-635-411.3000_000	Art Classification Total: CH - Charges for Services Program Total: 411 - Art Scholarships Art Classes Expenses Int Classification Total: MI - Miscellaneous Expenses Program Total: 411 - Art Scholarships Opening Balance Revenues Expenses Balance Immond Youth Scholarships Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$0.00 \$2,952.80 0.00 \$2,952.80	\$0.00 \$2,952.80 0.00 \$0.00 \$2,952.80 \$0.00 \$2,952.80 0.00 \$2,952.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

Fund 270 - Recreation Grants Prior 12:16 Prior 12:17 Actual Amount at Anount at Anou		City of Turlock Adopted		-	jet		
G/L Account Description FY 15-16 Account Aumended Budget Amount at 4/15/17 FY 17-18 Budget EV 18-19 Budget EV 18-19 Budget EV 18-19 EXPENSES Mi-Mscelaneous Expenses 3.126.40 5.000.00 50.00.0 50.00		Fund 270 - I	Recreation Gi	rants	FY 16-17 Actual		
EXPENSES M A A A EXPENSES M Modellatious Expenses 3.126.40 5.000.00 0.00 0.00 0.00 2720-61-635-612.4773 Bite Dlamond Youth Scholarships 5.3.126.40 \$5.000.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>Amount at</td><td></td><td></td></t<>					Amount at		
Mill - Miscellaneous Expenses 270-61-63-61 (247)78 Blue Damond Youth Scholarships 3,126.40 5,000,00 0,000 0,000 0,000 Account Classification Total: MI - Miscellaneous Expenses 53,126.40 55,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 5	G/L Account Number	Account Description	Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
270-61-435-412.47778 Blue Diamond Youth Scholarships 3,126.40 5,000.00 0.00 50.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Account Classification Total: M1 - Miscellaneous Expenses \$3,126,40 \$5,000.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Program Total: 412 - Blue Diamond Youth Scholarships \$3,126,40 \$5,000.00 \$0.00		•	3,126.40	5,000.00	0.00	0.00	0.00
SUMMARY A12 Blue Diamond Youth Opening Balance \$0.00							
412 Blue Diamond Youth Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 Scholarships Revenues \$5,000.00 \$0.00 \$0.00 \$0.00 Balance \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Program: 413 - Farmers Market Donation \$0.00 \$0.00 \$0.00 \$0.00 ReVENUES Boldget Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 270-61-655-413.3000,000 Budget Opening Balance General \$0.00 \$0.00 \$0.00 \$0.00 Account Classification Total: B08 - Budget Opening Balance \$0.00 \$0.00 \$0.00 \$5,000.00 270-61-635-413.35720 Revenue \$0.000 \$0.00 \$0.00 \$5,000.00 Account Classification Total: CH - Charges for Services \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 EXPENSES Mi - Miscellaneous Expenses \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 SUMMARY Account Classification Total: MI - Miscellaneous Expenses \$5,000.00 \$5,000.00 \$5,000.00 <t< td=""><td>5</td><td>Total: 412 - Blue Diamond Youth Scholarships</td><td>\$3,126.40</td><td>\$5,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	5	Total: 412 - Blue Diamond Youth Scholarships	\$3,126.40	\$5,000.00	\$0.00	\$0.00	\$0.00
Scholarships Revenues Expenses \$5,000,00 \$0,00 \$0,00 \$0,00 Balance \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 Program: 413 - Farmers Market Donation \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 REVENUES B06 - Budget Opening Balance \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 Account Classification Total: B08 - Budget Opening Balance \$0,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Expenses Balance \$5,000,00 \$0,00 \$0,00 \$0,00 \$0,00 Program: 413 - Farmers Market Donation						• • • • •	
Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Program: 413 - Farmers Market Donation REVENUES B08 - Budget Opening Balance 270-61-635-413.30000_000 Budget Opening Balance General 0.00 0.00 0.00 0.00 Account Classification Total: BOB - Budget Opening Balance 5.000.00 \$0.00 \$0.00 \$0.00 \$0.00 CH - Charges for Services 270-61-635-413.35720 Revenue \$.000.00 \$0.00 \$.000.00 \$5.000.00	Scholarships						
Program: 413 - Farmers Market Donation REVENUES B0B - Budget Opening Balance 0.00 5.000.00 \$5.000.0			-				
REVENUES BOB - Budget Opening Balance 270-61-635-413.30000_000 Budget Opening Balance General 0.00 0.00 0.00 0.00 Account Classification Total: BOB - Budget Opening Balance \$0.00 <td></td> <td>Balance</td> <td>:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>		Balance	:	\$0.00	\$0.00	\$0.00	\$0.00
B08 - Budget Opening Balance General 0.00 0.00 0.00 0.00 0.00 0.00 Account Classification Total: B0B - Budget Opening Balance S0.00 S5.000.00 S5.000	Program: 413 - Farme	rs Market Donation					
270-61-635-413.3000_000 Budget Opening Balance General 0.00 0.00 0.00 0.00 Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.	REVENUES						
Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CH - Charges for Services 270-61-635-413.35720 Revenue 5,000.00 \$0.00 \$0.00 \$5,000.00	BOB - Budget Opening Balance						
CH - Charges for Services 270-61-635-413.35720 Revenue 5.000.00 0.00 0.00 5.000.00 5.000.00 Account Classification Total: CH - Charges for Services \$5.000.00 \$0.00 \$0.00 \$5.000.00 \$5.000.00 Program Total: 413 - Farmers Market Donation \$5,000.00 \$0.00 \$0.00 \$5.000.00 \$5.000.00 EXPENSES II - Miscellaneous Expenses 270-61-635-413.47365 Fireworks Event 5.000.00 \$0.00 \$0.00 \$5.000.00 \$5.000.00 Account Classification Total: MI - Miscellaneous Expenses \$5.000.00 \$0.00 \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 SUMMARY Program Total: 413 - Farmers Market Donation \$5.000.00 \$0.00 \$0.00 \$5.000.00 \$5.000.00 SUMMARY A113 Farmers Market Opening Balance \$0.00 \$0.00 \$5.000.00 \$5.000.00 Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FUND SUMMARY Opening Balance \$46.950.13 \$46.950.13 \$38,481.00	270-61-635-413.30000_00	0 Budget Opening Balance General		0.00	0.00	0.00	0.00
270-61-635-413.35720 Revenue 5,000.00 0.00 5,000.00 5,000.00 Account Classification Total: CH - Charges for Services \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Program Total: 413 - Farmers Market Donation \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 EXPENSES Mi - Miscellaneous Expenses 5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Account Classification Total: MI - Miscellaneous Expenses \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 SUMMARY A113 Farmers Market Opening Balance \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 SUMMARY Opening Balance \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 FUND SUMMARY Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 FUND SUMMARY Opening Balance \$46,950.13 \$46,950.13 \$46,950.13 \$38,481.00 \$38,983.00 Revenues \$50,260.00 \$530,260.00 \$530,26	Accoun	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: CH - Charges for Services \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Program Total: 413 - Farmers Market Donation \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 EXPENSES Mi - Miscellaneous Expenses 5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Account Classification Total: MI - Miscellaneous Expenses \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Account Classification Total: MI - Miscellaneous Expenses \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 SUMMARY Atta Farmers Market Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 Expenses Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FUND SUMMARY Opening Balance \$46,950.13 \$46,950.13 \$38,481.00 \$38,983.00 Revenues \$530,260.00 \$530,260.00 \$530,260.00 \$530,260.00 \$530,260.00 \$530,260.00 \$530,260.00 \$530,260.00 \$530,260.00 \$529,758.00	CH - Charges for Services						
Program Total: 413 - Farmers Market Donation \$5,000.00 \$0.00 \$0.00 \$5,000.00 EXPENSES M1 - Miscellaneous Expenses 5,000.00 0.00 0.00 5,000.00 5,000.00 270-61-635-413.47365 Fireworks Event 5,000.00 0.00 0.00 5,000.00 5,000.00 Account Classification Total: M1 - Miscellaneous Expenses \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Program Total: 413 - Farmers Market Donation \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 SUMMARY Opening Balance \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 FUND SUMMARY Opening Balance \$46,950.13 \$46,950.13 \$38,481.00 \$38,983.00 FUND SUMMARY Opening Balance \$46,950.13 \$46,950.13 \$38,481.00 \$38,983.00 Revenues \$530,260.00 \$338,916.33 \$530,260.00 \$530,260.00 \$530,260.00 Expenses \$531,211.00 \$456,130.70 \$529,758.00 \$529,758.00 \$529,758.00 \$529,758.00	270-61-635-413.35720	Revenue	5,000.00	0.00	0.00	5,000.00	5,000.00
EXPENSES MI - Miscellaneous Expenses 270-61-635-413.47365 Fireworks Event 5,000.00 0.00 5,000.00 5,000.00 Account Classification Total: MI - Miscellaneous Expenses \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Program Total: 413 - Farmers Market Donation \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 SUMMARY Opening Balance \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Expenses \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 EVENTION Revenues \$0.00 \$0.00 \$5,000.00 \$5,000.00 EVENTION Revenues \$0.00 \$0.00 \$5,000.00 \$5,000.00 EVENTION Revenues \$0.00 \$0.00 \$5,000.00 \$5,000.00 FUND SUMMARY Opening Balance \$46,950.13 \$46,950.13 \$38,481.00 \$38,983.00 Revenues \$530,260.00 \$530,260.00 \$530,260.00 \$530,260.00 \$530,260.00 \$530,260.00 \$530,260	Ad	ccount Classification Total: CH - Charges for Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
MI - Miscellaneous Expenses 270-61-635-413.47365 Fireworks Event 5,000.00 0.00 0.00 5,000.00 5,000.00 Account Classification Total: MI - Miscellaneous Expenses \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Program Total: 413 - Farmers Market Donation \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 SUMMARY Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Donation Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00		Program Total: 413 - Farmers Market Donation	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
270-61-635-413.47365 Fireworks Event 5,000.00 0.00 0.00 5,000.00 5,000.00 Account Classification Total: M1 - Miscellaneous Expenses \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Program Total: 413 - Farmers Market Donation \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 SUMMARY Opening Balance \$0.00	EXPENSES						
Account Classification Total: MI - Miscellaneous Expenses \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 Program Total: 413 - Farmers Market Donation \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 SUMMARY Opening Balance \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 Donation Revenues \$0.00 \$0.00 \$5,000.00 \$5,000.00 Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FUND SUMMARY Opening Balance \$46,950.13 \$46,950.13 \$38,481.00 \$38,983.00 Revenues \$530,260.00 \$338,916.33 \$530,260.00 \$530,260.00 \$530,260.00 Expenses \$531,211.00 \$456,130.70 \$529,758.00 \$529,758.00	MI - Miscellaneous Expenses						
Program Total: 413 - Farmers Market Donation \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 <							
SUMMARY Summary <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
413 Farmers Market Opening Balance \$0.00 \$0.00 \$0.00 \$0.00 Donation Revenues \$0.00 \$0.00 \$5,000.00 \$5,000.00 Expenses \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FUND SUMMARY Opening Balance \$46,950.13 \$46,950.13 \$38,481.00 \$38,983.00 Revenues \$50,260.00 \$338,916.33 \$530,260.00 \$530,260.00 \$530,260.00 \$529,758.00 <		Program Total: 413 - Farmers Market Donation	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Donation Revenues \$0.00 \$0.00 \$5,000.00 \$5,000.00 Expenses \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FUND SUMMARY Opening Balance \$46,950.13 \$46,950.13 \$38,481.00 \$38,983.00 Revenues \$530,260.00 \$338,916.33 \$530,260.00 \$530,260.00 Expenses \$531,211.00 \$456,130.70 \$529,758.00 \$529,758.00							
Expenses \$0.00 \$0.00 \$5,000.							
Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FUND SUMMARY Opening Balance \$46,950.13 \$46,950.13 \$38,481.00 \$38,983.00 Revenues \$530,260.00 \$338,916.33 \$530,260.00 \$530,260.00 Expenses \$531,211.00 \$456,130.70 \$529,758.00 \$529,758.00	Donation						
FUND SUMMARY Opening Balance \$46,950.13 \$46,950.13 \$38,481.00 \$38,983.00 Revenues \$530,260.00 \$338,916.33 \$530,260.00 \$530,260.00 Expenses \$531,211.00 \$456,130.70 \$529,758.00 \$529,758.00		-	-				
Revenues\$530,260.00\$338,916.33\$530,260.00\$530,260.00Expenses\$531,211.00\$456,130.70\$529,758.00\$529,758.00		Balance	-	\$0.00	\$0.00	\$0.00	\$0.00
Expenses \$531,211.00 \$456,130.70 \$529,758.00 \$529,758.00	FUND SUMMARY	Opening Balance		\$46,950.13	\$46,950.13	\$38,481.00	\$38,983.00
		Revenues		\$530,260.00	\$338,916.33	\$530,260.00	\$530,260.00
Balance \$45,999.13 (\$70,264.24) \$38,983.00 \$39,485.00		Expenses		\$531,211.00	\$456,130.70	\$529,758.00	\$529,758.00
		Balance	-	\$45,999.13	(\$70,264.24)	\$38,983.00	\$39,485.00



Capital Improvement Fund 301

PURPOSE

To provide funding for capital repairs and replacements at City owned buildings, parks, and related amenities for which no other funding source is available. This is a discretionary fund, funded by transfers from the General Fund.

Pursuant to City Council Resolution 2014-075 a portion of this fund is dedicated to comply with the Federal Americans with Disabilities Act (ADA) and applicable state laws.

PROGRAMS

ADA improvements to City owned buildings, parks, and related amenities.

Sidewalk Repair Program for City owned buildings and parks.

Major repairs and improvements to City owned buildings, parks, and related amenities.

GOALS AND OBJECTIVES

Facilitate the City's ADA Transition Plan to comply with theTitle II requirements of the Americans with Disabilities Act (ADA) of 1990 for accessibility to City programs, services, and activities.

Extend the useful life of City owned buildings, parks, and related amenities.

Regularly evaluate sidewalks in and around our facilities to address any out of repair sections.

	City of Turlock Adopt Fund 301 -	ted FY 17-18 & Capital Improv				
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget I	TY 18-19 Budge
Department: 50 - Municipa	al Services					
Division: 520 - Capital Ir	nprovements					
REVENUES						
BOB - Budget Opening Balance						
301-50-520.30000_000	Budget Opening Balance General		83,871.01	83,871.01	37,000.00	36,430.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$83,871.01	\$83,871.01	\$37,000.00	\$36,430.00
IN - Interest Income						
301-50-520.33000	Interest Income	1,574.86	500.00	0.00	500.00	500.00
	Account Classification Total: IN - Interest Income	\$1,574.86	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
301-50-520.35708	Registration-Bldg Maint Reserve	6,867.50	7,000.00	2,870.00	7,000.00	7,000.00
Acc	ount Classification Total: CH - Charges for Services	\$6,867.50	\$7,000.00	\$2,870.00	\$7,000.00	\$7,000.00
TI - Transfers In						
301-50-520.38001_212	Transfers In Fr Fd 110 for Facility Maint	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	Account Classification Total: TI - Transfers In	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Division Total: 520 - Capital Improvements	\$68,442.36	\$151,371.01	\$146,741.01	\$104,500.00	\$103,930.00
EXPENSES						
MI - Miscellaneous Expenses						
301-50-520.47010	Bank Charges	59.63	70.00	0.00	70.00	70.00
	nt Classification Total: MI - Miscellaneous Expenses	\$59.63	\$70.00	\$0.00	\$70.00	\$70.00
CA - Capital Outlay						
301-50-520.51300	Construction Repairs/Improvements	21,598.17	76,100.00	72,997.06	48,000.00	0.00
301-50-520.51301	City Facilities Repairs	22,722.73	38,300.00	6,452.00	20,000.00	20,000.00
	Account Classification Total: CA - Capital Outlay	\$44,320.90	\$114,400.00	\$79,449.06	\$68,000.00	\$20,000.00
	Division Total: 520 - Capital Improvements	\$44,380.53	\$114,470.00	\$79,449.06	\$68,070.00	\$20,070.00
SUMMARY						
520 Capital Improvements	Opening Balance		\$83,871.01	\$83,871.01	\$37,000.00	\$36,430.00
	Revenues		\$67,500.00	\$62,870.00	\$67,500.00	\$67,500.00
	Expenses		\$114,470.00	\$79,449.06	\$68,070.00	\$20,070.00
	Balance		\$36,901.01	\$67,291.95	\$36,430.00	\$83,860.00
•	nprovements - ADA Improvements					
REVENUES						
BOB - Budget Opening Balance			0/0.005.04	0/0 005 0 1		
301-50-520.30000_012	Budget Opening Balance ADA Improvements		368,385.01	368,385.01	328,385.00	278,385.00
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$368,385.01	\$368,385.01	\$328,385.00	\$278,385.00
TI - Transfers In	Transform In Fr 110 10 112 ADA Improvements	F0 000 00	50,000,00	F0 000 00	50,000,00	50,000,00
301-50-520.38001_017	Transfers In Fr 110-10-112 ADA Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
301-50-520.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	25,333.18	30,000.00	6,278.32	30,000.00	30,000.00
Division Total, E20	Account Classification Total: TI - Transfers In - Capital Improvements-ADA Improvements	\$75,333.18	\$80,000.00	\$56,278.32	\$80,000.00	\$80,000.00
	- Capital Improvements-ADA Improvements	\$75,333.18	\$448,385.01	\$424,663.33	\$408,385.00	\$358,385.00
EXPENSES						
CO - Contractual Services		0.00	0.00	0.00	0.00	0.00
301-50-520.43297	Chemical Restrooms	0.00	0.00	0.00	0.00	0.00
301-50-520.43298	ADA Transition Plan	0.00	0.00	0.00	0.00	0.00
	ount Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance		0.00	0.00	0.00	10,000,00	10 000 00
301-50-520.44008	Engineered Wood Fiber (ADA)	00.0	0.00	00.0	10,000.00	10,000.00
	Classification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
MI - Miscellaneous Expenses				a ···= ·		
301-50-520.47320_003	Repair Program ADA Sidewalk Improvement	37,999.78	45,000.00	9,417.49	45,000.00	45,000.00
	nt Classification Total: MI - Miscellaneous Expenses	\$37,999.78	\$45,000.00	\$9,417.49	\$45,000.00	\$45,000.00
CA - Capital Outlay						
301-50-520.51304	ADA Construction Projects	149.02	75,000.00	389.67	75,000.00	75,000.00
	Account Classification Total: CA - Capital Outlay	\$149.02	\$75,000.00	\$389.67	\$75,000.00	\$75,000.00
Division Total: 520) - Capital Improvements-ADA Improvements	\$38,148.80	\$120,000.00	\$9,807.16	\$130,000.00	\$130,000.00

	City of Turlock Adopt - Eurod 301	ted FY 17-18 & Capital Improv		et		
G/L Account Numbe			FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budg
UMMARY						
520 Capital Improveme	nts Opening Balance		\$368,385.01	\$368,385.01	\$328,385.00	\$278,385.
ADA Improvements	Revenues		\$80,000.00	\$56,278.32	\$80,000.00	\$80,000.
	Expenses		\$120,000.00	\$9,807.16	\$130,000.00	\$130,000.
	Balance		\$328,385.01	\$414,856.17	\$278,385.00	\$228,385.
Division: 521 - Disat	ility Access Claim Fee					
REVENUES						
BOB - Budget Opening Bala	ince					
301-50-521.30000_00	D Budget Opening Balance General		12,350.26	12,350.26	16,500.00	20,500
Acco	ount Classification Total: BOB - Budget Opening Balance	\$0.00	\$12,350.26	\$12,350.26	\$16,500.00	\$20,500
LI - Licenses & Permits						
301-50-521.31053	Disability Access Claim Fee	3,684.85	3,500.00	3,828.50	4,000.00	4,000
	Account Classification Total: LI - Licenses & Permits	\$3,684.85	\$3,500.00	\$3,828.50	\$4,000.00	\$4,000
	Division Total: 521 - Disability Access Claim Fee	\$3,684.85	\$15,850.26	\$16,178.76	\$20,500.00	\$24,500
EXPENSES						
CO - Contractual Services						
301-50-521.43067	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	\$1
	Division Total: 521 - Disability Access Claim Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0
JMMARY						
521 Disability Access	Opening Balance		\$12,350.26	\$12,350.26	\$16,500.00	\$20,500
Claim Fee	Revenues		\$3,500.00	\$3,828.50	\$4,000.00	\$4,000
	Expenses		\$0.00	\$0.00	\$0.00	\$0
	Balance		\$15,850.26	\$16,178.76	\$20,500.00	\$24,500
IND SUMMARY	Opening Balance		\$464,606.28	\$464,606.28	\$381,885.00	\$335,315
	Revenues		\$151,000.00	\$122,976.82	\$151,500.00	\$151,500
	Expenses		\$234,470.00	\$89,256.22	\$198,070.00	\$150,070
	Balance		\$381,136.28	\$498,326.88	\$335,315.00	\$336,745



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. TRAA is actively working to implement revenue generating strategies at the airport to offset maintenance expenses and provide grant match funds for future projects. Examples of these strategies are leased storage space and an agricultural lease of non-aviation areas at the airport.

PROGRAMS

The City of Turlock received grants from the FAA to be used to update the Airport Layout Plan, complete an Obstruction Survey and design the Runway 12/30 Widening Project. All of these grants will be closed out in Fiscal Year 16-17. The City anticipates receiving grant funds in Fiscal Year 17-18 to complete the Runway 12/30 Widening construction project.

	City of Turlock Adopt Fund	ed FY 17-18 & d 401 - Airport	FY 18-19 Budg	let		
C (1 A			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Adminis	stration					
Division: 125 - Airport						
BOB - Budget Opening Balance			50 574 50	50 574 50	50 574 00	
401-10-125.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	¢0.00	59,571.53	59,571.53	59,571.00	9,571.00
IN - Interest Income	Classification Total: BOB - Budget Opening Balance	\$0.00	\$59,571.53	\$59,571.53	\$59,571.00	\$9,571.00
401-10-125.33000	Interest Income	0.00	0.00	0.00	0.00	0.00
401-10-125.55000	Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental	Account classification rotal. IN - Interest income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-10-125.34301	FAA Grants - Capital Improvements	145,583.13	150,000.00	56,970.19	2,074,044.00	0.00
401-10-125.34300	State Operations Grant	10,000.00	10,000.00	0.00	113,702.00	10,000.00
	Account Classification Total: IG - Intergovernmental	\$155,583.13	\$160.000.00	\$56,970.19	\$2,187,746.00	\$10,000.00
OR - Other Revenues		*100,000.10	\$100,000,000	\$00,7017	\$2,107,710,000	\$10,000.00
401-10-125.37010 000	Miscellaneous General	3,000.00	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
401-10-125.38001_273	Transfers In From Fund 110	0.00	0.00	0.00	0.00	0.00
_	Account Classification Total: TI - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 125 - Airport	\$158,583.13	\$219,571.53	\$116,541.72	\$2,247,317.00	\$19,571.00
EXPENSES						
SA - Salaries						
401-10-125.49007	Salary Charges From Other Departments	196.05	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	\$196.05	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
401-10-125.43060_000	Contract Services General	0.00	0.00	0.00	0.00	0.00
Ac	count Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
401-10-125.47010	Bank Charges	4.97	0.00	0.00	0.00	0.00
Accou	Int Classification Total: MI - Miscellaneous Expenses	\$4.97	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
401-10-125.51000	Capital Improvements	164,945.01	204,003.00	61,915.96	2,227,746.00	0.00
	Account Classification Total: CA - Capital Outlay	\$164,945.01	\$204,003.00	\$61,915.96	\$2,227,746.00	\$0.00
TO - Transfers Out						
401-10-125.48001_159	Transfers Out Airport Support	10,662.27	10,000.00	7,500.00	10,000.00	10,000.00
	Account Classification Total: TO - Transfers Out	\$10,662.27	\$10,000.00	\$7,500.00	\$10,000.00	\$10,000.00
	Division Total: 125 - Airport	\$175,808.30	\$214,003.00	\$69,415.96	\$2,237,746.00	\$10,000.00
FUND SUMMARY	Opening Balance		\$59,571.53	\$59,571.53	\$59,571.00	\$9,571.00
	Revenues		\$160,000.00	\$56,970.19	\$2,187,746.00	\$10,000.00
	Expenses		\$214,003.00	\$69,415.96	\$2,237,746.00	\$10,000.00
	Balance	:	\$5,568.53	\$47,125.76	\$9,571.00	\$9,571.00



Downtown Improvement Project Fund 602

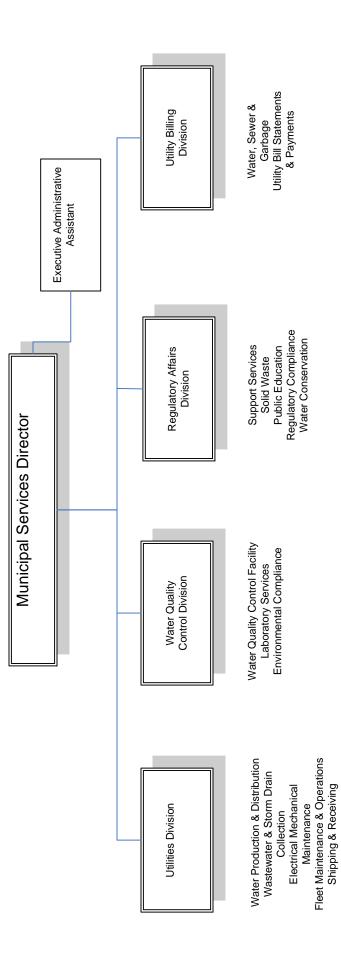
PURPOSE

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 Adopte		-	jet		
	Fund 602 - Down	·	FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget F	Y 18-19 Budget
REVENUES						
Department: 10 - Administ	ration					
Division: 166 - RDA - Dov	wntown Improvement					
BOB - Budget Opening Balance						
602-10-166.30000_000	Budget Opening Balance General		244,913.63	244,913.63	243,913.00	195,413.00
Account (Classification Total: BOB - Budget Opening Balance	\$0.00	\$244,913.63	\$244,913.63	\$243,913.00	\$195,413.00
Divisior	n Total: 166 - RDA - Downtown Improvement	\$0.00	\$244,913.63	\$244,913.63	\$243,913.00	\$195,413.00
EXPENSES						
SU - Supplies and Maintenance						
602-10-166.44151	Banner Arms & Signage	0.00	1,000.00	0.00	1,000.00	1,000.00
602-10-166.44152	Trash Can Liners	172.09	500.00	24.18	500.00	500.00
Account 0	Classification Total: SU - Supplies and Maintenance	\$172.09	\$1,500.00	\$24.18	\$1,500.00	\$1,500.00
CA - Capital Outlay						
602-10-166.51026	Brick Pavers, Benches, Bike Racks, Tree Grates	461.97	5,000.00	275.09	5,000.00	5,000.00
602-10-166.51270	Construction Project	0.00	42,000.00	0.00	42,000.00	0.00
	Account Classification Total: CA - Capital Outlay	\$461.97	\$47,000.00	\$275.09	\$47,000.00	\$5,000.00
Divisior	n Total: 166 - RDA - Downtown Improvement	\$634.06	\$48,500.00	\$299.27	\$48,500.00	\$6,500.00
FUND SUMMARY	Opening Balance		\$244,913.63	\$244,913.63	\$243,913.00	\$195,413.00
· · · · · · · · · · · · · · · · · · ·	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$48,500.00	\$299.27	\$48,500.00	\$6,500.00
	Balance		\$196,413.63	\$244,614.36	\$195,413.00	\$188,913.00



FY 2017-18 FY 2018-19 Adopted: June 13, 2017 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 78 full-time and part-time staff with a projected annual budget totaling \$93,900,446 in capital projects and operating expenses for fiscal year 2017-18.

Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of three divisions utilizing 78 full-time and part-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.

Additionally, the Utilities division provides vehicle and equipment repair for all City departments (almost 900 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.



The Municipal Services Department

Utilities Division (continued)

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

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.



The Municipal Services Department

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
- Storm Water Permit Compliance
- 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.

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 Adopt Fund 204 - AB 939 I		-			
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget F	Y 18-19 Bud
EVENUES Department: 50 - Municip	nal Services					
Division: 505 - AB 939						
BOB - Budget Opening Balance	3					
204-50-505.30000_000	Budget Opening Balance General		906,713.21	906,713.21	850,000.00	778,031
	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$906,713.21	\$906,713.21	\$850,000.00	\$778,031
IN - Interest Income		\$0.00	\$700,710.21	\$700,710.21	\$000,000.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
204-50-505.33000	Interest Income	2,862.11	0.00	0.00	0.00	0
	Account Classification Total: IN - Interest Income	\$2,862.11	\$0.00	\$0.00	\$0.00	\$0
IG - Intergovernmental						
204-50-505.34158	Tire Grant	2,267.79	0.00	204.82	2,200.00	2,200
204-50-505.34161	CA Beverage Container Recycling	18,675.00	18,285.00	18,216.00	18,500.00	18,500
204-50-505.34163	Used Oil Grant	0.00	9,452.00	0.00	0.00	(
204-50-505.34160	AB 939 (Stan County)	2,838.58	0.00	0.00	0.00	(
	Account Classification Total: IG - Intergovernmental	\$23,781.37	\$27,737.00	\$18,420.82	\$20,700.00	\$20,700
CH - Charges for Services		\$207101101	<i>42.1.01.00</i>	÷10,120102	\$20,,00,00	\$20,700
204-50-505.35015	Garbage-Residential 64 & 96	119,280.53	75,000.00	108,272.48	100,000.00	100,000
	count Classification Total: CH - Charges for Services	\$119,280.53	\$75,000.00	\$108,272.48	\$100,000.00	\$100,000
	Division Total: 505 - AB 939	\$145,924.01	\$1,009,450.21	\$1,033,406.51	\$970,700.00	\$898,731
PENSES		110,72101	+ .,= 5 /, 100.21			÷070,701
SA - Salaries						
204-50-505.41001	Full Time Salaries	43,141.60	45,396.00	35,846.50	46,763.00	48,20
204-50-505.41002_000	Part Time Help General	3,653.00	4,000.00	2,740.75	4,000.00	40,20
204-50-505.41052	Educational Incentive	0.00	0.00	420.00	9,000.00	4,00
204-50-505.41052	Sick Leave Conversion Pay	830.56	0.00	420.00	0.00	
		498.44	0.00			(
204-50-505.41055 204-50-505.41100_001	Vacation Conversion Pay Overtime Standard	224.16	0.00	0.00	0.00	
204-50-505.41100_001	Account Classification Total: SA - Salaries	\$48,347.76	\$49,396.00	\$39,007.25	\$50,763.00	\$52,20
BE - Benefits	Account classification rotal. SA - Salaries	\$40,347.70	\$49,390.00	\$39,007.25	\$30,783.00	\$JZ,2U
204-50-505.42002	Medical Dental Plan	16,347.08	15,325.00	12,129.60	16,856.00	16,850
204-50-505.42002	Vision Insurance	193.92	194.00	153.52	194.00	10,05
		264.01	324.00	184.80	334.00	33
204-50-505.42004	Long Term Disability Insurance					
204-50-505.42005	Life Insurance	111.73 452.78	136.00 553.00	101.58	140.00 449.00	14
204-50-505.42007	Workers Comp Insurance			341.78		45
204-50-505.42008	City Liability Insurance	1,111.46	1,099.00	909.60	1,130.00	1,13
204-50-505.42009	PERS	14,248.28	15,162.00	12,606.98	16,342.00	18,03
204-50-505.42010	Medicare Tax	699.10	716.00	566.02	736.00	74
204-50-505.42011	Social Security	231.70	248.00	169.91	248.00	24
204-50-505.42012	Retiree Health Insurance	862.96	1,181.00	716.81	1,222.00	1,23
204-50-505.42013	Deferred Comp	215.60	227.00	179.29	234.00	23
204-50-505.42016	Employee Contrib To PERS	(3,882.72)	(4,086.00)	(3,099.12)	(4,209.00)	(4,23
	Account Classification Total: BE - Benefits	\$30,855.90	\$31,079.00	\$24,960.77	\$33,676.00	\$35,36
VE - Vehicle Expenses						
204-50-505.46010	Equipment Rental	0.00	1,500.00	0.00	1,500.00	1,50
204-50-505.46031	Gas & Oil	0.00	5,000.00	0.00	5,000.00	5,00
204-50-505.46032	Vehicle & Small Equipment Maintenance Parts	0.00	1,500.00	0.00	1,500.00	1,50
	Account Classification Total: VE - Vehicle Expenses	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,00
MI - Miscellaneous Expenses						
204-50-505.47005	Advertising	80.64	2,100.00	1,256.87	2,000.00	2,00
204-50-505.47010	Bank Charges	109.33	0.00	0.00	0.00	
204-50-505.47025_001	Composting Equipment Rental	0.00	5,000.00	0.00	5,000.00	5,00
204-50-505.47025_002	Composting Lab Analysis	0.00	5,000.00	0.00	5,000.00	5,00
204-50-505.47025_003	Composting Supplies	0.00	5,000.00	0.00	5,000.00	5,00
204-50-505.47026_001	Recycling Solid Waste Recycling	10,346.84	5,000.00	167.15	5,000.00	5,00
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	4,518.86	13,278.00	500.00	13,278.00	13,27
204-50-505.47026_003	Recycling Education & Outreach	10,535.59	10,000.00	9,602.98	10,000.00	10,00
204-50-505.47026_004	Recycling CalRecycle Reporting	0.00	10,000.00	0.00	10,000.00	10,00
204-50-505.47027_001	Take Pride in Turlock Advertising	1,941.84	2,000.00	1,073.75	2,500.00	2,50
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	16,723.87	20,000.00	0.00	20,000.00	20,00
		170.10	500.00	0.00	500.00	50
204-50-505.47027_003	Take Pride in Turlock Miscellaneous	173.10	500.00	0.00	500.00	50

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 204 - AB 939 Integrated Waste Management								
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget		
204-50-505.47028_002	Waste Recycling E Waste	0.00	1,000.00	0.00	1,000.00	1,000.00		
204-50-505.47028_003	Waste Recycling Household Hazardous Waste Prog	245.62	25,000.00	401.38	2,000.00	2,000.00		
204-50-505.47029	Compost Regulatory Fees	52.13	1,500.00	0.00	1,500.00	1,500.00		
204-50-505.47060	Prior Year Reimbursements	7,367.57	0.00	0.00	0.00	0.00		
204-50-505.47095_000	Training General	0.00	500.00	0.00	500.00	500.00		
204-50-505.47316	Used Oil Grant Expenses	3,852.85	14,386.00	0.00	9,452.00	9,452.00		
Accou	nt Classification Total: MI - Miscellaneous Expenses	\$58,386.68	\$130,764.00	\$13,002.13	\$100,230.00	\$100,230.00		
	Division Total: 505 - AB 939	\$137,590.34	\$219,239.00	\$76,970.15	\$192,669.00	\$195,795.00		
FUND SUMMARY	Opening Balance		\$906,713.21	\$906,713.21	\$850,000.00	\$778,031.00		
	Revenues		\$102,737.00	\$126,693.30	\$120,700.00	\$120,700.00		
	Expenses		\$219,239.00	\$76,970.15	\$192,669.00	\$195,795.00		
	Balance		\$790,211.21	\$956,436.36	\$778,031.00	\$702,936.00		



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 \$24,831,531 for FY 17-18.

There are 49 full-time employees who are funded or partially-funded in Water Quality Control. Of these 49 employees, 37 work in operations and maintenance, 7 work in administration, and 5 work in utility billing.

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 10 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.

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.



Water Quality Control Fund 410

PROGRAMS (continued)

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.

Ensure compliance with the Regional Water Quality Control Board's Order No. R5-2015-0027 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).

Ensure that all treatment and conveyance facilities are operated effectively and efficiently.

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.



Water Quality Control Fund 410

GOALS AND OBJECTIVES (continued)

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 a significant increase in the development of specific Capital Improvement Projects for Water Quality Control, sanitary sewerage and storm water systems. These projects and other equipment repairs or replacement total \$12,312,453 over the twoyear budget cycle. Most of these projects will be funded from reserves and reflect the City's policy of setting aside revenues to replace equipment and infrastructure that exceeds its useful life. Furthermore, some capital projects result from increasingly stringent regulatory requirements.

	City of Turlock Ad Fund 41	lopted FY 17-18 0 - Water Qualit		-		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 51 - Sew	•		9			
Division: 530 - Oper	rations					
REVENUES						
BOB - Budget Opening Bal	lance					
410-51-530.30000_000	Budget Opening Balance General		19,770,699.35	19,770,699.35	21,520,000.00	22,039,619.00
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$19,770,699.35	\$19,770,699.35	\$21,520,000.00	\$22,039,619.00
IN - Interest Income						
410-51-530.33000	Interest Income	99,107.33	0.00	0.00	0.00	0.00
410-51-530.33099	Market Valuation	57,191.00	0.00	0.00	0.00	0.00
410-51-530.33183	Interest Income - 2012 Sewer Bond	0.49	0.00	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	\$156,298.82	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services 410-51-530.35014 002	Salary Poimbursoment Other	1,007.72	0.00	0.00	0.00	0.00
410-51-530.35402_001	Salary Reimbursement Other Turlock Residential	11,805,564.56	12,500,000.00	9,462,153.50	12,550,000.00	12,550,000.00
410-51-530.35402_001	Turlock Commercial	1,224,505.87	1,600,000.00	1,064,681.91	1,460,000.00	1,460,000.00
410-51-530.35402_002	Turlock Industrial	4,676,568.56	4,800,000.00	4,033,408.70	5,320,000.00	5,320,000.00
410-51-530.35403	Monitoring Station/Effluent	18,700.00	10,500.00	15,200.00	15,000.00	15,000.00
410-51-530.35404	Other Sewer Charges	6,313.89	10,000.00	115,768.33	6,500.00	6,500.00
410-51-530.35405	Sewer Connections	7,840.39	3,600.00	5,273.32	3,600.00	3,600.00
410-51-530.35406	Sign-Up Fee - Sewer	5,732.50	6,750.00	3,595.00	6,750.00	6,750.00
410-51-530.35407	Contributed Capital	82,300.00	0.00	0.00	0.00	0.00
410-51-530.35409	Office Space Rent - IT	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00
410-51-530.35411	TID-Recycled Water-Walnut Energy Center	7,557.46	9,000.00	10,219.82	9,000.00	9,000.00
410-51-530.35412	RWQCF Capacity Purchases	(186,179.31)	0.00	186,189.34	0.00	0.00
410-51-530.35414_002	Recycled Water Sales Del Puerto Water District	0.00	0.00	265,850.00	450,000.00	225,000.00
410-51-530.35414_003	Recycled Water Sales Darling	0.00	0.00	8,214.66	0.00	0.00
Acco	ount Classification Total: CH - Charges for Services	\$17,660,711.64	\$18,950,650.00	\$15,178,654.58	\$19,831,650.00	\$19,606,650.00
OR - Other Revenues						
410-51-530.37010_000	Miscellaneous General	24,686.76	12,000.00	49,069.22	35,000.00	35,000.00
410-51-530.37411	Reimbursement-Supplies from Depts	70,160.49	50,000.00	51,162.36	60,000.00	60,000.00
410-51-530.39000	Gain on Disposal of Fixed Asset	287.77	0.00	0.00	0.00	0.00
410-51-530.37030	Sale of Property	1,095.93	0.00	727.58	0.00	0.00
410-51-530.37084	Property Rent	12,250.00	15,000.00	12,250.00	15,000.00	15,000.00
	Account Classification Total: OR - Other Revenues	\$108,480.95	\$77,000.00	\$113,209.16	\$110,000.00	\$110,000.00
TI - Transfers In						
410-51-530.38001_133	Transfers In for Street Lights	15,704.02	0.00	0.00	24,000.00	24,000.00
\$15,704.02	Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$24,000.00	\$24,000.00
\$17,941,195.43	Division Total: 530 - Operations		\$38,798,349.35	\$35,062,563.09	\$41,485,650.00	\$41,780,269.00
EXPENSES						
SA - Salaries	Full Time Colorian	2 020 (20 22	2 274 027 00	1 700 4/7 /1	2 100 427 00	2 220 / 04 00
410-51-530.41001	Full Time Salaries	2,020,639.23	2,274,836.00	1,700,467.61	2,189,426.00	2,229,684.00
410-51-530.41002_000 410-51-530.41040	Part Time Help General	68,716.25 0.00	73,080.00 0.00	72,599.50 1,132.98	70,000.00 0.00	70,000.00 0.00
410-51-530.41040	Holiday Pay Out Bilingual Pay	1,193.75	937.00	686.56	1,044.00	1,062.00
410-51-530.41051	Confidential Pay	0.00	0.00	0.00	3,460.00	3,793.00
410-51-530.41052	Educational Incentive	6,692.10	4,884.00	6,607.62	4,899.00	4,899.00
410-51-530.41053	Sick Leave Conversion Pay	25,680.20	31,700.00	7,929.69	31,700.00	31,700.00
410-51-530.41054	Stand By Wages	16,293.10	23,100.00	16,742.24	23,100.00	23,100.00
410-51-530.41055	Vacation Conversion Pay	30,470.37	10,500.00	9,467.00	10,500.00	10,500.00
410-51-530.41056	Management Leave Conversion	0.00	4,500.00	4,443.57	4,500.00	4,500.00
410-51-530.41100_001	Overtime Standard	53,861.46	63,000.00	73,035.74	70,000.00	70,000.00
410-51-530.49006	Salary Credits From Other Departments	(18,517.85)	0.00	0.00	0.00	0.00
410-51-530.49007	Salary Charges From Other Departments	20,894.19	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	\$2,225,922.80	\$2,486,537.00	\$1,893,112.51	\$2,408,629.00	\$2,449,238.00
BE - Benefits						
410-51-530.42002	Medical Dental Plan	740,585.50	703,834.00	551,978.89	792,271.00	792,271.00
410-51-530.42003	Vision Insurance	7,565.74	9,043.00	6,832.64	9,112.00	9,112.00
410-51-530.42004	Long Term Disability Insurance	12,438.58	16,579.00	8,709.98	15,632.00	15,931.00
410-51-530.42005	Life Insurance	5,241.79	6,870.00	4,766.87	6,567.00	6,694.00
410-51-530.42007	Workers Comp Insurance	91,781.32	134,526.00	80,725.38	102,942.00	104,116.00

	City of Turlock Adop Fund 410	oted FY 17-18 - Water Qualit		dget		
			FY 16-17 Amended	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Budget		FY 17-18 Budget	FY 18-19 Budget
410-51-530.42008	City Liability Insurance	43,481.43	45,840.00	37,679.60	43,404.00	44,251.00
410-51-530.42009	PERS	666,597.77	756,903.00	590,758.23	771,676.00	861,287.00
410-51-530.42009_099	PERS GASB 68 Adjustment	(1,159,201.00)	0.00	0.00	0.00	0.00
410-51-530.42010	Medicare Tax	27,942.83	29,709.00	23,440.59	29,823.00	30,416.00
410-51-530.42011	Social Security	4,476.17	3,601.00	3,074.41	4,340.00	4,340.00
410-51-530.42012	Retiree Health Insurance	43,001.80	67,752.00	35,863.62	64,716.00	65,957.00
410-51-530.42013	Deferred Comp	18,025.21	21,853.00	14,879.87	20,604.00	20,928.00
410-51-530.42014	Deferred Comp In Lieu	51,147.76	55,285.00	12,005.50	12,179.00	12,179.00
410-51-530.42016	Employee Contrib To PERS	(177,780.08)	(207,922.00)	(134,916.87)	(199,003.00)	(202,788.00)
410-51-530.42017	Compensated Absences	(38,351.24)	0.00	0.00	0.00	0.00
410-51-530.42018	OPEB Expense	106,315.10	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	\$443,268.68	\$1,643,873.00	\$1,235,798.71	\$1,674,263.00	\$1,764,694.00
CO - Contractual Services						
410-51-530.43010	Contract Attorney	8,350.41	50,000.00	0.00	50,000.00	50,000.00
410-51-530.43011	Gov't Relations / Public Affairs	30,000.00	35,000.00	22,500.00	35,000.00	35,000.00
410-51-530.43020	Car Wash	315.00	600.00	329.00	600.00	600.00
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,237.00	16,838.00	10,646.00	17,508.00	18,023.00
410-51-530.43040	Collection Service	2,742.94	3,000.00	1,988.33	3,000.00	3,000.00
410-51-530.43040	Fire Extinguisher	616.00	750.00	713.17	750.00	750.00
410-51-530.43065	Copier Maintenance/Lease	2,943.96	5,700.00		5,700.00	5,700.00
410-51-530.43065	Printer Maintenance	2,943.96	4,725.00	2,867.10 787.21	4,725.00	4,725.00
410-51-530.43085	Fingerprinting	270.00	0.00	0.00	0.00	0.00
410-51-530.43100_001	Insurance Property	43,157.00	46,664.00	44,977.00	45,859.00	48,272.00
410-51-530.43110	Laundry & Linen Service	14,659.48	15,800.00	13,589.59	15,800.00	15,800.00
410-51-530.43115_000	Maint-Air & Heat General	12,630.31	15,000.00	16,154.05	15,000.00	15,000.00
410-51-530.43120_002	Building Maintenance Janitorial Services	419.95	0.00	236.05	0.00	0.00
410-51-530.43125_002	Maintenance HSQ Maint Agreement	8,496.00	14,000.00	8,496.00	14,000.00	14,000.00
410-51-530.43125_009	Maintenance Laboratory Balance	0.00	300.00	350.00	300.00	300.00
410-51-530.43125_013	Maintenance New World Software Maint	7,331.00	7,498.00	7,320.30	7,904.00	8,293.00
410-51-530.43125_014	Maintenance Radio Maint/Repair	1,694.27	2,500.00	1,522.90	2,500.00	2,500.00
410-51-530.43125_016	Maintenance Weed Spraying	21,991.25	24,300.00	12,232.00	24,300.00	24,300.00
410-51-530.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	488.00	488.00
410-51-530.43125_028	Maintenance Electronic Work Order System	0.00	7,500.00	0.00	20,500.00	20,500.00
410-51-530.43150	Pest Control	3,300.00	3,000.00	4,925.00	3,000.00	3,000.00
410-51-530.43151	Contract Help-Collections & Billing	0.00	5,000.00	0.00	5,000.00	5,000.00
410-51-530.43155	Physicals, Shots & Psychological	1,633.00	2,400.00	1,608.00	2,400.00	2,400.00
410-51-530.43170	Security	162.00	1,500.00	0.00	1,500.00	1,500.00
410-51-530.43175	Verisign	2,595.29	1,600.00	2,003.04	1,600.00	1,600.00
410-51-530.43227	Data Management	0.00	0.00	0.00	20,000.00	8,500.00
410-51-530.43311	Contract - Analysis Water Waste	84,401.66	200,000.00	61,740.60	200,000.00	200,000.00
410-51-530.43312	Biosolids Recycling	82,002.29	100,000.00	63,825.94	100,000.00	100,000.00
410-51-530.43314	Contract Help - Service	216.00	41,250.00	1,946.00	30,000.00	30,000.00
410-51-530.43315	Land Survey Benchmark	352.67	0.00	0.00	0.00	0.00
410-51-530.43316	NPDES Permit Studies	32,475.00	242,000.00	32,623.70	165,000.00	140,000.00
410-51-530.43317	PM Electrical Panels	0.00	10,000.00	0.00	10,000.00	10,000.00
410-51-530.43318	Professional Services-Bonds	4,675.00	10,000.00	4,675.00	10,000.00	10,000.00
410-51-530.43319	Regulatory Fees	47,728.82	100,000.00	134,770.80	100,000.00	100,000.00
410-51-530.43320	Special Services/Projects	4,992.00	80,000.00	20,922.25	140,000.00	80,000.00
410-51-530.43322	TID Gomes Lake	19,530.00	40,000.00	0.00	25,000.00	25,000.00
410-51-530.43336	Cal ARP Compliance Audit	0.00	0.00	0.00	15,000.00	0.00
410-51-530.43337	Sewer Master Plan (General Plan)	6,625.42	0.00	0.00	0.00	0.00
410-51-530.43338	Chlorinator Preventative Maintenance Service	31,916.79	30,000.00	440.00	30,000.00	30,000.00
410-51-530.43339	Integrated Regional Water Mgmt Plan	0.00	15,000.00	0.00	15,000.00	15,000.00
410-51-530.43340	North Valley Regional Recycling Water Project -	345,896.39	1,784,307.00	147,213.21	0.00	0.00
	Design					
410-51-530.43357	Trunk Line Cleaning	0.00	0.00	0.00	\$1,487,424,00	\$1,270,251,00
	unt Classification Total: CO - Contractual Services	\$845,579.92	\$2,916,720.00	\$621,402.24	\$1,487,434.00	\$1,379,251.00
SU - Supplies and Maintena		01/ 400 00	222 222 222	477 770 40	220.000.00	220.000.00
410-51-530.44001_000	Supplies General	216,490.22	220,770.00	177,778.48	230,000.00	230,000.00
410-51-530.44001_115	Supplies Meters/Samplers	26,920.10	20,000.00	20,269.82	20,000.00	20,000.00
410-51-530.44001_116	Supplies Telemetry	3,469.76	5,000.00	6,308.29	5,000.00	5,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 410 - Water Quality Control

	Fund 41	0 - Water Quality	Control	5		
			(1(17))	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	/ 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
410-51-530.44001_117	Supplies Transfers to Other Depts	73,242.63	75,000.00	56,110.76	75,000.00	75,000.00
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	314,294.51	280,000.00	46,992.96	300,000.00	300,000.00
410-51-530.44005_006	Chemicals Chlorine	185,955.63	210,000.00	173,209.80	250,000.00	250,000.00
410-51-530.44005_007	Chemicals Ferric Chloride	0.00	20,000.00	14,745.63	25,000.00	25,000.00
410-51-530.44005_008	Chemicals Polymer	75,895.01	160,000.00	23,516.06	100,000.00	100,000.00
410-51-530.44005_009	Chemicals Sodium Bisulfite	119,517.34	180,000.00	94,206.86	200,000.00	200,000.00
410-51-530.44010_001	Computer Software Maintenance	3,848.83	4,415.00	3,857.98	4,425.00	4,425.00
410-51-530.44010_006	Computer New World Software Licenses	0.00	601.00	601.00	601.00	601.00
410-51-530.44010 007	Computer Software Maintenance-Linko	1,300.00	1,500.00	0.00	1,500.00	1,500.00
410-51-530.44015_001	Utility Billing Supplies	0.00	6,700.00	0.00	6,700.00	6,700.00
410-51-530.44015_002	Utility Billing Postage	33,010.02	35,000.00	25,828.54	35,000.00	35,000.00
410-51-530.44015_003	Utility Billing Forms	7,893.07	12,000.00	5,727.77	12,000.00	12,000.00
410-51-530.44020	Forms	0.00	500.00	0.00	500.00	500.00
410-51-530.44030_001	Minor Equipment Safety Equipment	194.16	20,000.00	10,479.10	20,000.00	20,000.00
410-51-530.44030_002	Minor Equipment Tools	9,866.34	10,000.00	6,729.01	10,000.00	10,000.00
410-51-530.44035	Photo Copies	270.60	300.00	0.00	300.00	300.00
410-51-530.44040_000	Postage General	7,055.73	3,500.00	4,069.64	3,500.00	3,500.00
	assification Total: SU - Supplies and Maintenance	\$1,079,223.95	\$1,265,286.00	\$670,431.70	\$1,299,526.00	\$1,299,526.00
UT - Utilities		\$110771220170	\$1,200,200,000	\$070,101110	\$112771020100	¢112771020100
410-51-530.45001_000	Telephone General	15,722.82	12,000.00	13,793.85	15,500.00	15,500.00
410-51-530.45002_000	Turlock Irrigation District General	1,633,595.21	1,750,000.00	1,356,375.19	1,750,000.00	1,750,000.00
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	1,200.00	500.00	222.93	500.00	500.00
410-51-530.45003_000	PG & E General	15,490.26	25,000.00	8,573.68	75,000.00	75,000.00
410-51-530.45004	City Hall Shared Costs - Utilities	8,367.00	9,145.00	5,638.00	9,107.00	9,107.00
410-51-530.45007	Internet Access	2,539.47	3,000.00	1,891.11	3,000.00	3,000.00
	Account Classification Total: UT - Utilities	\$1,676,914.76	\$1,799,645.00	\$1,386,494.76	\$1,853,107.00	\$1,853,107.00
VE - Vehicle Expenses						
410-51-530.46000	Auto Allowance	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
410-51-530.46010	Equipment Rental	10,139.00	15,000.00	10,872.35	15,000.00	15,000.00
410-51-530.46020	Fleet Maintenance Labor	30,192.08	40,000.00	17,038.83	40,000.00	40,000.00
410-51-530.46025	Outside Contractor Labor	711.90	10,000.00	2,874.37	10,000.00	10,000.00
410-51-530.46030_000	CNG General	4,464.00	6,500.00	1,762.60	6,500.00	6,500.00
410-51-530.46031	Gas & Oil	21,617.25	30,000.00	17,575.74	30,000.00	30,000.00
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	5,687.33	10,000.00	7,991.99	10,000.00	10,000.00
410-51-530.46034	Vehicle Insurance	1,127.00	1,409.00	1,597.00	1,092.00	1,092.00
	ccount Classification Total: VE - Vehicle Expenses	\$75,138.56	\$114,109.00	\$60,712.88	\$113,792.00	\$113,792.00
MI - Miscellaneous Expense 410-51-530.47005	Advertising	1,548.90	2,500.00	590.00	2,500.00	2,500.00
410-51-530.47005	Bank Charges	72,841.00	35,000.00	37,073.32	35,000.00	35,000.00
410-51-530.47015	Books & Subscriptions	72,841.00	500.00	0.00	500.00	500.00
410-51-530.47015	Certification	6,098.00	5,000.00	2,238.00	5,000.00	5,000.00
410-51-530.47040_000	Dues Miscellaneous	7,769.00	8,000.00	6,993.18	8.000.00	8,000.00
410-51-530.47050	Meetings	302.44	500.00	203.15	500.00	500.00
410-51-530.47065	Professional Development	1,074.37	1,600.00	0.00	2,100.00	2,100.00
410-51-530.47070 000	Property Taxes General	224.32	500.00	225.24	500.00	500.00
410-51-530.47080	Shoe Allowance	2,243.97	3,500.00	2,047.27	3,500.00	3,500.00
410-51-530.47080	Educational Assistance Program Reimbursement	1,613.04	1,000.00	718.35	1,000.00	1,000.00
410-51-530.47090	-	5,354.14	5,000.00	615.30	5,000.00	5,000.00
	Testing & Recruitment					
410-51-530.47095_000 410-51-530.47095_008	Training General	11,670.25 2,084.27	15,000.00 6,000.00	9,308.91 2,916.61	20,000.00 6,000.00	20,000.00 6,000.00
	Training New World Software Education and Outreach					
410-51-530.47254	Education and Outreach Classification Total: MI - Miscellaneous Expenses	0.00	0.00	\$62,020,33	1,000.00	1,000.00
DS - Debt Service	Chassingation rotal. INT - INISCENTIEUUS EXPENSES	\$112,902.81	\$84,100.00	\$62,929.33	\$90,600.00	\$90,600.00
410-51-530.53017_001	2012 Sewer Bonds Interest	1,895,392.12	1,841,175.00	941,387.50	1,841,175.00	1,841,175.00
410-51-530.53017_002	2012 Sewer Bonds Principal	0.00	2,080,000.00	2,080,000.00	2,080,000.00	2,080,000.00
410-51-530.53017_002	SRF Headworks Project Interest	530,353.34	530,389.00	522,323.36	530,389.00	506,178.00
410-51-530.53018_002	SRF Headworks Project Principal	0.00	1,106,521.00	1,020,057.17	1,106,521.00	1,130,732.00
410-51-530.53010_002	SRF Harding Drain ByPass Project Interest	314,135.19	303,858.00	303,857.65	289,916.00	275,669.00
410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	0.00	633,692.00	633,691.68	647,633.00	661,881.00
	Account Classification Total: DS - Debt Service	\$2,739,880.65	\$6,495,635.00	\$5,501,317.36	\$6,495,634.00	\$6,495,635.00
TO Transform Out		\$21,37,000.00	\$0,170,000.00	\$3,551,517.50	\$3,0,001.00	\$3,170,000.00

TO - Transfers Out

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 410 - Water Quality Control

		Trates daam				
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
410-51-530.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
410-51-530.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,761.00	4,937.00	2,321.00	5,134.00	5,285.00
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,454.00	2,681.00	1,264.00	2,670.00	2,670.00
410-51-530.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,596.00	11,428.00	11,596.00	11,791.00	11,791.00
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	693.00	2,149.00	661.50	2,149.00	2,149.00
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	524,750.00	563,000.00	422,250.00	585,650.00	597,400.00
410-51-530.48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	230,730.00	307,638.00	307,638.00
410-51-530.48001_077	Transfers Out To Fund 110 for Audit Reimb	18,750.00	14,230.00	10,674.00	14,610.00	14,610.00
410-51-530.48001_083	Transfers Out To Fd 501 for I.T. Services	87,099.00	113,195.00	84,897.00	121,651.00	119,136.00
410-51-530.48001_085	Transfers Out To Fd 242 Network	1,773.00	1,722.00	1,722.00	1,728.00	1,728.00
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	29,757.00	7,330.00	7,330.00	1,745.00	2,745.00
410-51-530.48001_090	Transfers Out For Vehicle & Equip Replace	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
410-51-530.48001_236	Transfers Out GASB 68 Actuarial Report	604.00	604.00	0.00	568.00	568.00
410-51-530.48001_268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	4,500.00	0.00
	Account Classification Total: TO - Transfers Out	\$1,055,675.00	\$1,094,714.00	\$831,345.50	\$1,125,634.00	\$1,131,520.00
	Division Total: 530 - Operations	\$10,254,507.13	\$17,900,619.00	\$12,263,544.99	\$16,548,619.00	\$16,577,363.00

Division: 531 - Collect	ion System					
SA - Salaries						
410-51-531.41001	Full Time Salaries	494,654.16	533,934.00	428,997.36	495,100.00	504,509.00
410-51-531.41002_000	Part Time Help General	863.75	30,000.00	0.00	30,000.00	30,000.00
410-51-531.41050	Bilingual Pay	1,749.70	1,878.00	1,551.80	1,971.00	2,070.00
410-51-531.41053	Sick Leave Conversion Pay	4,651.80	9,500.00	3,690.18	9,500.00	9,500.00
410-51-531.41054	Stand By Wages	10,760.84	13,600.00	8,581.06	13,600.00	13,600.00
410-51-531.41055	Vacation Conversion Pay	5,442.47	3,100.00	5,207.85	3,100.00	3,100.00
410-51-531.41100_001	Overtime Standard	20,342.41	21,000.00	36,370.19	25,000.00	25,000.00
410-51-531.49006	Salary Credits From Other Departments	(45.68)	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	\$538,419.45	\$613,012.00	\$484,398.44	\$578,271.00	\$587,779.00
BE - Benefits						
410-51-531.42002	Medical Dental Plan	233,245.04	218,922.00	176,911.61	228,771.00	228,771.00
410-51-531.42003	Vision Insurance	2,584.96	2,770.00	2,238.55	2,631.00	2,631.00
410-51-531.42004	Long Term Disability Insurance	3,000.73	3,921.00	2,220.73	3,535.00	3,602.00
410-51-531.42005	Life Insurance	1,262.08	1,600.00	1,219.60	1,485.00	1,514.00
410-51-531.42007	Workers Comp Insurance	31,235.31	41,062.00	28,691.30	30,893.00	31,422.00
410-51-531.42008	City Liability Insurance	12,510.44	10,240.00	11,604.60	9,194.00	9,359.00
410-51-531.42009	PERS	162,901.12	178,284.00	147,939.38	177,075.00	197,260.00
410-51-531.42010	Medicare Tax	7,617.90	8,889.00	7,028.75	8,385.00	8,522.00
410-51-531.42011	Social Security	53.59	1,860.00	0.00	1,860.00	1,860.00
410-51-531.42012	Retiree Health Insurance	9,868.11	10,679.00	8,579.95	9,902.00	10,090.00
410-51-531.42013	Deferred Comp	2,441.00	3,323.00	2,476.92	3,229.00	3,502.00
410-51-531.42016	Employee Contrib To PERS	(49,820.37)	(49,443.00)	(38,990.00)	(45,956.00)	(46,812.00)
410-51-531.42018	OPEB Expense	23,533.00	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	\$440,432.91	\$432,107.00	\$349,921.39	\$431,004.00	\$451,721.00
CO - Contractual Services						
410-51-531.43020	Car Wash	133.00	100.00	31.50	100.00	100.00
410-51-531.43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	10,000.00	10,000.00
410-51-531.43065	Copier Maintenance/Lease	836.52	1,000.00	461.14	1,000.00	1,000.00
410-51-531.43066	Printer Maintenance	306.33	380.00	90.47	380.00	380.00
410-51-531.43110	Laundry & Linen Service	2,013.82	2,200.00	2,139.64	2,200.00	2,200.00
410-51-531.43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00	500.00
410-51-531.43125_014	Maintenance Radio Maint/Repair	0.00	1,500.00	0.00	1,500.00	1,500.00
410-51-531.43125_019	Maintenance T.V.	14,046.95	0.00	0.00	20,000.00	20,000.00
410-51-531.43145	Pave Trenches	5,566.80	10,000.00	2,550.53	10,000.00	10,000.00
410-51-531.43150	Pest Control	22,419.86	100.00	0.00	100.00	100.00
410-51-531.43155	Physicals, Shots & Psychological	1,255.00	3,000.00	1,053.00	3,000.00	3,000.00
410-51-531.43324	Sewer Root System	14,398.16	5,000.00	17,575.92	5,000.00	5,000.00
410-51-531.43325	TID Irrigation Lines Repair	9,369.63	20,000.00	7,206.49	20,000.00	20,000.00
Accour	nt Classification Total: CO - Contractual Services	\$70,346.07	\$53,780.00	\$31,108.69	\$73,780.00	\$73,780.00
SU - Supplies and Maintenan	ce					
	Supplies General	29,029.42	70,000.00	15,822.07	70,000.00	70,000.00

	Fullu 41	0 - Water Quality	Control			
G/L Account Number	Account Description	FY 15-16 Actual	Y 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Bud
410-51-531.44001_005	Supplies Piping Supplies	21,121.17	40,000.00	21,094.45	40,000.00	40,000
410-51-531.44001_105	Supplies Asphalt Replacement Mix	0.00	1,000.00	0.00	1,000.00	1,000
410-51-531.44030_001	Minor Equipment Safety Equipment	459.43	5,000.00	765.13	5,000.00	5,000
410-51-531.44030 002	Minor Equipment Tools	4,527.84	10,000.00	1,265.72	10,000.00	10,000
_	Classification Total: SU - Supplies and Maintenance	\$55,137.86	\$126,000.00	\$38,947.37	\$126,000.00	\$126,000
UT - Utilities		\$35,157.00	¥120,000.00	\$50,747.57	\$120,000.00	¢120,000
410-51-531.45002_000	Turlock Irrigation District Conoral	38,142.25	50,000.00	34,654.04	50,000.00	50,000
410-51-551.45002_000	Turlock Irrigation District General Account Classification Total: UT - Utilities	\$38,142.25	\$50,000.00	\$34,654.04	\$50,000.00	\$50,000
	Account classification rotal. 01 - otilities	\$30,142.23	\$30,000.00	\$34,034.04	\$50,000.00	\$50,000
VE - Vehicle Expenses	E. South David	4 405 77	F 000 00	0.00	5 000 00	5.000
410-51-531.46010	Equipment Rental	1,135.77	5,000.00	0.00	5,000.00	5,000
410-51-531.46020	Fleet Maintenance Labor	95,629.43	80,000.00	49,067.40	80,000.00	80,000
410-51-531.46025	Outside Contractor Labor	4,504.36	20,000.00	3,789.15	20,000.00	20,000
410-51-531.46030_000	CNG General	12,181.80	12,000.00	7,381.60	12,000.00	12,000
410-51-531.46031	Gas & Oil	10,418.05	35,000.00	6,146.31	35,000.00	35,000
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	44,031.52	30,000.00	18,577.96	30,000.00	30,000
410-51-531.46034	Vehicle Insurance	1,217.00	1,454.00	1,306.00	2,070.00	2,070
ŀ	Account Classification Total: VE - Vehicle Expenses	\$169,117.93	\$183,454.00	\$86,268.42	\$184,070.00	\$184,070
MI - Miscellaneous Expens	jes					
410-51-531.47020	Certification	1,685.00	2,500.00	378.00	2,500.00	2,500
410-51-531.47040_000	Dues Miscellaneous	1,548.00	5,000.00	1,832.31	5,000.00	5,000
410-51-531.47050	Meetings	0.00	250.00	0.00	250.00	250
410-51-531.47080	Shoe Allowance	1,189.90	2,500.00	1,050.00	2,500.00	2,500
	Educational Assistance Program Reimbursement	0.00		0.00		
410-51-531.47081	-		1,000.00		1,000.00	1,000
410-51-531.47085	Small Claims	0.00	5,000.00	0.00	5,000.00	5,000
410-51-531.47090	Testing & Recruitment	2,583.40	2,500.00	468.10	2,500.00	2,500
410-51-531.47095_000	Training General	1,412.32	15,000.00	7,853.20	15,000.00	15,000
410-51-531.47254	Education and Outreach	0.00	0.00	0.00	5,000.00	5,000
Accoun	t Classification Total: MI - Miscellaneous Expenses	\$8,418.62	\$33,750.00	\$11,581.61	\$38,750.00	\$38,750
TO - Transfers Out						
410-51-531.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,980.00	2,936.00	2,980.00	3,029.00	3,029
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	24,836.00	31,443.00	23,583.00	34,758.00	34,039
410-51-531.48001_085	Transfers Out To Fd 242 Network	507.00	507.00	507.00	494.00	494
410-51-531.48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	25,000.00	25,000.00	25,000.00	25,000
	Account Classification Total: TO - Transfers Out	\$53,323.00	\$59,886.00	\$52,070.00	\$63,281.00	\$62,562
	Division Total: 531 - Collection System	\$1,373,338.09	\$1,551,989.00	\$1,088,949.96	\$1,545,156.00	\$1,574,662
Division: 532 - Stor		\$1,373,338.09	\$1,551,989.00	\$1,088,949.96	\$1,545,156.00	\$1,574,662
	Division Total: 531 - Collection System m Basin Maintenance	\$1,373,338.09	\$1,551,989.00	\$1,088,949.96	\$1,545,156.00	\$1,574,662
SA - Salaries	m Basin Maintenance					
SA - Salaries 410-51-532.41001	m Basin Maintenance Full Time Salaries	232,979.88	290,047.00	216,527.18	303,267.00	304,476
SA - Salaries 410-51-532.41001 410-51-532.41002_000	m Basin Maintenance Full Time Salaries Part Time Help General	232,979.88 23,873.25	290,047.00 36,000.00	216,527.18 19,365.13	303,267.00 39,600.00	304,470 39,600
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical	232,979.88 23,873.25 0.00	290,047.00 36,000.00 1,100.00	216,527.18 19,365.13 303.00	303,267.00 39,600.00 1,100.00	304,476 39,600 1,100
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005 410-51-532.41050	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay	232,979.88 23,873.25 0.00 379.68	290,047.00 36,000.00 1,100.00 388.00	216,527.18 19,365.13 303.00 375.86	303,267.00 39,600.00 1,100.00 388.00	304,476 39,600 1,100 388
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005 410-51-532.41050 410-51-532.41052	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive	232,979.88 23,873.25 0.00 379.68 431.96	290,047.00 36,000.00 1,100.00 388.00 463.00	216,527.18 19,365.13 303.00 375.86 383.41	303,267.00 39,600.00 1,100.00 388.00 475.00	304,470 39,600 1,100 380 479
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005 410-51-532.41050	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay	232,979.88 23,873.25 0.00 379.68	290,047.00 36,000.00 1,100.00 388.00	216,527.18 19,365.13 303.00 375.86	303,267.00 39,600.00 1,100.00 388.00	304,470 39,600 1,100 380 479
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005 410-51-532.41050 410-51-532.41052	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive	232,979.88 23,873.25 0.00 379.68 431.96	290,047.00 36,000.00 1,100.00 388.00 463.00	216,527.18 19,365.13 303.00 375.86 383.41	303,267.00 39,600.00 1,100.00 388.00 475.00	304,474 39,600 1,100 383 475 3,300
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005 410-51-532.41050 410-51-532.41052 410-51-532.41053	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00	304,474 39,600 1,100 388 479 3,300 7,000
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005 410-51-532.41050 410-51-532.41052 410-51-532.41053 410-51-532.41054	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00	304,474 39,600 1,100 388 479 3,300 7,000 3,000
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005 410-51-532.41050 410-51-532.41052 410-51-532.41053 410-51-532.41054 410-51-532.41055	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00	304,47/ 39,600 1,100 388 47! 3,300 7,000 3,000 500
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005 410-51-532.41050 410-51-532.41052 410-51-532.41053 410-51-532.41054 410-51-532.41055 410-51-532.41056	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 500.00	304,47/ 39,60(1,10(388 47! 3,30(7,00(3,00(5,00(5,00(
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005 410-51-532.41050 410-51-532.41052 410-51-532.41053 410-51-532.41055 410-51-532.41055 410-51-532.41056 410-51-532.41100_001	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00 5,000.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 500.00	304,47, 39,60 1,10 38: 47! 3,30 7,00 3,00 5,00
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41002_005 410-51-532.41050 410-51-532.41052 410-51-532.41053 410-51-532.41055 410-51-532.41055 410-51-532.41056 410-51-532.41100_001	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00 (113,322.15)	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00 5,000.00 0.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17 0.00	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 5,000.00 5,000.00 0.00	304,474 39,600 1,100 388 479 3,300 7,000 3,000 5,000
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41050 410-51-532.41050 410-51-532.41052 410-51-532.41053 410-51-532.41055 410-51-532.41056 410-51-532.41100_001 410-51-532.49006 BE - Benefits	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Account Classification Total: SA - Salaries	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00 (113,322.15) \$151,669.20	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00 5,000.00 0.00 \$344,498.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17 0.00 \$249,514.19	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 5,000.00 5,000.00 0.00 \$363,630.00	304,474 39,600 1,100 389 479 3,300 7,000 3,000 5,000 5,000 5,000
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41050 410-51-532.41052 410-51-532.41053 410-51-532.41054 410-51-532.41055 410-51-532.41056 410-51-532.4100 BE - Benefits 410-51-532.42002	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00 (113,322.15) \$151,669.20 1111,208.23	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00 5,000.00 0.00 \$344,498.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17 0.00 \$249,514.19 85,648.00	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 5,000.00 5,000.00 5,000.00 8363,630.00	304,47, 39,60 1,10 38; 47; 3,30 7,00 3,00 5,00 5,00 \$364,83 114,50
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41050 410-51-532.41050 410-51-532.41053 410-51-532.41054 410-51-532.41056 410-51-532.41056 410-51-532.4100_001 410-51-532.49006 BE - Benefits 410-51-532.42002 410-51-532.42003	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00 (113,322.15) \$151,669.20 1111,208.23 1,316.94	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00 5,000.00 0.00 \$344,498.00 104,647.00 1,326.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17 0.00 \$249,514.19 85,648.00 1,082.28	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 5,000.00 5,000.00 5,000.00 \$363,630.00 114,506.00 1,326.00	304,47, 39,60 1,10 38; 47; 3,30 7,00 3,00 5,00 \$364,83 114,50 1,32
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41050 410-51-532.41050 410-51-532.41053 410-51-532.41054 410-51-532.41055 410-51-532.41056 410-51-532.4100_001 410-51-532.42006 BE - Benefits 410-51-532.42002 410-51-532.42003 410-51-532.42004	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00 (113,322.15) \$151,669.20 111,208.23 1,316.94 1,715.69	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0,00 5,000.00 0,00 \$344,498.00 104,647.00 1,326.00 2,121.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17 0.00 \$249,514.19 85,648.00 1,082.28 1,257.60	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 5,000.00 5,000.00 0.00 \$363,630.00 1114,506.00 1,326.00 2,166.00	304,47, 39,60 1,10 38 47 3,30 7,00 3,00 5,00 \$364,83 114,50 1,32 2,17
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41050 410-51-532.41050 410-51-532.41053 410-51-532.41055 410-51-532.41055 410-51-532.41056 410-51-532.4100 BE - Benefits 410-51-532.42002 410-51-532.42003 410-51-532.42004 410-51-532.42005	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00 (113,322.15) \$151,669.20 111,208.23 1,316.94 1,715.69 720.97	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00 5,000.00 0.00 \$344,498.00 104,647.00 1,326.00 2,121.00 869.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17 0.00 \$249,514.19 85,648.00 1,082.28 1,257.60 692.16	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 5,000.00 5,000.00 5,000.00 0.00	304,47, 39,60 1,10 38 47 3,30 7,00 3,00 5,00 5,00 \$364,83 114,50 1,32 2,17 91
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41050 410-51-532.41050 410-51-532.41053 410-51-532.41055 410-51-532.41055 410-51-532.41056 410-51-532.41006 BE - Benefits 410-51-532.42002 410-51-532.42004 410-51-532.42005 410-51-532.42006	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00 (113,322.15) \$151,669.20 111,208.23 1,316.94 1,715.69 720.97 123.00	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00 5,000.00 0.00 \$344,498.00 104,647.00 1,326.00 2,121.00 869.00 0.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17 0.00 \$249,514.19 85,648.00 1,082.28 1,257.60 692.16 0.00	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 5,000.00 5,000.00 5,000.00 0.00	304,47, 39,60 1,10 38 47 3,30 7,00 3,00 5,00 5,00 \$364,83 114,50 1,32 2,17 91
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41050 410-51-532.41050 410-51-532.41053 410-51-532.41055 410-51-532.41055 410-51-532.41056 410-51-532.4100 BE - Benefits 410-51-532.42002 410-51-532.42003 410-51-532.42004 410-51-532.42005	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00 (113,322.15) \$151,669.20 111,208.23 1,316.94 1,715.69 720.97	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00 5,000.00 0.00 \$344,498.00 104,647.00 1,326.00 2,121.00 869.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17 0.00 \$249,514.19 85,648.00 1,082.28 1,257.60 692.16	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 5,000.00 5,000.00 5,000.00 0.00	304,47, 39,60 1,10 38 47 3,30 7,00 3,00 5,00 5,00 \$364,83 114,50 1,32 2,17 91
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41050 410-51-532.41050 410-51-532.41053 410-51-532.41055 410-51-532.41055 410-51-532.41056 410-51-532.41006 BE - Benefits 410-51-532.42002 410-51-532.42004 410-51-532.42005 410-51-532.42006	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00 (113,322.15) \$151,669.20 111,208.23 1,316.94 1,715.69 720.97 123.00	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00 5,000.00 0.00 \$344,498.00 104,647.00 1,326.00 2,121.00 869.00 0.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17 0.00 \$249,514.19 85,648.00 1,082.28 1,257.60 692.16 0.00	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 3,000.00 5,000.00 5,000.00 5,000.00 0.00	304,47/ 39,60(1,10(38/ 47! 3,30(7,00(3,00(5,00(5,00(5,00(5,00(5,00(5,00(1,32(114,50(1,32(2,17) 911 (17,88)
SA - Salaries 410-51-532.41001 410-51-532.41002_000 410-51-532.41050 410-51-532.41050 410-51-532.41053 410-51-532.41055 410-51-532.41055 410-51-532.41056 410-51-532.41006 410-51-532.42006 410-51-532.42005 410-51-532.42005 410-51-532.42005 410-51-532.42006 410-51-532.42007	m Basin Maintenance Full Time Salaries Part Time Help General Part Time Help Clerical Bilingual Pay Educational Incentive Sick Leave Conversion Pay Stand By Wages Vacation Conversion Pay Management Leave Conversion Overtime Standard Salary Credits From Other Departments Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance SUI Workers Comp Insurance	232,979.88 23,873.25 0.00 379.68 431.96 2,092.49 1,495.11 2,624.98 0.00 1,114.00 (113,322.15) \$151,669.20 1111,208.23 1,316.94 1,715.69 720.97 123.00 14,698.85	290,047.00 36,000.00 1,100.00 388.00 463.00 3,300.00 7,000.00 1,200.00 0.00 5,000.00 0.00 \$344,498.00 104,647.00 1,326.00 2,121.00 869.00 0.00 21,226.00	216,527.18 19,365.13 303.00 375.86 383.41 1,254.35 2,275.83 200.45 347.81 8,481.17 0.00 \$249,514.19 85,648.00 1,082.28 1,257.60 692.16 0.00 13,720.71	303,267.00 39,600.00 1,100.00 388.00 475.00 3,300.00 7,000.00 5,000.00 5,000.00 5,000.00 0.00	\$1,574,662 304,474 39,600 1,100 388 475 3,300 7,000 3,000 5,000 (0 \$364,839 114,500 1,320 2,175 913 (0 17,88 12,665 118,156

41 41 41	/L Account Number 10-51-532.42011	Account Description	- Water Quality F FY 15-16 Actual	Y 16-17 Amended	FY 16-17 Actual Amount at		
41 41 41		Account Description					
41 41	10-51-532.42011			Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
41 41		Social Security	1,480.12	2,300.00	1,213.45	2,523.00	2,523.00
41	10-51-532.42012	Retiree Health Insurance	4,958.81	5,985.00	4,597.37	6,254.00	6,279.00
	10-51-532.42013	Deferred Comp	1,614.32	3,052.00	1,369.86	3,420.00	3,441.00
	10-51-532.42014	Deferred Comp In Lieu	2,004.20	1,109.00	1,744.00	1,820.00	1,820.00
	10-51-532.42016	Employee Contrib To PERS	(21,819.69)	(26,643.00)	(21,393.83)	(27,833.00)	(27,941.00
	10-51-532.42018	OPEB Expense	11,826.00	0.00	0.00	0.00	0.00
		Account Classification Total: BE - Benefits	\$218,473.33	\$228,481.00	\$177,881.25	\$247,308.00	\$257,992.00
CO) - Contractual Services		<i>\$210,110.00</i>	\$220,101.00	\$177,001.20	\$217,000.00	<i>\$201,112.00</i>
	10-51-532.43020	Car Wash	7.00	0.00	0.00	7.00	7.00
	10-51-532.43048	Work Order Management Software	0.00	0.00	0.00	2,048.00	2,150.00
	10-51-532.43077	Tree Trimming	2,658.63	3,000.00	0.00	3,000.00	3,000.00
	10-51-532.43110	Laundry & Linen Service	794.61	800.00	858.24	1,500.00	1,500.00
	10-51-532.43125_012	Maintenance Vandalism	1,876.64	2,000.00	13.40	2,000.00	2,000.00
	10-51-532.43125_014	Maintenance Radio Maint/Repair	95.00	1,500.00	53.80	1,500.00	1,500.00
	10-51-532.43125_015	Maintenance TID Canal Maint	0.00	30,000.00	0.00	30,000.00	30,000.00
	10-51-532.43125 016	Maintenance Weed Spraying	14,210.00	25,000.00	8,272.00	25,000.00	25,000.00
	10-51-532.43125_020	Maintenance Pumps/Motors	6,495.65	10,000.00	0.00	10,000.00	10,000.00
	10-51-532.43125_020	Maintenance Aerators	0.00	2,500.00	0.00	2,500.00	2,500.00
	10-51-532.43125_021	Physicals, Shots & Psychological	340.00	1,000.00	306.00	1,000.00	1,000.00
	10-51-532.43170	, , ,	0.00	500.00	0.00	500.00	500.00
		Security	184,889.36			239,178.00	239,178.00
	10-51-532.43296	Street Sweeping Basin Debris Removal	0.00	239,178.00	179,383.50 0.00		
41	10-51-532.43326	unt Classification Total: CO - Contractual Services		10,000.00		10,000.00	10,000.00
C11			\$211,366.89	\$325,478.00	\$188,886.94	\$328,233.00	\$328,335.00
	I - Supplies and Maintena 10 51 522 44001 000		17,000 (0	25,000,00	17 007 5/	25,000,00	25,000,00
	10-51-532.44001_000	Supplies General	17,999.69	25,000.00	17,897.56	25,000.00	25,000.00
	10-51-532.44001_006	Supplies Parks Storm Supplies	20,070.40	25,000.00	17,728.26	25,000.00	25,000.00
	10-51-532.44001_118	Supplies Fencing	471.87	10,000.00	5,412.56	10,000.00	10,000.00
	10-51-532.44001_120	Supplies Trees, Shrubs, Seed	0.00	7,000.00	0.00	0.00	0.00
	10-51-532.44005_010	Chemicals Fertilizers	10,097.77	11,000.00	204.16	11,000.00	11,000.00
	10-51-532.44030_001	Minor Equipment Safety Equipment	1,368.26	2,000.00	892.55	2,000.00	2,000.00
41	10-51-532.44030_002	Minor Equipment Tools	1,726.48	2,000.00	1,236.44	2,000.00	2,000.00
		assification Total: SU - Supplies and Maintenance	\$51,734.47	\$82,000.00	\$43,371.53	\$75,000.00	\$75,000.00
	- Utilities						
41	10-51-532.45002_000	Turlock Irrigation District General	75,234.78	80,000.00	64,189.21	80,000.00	80,000.00
41	10-51-532.45002_010	Turlock Irrigation District TID Improvement District	5,730.93	5,000.00	3,371.77	6,000.00	6,000.00
		Account Classification Total: UT - Utilities	\$80,965.71	\$85,000.00	\$67,560.98	\$86,000.00	\$86,000.00
VE	- Vehicle Expenses						
41	10-51-532.46000	Auto Allowance	300.00	300.00	250.00	300.00	300.00
41	10-51-532.46010	Equipment Rental	0.00	5,000.00	430.50	5,000.00	5,000.00
41	10-51-532.46020	Fleet Maintenance Labor	16,435.16	30,000.00	1,984.75	30,000.00	30,000.00
41	10-51-532.46025	Outside Contractor Labor	24.75	5,000.00	550.00	5,000.00	5,000.00
41	10-51-532.46031	Gas & Oil	2,933.97	15,000.00	1,822.00	15,000.00	15,000.00
41	10-51-532.46032	Vehicle & Small Equipment Maintenance Parts	3,635.54	15,000.00	279.53	15,000.00	15,000.00
41	10-51-532.46034	Vehicle Insurance	153.00	110.00	111.00	96.00	96.00
	A	ccount Classification Total: VE - Vehicle Expenses	\$23,482.42	\$70,410.00	\$5,427.78	\$70,396.00	\$70,396.00
MI	- Miscellaneous Expense	25					
41	10-51-532.47070_000	Property Taxes General	80.42	250.00	81.12	250.00	250.00
	10-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102.24	110.00	102.16	110.00	110.00
	10-51-532.47080	Shoe Allowance	694.99	1,500.00	429.14	800.00	800.00
	10-51-532.47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00	500.00
	10-51-532.47095_000	Training General	1,807.40	2,500.00	390.00	2,750.00	2,750.00
41	10-51-532.47500	NPDES Phase II MS4 Storm Compliance	8,022.97	55,000.00	8,551.33	55,000.00	60,000.00
		Classification Total: MI - Miscellaneous Expenses	\$10,708.02	\$59,360.00	\$9,553.75	\$59,410.00	\$64,410.00
TO) - Transfers Out						
	10-51-532.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,980.00	2,936.00	2,980.00	3,029.00	3,029.00
	10-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	12,243.00	12,577.00	9,432.00	13,903.00	13,616.00
41	10 01 002.10001_000						
41 41	10-51-532.48001_085	Transfers Out To Fd 242 Network	253.00	203.00	203.00	197.00	197.00
41 41 41		Transfers Out To Fd 242 Network Transfers Out For Vehicle & Equip Replace	253.00 28,000.00	203.00 28,000.00	203.00 28,000.00	197.00 28,000.00	
41 41 41 41	10-51-532.48001_085						197.00 28,000.00 60,000.00

		opted FY 17-18) - Water Qualit				
			FY 16-17 Amended	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Budget	4/15/17	FY 17-18 Budget	FY 18-19 Bud
410-51-532.48001_234	Transfers Out Electronic Work Order System	0.00	5,000.00	4,260.00	2,150.00	2,257
	Account Classification Total: TO - Transfers Out	\$104,966.04	\$123,716.00	\$48,014.16	\$122,279.00	\$122,099
Di	ivision Total: 532 - Storm Basin Maintenance	\$853,366.08	\$1,318,943.00	\$790,210.58	\$1,352,256.00	\$1,369,071.
	Total Expenses - Operations	\$12,481,211.30	\$20,771,551.00	\$14,142,705.53	\$19,446,031.00	\$19,521,096.
IMARY Operations	Opening Palance		\$19,770,699.35	\$19,770,699.35	\$21,520,000.00	\$22,039,619.
Operations	Opening Balance Revenues		\$19,027,650.00	\$15,291,863.74	\$21,520,000.00	\$19,740,650.
	Expenses		\$20,771,551.00	\$14,142,705.53	\$19,446,031.00	\$19,521,096.
	Balance		\$18,026,798.35	\$20,919,857.56	\$22,039,619.00	\$22,259,173
	tal Repair/Replacement					
EVENUES						
BOB - Budget Opening Bal 410-51-534.30000 000	Budget Opening Balance General		10,666,129.56	10,666,129.56	8,700,750.00	4,443,875
_	Classification Total: BOB - Budget Opening Balance	\$0.00	\$10,666,129.56	\$10,666,129.56	\$8,700,750.00	\$4,443,875
CH - Charges for Services	assincation rotal. Dob - budget opening balance	\$0.00	\$10,000,129.30	\$10,000,129.30	\$8,700,750.00	\$4,445,675
410-51-534.35430	Capital Repair/Replacement	1,146,256.02	1,100,000.00	0.00	1,100,000.00	1,100,000
410-51-534.37011	Sierra Alley Reimbursement	1,779.09	0.00	2,384.39	0.00	1,100,00
	ount Classification Total: CH - Charges for Services	\$1,148,035.11	\$1,100,000.00	\$2,384.39	\$1,100,000.00	\$1,100,000
TI - Transfers In				12,001107	,,	1,100,000
410-51-534.38001_234	Transfers In Electronic Work Order System	41.36	40,000.00	31,950.00	28,625.00	16,92
410-51-534.38001_244	Transfers In Phone System IVR	0.00	40,000.00	0.00	0.00	
410-51-534.38001_245	Transfers In Municipal Serv Office Remodel	23,403.18	0.00	0.00	0.00	
410-51-534.38001_254	Transfers In Excavation Trailer	0.00	35,000.00	32,506.25	0.00	
	Account Classification Total: TI - Transfers In	\$23,444.54	\$115,000.00	\$64,456.25	\$28,625.00	\$16,92
Divis	ion Total: 534 - Capital Repair/Replacement	\$1,171,479.65	\$11,881,129.56	\$10,732,970.20	\$9,829,375.00	\$5,560,804
PENSES CO - Contractual Services						
410-51-534.43096	Clean Digester	0.00	100,000.00	0.00	100,000.00	100,00
410-51-534.43350	Painting Vehicles	0.00	5,000.00	0.00	5,000.00	5,00
410-51-534.43351	Landscaping at Turlock RWQC	0.00	10,000.00	0.00	25,000.00	25,00
410-51-534.43353	RWQCF-OPS Building Repairs	0.00	14,000.00	0.00	20,000.00	
410-51-534.43417	CL2 Scrubber Acid Wash	43,200.00	0.00	678.63	0.00	
	ount Classification Total: CO - Contractual Services	\$43,200.00	\$129,000.00	\$678.63	\$150,000.00	\$130,00
SU - Supplies and Mainten		22.12	2 500 00	0.00	2 500 00	2.50
410-51-534.44024 410-51-534.44030_001	Utilities Building Repair	23.12 5,708.98	2,500.00 20,000.00	0.00 198.89	2,500.00 20,000.00	2,50 20,00
410-51-534.44030_001	Minor Equipment Safety Equipment Minor Equipment Radios	0.00	0.00	0.00	10,000.00	20,00
410-51-534.44030_007	Minor Equipment Storm Equipment	8,485.89	10,000.00	5,096.55	10,000.00	10,00
410-51-534.44030_028	Minor Equipment Lab Equipment	166.85	20,000.00	6,913.30	20,000.00	20,00
410-51-534.44030 029	Minor Equipment R/R Storm Pumps @ Canal Dr	6,496.28	10,000.00	0.00	10,000.00	10,00
410-51-534.44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	5,000.00	0.00	5,000.00	5,00
410-51-534.44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	0.00	10,000.00	0.00	10,000.00	10,00
410-51-534.44030_037	Minor Equipment Level Controllers	8,292.64	10,000.00	0.00	10,000.00	10,00
410-51-534.44030_038	Minor Equipment Tertiary Filter Media	0.00	50,000.00	0.00	90,000.00	90,00
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	0.00	5,000.00	3,500.00	5,000.00	5,00
410-51-534.44030_048	Minor Equipment CCTV Camera	12,980.56	59,230.00	215.37	0.00	
410-51-534.44030_049	Minor Equipment Dianne Pond Expansion	31,641.75	120,000.00	0.00	0.00	
410-51-534.44030_057	Minor Equipment Excavation Trailer	0.00	70,000.00	65,012.50	0.00	
410-51-534.44030_058	Minor Equipment Generator for TV Van	0.00	10,000.00	6,572.23	0.00	
410-51-534.44030_059	Minor Equipment AC Units for WQC Elec Cabinets	0.00	15,000.00	14,116.20	15,000.00	15,00
410-51-534.44030_060	Minor Equipment Degritter Auger	0.00	10,000.00	0.00	0.00	
				0.00	0.00	
410-51-534.44030_061	Minor Equipment Thermo Imaging-Electrical Panels	0.00	10,000.00			
410-51-534.44030_062	Minor Equipment Spare Clarifier Gear Boxes	0.00	50,000.00	0.00	0.00	50,00
410-51-534.44030_066	Minor Equipment Sprocket/Drive Chain-AquaFilters	0.00	0.00	0.00	5,000.00	
410 51 524 44020 0/7	Minor Equipment RTU Replacement Batteries	0.00	0.00	0.00	5,000.00	
410-51-534.44030_067						
410-51-534.44030_067 410-51-534.44090	Office Equipment & Furniture	4,459.82	10,000.00	920.75	10,000.00	10,00
	Office Equipment & Furniture Telemetry at Industry	4,459.82 0.00	10,000.00 10,000.00	920.75 0.00	10,000.00 10,000.00	10,00 10,00

	City of Turlock Adop Fund 410	oted FY 17-18 - Water Qualit		dget		
			FY 16-17 Amended	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
410-51-534.44103	Small Equipment Replacement - Parks	0.00	5,000.00	0.00	5,000.00	5,000.00
410-51-534.44104	Muni Network	0.00	20,000.00	707.02	20,000.00	20,000.00
410-51-534.44105	Small Equipment Replacement	7,685.57	10,000.00	4,494.42	10,000.00	10,000.00
410-51-534.44106	Samplers	0.00	8,000.00	0.00	25,000.00	25,000.00
410-51-534.44109	Air Gaps P.S Pumps, Valves	0.00 2.464.61	10,000.00	0.00	0.00	0.00 10.000.00
410-51-534.44110 410-51-534.44113	Moyno Rebuild Kits Pluq Valves	4,691.68	10,000.00 5,000.00	451.55 0.00	10,000.00 10,000.00	10,000.00
410-51-534.44115	Homeland Security	4,091.08	0.00	0.00	10,000.00	10,000.00
410-51-534.44159	Blower Bldg #1 Reroof	0.00	57,000.00	49,513.52	0.00	0.00
410-51-534.44161	Floatator Building #1 Reroof	0.00	10,000.00	0.00	20,000.00	0.00
410-51-534.44162	Entrance Gate to WQC	0.00	10,000.00	6,431.17	0.00	0.00
410-51-534.44163	Replace Obsolete Paco Pumps to 3 Phase	0.00	60,000.00	0.00	60,000.00	0.00
Account Cl	assification Total: SU - Supplies and Maintenance	\$94,399.25	\$741,380.00	\$183,793.47	\$417,500.00	\$377,500.00
CA - Capital Outlay						
410-51-534.51160	Bothun Rd Replace 400' of 8" Sewer Line	16,669.32	0.00	15,998.25	0.00	0.00
410-51-534.51170	Electronic Work Order System	82.71	55,000.00	42,600.00	46,500.00	22,574.00
410-51-534.51180	Crane Ave Sewer Line Replacement CP 15-56	80,501.74	0.00	0.00	0.00	0.00
410-51-534.51183	Phone System Interactive Voice Response	0.00	80,000.00	0.00	40,000.00	40,000.00
410-51-534.51184	Municipal Services Office Remodel	46,806.35	0.00	0.00	0.00	0.00
410-51-534.51187	Re-design Sewer Life Station 42 East Ave	0.00	20,000.00	0.00	20,000.00	20,000.00
410-51-534.51188	Towne Center Sewer Lift Gravity Line Sewer Line Replace-Alleys	0.00	10,000.00	0.00	10,000.00	10,000.00
410-51-534.51189	(Brdwy,Bell,Colorado,Lyons,Cooper)	0.00	100,000.00	0.00	100,000.00	100,000.00
410-51-534.51192	SCBA	0.00	0.00	0.00	0.00	12,500.00
410-51-534.51193	Loader	0.00	0.00	0.00	250,000.00	0.00
410-51-534.51194	Dump Truck	0.00	0.00	0.00	150,000.00	0.00
410-51-534.51195	6" Pump	0.00	0.00	0.00	12,500.00	0.00
410-51-534.51196	Auto Samplers	0.00	0.00	0.00	25,000.00	0.00
410-51-534.51197	500 Kw Generator Radiator Repair-WQC	0.00	0.00	0.00	30,000.00	0.00
410-51-534.51198	Gas Detection Unit	0.00	0.00	0.00	10,000.00	0.00
410-51-534.51199 410-51-534.51270	MCC Panel for #2 Water Station Construction Project	0.00 9,903.37	0.00	0.00	25,000.00 0.00	0.00 0.00
410-51-534.51270	Construction Repairs/Improvements	31,862.72	0.00	0.00	0.00	0.00
410-51-534.51314	Switch Gear Communication Modules	0.00	0.00	0.00	15,000.00	0.00
410-51-534.51315	Maxon Gas Valves for Boilers	0.00	0.00	0.00	0.00	15,000.00
410-51-534.51316	Motor Rebuilds for Pressurization Pumps	0.00	0.00	0.00	0.00	20,000.00
410-51-534.51317	Radial Chain for Flotators	0.00	0.00	0.00	20,000.00	0.00
410-51-534.51318	Pump Rebuilds for Bio-Tower Pumps	0.00	0.00	0.00	0.00	50,000.00
410-51-534.51319	Pump Rebuilds for Secondary Pumps	0.00	0.00	0.00	0.00	50,000.00
410-51-534.51320	Motor Rebuilds for TID Pumps	0.00	0.00	0.00	0.00	50,000.00
410-51-534.51321	Spare PC for BLower Motor Controls	0.00	0.00	0.00	10,000.00	0.00
410-51-534.51323	Sewer #49-Replace Pumps & Controls	0.00	0.00	0.00	60,000.00	0.00
410-51-534.51324	Flyght Pump for Lift Stations	0.00	0.00	0.00	20,000.00	0.00
410-51-534.51330	Flygt Pumps for Sewer Station #63	0.00	0.00	0.00	38,000.00	0.00
410-51-534.51331	Flygt Pumps for Sewer Station #55	0.00	0.00	0.00	18,000.00	0.00
410-51-534.51332	Flygt Pumps for Sewer Station #49	0.00	0.00	0.00	18,000.00	0.00
410-51-534.51333	WQC Solids Handling	0.00	0.00	0.00	1,200,000.00	0.00
410-51-534.51334	Electrical Mechanical Covered Storage Area (25' x 45')	0.00	0.00	0.00	10,000.00	0.00
410-51-534.51338	Redundant Degritter (Flotator #3)	0.00	0.00	0.00	60,000.00	0.00
410-51-534.51339	De-Watering Project	0.00	0.00	0.00	0.00	3,000,000.00
410-51-534.51340	FOG & Vac Truck Dumping Station	0.00	0.00	0.00	0.00	1,500,000.00
410-51-534.51341	Final Flume Improvements	0.00	0.00	0.00	0.00	60,000.00
410-51-534.51342	Primary Sludge Pump Station Roof	0.00	0.00	0.00	0.00 0.00	80,000.00 100,000.00
410-51-534.51344 410-51-534.51347	Secondary Junction Box Improvements Replace #2 Water Pump Station	0.00 0.00	0.00	0.00 0.00	300,000.00	0.00
410-51-534.51347	Replace #2 water Pump station Replace Pressurization System	0.00	0.00	0.00	1,100,000.00	0.00
410-51-534.51348	In-Plant Drain	0.00	0.00	0.00	0.00	500,000.00
410-51-534.51351	Replace Outfall Structure	0.00	0.00	0.00	0.00	20,000.00
410-51-534.51353	Flotator #3 Recoating	0.00	0.00	0.00	80,000.00	0.00
410-51-534.51354	Storm Water Project	0.00	0.00	0.00	100,000.00	0.00
410-51-534.51355	Boiler #2 Replacement	0.00	0.00	0.00	450,000.00	0.00

	City of Turlock Ado Fund 410	pted FY 17-18 - Water Qualit		dget		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
410-51-534.51373	Raise Hoists at Bio-Tower (Safety Item)	0.00	0.00	0.00	50,000.00	0.00
410-51-534.51374	Drying Beds-Improve Capacity,Replace Underdrain Lines,Ramps	0.00	0.00	0.00	500,000.00	0.00
410-51-534.51375	Bio-Gas H2S Reduction System	0.00	0.00	0.00	50,000.00	50,000.00
410-51-534.51376	Replace Electrical Transformer & Switch Gear	0.00	0.00	0.00	0.00	500,000.00
410-51-534.51377	Replace Primary Sludge Pump Statin MCC	0.00	0.00	0.00	0.00	200,000.00
	Account Classification Total: CA - Capital Outlay	\$185,826.21	\$265,000.00	\$58,598.25	\$4,818,000.00	\$6,400,074.00
TO - Transfers Out						
410-51-534.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	14,188.00	303.32	0.00	0.00
410-51-534.48001_240	Transfers Out Alley Between A&B/4th&5th Street	107,500.00	0.00	0.00	0.00	0.00
	Account Classification Total: TO - Transfers Out	\$107,500.00	\$14,188.00	\$303.32	\$0.00	\$0.00
Divis	ion Total: 534 - Capital Repair/Replacement	\$430,925.46	\$1,149,568.00	\$243,373.67	\$5,385,500.00	\$6,907,574.00
SUMMARY						
534 Capital Repair/	Opening Balance		\$10,666,129.56	\$10,666,129.56	\$8,700,750.00	\$4,443,875.00
Replacement	Revenues		\$1,215,000.00	\$66,840.64	\$1,128,625.00	\$1,116,929.00
	Expenses		\$1,149,568.00	\$243,373.67	\$5,385,500.00	\$6,907,574.00
	Balance	-	\$10,731,561.56	\$10,489,596.53	\$4,443,875.00	(\$1,346,770.00)
FUND SUMMARY	Opening Balance		\$30,436,828.91	\$30,436,828.91	\$30,220,750.00	\$26,483,494.00
	Revenues		\$20,242,650.00	\$15,358,704.38	\$21,094,275.00	\$20,857,579.00
	Expenses	-	\$21,921,119.00	\$14,386,079.20	\$24,831,531.00	\$26,428,670.00
	Balance	=	\$28,758,359.91	\$31,409,454.09	\$26,483,494.00	\$20,912,403.00



vvater 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, capital improvements are programmed to do the following:

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.

Prepare strategic infrastructure and investment plans to effectively plan for growth and development with an appropriate financing strategy.

Ensure 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.

BUDGET HIGHLIGHTS

Construct secondary clarifier at the Turlock Regional Water Quality Control Facility (RWQCF). Design, bid, and construct in FY 17-18.

Install de-nitrification facilities at the RWQCF to improve the quality of Turlock's recycled water as required by the Regional Water Quality Control Board.

Connect the Dianne Storm Basin to the RWQCF to increase the City's supply of recycled water for beneficial uses.

Install as new sewer lift station in Christoffersen Parkway to increase sewer system capacity.

	City of Turlock Adop	oted FY 17-18	& FY 18-19 Bu	dget		
	Fund 413 - WQ	C-Capital Expa	nsion Reserve			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 51 - Sewer						
Division: 536 - Capital						
REVENUES						
BOB - Budget Opening Balance	e					
413-51-536.30000_000	Budget Opening Balance General		6,175,544.23	6,175,544.23	4,597,200.00	2,951,900.00
Account CI	assification Total: BOB - Budget Opening Balance	\$0.00	\$6,175,544.23	\$6,175,544.23	\$4,597,200.00	\$2,951,900.00
IN - Interest Income						
413-51-536.33000	Interest Income	34,045.15	0.00	0.00	0.00	0.00
413-51-536.33099	Market Valuation	34,740.00	0.00	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	\$68,785.15	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
413-51-536.35434	Sewer Capital Expansion Fee	770,552.77	200,000.00	183,002.91	200,000.00	200,000.00
Ассон	unt Classification Total: CH - Charges for Services	\$770,552.77	\$200,000.00	\$183,002.91	\$200,000.00	\$200,000.00
TI - Transfers In						
413-51-536.38001_240	Transfers In Alley Between A&B/4th&5th Street	215,000.00	0.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfers In	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 536 - Capital	\$1,054,337.92	\$6,375,544.23	\$6,358,547.14	\$4,797,200.00	\$3,151,900.00
EXPENSES						
SU - Supplies and Maintenanc	e					
413-51-536.44030_044	Minor Equipment Cardlock Security System	0.00	2,500.00	0.00	2,500.00	2,500.00
Account Cl	assification Total: SU - Supplies and Maintenance	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
MI - Miscellaneous Expenses						
413-51-536.47010	Bank Charges	1,262.22	2,800.00	0.00	2,800.00	2,800.00
413-51-536.47061	Capacity Reimbursement	0.00	108,750.00	108,750.00	0.00	0.00
Account	Classification Total: MI - Miscellaneous Expenses	\$1,262.22	\$111,550.00	\$108,750.00	\$2,800.00	\$2,800.00
CA - Capital Outlay						
413-51-536.51139	Dianne Basin Improvements (2,000 ft of 14 inch SDR) Design	24,413.31	0.00	0.00	0.00	0.00
413-51-536.51161	Alley Between A & B St & Fourth & Fifth St Tie in to Storm	390,823.92	0.00	413.55	0.00	0.00
413-51-536.51162	Countryside Storm Drain Line	96,206.32	282,300.00	256,796.43	0.00	0.00
413-51-536.51190	Grading Improve-Gldn State Blvd,Fulkerth to Tuolumne	0.00	30,000.00	0.00	30,000.00	30,000.00
413-51-536.51308	Donnelly Park Dr Storm Drain Replacement	0.00	70,000.00	0.00	70,000.00	70,000.00
413-51-536.51309	Taylor Road Storm Drain	0.00	50,000.00	0.00	500,000.00	0.00
413-51-536.51370	New Lift Station-Christoffersen	0.00	0.00	0.00	1,000,000.00	0.00
413-51-536.51371	Dianne Pond Forcemain S/E to Existing 24"	0.00	0.00	0.00	240,000.00	0.00
413-51-536.51372	Johnson Storm Drain Line Upsize	0.00	0.00	0.00	0.00	250,000.00
	Account Classification Total: CA - Capital Outlay	\$511,443.55	\$432,300.00	\$257,209.98	\$1,840,000.00	\$350,000.00
	Division Total: 536 - Capital	\$512,705.77	\$546,350.00	\$365,959.98	\$1,845,300.00	\$355,300.00
<u>SUMMARY</u>						
536 Capital	Opening Balance		\$6,175,544.23	\$6,175,544.23	\$4,597,200.00	\$2,951,900.00
	Revenues		\$200,000.00	\$183,002.91	\$200,000.00	\$200,000.00
	Expenses		\$546,350.00	\$365,959.98	\$1,845,300.00	\$355,300.00
	Balance	-	\$5,829,194.23	\$5,992,587.16	\$2,951,900.00	\$2,796,600.00
		-				
Division: 537 - Headwo	orks					
REVENUES						
BOB - Budget Opening Balance	e					
413-51-537.30000_000	Budget Opening Balance General		8,890,029.17	8,890,029.17	9,020,000.00	6,880,000.00
Account CI	assification Total: BOB - Budget Opening Balance	\$0.00	\$8,890,029.17	\$8,890,029.17	\$9,020,000.00	\$6,880,000.00
CH - Charges for Services						
413-51-537.35431	Tegner Sewerline North-Keyes Buy-In	107,983.52	0.00	910.83	0.00	0.00
413-51-537.35435	Reserve Capacity Charges	2,192,515.58	0.00	122,027.42	160,000.00	160,000.00
413-51-537.35436	Sewer Capacity Charges	0.00	0.00	766.70	0.00	0.00
Ассон	unt Classification Total: CH - Charges for Services	\$2,300,499.10	\$0.00	\$123,704.95	\$160,000.00	\$160,000.00
	Division Total: 537 - Headworks	\$2,300,499.10	\$8,890,029.17	\$9,013,734.12	\$9,180,000.00	\$7,040,000.00

	City of Turlock Add	opted FY 17-18	& FY 18-19 Bu	ıdget		
	3	DC-Capital Expa		0		
				FY 16-17 Actual		
			FY 16-17	Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
EXPENSES						
TO - Transfers Out						
413-51-537.48001_184	Transfers Out RWQCF Upgrade & Expansion	0.00	2,300,000.00	0.00	2,300,000.00	2,300,000.00
	Account Classification Total: TO - Transfers Out	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
	Division Total: 537 - Headworks	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
SUMMARY						
537 Headworks	Opening Balance		\$8,890,029.17	\$8,890,029.17	\$9,020,000.00	\$6,880,000.00
	Revenues		\$0.00	\$123,704.95	\$160,000.00	\$160,000.00
	Expenses		\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
	Balance		\$6,590,029.17	\$9,013,734.12	\$6,880,000.00	\$4,740,000.00
Division: 539 - RWQCF	Upgrade and Expansion					
REVENUES						
BOB - Budget Opening Balan	ce					
413-51-539.30000_000	Budget Opening Balance General		3,132,803.63	3,132,803.63	3,132,803.00	(13,819,941.00)
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	\$3,132,803.63	\$3,132,803.63	\$3,132,803.00	(\$13,819,941.00)
TI - Transfers In						
413-51-539.38001_184	Transfers In RWQCF Upgrade & Expansion	3,428,599.74	2,300,000.00	0.00	2,300,000.00	2,300,000.00
	Account Classification Total: TI - Transfers In	\$3,428,599.74	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
Division	Total: 539 - RWQCF Upgrade and Expansion	\$3,428,599.74	\$5,432,803.63	\$3,132,803.63	\$5,432,803.00	(\$11,519,941.00)
EXPENSES						
CO - Contractual Services						
413-51-539.43030	City Engineering Services	6,286.01	0.00	0.00	62,400.00	62,400.00
413-51-539.43327	Construction Management	0.00	0.00	0.00	575,000.00	0.00
413-51-539.43359	Professional Engineering Services	0.00	0.00	0.00	814,344.00	0.00
413-51-539.43360	Material Testing	0.00	0.00	0.00	200,000.00	0.00
Ассо	unt Classification Total: CO - Contractual Services	\$6,286.01	\$0.00	\$0.00	\$1,651,744.00	\$62,400.00
CA - Capital Outlay						
413-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	296,400.25	2,300,000.00	571,843.81	17,601,000.00	0.00
	Account Classification Total: CA - Capital Outlay	\$296,400.25	\$2,300,000.00	\$571,843.81	\$17,601,000.00	\$0.00
Division	Total: 539 - RWQCF Upgrade and Expansion	\$302,686.26	\$2,300,000.00	\$571,843.81	\$19,252,744.00	\$62,400.00
SUMMARY						
539 RWQCF Upgrade and	Opening Balance		\$3,132,803.63	\$3,132,803.63	\$3,132,803.00	(\$13,819,941.00)
Expansion	Revenues		\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
	Expenses		\$2,300,000.00	\$571,843.81	\$19,252,744.00	\$62,400.00
	Balance		\$3,132,803.63	\$2,560,959.82	(\$13,819,941.00)	(\$11,582,341.00)
FUND SUMMARY	Opening Balance		\$18,198,377.03	\$18,198,377.03	\$16,750,003.00	(\$3,988,041.00)
	Revenues		\$2,500,000.00	\$306,707.86	\$2,660,000.00	\$2,660,000.00
	Expenses		\$5,146,350.00	\$937,803.79	\$23,398,044.00	\$2,717,700.00
	Balance		\$15,552,027.03	\$17,567,281.10	(\$3,988,041.00)	(\$4,045,741.00)



Sewer Bonds Fund 415

PURPOSE

This fund provides the financing of major capital projects for the Regional Water Quality Control Facility (RWQCF). Previously issued bonds for the purpose of financing 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).

The City of Turlock has no bond-funded projects at this time. The remaining bond proceeds were transferred for projects in Fund 413 "Water Quality Control Capital Expansion" and were expended pursuant to the bond covenants.

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.

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.

	Fund 415 -	Sewer Bond Pro	ojects	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Buc
Department: 51 - Sewer						
Division: 537 - Headworl	ks					
EVENUES BOB - Budget Opening Balance						
415-51-537.30000_000	Budget Opening Balance General		0.00	0.00	0.00	(
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0
OR - Other Revenues	classification rotal. BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	Φ
415-51-537.35440	Bond Proceeds (SRF)	0.00	0.00	0.00	0.00	
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Division Total: 537 - Headworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0
XPENSES						
CO - Contractual Services						
415-51-537.43030	City Engineering Services	0.00	0.00	2,003.02	0.00	
415-51-537.43327	Construction Management	0.00	0.00	0.00	0.00	
415-51-537.43330	Inspection Services	0.00	0.00	0.00	0.00	
Acc	count Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$2,003.02	\$0.00	\$
CA - Capital Outlay						
415-51-537.51270	Construction Project	0.00	0.00	0.00	0.00	
	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Division Total: 537 - Headworks	\$0.00	\$0.00	\$2,003.02	\$0.00	\$0
<u>IMARY</u>						
537 Headworks	Opening Balance		\$0.00	\$0.00	\$0.00	\$0
	Revenues		\$0.00	\$0.00	\$0.00	\$0
	Expenses		\$0.00	\$2,003.02	\$0.00	\$0
	Balance	-	\$0.00	(\$2,003.02)	\$0.00	\$0
Division: 538 - Harding [EVENUES BOB - Budget Opening Balance	Drain By Pass					
EVENUES BOB - Budget Opening Balance 415-51-538.30000_000	Budget Opening Balance General		0.00	0.00	0.00	
EVENUES BOB - Budget Opening Balance 415-51-538.30000_000 Account		\$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	
EVENUES BOB - Budget Opening Balance 415-51-538.30000_000 Account IN - Interest Income	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$
EVENUES BOB - Budget Opening Balance 415-51-538.30000_000 Account	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond	0.00	\$0.00 0.00	\$0.00	\$0.00 0.00	\$
EVENUES BOB - Budget Opening Balance 415-51-538.30000_000 Account IN - Interest Income 415-51-538.33181	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$
EVENUES BOB - Budget Opening Balance 415-51-538.30000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income	0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.3701_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General	0.00	\$0.00 0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00	\$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.39000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset	0.00 \$0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00	\$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.3701_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General	0.00	\$0.00 0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00	\$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.39000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property	0.00 \$0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00	\$ \$ \$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37030	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues	0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$ \$ \$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37030	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues	0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37030 XPENSES	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues	0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37030 XPENSES CO - Contractual Services	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass	0.00 \$0.00 0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ (
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37030 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass	0.00 \$0.00 0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00	\$ \$ \$ \$ \$ (
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37030 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030 415-51-538.43327	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management	0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00	\$ \$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37030 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030 415-51-538.43327 415-51-538.43329	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services	0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ (
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37030 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030 415-51-538.43327 415-51-538.43329 415-51-538.43330	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services	0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$(
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030 415-51-538.43327 415-51-538.43329 415-51-538.43332 415-51-538.43332	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services Permitting	0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ (
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030 415-51-538.43327 415-51-538.43329 415-51-538.43332 415-51-538.43332	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services Permitting Pipeline Design	0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 0	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ (
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030 415-51-538.43327 415-51-538.43329 415-51-538.43330 415-51-538.43332 415-51-538.43332	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services Permitting Pipeline Design	0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 0	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030 415-51-538.43327 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43777 415-51-538.51270	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services Permitting Pipeline Design count Classification Total: CO - Contractual Services Transfer to Fixed Assets Construction Project	0.00 \$0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,926.90 \$2,926.90	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00 0.0	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00	\$ \$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030 415-51-538.43327 415-51-538.43330 415-51-538.43332 415-51-538.43333 At5-51-538.43333 At5-51-538.43333 At5-51-538.43333 At5-51-538.43777	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services Permitting Pipeline Design count Classification Total: CO - Contractual Services Transfer to Fixed Assets Construction Project Loss on Disposal of Fixed Assets	0.00 \$0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.926.90 \$2,926.90 \$2,926.90 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00 0.0	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.	\$ { \$(
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EVENUES BOB - Budget Opening Balance 415-51-538.30000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030 415-51-538.43327 415-51-538.43329 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-538.527 A15-51-51-51-51-51-51-51-51-51-51-51-51-5	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services Permitting Pipeline Design count Classification Total: CO - Contractual Services Transfer to Fixed Assets Construction Project Loss on Disposal of Fixed Assets	0.00 \$0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.926.90 \$2,926.90 \$2,926.90 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00 0.0	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.3181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37010_000 415-51-538.4300 415-51-538.43327 415-51-538.43327 415-51-538.43327 415-51-538.43330 415-51-538.43330 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 Account of the test of tes	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services Permitting Pipeline Design count Classification Total: CO - Contractual Services Transfer to Fixed Assets Construction Project Loss on Disposal of Fixed Assets Account Classification Total: CA - Capital Outlay Division Total: 538 - Harding Drain By Pass	0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 2,926.90 \$2,926.90 \$2,926.90 \$2,926.90 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.33181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37030 XPENSES CO - Contractual Services 415-51-538.43030 415-51-538.43327 415-51-538.43329 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.51270 415-51-538.51270 415-51-538.51900	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services Permitting Pipeline Design count Classification Total: CO - Contractual Services Transfer to Fixed Assets Construction Project Loss on Disposal of Fixed Assets Account Classification Total: CA - Capital Outlay Division Total: 538 - Harding Drain By Pass	0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 2,926.90 \$2,926.90 \$2,926.90 \$2,926.90 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 415-51-538.3000_000 Account IN - Interest Income 415-51-538.3181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37010_000 415-51-538.4300 415-51-538.43327 415-51-538.43327 415-51-538.43327 415-51-538.43330 415-51-538.43330 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 415-51-538.43332 Account of the test of tes	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services Permitting Pipeline Design count Classification Total: CO - Contractual Services Transfer to Fixed Assets Construction Project Loss on Disposal of Fixed Assets Account Classification Total: CA - Capital Outlay Division Total: 538 - Harding Drain By Pass	0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 2,926.90 \$2,926.90 \$2,926.90 \$2,926.90 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00 0.0	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
EVENUES BOB - Budget Opening Balance 415-51-538.30000_000 Account IN - Interest Income 415-51-538.3181 OR - Other Revenues 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37010_000 415-51-538.37010_000 415-51-538.4300 415-51-538.43030 415-51-538.43030 415-51-538.43030 415-51-538.43030 415-51-538.43030 415-51-538.4300 415-51-538.4300 415-51-538.4300 415-51-538.4300 415-51-538.51270 415-51-538.51270 415-51-538.51270 415-51-538.51270	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-2003 Sewer Bond Account Classification Total: IN - Interest Income Miscellaneous General Gain on Disposal of Fixed Asset Sale of Property Account Classification Total: OR - Other Revenues Division Total: 538 - Harding Drain By Pass City Engineering Services Construction Management Environmental Services Inspection Services Permitting Pipeline Design count Classification Total: CO - Contractual Services Transfer to Fixed Assets Construction Project Loss on Disposal of Fixed Assets Account Classification Total: CA - Capital Outlay Division Total: 538 - Harding Drain By Pass	0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 2,926.90 \$2,926.90 \$2,926.90 \$2,926.90 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00	

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 415 - Sewer Bond Projects								
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget FY	18-19 Budget		
Division: 539 - RWQCF U	Ipgrade and Expansion							
REVENUES								
BOB - Budget Opening Balance								
415-51-539.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00		
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division	n Total: 539 - RWQCF Upgrade and Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
EXPENSES CA - Capital Outlay								
415-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	0.00	4,100,000.00	0.00	0.00	0.00		
415-51-539.51027_002	Capital Secondary Clarifer Drive Replace	0.00	0.00	0.00	0.00	0.00		
	Account Classification Total: CA - Capital Outlay	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00		
TO - Transfers Out								
415-51-539.48001_184	Transfers Out RWQCF Upgrade & Expansion	3,428,599.74	0.00	0.00	0.00	0.00		
	Account Classification Total: TO - Transfers Out	\$3,428,599.74	\$0.00	\$0.00	\$0.00	\$0.00		
Division	n Total: 539 - RWQCF Upgrade and Expansion	\$3,428,599.74	\$4,100,000.00	\$0.00	\$0.00	\$0.00		
<u>SUMMARY</u>								
539 RWQCF Upgrade and	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00		
Expansion	Revenues		\$0.00	\$0.00	\$0.00	\$0.00		
	Expenses		\$4,100,000.00	\$0.00	\$0.00	\$0.00		
	Balance		(\$4,100,000.00)	\$0.00	\$0.00	\$0.00		
FUND SUMMARY	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00		
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00		
	Expenses		\$4,100,000.00	\$2,003.02	\$0.00	\$0.00		
	Balance		(\$4,100,000.00)	(\$2,003.02)	\$0.00	\$0.00		



Recycled Water Sales Fund 416

PURPOSE

This fund provides the funding for recycled water projects, primarily the Turlock component of the North Valley Regional Recycled Water Project (NVRRWP) through the sale of recycled water. The NVRRWP is a partnership between the cities of Turlock and Modesto who will take the treated recycled water that they normally discharge into the San Joaquin River and send it to the Del Puerto Water District via the Delta Mendota Canal. The District will, in turn, distribute that water to agricultural customers in its service area. The Del Puerto Water District is responsible for all costs associated with construction and operation of the program. The purpose of the project is to construct a pipeline to convey recycled water by gravity from the City of Turlock's Harding Drain Bypass Pipeline to a pump station at the City of Modesto's Water Quality Control Facility on Jennings Road, where it would combine with recycled water from Modesto for conveyance to the Delta Mendota Canal. The Turlock Component of the North Valley Project involves 37,800 linear feet (seven miles) of 36-inch diameter pipeline.

GOALS AND OBJECTIVES

Remove Turlock's disinfected tertiary-treated wastewater "recycled water" from the San Joaquin River and put it to beneficial use.

Develop a stream or revenue from recycled water sales to construct, operate, and maintain capital infrastructure for the treatment and conveyance of recycled water.

	City of Turlock Ado	nted FY 17-18 A	& FY 18-19 Ru	daet		
	•			aget		
	Fund 416	- Recycled Wat	ler Sales	FY 16-17 Actual		
			FY 16-17	Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 51 - Sewer						
Division: 530 - Operation	15					
REVENUES						
BOB - Budget Opening Balance			_		-	_
416-51-530.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Clas CH - Charges for Services	ssification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Recycled Water Sales Others	0.00	0.00	0.00	0.00	0.00
416-51-530.35414_001 416-51-530.35414_002	Recycled Water Sales Others Recycled Water Sales Others	0.00	0.00	0.00	0.00	0.00
416-51-530.35414_002	Recycled Water Sales Others	0.00	0.00	0.00	0.00	0.00
	t Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 530 - Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
530 Operations	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
Division: 540 - North Val	ley Regional Recycled Water					
REVENUES						
BOB - Budget Opening Balance						
416-51-540.30000_000	Budget Opening Balance General		0.00	0.00	0.00	(28,004,400.00)
	ssification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,004,400.00)
EXPENSES	40 - North Valley Regional Recycled Water	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,004,400.00)
CO - Contractual Services						
416-51-540.43030	City Engineering Services	0.00	0.00	0.00	62,400.00	62,400.00
416-51-540.43327	Construction Management	0.00	0.00	0.00	480,000.00	0.00
416-51-540.43329	Environmental Services	0.00	0.00	0.00	111,100.00	0.00
416-51-540.43332	Permitting	0.00	0.00	0.00	50,000.00	0.00
416-51-540.43359	Professional Engineering Services	0.00	0.00	0.00	2,009,100.00	0.00
416-51-540.43360	Material Testing	0.00	0.00	0.00	170,000.00	0.00
Accour	nt Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$2,882,600.00	\$62,400.00
CA - Capital Outlay						
416-51-540.51311	North Valley Water Recycling	0.00	0.00	0.00	25,121,800.00	0.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$25,121,800.00	\$0.00
Division Tota	l: 540 - NorthValleyRegional RecycledWtr	\$0.00	\$0.00	\$0.00	\$28,004,400.00	\$62,400.00
SUMMARY						
540 North Valley	Opening Balance		\$0.00	\$0.00	\$0.00	(\$28,004,400.00)
Regional Recycled	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Water	Expenses		\$0.00	\$0.00	\$28,004,400.00	\$62,400.00
	Balance		\$0.00	\$0.00	(\$28,004,400.00)	(\$28,066,800.00)
			*****	*****	****	(#20.004.400.00)
FUND SUMMARY	Opening Balance		\$0.00	\$0.00	\$0.00	(\$28,004,400.00)
	Revenues		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$28,004,400.00	\$62,400.00
	Balance		\$0.00	\$0.00	(\$28,004,400.00)	(\$28,066,800.00)



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 19,000 residential, commercial and industrial accounts. 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. In March 2014 City Council adopted a series of rate increases, with the second increase effective July 1, 2015, continuing annually to January 2019. There are 24 full-time employees either fully or partially funded from the Water Enterprise Fund of which 15 work in operations and maintenance, 4 work in administration, and 3 work in utility billing. For FY 2017-18 the Water Enterprise Fund has a projected budget of \$16,273,549.

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 5.7044 billion gallons of potable water in 2016 from 19 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.

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.



Water Enterprise Fund 420

GOALS AND OBJECTIVES

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 Ado Fund 42	oted FY 17-18 & 20 - Water Enter		-		
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number Department: 52 - Wate	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
Division: 550 - Opera						
REVENUES						
BOB - Budget Opening Balar	nce					
420-52-550.30000_000	Budget Opening Balance General		24,278,024.64	24,278,024.64	28,250,000.00	28,885,826.00
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$24,278,024.64	\$24,278,024.64	\$28,250,000.00	\$28,885,826.00
IN - Interest Income						
420-52-550.33000	Interest Income	105,497.72	0.00	0.00	0.00	0.00
420-52-550.33099	Market Valuation Account Classification Total: IN - Interest Income	64,689.00 \$170,186.72	0.00	0.00	0.00	0.00
IG - Intergovernmental	Account classification rotal. IN - Interest income	\$170,100.72	\$0.00	\$0.00	\$0.00	\$0.00
420-52-550.34142	State Dept of Water Resources (DWR) Grant	62,292.23	0.00	0.00	0.00	0.00
	Account Classification Total: IG - Intergovernmental	\$62,292.23	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services	u u u u u u u u u u u u u u u u u u u					
420-52-550.35014_007	Salary Reimbursement Water Operations	549.67	0.00	0.00	0.00	0.00
420-52-550.35024_003	Suppport Services to Outside Agencies SRWA	0.00	0.00	3,653.43	10,000.00	10,000.00
420-52-550.35500_001	Water Sales Residential Flat	9,601.45	5,000.00	9,437.77	5,000.00	5,000.00
420-52-550.35500_002	Water Sales Residential Metered	5,286,430.89	5,400,000.00	4,832,627.53	6,500,000.00	7,500,000.00
420-52-550.35500_003	Water Sales Multiple Flat	335,706.34	50,000.00	288,566.95	70,000.00	25,000.00
420-52-550.35500_004	Water Sales Commercial Flat	10,293.68	1,500.00	8,183.27	10,000.00	10,000.00
420-52-550.35500_005	Water Sales Multiple Metered	539,336.02	900,000.00	508,133.38	1,000,000.00	1,100,000.00
420-52-550.35500_006	Water Sales Commercial Metered	939,921.10	990,000.00	852,977.91	1,100,000.00	1,200,000.00
420-52-550.35500_007	Water Sales Industrial Metered	559,015.82	600,000.00	505,942.05	660,000.00	725,000.00
420-52-550.35500_008	Water Sales Landscape Meter	330,358.57	350,000.00	298,400.72	400,000.00	440,000.00
420-52-550.35501	Water Connection Fee	9,730.36	25,000.00	54,926.16	60,000.00	60,000.00
420-52-550.35502	Construction Water	27,289.04	10,000.00	1,252.77	10,000.00	10,000.00
420-52-550.35503	Water Analysis	9,049.75	2,000.00	400.00	3,500.00	3,500.00
420-52-550.35504	Utility Sign Up Fee - Water	5,792.50	5,000.00	4,815.70	6,000.00	6,000.00
420-52-550.35505	Water Meter Sets	57,981.99	25,000.00	43,450.98	40,000.00	40,000.00
420-52-550.35507 420-52-550.35508	PCE Recovery Turn On Fee	73,551.85 38,397.50	10,000.00 25,000.00	0.00 32,925.00	0.00 35,000.00	0.00 35,000.00
420-52-550.35508	Damage Charges	3,473.53	5,000.00	3,575.00	5,000.00	5,000.00
	count Classification Total: CH - Charges for Services	\$8,236,480.06	\$8,403,500.00	\$7,449,268.62	\$9,914,500.00	\$11,174,500.00
OR - Other Revenues		\$612001100100	\$6,100,000,000	\$7,117,200.02	\$7,711,000,000	¢11,171,000100
420-52-550.37010_000	Miscellaneous General	41,782.91	5,000.00	77,893.59	20,000.00	20,000.00
420-52-550.37050	Unclaimed Property	848.21	250.00	225.31	500.00	500.00
420-52-550.37101	Repairs to City Property	10,948.72	1,000.00	27,474.05	1,000.00	1,000.00
420-52-550.37030	Sale of Property	1,248.40	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	\$54,828.24	\$6,250.00	\$105,592.95	\$21,500.00	\$21,500.00
TI - Transfers In						
420-52-550.38001_133	Transfers In for Street Lights	13,270.18	0.00	0.00	15,000.00	15,000.00
\$13,270.18	Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$15,000.00	\$15,000.00
\$8,537,057.43	Division Total: 550 - Operations		\$32,687,774.64	\$31,832,886.21	\$38,201,000.00	\$40,096,826.00
EXPENSES						
SA - Salaries						
420-52-550.41001	Full Time Salaries	1,254,805.22	1,496,855.00	1,134,223.05	1,568,706.00	1,590,964.00
420-52-550.41002_000	Part Time Help General	56,145.79	61,920.00	33,762.77	61,920.00	61,920.00
420-52-550.41050	Bilingual Pay	996.00	0.00	805.13	0.00	0.00
420-52-550.41052 420-52-550.41053	Educational Incentive	4,691.98 15,819.71	3,576.00 12,600.00	3,927.52 10,069.74	5,475.00 12,600.00	5,475.00 12,600.00
420-52-550.41053	Sick Leave Conversion Pay Stand By Wages	30,589.12	23,100.00	25,969.72	23,100.00	23,100.00
420-52-550.41054	Vacation Conversion Pay	5,491.22	6,300.00	25,969.72	6,300.00	6,300.00
420-52-550.41055	Management Leave Conversion	0.00	4,500.00	1,391.25	4,500.00	4,500.00
420-52-550.41100_001	Overtime Standard	29,336.28	26,250.00	41,074.90	30,000.00	30,000.00
420-52-550.49006	Salary Credits From Other Departments	(41,965.55)	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	\$1,355,909.77	\$1,635,101.00	\$1,253,424.21	\$1,712,601.00	\$1,734,859.00
BE - Benefits						,
420-52-550.42002	Medical Dental Plan	509,323.99	525,413.00	375,403.00	596,011.00	596,011.00
420-52-550.42003	Vision Insurance	5,239.01	6,649.00	4,633.21	6,858.00	6,858.00
420-52-550.42004	Long Term Disability Insurance	7,625.47	10,873.00	5,699.67	11,202.00	11,358.00

	City of Turlock Adopte	ed FY 17-18 & - Water Enter		get		
	Fund 420	- Water Enter	prise	FY 16-17 Actual		
			FY 16-17	Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
420-52-550.42005	Life Insurance	3,209.52	4,487.00	3,124.71	4,709.00	4,772.00
420-52-550.42007	Workers Comp Insurance	62,700.56	89,629.00	59,016.35	76,584.00	77,277.00
420-52-550.42008	City Liability Insurance	28,066.85	33,291.00	25,227.95	33,520.00	33,962.00
420-52-550.42009	PERS	417,488.07	494,961.00	393,474.77	555,390.00	616,338.00
420-52-550.42009_099	PERS GASB 68 Adjustment	(266,213.00)	0.00	0.00	0.00	0.00
420-52-550.42010	Medicare Tax	20,259.56	23,709.00	18,142.27	24,807.00	25,124.00
420-52-550.42011	Social Security	3,070.97	3,839.00	1,736.90	3,839.00	3,839.00
420-52-550.42012	Retiree Health Insurance	26,926.91	36,017.00	24,134.46	37,792.00	38,356.00
420-52-550.42013	Deferred Comp	11,463.81	15,761.00	9,357.93	16,021.00	16,374.00
420-52-550.42014	Deferred Comp In Lieu	10,089.00	11,085.00	9,235.00	12,179.00	12,179.00
420-52-550.42016	Employee Contrib To PERS	(114,337.01)	(137,190.00)	(92,492.93)	(143,659.00)	(145,635.00)
420-52-550.42017	Compensated Absences	(2,957.09)	0.00	0.00	0.00	0.00
420-52-550.42018	OPEB Expense	79,398.95	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	\$801,355.57	\$1,118,524.00	\$836,693.29	\$1,235,253.00	\$1,296,813.00
CO - Contractual Services						
420-52-550.43010	Contract Attorney	0.00	5,000.00	0.00	5,000.00	5,000.00
420-52-550.43011	Gov't Relations / Public Affairs	30,000.00	35,000.00	22,500.00	35,000.00	35,000.00
420-52-550.43020	Car Wash	136.50	260.00	115.50	160.00	160.00
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,243.00	16,843.00	10,650.00	17,513.00	18,028.00
420-52-550.43040	Collection Service	1,741.89	3,000.00	1,714.95	3,000.00	3,000.00
420-52-550.43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	10,000.00	10,000.00
420-52-550.43064	Fire Extinguisher	0.00	350.00	68.11	350.00	350.00
420-52-550.43065	Copier Maintenance/Lease	1,336.22	2,100.00	1,438.05	2,100.00	2,100.00
420-52-550.43066	Printer Maintenance	574.92	1,100.00	606.82	1,100.00	1,100.00
420-52-550.43085	Fingerprinting	75.00	0.00	15.00	0.00	0.00
420-52-550.43100_001	Insurance Property	20,281.00	21,928.00	21,136.00	21,550.00	22,684.00
420-52-550.43110	Laundry & Linen Service	2,420.08	2,500.00	2,145.35	2,500.00	2,500.00
420-52-550.43115_000	Maint-Air & Heat General	723.49	1,500.00	85.00	1,500.00	1,500.00
420-52-550.43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	4,000.00	4,000.00
420-52-550.43125_001	Maintenance Grounds/Well	1,372.74	3,000.00	0.00	3,000.00	3,000.00
420-52-550.43125_002	Maintenance HSQ Maint Agreement	8,496.00	14,000.00	8,496.00	14,000.00	14,000.00
420-52-550.43125_013	Maintenance New World Software Maint	7,331.00	7,498.00	7,315.30	7,890.00	8,304.00
420-52-550.43125_014	Maintenance Radio Maint/Repair	0.00	2,500.00	0.00	2,500.00	2,500.00
420-52-550.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	488.00	488.00
420-52-550.43125_028	Maintenance Electronic Work Order System	0.00	7,500.00	0.00	0.00	0.00
420-52-550.43145	Pave Trenches	0.00	2,000.00	0.00	2,000.00	2,000.00
420-52-550.43150	Pest Control	22,419.87	200.00	520.00	200.00	200.00
420-52-550.43151	Contract Help-Collections & Billing	0.00	5,000.00	0.00	5,000.00	5,000.00
420-52-550.43155	Physicals, Shots & Psychological	1,979.00	1,500.00	1,505.00	1,500.00	1,500.00
420-52-550.43165_002	Reports Mandated	8,447.90	10,000.00	0.00	10,000.00	10,000.00
420-52-550.43175	Verisign	2,595.29	1,600.00	2,003.04	1,600.00	1,600.00
420-52-550.43319	Regulatory Fees	29,240.42	10,000.00	1,525.00	10,000.00	10,000.00
420-52-550.43320	Special Services/Projects	229,097.92	849,307.00	122,964.26	761,250.00	273,750.00
420-52-550.43335	Bond Trustee/Arbitrage	4,680.00	5,000.00	0.00	5,000.00	5,000.00
420-52-550.43358	West Turlock Sub-Basin GSA	0.00	0.00	0.00	100,000.00	100,000.00
420-52-550.43501	Itron AMR Maint Agreements	10,188.92	12,000.00	11,866.98	12,000.00	12,000.00
420-52-550.43502	Itron AMR Web-Based Hosting Service	28,902.41	35,000.00	20,816.56	35,000.00	35,000.00
420-52-550.43503	PCE Legal Counsel & Atty Fees	0.00	0.00	0.00	15,000.00	15,000.00
420-52-550.43504	PCE Monitoring & Remediation	83,848.75	21,000.00	27,215.80	31,000.00	31,000.00
420-52-550.43506	State Water Fees	0.00	15,000.00	29,585.06	30,000.00	30,000.00
420-52-550.43507	Turlock Ground Water Basin Assoc.	0.00	30,000.00	19,842.31	30,000.00	30,000.00
420-52-550.43508	Underground System Alert	1,176.48	2,500.00	1,377.71	2,500.00	2,500.00
420-52-550.43513	Water Well Analysis	9,975.30	30,000.00	14,499.74	110,000.00	110,000.00
420-52-550.43514	Integrated Regional Water Mgmt Plan	4,271.00	15,000.00	0.00	15,000.00	15,000.00
420-52-550.43515	Stanislaus Regional Water Authority	378,148.96	515,000.00	502,075.23	500,000.00	500,000.00
420-52-550.43516	State Dept of Water Resources(DWR) Grant Funded	54,920.44	0.00	0.00	0.00	0.00
	Special Projects					
	ount Classification Total: CO - Contractual Services	\$960,624.50	\$1,698,674.00	\$832,082.77	\$1,808,701.00	\$1,323,264.00
SU - Supplies and Maintenanc		40 147 75	152 150 00	70 700 40	140 000 00	140 000 00
420-52-550.44001_000 420-52-550.44001_005	Supplies General Supplies Piping Supplies	69,147.75 57,076.96	153,150.00 55,000.00	78,723.62 51,082.77	168,000.00 55,000.00	168,000.00 55,000.00
720-02-000.44001_000	Sappines i iping Sappines	51,010.90	55,000.00	51,002.77	33,000.00	55,000.00

		D - Water Enter		FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Bi
420-52-550.44001_116	Supplies Telemetry	0.00	5,000.00	0.00	5,000.00	5,0
420-52-550.44001_126	Supplies Water Conservation	2,525.32	2,500.00	476.02	2,500.00	2,5
420-52-550.44005_006	Chemicals Chlorine	3,057.92	5,000.00	1,463.29	2,000.00	2,0
420-52-550.44010_001	Computer Software Maintenance	5,062.18	5,140.00	3,857.98	5,150.00	5,1
420-52-550.44010_002	Computer Software Maintenance-UT Coll	0.00	70.00	0.00	70.00	
420-52-550.44010_006	Computer New World Software Licenses	0.00	601.00	601.00	601.00	6
420-52-550.44015_001	Utility Billing Supplies	0.00	6,700.00	0.00	6,700.00	6,7
420-52-550.44015_002	Utility Billing Postage	33,010.04	35,000.00	25,828.52	35,000.00	35,00
420-52-550.44015_003	Utility Billing Forms	7,893.12	12,000.00	6,111.97	12,000.00	12,0
420-52-550.44020	Forms	2,877.43	1,000.00	804.96	1,000.00	1,0
420-52-550.44025	Maintenance	358.04	20,000.00	7,078.69	20,000.00	20,00
420-52-550.44030_001	Minor Equipment Safety Equipment	7,549.15	5,000.00	6,154.31	5,000.00	5.00
420-52-550.44030_002	Minor Equipment Tools	4,892.34	5,000.00	2,130.01	5,000.00	5,00
420-52-550.44030 005	Minor Equipment Office	995.69	0.00	0.00	0.00	0,00
420-52-550.44030_028	Minor Equipment Lab Equipment	0.00	0.00	0.00	10,000.00	10,00
420-52-550.44040 000	Postage General	730.23	300.00	978.92	300.00	30
_	Classification Total: SU - Supplies and Maintenance	\$195,176.17	\$311,461.00	\$185,292.06	\$333,321.00	\$333,32
UT - Utilities						
420-52-550.45001_000	Telephone General	6,720.86	5,000.00	5,694.79	10,500.00	10,50
420-52-550.45002_000	Turlock Irrigation District General	894,412.57	1,350,000.00	848,564.52	1,350,000.00	1,417,50
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	201.00	200.00	0.00	200.00	20
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	0.00	1,500.00	1,50
420-52-550.45004	City Hall Shared Costs - Utilities	8,367.00	9,148.00	5,640.00	9,110.00	9,1
420-52-550.45007	Internet Access	766.68	1,000.00	640.42	1,000.00	1,00
	Account Classification Total: UT - Utilities	\$910,468.11	\$1,366,848.00	\$860,539.73	\$1,372,310.00	\$1,439,8
VE - Vehicle Expenses						+ ., , .
420-52-550.46000	Auto Allowance	1,200.00	1,200.00	1,000.00	1,200.00	1,20
420-52-550.46010	Equipment Rental	1,814.18	5,000.00	551.89	5,000.00	5,00
420-52-550.46020	Fleet Maintenance Labor	45,036.65	35,000.00	21,612.85	35,000.00	35,0
420-52-550.46025	Outside Contractor Labor	4,206.00	10,000.00	5.231.55	10,000.00	10,0
420-52-550.46030_000	CNG General	8,590.20	8,000.00	6,829.80	8,000.00	8,0
420-52-550.46031	Gas & Oil	16,424.42	25,000.00	12,728.20	25.000.00	25,00
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	17,080.89	10,000.00	12,892.31	10,000.00	10.00
420-52-550.46034	Vehicle Insurance	1,030.00	890.00	921.00	566.00	50
	Account Classification Total: VE - Vehicle Expenses	\$95,382.34	\$95,090.00	\$61,767.60	\$94,766.00	\$94,70
MI - Miscellaneous Expenses		****				
420-52-550.47005	Advertising	11,206.26	5,000.00	4,612.92	7,500.00	7,50
420-52-550.47010	Bank Charges	41,673.73	30,000.00	23,509.90	30,000.00	30,00
420-52-550.47015	Books & Subscriptions	353.85	500.00	222.11	500.00	50
420-52-550.47020	Certification	2,250.00	2,000.00	815.00	2,000.00	2,00
420-52-550.47040_000	Dues Miscellaneous	9,037.04	8,500.00	8,151.93	8,500.00	8,5
420-52-550.47050	Meetings	15.50	250.00	173.96	250.00	2!
420-52-550.47065	Professional Development	1,158.40	1,000.00	0.00	1,000.00	1,00
420-52-550.47080	Shoe Allowance	1,666.92	3,000.00	1,917.07	3,000.00	3,0
420-52-550.47081	Educational Assistance Program Reimbursement	500.00	1,000.00	0.00	1,000.00	1,00
420-52-550.47085	Small Claims	0.00	1,500.00	0.00	1,500.00	1,50
420-32-330.47003	Testing & Recruitment	2,611.94	3,000.00	1,542.10	3,000.00	3,00
420 52 550 47090	resting a Reclation					20,00
420-52-550.47090	Training General		10,000.00	6,365.88	20,000.00	
420-52-550.47095_000	Training General	8,794.63	6 000 00	2 7 2 0 4 2		
420-52-550.47095_000 420-52-550.47095_008	Training New World Software	2,084.26	6,000.00	2,728.63	6,000.00	
420-52-550.47095_000 420-52-550.47095_008 420-52-550.47254	Training New World Software Education and Outreach	2,084.26 4,080.25	10,500.00	3,330.72	10,500.00	10,5
420-52-550.47095_000 420-52-550.47095_008 420-52-550.47254 420-52-550.47255	Training New World Software Education and Outreach Rebate Program	2,084.26 4,080.25 10,925.00	10,500.00 20,000.00	3,330.72 9,525.00	10,500.00 20,000.00	10,50 20,00
420-52-550.47095_000 420-52-550.47095_008 420-52-550.47254 420-52-550.47255 Accourt	Training New World Software Education and Outreach	2,084.26 4,080.25	10,500.00	3,330.72	10,500.00	10,5 20,0
420-52-550.47095_000 420-52-550.47095_008 420-52-550.47254 420-52-550.47255	Training New World Software Education and Outreach Rebate Program	2,084.26 4,080.25 10,925.00	10,500.00 20,000.00	3,330.72 9,525.00	10,500.00 20,000.00	10,5 20,0
420-52-550.47095_000 420-52-550.47095_008 420-52-550.47254 420-52-550.47255 Accour CA - Capital Outlay	Training New World Software Education and Outreach Rebate Program ht Classification Total: MI - Miscellaneous Expenses	2,084.26 4,080.25 10,925.00 \$96,357.78	10,500.00 20,000.00 \$102,250.00	3,330.72 9,525.00 \$62,895.22	10,500.00 20,000.00 \$114,750.00	10,50 20,00 \$114,75
420-52-550.47095_000 420-52-550.47095_008 420-52-550.47254 420-52-550.47255 Accour CA - Capital Outlay	Training New World Software Education and Outreach Rebate Program ht Classification Total: MI - Miscellaneous Expenses Computer	2,084.26 4,080.25 10,925.00 \$96,357.78 0.00	10,500.00 20,000.00 \$102,250.00 3,750.00	3,330.72 9,525.00 \$62,895.22 2,181.43	10,500.00 20,000.00 \$114,750.00 0.00	6,00 10,50 20,00 \$114,75
420-52-550.47095_000 420-52-550.47095_008 420-52-550.47254 420-52-550.47255 Accour CA - Capital Outlay 420-52-550.51010	Training New World Software Education and Outreach Rebate Program ht Classification Total: MI - Miscellaneous Expenses Computer	2,084.26 4,080.25 10,925.00 \$96,357.78 0.00	10,500.00 20,000.00 \$102,250.00 3,750.00	3,330.72 9,525.00 \$62,895.22 2,181.43	10,500.00 20,000.00 \$114,750.00 0.00	10,50 20,00 \$114,75
420-52-550.47095_000 420-52-550.47095_008 420-52-550.47254 420-52-550.47255 Accour CA - Capital Outlay 420-52-550.51010 DS - Debt Service	Training New World Software Education and Outreach Rebate Program Int Classification Total: MI - Miscellaneous Expenses Computer Account Classification Total: CA - Capital Outlay	2,084.26 4,080.25 10,925.00 \$96,357.78 0.00 \$0.00	10,500.00 20,000.00 \$102,250.00 3,750.00 \$3,750.00	3,330.72 9,525.00 \$62,895.22 2,181.43 \$2,181.43	10,500.00 20,000.00 \$114,750.00 0.00 \$0.00	10,50 20,00 \$114,7!
420-52-550.47095_000 420-52-550.47095_008 420-52-550.47254 420-52-550.47255 Accour CA - Capital Outlay 420-52-550.51010 DS - Debt Service 420-52-550.53015_001	Training New World Software Education and Outreach Rebate Program It Classification Total: MI - Miscellaneous Expenses Computer Account Classification Total: CA - Capital Outlay 2008 Water Bond Interest	2,084.26 4,080.25 10,925.00 \$96,357.78 0.00 \$0.00 1,299,384.24	10,500.00 20,000.00 \$102,250.00 3,750.00 \$3,750.00 1,275,112.00	3,330.72 9,525.00 \$62,895.22 2,181.43 \$2,181.43 637,556.25	10,500.00 20,000.00 \$114,750.00 0.00 \$0.00 1,275,112.00	10,50 20,00 \$114,75 1,275,1

	Fund 420	0 - Water Enter	rprise			
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Bud
420-52-550.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,761.00	4,937.00	2,321.00	5,133.00	5,284
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,454.00	2,681.00	1,264.00	2,670.00	2,670
420-52-550.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,973.00	4,901.00	4,973.00	5,057.00	5,057
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	198.00	3,684.00	189.00	3,684.00	3,684
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	238,230.00	232,465.00	174,348.00	277,165.00	282,700
420-52-550.48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.00	173,655.00	130,242.00	173,655.00	173.655
420-52-550.48001_070	Transfers Out To Fund 110 for Audit Reimb	12,260.00	13,745.00	10,308.00	14,075.00	14,075
420-52-550.48001_083	Transfers Out To Fd 501 for I.T. Services	54,990.00	75,463.00	56,598.00	83,418.00	81,693
420-52-550.48001_085	Transfers Out To Fd 242 Network	1,114.00	1,165.00	1,165.00	1,185.00	1,185
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	10,474.00	1,513.00	1,513.00	1,745.00	2,745
420-52-550.48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	25,000.00	25,000.00	25,000.00	25,000
420-52-550.48001_236	Transfers Out GASB 68 Actuarial Report	249.00	249.00	0.00	273.00	273
420-52-550.48001_268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	4,500.00	
	Account Classification Total: TO - Transfers Out	\$544,158.00	\$555,258.00	\$415,821.00	\$613,360.00	\$613,821
	Division Total: 550 - Operations	\$6,258,816.48	\$8,917,068.00	\$5,148,253.56	\$9,315,174.00	\$8,981,516
MMARY						
Operations	Opening Balance		\$24,278,024.64	\$24,278,024.64	\$28,250,000.00	\$28,885,826
	Revenues		\$8,409,750.00	\$7,554,861.57	\$9,951,000.00	\$11,211,000
	Expenses		\$8,917,068.00	\$5,148,253.56	\$9,315,174.00	\$8,981,516
	Balance	;	\$23,770,706.64	\$26,684,632.65	\$28,885,826.00	\$31,115,310
	I Repair/Replacement					
EVENUES						
BOB - Budget Opening Balar						
420-52-551.30000_000	Budget Opening Balance General		10,666,129.56	10,666,129.56	8,830,750.00	2,134,875
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$10,666,129.56	\$10,666,129.56	\$8,830,750.00	\$2,134,875
IN - Interest Income						
420-52-551.33190	Interest Income-2008 Water Bond	3,895.18	0.00	1,579.16	5,000.00	5,000
	Account Classification Total: IN - Interest Income	\$3,895.18	\$0.00	\$1,579.16	\$5,000.00	\$5,000
CH - Charges for Services						
420-52-551.35530	Meter Replacement Fee	548,389.50	0.00	0.00	0.00	(
420-52-551.35531	Water System Capital Repair	420,727.39	0.00	0.00	0.00	(
420-52-551.35533	Grid System Revenue	455,820.91	250,000.00	182,436.46	250,000.00	250,000
420-52-551.35534	Water Well Tax	7,082.00	2,500.00	3,243.00	2,500.00	2,500
420-52-551.37011	Sierra Alley Reimbursement	2,358.31	5,000.00	3,160.71	5,000.00	5,000
	count Classification Total: CH - Charges for Services	\$1,434,378.11	\$257,500.00	\$188,840.17	\$257,500.00	\$257,500
CP - Capital Contributions						
420-52-551.35532	Contributed Capital	39,810.00	0.00	0.00	0.00	
	count Classification Total: CP - Capital Contributions	\$39,810.00	\$0.00	\$0.00	\$0.00	\$0
OR - Other Revenues						
420-52-551.37030	Sale of Property	0.00	0.00	17.50	0.00	(
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$17.50	\$0.00	\$(
	ision Total: 551 - Capital Repair/Replacement	\$1,478,083.29	\$10,923,629.56	\$10,856,566.39	\$9,093,250.00	\$2,397,375
XPENSES						
CO - Contractual Services						
420-52-551.43350	Painting Vehicles	0.00	5,000.00	819.15	5,000.00	5,000
420-52-551.43430	Telemetry Upgrades	0.00	24,650.00	19,650.00	5,000.00	5,000
420-52-551.43550	Well Pump Repair	51,165.96	80,000.00	53,224.52	80,000.00	80,000
		0.00	15,000.00	883.77	15,000.00	15,000
420-52-551.43553	Misc Well House Roof Repair					
Ac	count Classification Total: CO - Contractual Services	\$51,165.96	\$124,650.00	\$74,577.44	\$105,000.00	\$105,00
Ac SU - Supplies and Maintenar	count Classification Total: CO - Contractual Services					
Ac SU - Supplies and Maintenar 420-52-551.44030_006	count Classification Total: CO - Contractual Services nce Minor Equipment Radios	0.00	0.00	0.00	10,000.00	10,00
Ac SU - Supplies and Maintenar	count Classification Total: CO - Contractual Services					10,00 30,00
Ac SU - Supplies and Maintenar 420-52-551.44030_006	count Classification Total: CO - Contractual Services nce Minor Equipment Radios	0.00	0.00	0.00	10,000.00	10,000 30,000
Ac SU - Supplies and Maintenar 420-52-551.44030_006 420-52-551.44030_043	count Classification Total: CO - Contractual Services nee Minor Equipment Radios Minor Equipment Variable Frequency Drive	0.00 0.00	0.00 30,000.00	0.00 0.00	10,000.00 30,000.00	10,00 30,00 5,00
Ac SU - Supplies and Maintenar 420-52-551.44030_006 420-52-551.44030_043 420-52-551.44030_044 420-52-551.44030_063	count Classification Total: CO - Contractual Services Minor Equipment Radios Minor Equipment Variable Frequency Drive Minor Equipment Cardlock Security System Minor Equipment Valve Exercise Machine & Trailer	0.00 0.00 0.00 0.00	0.00 30,000.00 5,000.00 75,000.00	0.00 0.00 0.00 0.00	10,000.00 30,000.00 5,000.00 0.00	10,00 30,00 5,00
Ac SU - Supplies and Maintenar 420-52-551.44030_006 420-52-551.44030_043 420-52-551.44030_044 420-52-551.44030_063 420-52-551.44030_064	count Classification Total: CO - Contractual Services Minor Equipment Radios Minor Equipment Variable Frequency Drive Minor Equipment Cardlock Security System Minor Equipment Valve Exercise Machine & Trailer Minor Equipment SlugBusterChkValves-StorageTanks	0.00 0.00 0.00 0.00 0.00	0.00 30,000.00 5,000.00 75,000.00 50,000.00	0.00 0.00 0.00 17,067.91	10,000.00 30,000.00 5,000.00 0.00 0.00	\$105,000 10,000 30,000 5,000 (
Ac SU - Supplies and Maintenar 420-52-551.44030_006 420-52-551.44030_043 420-52-551.44030_044 420-52-551.44030_063 420-52-551.44030_064 420-52-551.44030_067	count Classification Total: CO - Contractual Services Minor Equipment Radios Minor Equipment Variable Frequency Drive Minor Equipment Cardlock Security System Minor Equipment Valve Exercise Machine & Trailer Minor Equipment SlugBusterChkValves-StorageTanks Minor Equipment RTU Replacement Batteries	0.00 0.00 0.00 0.00 0.00 0.00	0.00 30,000.00 5,000.00 75,000.00 50,000.00 0.00	0.00 0.00 0.00 17,067.91 0.00	10,000.00 30,000.00 5,000.00 0.00 0.00 5,000.00	10,000 30,000 5,000 ((
Ac SU - Supplies and Maintenar 420-52-551.44030_006 420-52-551.44030_043 420-52-551.44030_044 420-52-551.44030_063 420-52-551.44030_064	count Classification Total: CO - Contractual Services Minor Equipment Radios Minor Equipment Variable Frequency Drive Minor Equipment Cardlock Security System Minor Equipment Valve Exercise Machine & Trailer Minor Equipment SlugBusterChkValves-StorageTanks	0.00 0.00 0.00 0.00 0.00	0.00 30,000.00 5,000.00 75,000.00 50,000.00	0.00 0.00 0.00 17,067.91	10,000.00 30,000.00 5,000.00 0.00 0.00	10,000 30,000 5,000 (

420-52-551.44090

Office Equipment & Furniture

3,492.30

10,000.00

1,096.88

10,000.00

10,000.00

	1 UNU 420	- Water Enter	prise			
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Bu
420-52-551.44104	Muni Network	0.00	5,000.00	0.00	5,000.00	5,000
420-52-551.44111	CL2 Hot Tap Machine Motor Replacement	0.00	0.00	0.00	5,000.00	
420-52-551.44114	Radio Telemetry Units	0.00	20,000.00	0.00	5,000.00	5,00
420-52-551.44155	Homeland Security	5,995.00	5,000.00	0.00	5,000.00	5,00
Account	Classification Total: SU - Supplies and Maintenance	\$9,487.30	\$200,000.00	\$18,164.79	\$82,500.00	\$70,00
CA - Capital Outlay						
420-52-551.51126	East Main Waterline Replacement	687,159.72	0.00	0.00	0.00	
420-52-551.51131	New Well #41	0.00	800,000.00	0.00	0.00	1,000,00
420-52-551.51175	Potable Well #42 in Northwest Turlock	0.00	528,023.00	0.00	0.00	1,000,00
420-52-551.51176	Itron AMR Equipment	12,585.54	5,000.00	0.00	10,000.00	10,00
420-52-551.51270	Construction Project	0.00	0.00	0.00	250,000.00	250,00
420-52-551.51271	Fulkerth Tank & Pump Station - Construction Contract	2,906.44	0.00	0.00	0.00	
420-52-551.51272	Fulkerth Tank & Pump Station - Construction	13,773.27	0.00	0.00	0.00	
420-52-551.51274	Management Fulkerth Tank & Pump Station - City Engineering	405.55	0.00	0.00	0.00	
420-52-551.51291	Water Meters	103,704.12	350,000.00	81,691.17	350,000.00	350,00
420-52-551.51291	FRT Antennae	184.72	0.00	0.00	0.00	330,00
420-52-551.51293	Water Flow Meters	0.00	0.00	0.00	20,000.00	
420-52-551.51303	Palm & Mitchell-Replace Steel with C-900	52,562.08	780,000.00	786,471.39	0.00	
420-52-551.51313	Well Rehabilitation	0.00	200,000.00	90.00	200,000.00	200,00
420-52-551.51325	Locators	0.00	0.00	0.00	10,000.00	10,00
420-52-551.51326	Hammer Head Mole	0.00	0.00	0.00	8,000.00	10,00
420-52-551.51327	Backhoe	0.00	0.00	0.00	50,000.00	
420-52-551.51328	VFD for Well Motors	0.00	0.00	0.00	30,000.00	
420-52-551.51329	Mechanical Seals for Water Tank Sites	0.00	0.00	0.00	20,000.00	
420-52-551.51356	Northeast Water Storage Tank-2 Mil Gal	0.00	0.00	0.00	0.00	1,500,00
420-52-551.51357	Distribution System Improvements for RSWSP	0.00	0.00	0.00	0.00	1,000,00
420-52-551.51358	Regional Surface Water Treatment Plant	0.00	0.00	0.00	5,000,000.00	20,000,00
420-52-551.51359	S. Beech Street South of Columbia R&R 2" Main	0.00	0.00	0.00	0.00	250,00
420-52-551.51360	Farr Street from W. Main to High R&R 2"-4"	0.00	0.00	0.00	0.00	250,00
420-52-551.51361	Mitchell Alley from N. Center to Palm R&R 2" Main	0.00	0.00	0.00	250,000.00	
	-					
420-52-551.51362	Wolfe Alley from N. Center to Palm R&R 2"	0.00	0.00	0.00	250,000.00	
420-52-551.51363	Mitchell from N. Palm to Denair R&R 4"	0.00	0.00	0.00	250,000.00	250.00
420-52-551.51364	High Street from Farr to S. Orange R&R 4"	0.00	0.00	0.00	0.00	250,00
420-52-551.51365	Grant Ave. from Florence to W. Main R&R 4" Main	0.00	0.00	0.00	0.00	280,00
420-52-551.51366	Florence from West Ave. South to S. Lexington R&R 5" Main	0.00	0.00	0.00	0.00	280,00
420-52-551.51367	Chlorination of Well Sites (21)	0.00	0.00	0.00	5,000.00	300,00
420-52-551.51368	Corp Yard Improvements	0.00	0.00	0.00	50,000.00	50,00
	Account Classification Total: CA - Capital Outlay	\$873,281.44	\$2,663,023.00	\$868,252.56	\$6,753,000.00	\$26,980,00
O - Transfers Out						
420-52-551.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	14,188.00	303.32	0.00	
420-52-551.48001_234	Transfers Out Electronic Work Order System	41.36	15,000.00	10,650.00	17,875.00	5,64
420-52-551.48001_240	Transfers Out Alley Between A&B/4th&5th Street	107,500.00	0.00	0.00	0.00	
420-52-551.48001_244	Transfers Out Phone System IVR	0.00	40,000.00	0.00	0.00	
420-52-551.48001_245	Transfers Out Municipal Serv Office Remodel	23,403.18	0.00	0.00	0.00	
420-52-551.48001_254	Transfers Out Excavation Trailer	0.00	35,000.00	32,506.25	0.00	
	Account Classification Total: TO - Transfers Out	\$130,944.54	\$104,188.00	\$43,459.57	\$17,875.00	\$5,64
Divi	sion Total: 551 - Capital Repair/Replacement	\$1,064,879.24	\$3,091,861.00	\$1,004,454.36	\$6,958,375.00	\$27,160,644
ARY						
Capital Repair/	Opening Balance		\$10,666,129.56	\$10,666,129.56	\$8,830,750.00	\$2,134,875
Replacement	Revenues		\$257,500.00	\$190,436.83	\$262,500.00	\$262,500
	Expenses		\$3,091,861.00	\$1,004,454.36	\$6,958,375.00	\$27,160,644

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 420 - Water Enterprise								
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget			
FUND SUMMARY	Opening Balance Revenues Expenses		\$34,944,154.20 \$8,667,250.00 \$12,008,929.00	\$34,944,154.20 \$7,745,298.40 \$6,152,707.92	\$37,080,750.00 \$10,213,500.00 \$16,273,549.00	\$31,020,701.00 \$11,473,500.00 \$36,142,160.00			
	Balance		\$31,602,475.20	\$36,536,744.68	\$31,020,701.00	\$6,352,041.00			



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. (80 vehicles). Fire Services - LT pick-ups and automobiles (8). Total - 88 vehicles.

Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, tractors, crane trucks, etc. Total - 56 pieces of equipment.

Light/Medium Duty Trucks and Automobiles: Light/Medium pick-ups, one-ton service trucks, non-emergency sedans. Total - 129 vehicles.

Small Equipment: Trimmers, edgers, saws, tampers, etc. Total - 546 pieces.

CNG Vehicles: Compressed Natural Gas vehicles, LT pick-ups (14) and HD vehicles (7).

Transit Bus Operations: 9 medium duty buses and 2 heavy duty buses.

Trailers, generators, pumps, carts, and compressors (96).

TOTAL VEHICLES AND PIECES OF EQUIPMENT - 944

GOALS AND OBJECTIVES

Maintain and repair all City vehicles and small equipment ensuring maximum productivity and quality repairs.

Ensure that the City's expanding bus fleet is properly maintained to ensure passenger safety and excellent customer service.

Continue to promote Automotive Service Excellence (ASE) certification program.

Provide quality service at equal or lower cost than a private repair facility to all departments.



Fleet Services Fund 505

BUDGET HIGHLIGHTS

Continue to train the employees on the latest technology to ensure compliance with all air quality needs.

This budget year continues the effort to hold costs equivalent to that charged in private repair facilities.

Account Number Account Description Pri1510 Account American Description Pri1510 Ac		City of Turlock Adopt Fur	ed FY 17-18 & F nd 505 - Fleet	Y 18-19 Budg	et FY 16-17 Actual		
Description 50 Addition C	G/L Account Number	Account Description	EV 15 16 Actual		Amount at	EV 17-19 Budget F	V 18-10 Rudget
Bits Operations Number 108 State Operations DBARNET State Operand States State Operand States </th <th></th> <th></th> <th>TT 13-TO ACTUAL</th> <th>Amenueu buuyet</th> <th>47 137 17</th> <th>F F B Buuget F</th> <th>- 10-17 Buuyet</th>			TT 13-TO ACTUAL	Amenueu buuyet	47 137 17	F F B Buuget F	- 10-17 Buuyet
EDE/ENDS/ DBI: Dolg: Operating Balance Account Classification Total IPO- buschet Operang bioance XXXA00127 XXXA00127 XXXA00120 TUX-40/210 M-100005 Account Classification Total IPO- buschet Operang bioance 503.0 503.0 503.0 60.00 503.0 60.00 503.0 503.0 60.00 1000 1000 M-100005 Marcent Determin 2.453.64 60.00							
Mon-Spit2-3000 000 Holget Query Bakers Control 337,49-17 237,49-17 20,000.00 190,4900 Account Quantificator Totals DD- Budget Query Bakers B100 Strit,04-17 Strit,04-17 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Answer Devolvation Total Body Opening Rates: 10.00 5337.699/12 1337.699/12 5237.699/12 5237.699/12 5237.699/12 5237.699/12 5237.699/12 5237.699/12 5237.699/12 5237.699/12 5237.699/12 5237.699/12 5237.699/12 5237.699/12 5237.691/12	BOB - Budget Opening Balance	9					
N Intervet Instance 2,540,14 0.03 0.00 0.00 0.00 01 Accurati Cassification Total: IN: Interest Instance 2,550,154 0.00 259,053.18 450,000.00 259,053.18 450,000.00 159,000.00	505-50-525.30000_000	Budget Opening Balance General		337,659.12	337,659.12	250,000.00	105,452.00
Sign 95 33 3300 Interest Income 2 567 44 0.00 0.00 9.00 9.00 C1- charges for Services 55 60 353 3001 Lafar charges for Services 55 60 353 3001 Services 55 60 353 3001 Services 55 60 353 3000 Services 55 60 353 3000 Services in Services 55 60 353 600 46 57 80 7000 58 80 40 60 00 60 00 60 00 60 00 58 80 40 <td>Account</td> <td>t Classification Total: BOB - Budget Opening Balance</td> <td>\$0.00</td> <td>\$337,659.12</td> <td>\$337,659.12</td> <td>\$250,000.00</td> <td>\$105,452.00</td>	Account	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$337,659.12	\$337,659.12	\$250,000.00	\$105,452.00
Sign 95 33 3300 Interest Income 2 567 44 0.00 0.00 9.00 9.00 C1- charges for Services 55 60 353 3001 Lafar charges for Services 55 60 353 3001 Services 55 60 353 3001 Services 55 60 353 3000 Services 55 60 353 3000 Services in Services 55 60 353 600 46 57 80 7000 58 80 40 60 00 60 00 60 00 60 00 58 80 40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Account (bastration lots) IN - Interest Incore 32,507.44 30.00 50.00 50.00 50.00 CH - Charges Textees Account (bastration Total: CH - Charges for Services 565,50.275,300.1 450,000.00 <td< td=""><td>IN - Interest Income</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	IN - Interest Income						
CP- tharpes for Senters Add Sent Senters Add Senter Senters Add Senter Senters Add Senter Senters 085-50-253,3071	505-50-525.33000						0.00
655,0523,322 Labor Drugs 655,0733 450,000.00 2926,9353 450,000.00 450,000.00 C62 Other Revenues 555,052,07012,00 Micatilinations Garrenti 5.64 0.00 0.00 0.00 555,052,07012,00 Micatilinations Garrenti 5.64 0.00 0.00 0.00 555,052,07012,00 Micatilinations Garrenti 5.64 0.00 0.00 0.00 555,052,07012,00 Micatilinations Garrenti 5.74 0.000 0.00 0.00 555,052,07012,00 Full Time Sharine 577,079,010 583,523,000,46 9.000,570 6.000 555,052,0701,0701 Full Time Sharine 600,00 0.000 3.002,05 6.000,00 6.00		Account Classification Total: IN - Interest Income	\$2,567.64	\$0.00	\$0.00	\$0.00	\$0.00
Account Constitution Total: CH - Charges for Sances 5405.0113 540.0000 5295.935.13 549.0000 549.0000 CR - Other Internations 556.57.3.7000 Sate of Reports 5.66 0.00 6.16 0.00 0.00 Koown Classification Total: CR - Other Riverses 5717.653.4 0.00 5.61.67.23.0 5.63.57.400 5.61.67.23.0 5.61.67.00 5.61.67.00 5.61.67.00	-						
OR: Dirth: Revenues Dirth: Revenues <thdirt: revenues<="" th=""> Dirth: Revenues</thdirt:>		-	-			· · · · ·	450,000.00
505.85.253.3700.200 Messilamons Gamenia 5.64 0.00 6.16 0.00 0.00 100.80.35.37000 Solin of rappriy 2.174.64 0.00 0.00 0.00 Level and Deschafter frait: DR . Other Revenues 521.072.36 3737.65712 6533.6004 \$700.000.00 6555.452.00 LEXENDAGE Full Time Stames 5910.072.36 3737.65712 6533.6004 4000.00 6600.00 5055.6555.41001 Full Time Stames 192.470.60 0.315.200 800.00 6600.00 5055.6555.41002 Overtime Standard 6600.00 3.172.00 6.600.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 2.200.00 0.000		count Classification Total: CH - Charges for Services	\$605,919.38	\$450,000.00	\$295,935.18	\$450,000.00	\$450,000.00
565 50-525 3100 Safe of Paperly 2179.49 0.00 0.00 0.00 LV Account Classification Total I S24 - Operations 57.116.3.4 58.00 57.87.659.17 26.33.0.46 570.0000 555.87.500 EXFENSE Substantine 7877.659.17 26.37.000 201.272.44 300.57.000 369.170.000 505.50.505.41002.00 Pattrime Kapinesmant 19.9.470.40 201.242.00 201.272.44 300.57.000 6.000.00 505.50.505.41002.00 Pattrime Kapinesmant 19.9.470.40 2.101.400 3.107.00 6.000.00							
Account Dassification Total (3: 219 - Operations Division Total) (3: 219 - Operations 93.185.34 90.00 94.10 90.00 95.00 FXFFNSTS S-Subtris Section 2.30 \$787.659.12 \$433.600.46 \$700,000.00 \$555,452.00 505.95.251.1001 Full Time Salaries 193,410.60 201,562.00 208,226.44 200,576.00 \$66,00.00 505.95.251.1002,00 Part Time Keip General 15,191.50 \$6,000.00 \$500,000 \$600,0							
Division Total: 525 - Operations \$4610.672.36 \$787.65912 \$4033.600.46 \$700.000.00 \$3555.402.00 EXPENSES Samains 105.50.253.41001 Full Time Selvices 193,470.60 201.52.00 208.220.441 300.576.00 306.310.00 505.50.525.41052 Educational function 600.00 500.00 6.800.00 3.722.00 6.800.00 2.100.00 6.800.00 505.50.525.41052 Educational function 600.00 5.900.00 6.800.00 3.022.05 2.100.00 2.100.00 2.100.00 0.2100.00 1.2100.00 2.100.00 1.2100.00 2.100.00 1.200.00	505-50-525.37030						
EVPENSES SA:-SMM0s Full Time Starties 193,470.60 301,562.00 208,226.44 300,576.00 306,317.00 505:50-525,41001 Part Time Help Cemeral 15,191.50 6,800.00 3,272.00 6,800.00 6,600.00 505:50-525,41053 Sick Leave Conversion Pay 3,498.46 2,100.00 3,182.65 2,100.00 2,100.00 5,500.00 0,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SA- stakinis Sign 50 50 525 41002_00 Pert Ilme help General 193,470.400 301,562.00 200,272.64 300,376.00 306,370.00 505 50 525 41003_0 Educational Incentive 600.00 6.000.00 3.127.00 6.800.00 6.400.00 505 50 525 41053 Sick Lissio Conversion Pay 3.484.46 2,100.00 3.182.65 2,100.00 2,100.00 505 50 525 41055 Vication Conversion Pay 3.421.73 523.50 3.00.00 3.000.00 0.00 505 50 525 41055 Vication Conversion Pay 5.911.987.00 521.168.00 1.01.04.16 0	FXDENSES	Division rotal: 525 - Operations	ΦΟΤΟ,Ο72.36	\$181,009.1Z	\$033,0UU.46	\$700,000.00	ຈວວວ,452.00
595-50-525 41000 Full Time Halp General 193,470,60 301,562,00 208,226,441 300,576,00 306,371,00 595-50-525 41050 Extractional Incentive 600,00 600,00 500,00 640,00 640,							
595:50:525:41002_000 Pert Time Help General 15,191:50 6.800.00 3.727.00 6.800.00 2.000.00 505:50:525:41002_000 Sik Leave Conversion Pay 3.277.78 5.250.00 0.000 5.000.00 5.		Full Time Salaries	193 470 60	301 562 00	208 226 44	300 576 00	306 317 00
Sign Sob Sob S25 41052 Educational Incentivo 600,00 600,00 500,00							
595:50-525.41053 Sick Leave Conversion Pay 3.217.78 525.00 0.00 525.00 525.00 505:50-525.4100_001 Overtime Standard 592.00 3.902.01 521.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 527.60 527.60 527.60 527.60 527.60 527.60 527.60 1.00.054.10 100.054.10 100.054.10 120.406.00 1.027.06 1.385.00 1.385.00 1.385.00 1.385.00 1.385.00 1.935.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
505 50 525 41055 Vacation Conversion Pay 3,217.78 525.00 0.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 525.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 521.642.00 72.646.60 521.642.00 72.646.60 521.642.00 72.646.80 72.646.80 72.646.80 72.646.80 72.646.80 72.646.80 72.646.80 72.646.80 72.646.80 72.646.80 72.646.80 72.620 77.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.75.800 72.7							
505:50-525.41100_001 Overtime Standard 5.982.05 0.00 3.906.23 0.00 0.00 BE - Benefits scount Classification Tota: SA - Salaries \$221.960.39 \$311.587.00 \$219.542.32 \$3310.601.00 \$33.642.00 \$35.652.52.00 \$33.562.00 \$33.562.00 \$33.642.00 \$35.652.552.00 \$33.642.00 \$35.652.552.52.00 \$35.652.552.52.00 \$35.652.552.20 \$33.642.00 <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		,					
Account Classification Total: SA - Salaries \$221,960.39 \$311,1527.00 \$219,142.32 \$310,401.00 \$316,342.00 BE - Benefits 505-50-525,42002 Medical Dential Plan 101,054.16 109,461.00 84,816.00 120,406.00 1320,406.00 1320,406.00 1385.00 1.385.00							
BE - Benefits 505-50-525.42002 Medical Dental Plan 101,054.16 109,461.00 84,816.00 120,406.00 120,406.00 505-50-525.42003 Vision Insurance 1,107.34 1,385.00 1,027.06 1,385.00 1,385.00 1,385.00 1,385.00 1,207.06 1,385.00 1,287.00 1,207.05 1,385.00 1,287.00 1,217.00 1,217.00 1,217.00 1,217.00 1,217.00 1,217.00 1,217.00 1,217.00 1,218.00 1,207.05 1,385.00 1,268.05 1,262.00 117.855.00 1,266.05 1,262.00 117.855.00 505.50-525.42007 Workers Comp Insurance 4,485.66 6,881.00 5,118.54 6,887.00 1,02.06 6,867.00 1,02.06 1,00.00 0.00	000 00 020.11100_001						
505-50-525.42003 Vision Insurance 1,107.84 1,385.00 1,027.06 1,385.00 505-50-525.42004 Long Term Disability Insurance 1,511.78 2,156.00 1,207.01 2,146.00 2,147.00 505-50-525.42005 Life Insurance 635.79 904.00 659.55 14,266.35 17,262.00 17,585.00 505-50-525.42008 City Liability Insurance 4,845.66 6.861.00 5,118.54 6,839.00 6,967.00 505-50-525.42009 PERS 64.131.56 99.571.00 71.234.00 105.232.00 117.462.00 505-50-525.42010 Medicare Tax 3,201.02 4,518.00 3,355.68 4,504.00 4,587.00 505-50-525.42010 Medicare Tax 3,201.02 4,518.00 3,355.68 4,504.00 4,587.00 505-50-525.42010 Medicare Tax 3,809.44 6,031.00 4,139.20 6,012.00 6,2134.00 2,337.00 505-50-525.42011 Social Socurity 941.88 422.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 </td <td>BE - Benefits</td> <td></td> <td>\$22 I (7 0010)</td> <td>\$011,007100</td> <td>\$217,012.02</td> <td>\$010,001.00</td> <td>\$010/012100</td>	BE - Benefits		\$22 I (7 0010)	\$011,007100	\$217,012.02	\$010,001.00	\$010/012100
505-50-525.42004 Long Term Disability Insurance 1,511.78 2,156.00 1,201.33 2,146.00 2,187.00 505-50-525.42005 Life Insurance 635.79 904.00 659.58 902.00 919.00 505-50-525.42007 Workers Comp Insurance 12,846.89 21,647.00 14,286.35 17,262.00 17,555.00 505-50-525.42009 PERS 64,213.56 98.571.00 711.234.60 105,232.00 117,462.00 505-50-525.42009 PERS 64,213.56 98.571.00 71,234.60 0.00 0.00 505-50-525.42019 Medicare Tax 3,201.02 4,518.00 3,355.88 4,564.00 4,567.00 505-50-525.42011 Social Security 3,201.02 4,518.00 3,355.88 4,504.00 4,22.00 505-50-525.42012 Retiree Health Insurance 3,869.34 6.031.00 4,139.26 6,012.00 6,012.00 6,012.00 6,020.00 5,025.42018 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	505-50-525.42002	Medical Dental Plan	101,054.16	109,461.00	84,816.00	120,406.00	120,406.00
505-50-525.42004 Long Term Disability Insurance 1,511.78 2,156.00 1,201.33 2,146.00 919.00 505-50-525.42007 Workers Comp Insurance 12,846.89 21,647.00 14,286.35 17,262.00 17,565.00 505-50-525.42007 Workers Comp Insurance 12,846.89 21,647.00 14,286.35 17,262.00 17,565.00 505-50-525.42009 PERS 64,213.56 96,571.00 711.234.60 100,232.00 117,462.00 505-50-525.42009 PERS 664.2013.56 96,571.00 71,234.60 0.00 0.00 0.00 505-50-525.42010 Medicare Tax 3,201.02 4,518.00 3,355.68 4,504.00 4,587.00 505-50-525.42011 Social Security 911.88 4,22.00 2,31.08 4,22.00 6,012.00 6,012.00 6,012.00 6,012.00 2,02.63.00 505.50.525.42017 Compensated Absences (2,012.64) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Vision Insurance					1,385.00
505-50-525.42005 Life insurance 635.79 904.00 659.58 902.00 919.00 505-50-525.42007 Workers Comp Insurance 12.846.89 21.447.00 14.286.35 17.262.00 17.585.00 505-50-525.42008 City Liability Insurance 4.845.66 6.861.00 5.118.54 6.837.00 6.937.00 71.234.00 105.50.252.42009 PERS 64.213.56 98.571.00 71.234.00 105.232.00 117.462.00 0.00 <t< td=""><td></td><td>Long Term Disability Insurance</td><td></td><td></td><td></td><td></td><td>2,187.00</td></t<>		Long Term Disability Insurance					2,187.00
505-50-525.42008 City Liability Insurance 4,845.66 6,861.00 5,118.54 6,839.00 6,697.00 505-50-525.42009 PERS 64,213.56 98,571.00 71,234.60 105,232.00 117,462.00 505-50-525.42009_099 PERS GAS 68 Adjustment (168,544.00) 0.00 0.00 0.00 0.00 505-50-525.42010 Medicare Tax 3,201.02 4,518.00 3,355.68 4,504.00 4,587.00 505-50-525.42012 Retiree Health Insurance 3,869.34 6,031.00 4,139.26 6,012.00			635.79				919.00
505-50-525 42009 PERS 64,213.56 98,571.00 71,234.60 105,232.00 117,462.00 505-50-525 42009_099 PERS GASB 68 Adjustment (166,544.00) 0.00 0.00 0.00 0.00 505-50-525 42010 Medicare Tax 3,201.02 4,518.00 3,355.68 4,504.00 4,587.00 505-50-525 42011 Social Security 941.88 422.00 231.08 422.00 6,010.00 6,000.00 <		Workers Comp Insurance					17,585.00
505-50-525 42009 PERS 64 Adjustment (168,544.00) 0.00 0.00 0.00 0.00 505-50-525 42010 Medicare Tax 3,201.02 4,518.00 3,255.68 4,504.00 4,507.00 505-50-525 42011 Social Scurity 3,201.02 4,518.00 3,130.2 6,01.00 4,139.26 6,01.00 4,22.00 4,22.00 4,22.00 4,22.00 4,22.00 5,05.50.52.54.201 Reitree Health Insurance 3,69.34 6,01.00 4,139.26 6,01.20 2,337.00 5,05.50.52.54.2013 Deferred Comp 1,062.00 2,064.00 9,062.6 2,134.00 2,237.00 5,05.50.52.54.2017 Compensated Absences 2,017.40 0,00							6,967.00
505-50-525.42009_099 PERS GASB 68 Adjustment (168,544.00) 0.00 0.00 0.00 505-50-525.42010 Medicare Tax 3,201.02 4,518.00 3,355.68 4,504.00 4,587.00 505-50-525.42011 Social Security 941.88 422.00 231.08 422.00 6,012.00 6,012.00 6,012.00 6,023.00 6,012.00 6,023.00 2,064.00 906.26 2,134.00 2,237.00 2,014.00 906.26 2,134.00 2,237.00 0,00						105,232.00	
505-50-525.42011 Social Security 941.88 422.00 231.08 422.00 422.00 505-50-525.42012 Retiree Health Insurance 3,869.34 6,031.00 4,139.26 6,012.00 6,126.00 505-50-525.42013 Deferred Comp 1,062.00 2,064.00 906.26 2,134.00 2,337.00 505-50-525.42016 Employee Contrib To PERS (17,547.27) (27,195.00) (16,569.78) (27,106.00) (27,623.00 505-50-525.42017 Compensated Absences (2,012.64) 0.00 <td>505-50-525.42009_099</td> <td>PERS GASB 68 Adjustment</td> <td>(168,544.00)</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>	505-50-525.42009_099	PERS GASB 68 Adjustment	(168,544.00)		0.00		0.00
505-50-525 42012 Retiree Heath Insurance 3.869.34 6.031.00 4.139.26 6.012.00 6.126.00 505-50-525 42013 Deferred Comp 1.062.00 2.064.00 906.26 2.134.00 2.337.00 505-50-525 42016 Employee Contrib To PERS (17,547.27) (27,195.00) (16,569.78) (27,106.00) (27,62.00) 505-50-525 42017 Compensated Absences (2.012.64) 0.00	505-50-525.42010	Medicare Tax	3,201.02	4,518.00	3,355.68	4,504.00	4,587.00
505-50-525.42013 Deferred Comp 1,062.00 2,064.00 906.26 2,134.00 2,337.00 505-50-525.42016 Employee Contrib To PERS (17,547.27) (27,195.00) (16,569.78) (27,106.00) (27,623.00 505-50-525.42017 Compensated Absences (2,012.64) 0.00 0.00 0.00 0.00 505-50-525.42018 OPEB Expense 9,228.00 0.00 0.00 0.00 0.00 0.00 CO - Contractual Services 505-50-525.43020 Car Wash 0.00 100.00 100.00 100.00 100.00 100.00 100.00 505-50-525.43020 Car Wash 0.00 250.00 152.11 250.00 250.00 505-50-525.43064 Fire Extinguisher 0.00 100.00 100.00 100.00 200.00 200.00 100.00 200.00 100.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 <td< td=""><td>505-50-525.42011</td><td>Social Security</td><td>941.88</td><td>422.00</td><td>231.08</td><td>422.00</td><td>422.00</td></td<>	505-50-525.42011	Social Security	941.88	422.00	231.08	422.00	422.00
505-50-525.42016 Employee Contrib To PERS (17,547.27) (27,195.00) (16,569.78) (27,106.00) (27,623.00) 505-50-525.42017 Compensated Absences (2,012.64) 0.00	505-50-525.42012	Retiree Health Insurance	3,869.34	6,031.00	4,139.26	6,012.00	6,126.00
505-50-525.42017 Compensated Absences (2,012.64) 0.00 0.00 0.00 0.00 505-50-525.42018 OPEB Expense 9,228.00 0.00 100.00 0.00 100.00	505-50-525.42013	Deferred Comp	1,062.00	2,064.00	906.26	2,134.00	2,337.00
505-50-525.42018 OPEB Expense 9,228.00 0.00 0.00 0.00 0.00 Account Classification Total: BE - Benefits \$16,414.01 \$226,825.00 \$170,405.76 \$240,138.00 \$252,760.00 CO - Contractual Services	505-50-525.42016	Employee Contrib To PERS	(17,547.27)	(27,195.00)	(16,569.78)	(27,106.00)	(27,623.00)
Account Classification Total: BE - Benefits \$16,414.01 \$226,825.00 \$170,405.76 \$240,138.00 \$252,760.00 CO - Contractual Services 505-50-525.43020 Car Wash 0.00 100.00 0.00 100.00 100.00 100.00 505-50-525.43020 Car Wash 0.00 250.00 152.11 250.00 250.00 505-50-525.43064 Fire Extinguisher 0.00 100.00 193.58 450.00 450.00 505-50-525.43066 Printer Maintenance/Lease 583.42 450.00 100.00 100.00 100.00 505-50-525.43100_001 Insurance Property 3,775.00 4,082.00 3,934.00 4,011.00 4,222.00 505-50-525.43100_003 Insurance Vehicle 0.00 0.00 0.00 11.00 11.00 505-50-525.43110 Laundry & Linen Service 5,714.30 6,200.00 4,368.31 6,200.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00	505-50-525.42017	Compensated Absences	(2,012.64)	0.00	0.00	0.00	0.00
CO - Contractual Services 505-50-525.43020 Car Wash 0.00 100.00 0.00 100.00 100.00 100.00 505-50-525.43064 Fire Extinguisher 0.00 250.00 152.11 250.00 250.00 505-50-525.43065 Copier Maintenance/Lease 583.42 450.00 193.58 450.00 450.00 505-50-525.43066 Printer Maintenance 0.00 100.00 0.00 100.00 100.00 505-50-525.43100_001 Insurance Property 3,775.00 4,082.00 3,934.00 4,011.00 4,222.00 505-50-525.43100_003 Insurance Vehicle 0.00 0.00 0.00 11.00 11.00 505-50-525.43110 Laundry & Linen Service 5,714.30 6,200.00 4,368.31 6,200.00 6,200.00 505-50-525.43115_000 Maint-Air & Heat General 2,218.43 600.00 206.00 600.00 200.00 505.50.525.43150 9est Control 0.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100	505-50-525.42018	OPEB Expense	9,228.00	0.00	0.00	0.00	0.00
505-50-525.43020 Car Wash 0.00 100.00 0.00 100.0		Account Classification Total: BE - Benefits	\$16,414.01	\$226,825.00	\$170,405.76	\$240,138.00	\$252,760.00
505-50-525.43064 Fire Extinguisher 0.00 250.00 152.11 250.00 250.00 505-50-525.43065 Copier Maintenance/Lease 583.42 450.00 193.58 450.00 450.00 505-50-525.43066 Printer Maintenance 0.00 100.00 0.00 100.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 100.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6600.00 6505.50.525.43150 9650.50.525.43150	CO - Contractual Services						
505-50-525.43065 Copier Maintenance/Lease 583.42 450.00 193.58 450.00 450.00 505-50-525.43066 Printer Maintenance 0.00 100.00 0.00 100.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 100.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,200.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00	505-50-525.43020	Car Wash	0.00	100.00	0.00	100.00	100.00
505-50-525.43066 Printer Maintenance 0.00 100.00 0.00 100.00	505-50-525.43064	Fire Extinguisher	0.00	250.00	152.11	250.00	250.00
505-50-525.43100_001 Insurance Property 3,775.00 4,082.00 3,934.00 4,011.00 4,222.00 505-50-525.43100_003 Insurance Vehicle 0.00 0.00 0.00 11.00 11.00 505-50-525.43100_003 Laundry & Linen Service 5,714.30 6,200.00 4,368.31 6,200.00 6,200.00 505-50-525.43115_000 Maint-Air & Heat General 2,218.43 600.00 206.00 600.00 600.00 505-50-525.43150_002 Building Maintenance Janitorial Services 0.00 250.00 0.00 250.00 <td< td=""><td>505-50-525.43065</td><td>Copier Maintenance/Lease</td><td>583.42</td><td>450.00</td><td>193.58</td><td>450.00</td><td>450.00</td></td<>	505-50-525.43065	Copier Maintenance/Lease	583.42	450.00	193.58	450.00	450.00
505-50-525.43100_003 Insurance Vehicle 0.00 0.00 0.00 11.00 11.00 505-50-525.43100 Laundry & Linen Service 5,714.30 6,200.00 4,368.31 6,200.00 6,200.00 505-50-525.43115_000 Maint-Air & Heat General 2,218.43 600.00 206.00 600.00 600.00 505-50-525.43120_002 Building Maintenance Janitorial Services 0.00 250.00 </td <td>505-50-525.43066</td> <td>Printer Maintenance</td> <td>0.00</td> <td>100.00</td> <td>0.00</td> <td>100.00</td> <td>100.00</td>	505-50-525.43066	Printer Maintenance	0.00	100.00	0.00	100.00	100.00
505-50-525.43110 Laundry & Linen Service 5,714.30 6,200.00 4,368.31 6,200.00 6,200.00 505-50-525.43115_000 Maint-Air & Heat General 2,218.43 600.00 206.00 600.00	505-50-525.43100_001	Insurance Property	3,775.00	4,082.00	3,934.00	4,011.00	4,222.00
505-50-525.43115_000 Maint-Air & Heat General 2,218.43 600.00 206.00 600.00 600.00 505-50-525.43120_002 Building Maintenance Janitorial Services 0.00 250.00 0.00 250.00	505-50-525.43100_003	Insurance Vehicle	0.00	0.00	0.00	11.00	11.00
505-50-525.43120_002 Building Maintenance Janitorial Services 0.00 250.00 0.00 250.00	505-50-525.43110	Laundry & Linen Service	5,714.30	6,200.00	4,368.31	6,200.00	6,200.00
505-50-525.43150 Pest Control 0.00 100.00 240.00 100.00 100.00 505-50-525.43155 Physicals, Shots & Psychological 209.00 100.00 184.00 100.00 100.00	505-50-525.43115_000	Maint-Air & Heat General	2,218.43	600.00	206.00	600.00	600.00
505-50-525.43155 Physicals, Shots & Psychological 209.00 100.00 184.00 100.00 100.00	505-50-525.43120_002	Building Maintenance Janitorial Services	0.00	250.00	0.00	250.00	250.00
	505-50-525.43150	Pest Control	0.00	100.00	240.00	100.00	100.00
Account Classification Total: CO - Contractual Services \$12,500.15 \$12,232.00 \$9,278.00 \$12,172.00 \$12,383.00	505-50-525.43155	Physicals, Shots & Psychological	209.00	100.00	184.00	100.00	100.00
	Ac	ccount Classification Total: CO - Contractual Services	\$12,500.15	\$12,232.00	\$9,278.00	\$12,172.00	\$12,383.00

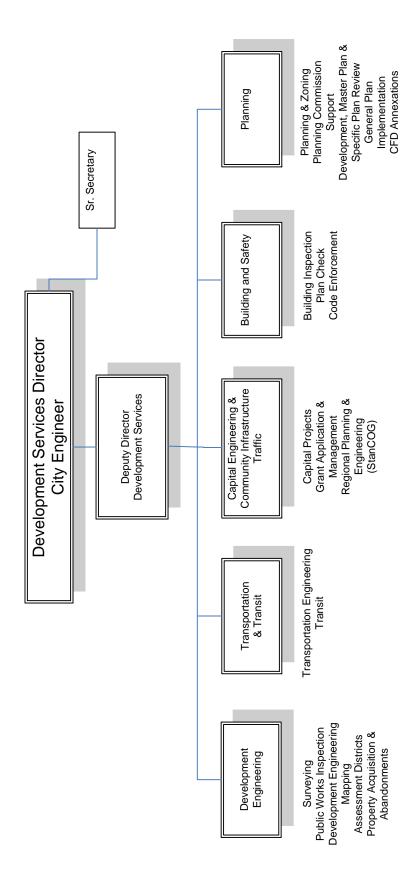
	City of Turlock Adopt		Y 18-19 Budg	et		
	Fur	nd 505 - Fleet				
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Budget
SU - Supplies and Maintenance						
505-50-525.44001_000	Supplies General	1,788.45	500.00	0.00	500.00	500.00
505-50-525.44010_001	Computer Software Maintenance	1,862.94	1,898.00	1,900.20	1,898.00	1,898.00
	Classification Total: SU - Supplies and Maintenance	\$3,651.39	\$2,398.00	\$1,900.20	\$2,398.00	\$2,398.00
UT - Utilities						
505-50-525.45001_000	Telephone General	1,450.62	1,200.00	1,107.79	1,200.00	1,200.00
505-50-525.45002_000	Turlock Irrigation District General	5,944.66	6,000.00	6,433.18	6,000.00	6,000.00
505-50-525.45003_000	PG & E General	1,394.78	1,000.00	1,674.38	1,000.00	1,000.00
	Account Classification Total: UT - Utilities	\$8,790.06	\$8,200.00	\$9,215.35	\$8,200.00	\$8,200.00
VE - Vehicle Expenses						
505-50-525.46020	Fleet Maintenance Labor	0.00	100.00	0.00	100.00	100.00
505-50-525.46031	Gas & Oil	104.82	200.00	141.61	200.00	200.00
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	0.00	200.00	0.00	200.00	200.00
505-50-525.46034	Vehicle Insurance	38.00	66.00	86.00	66.00	66.00
	Account Classification Total: VE - Vehicle Expenses	\$142.82	\$566.00	\$227.61	\$566.00	\$566.00
MI - Miscellaneous Expenses						
505-50-525.47010	Bank Charges	752.03	0.00	0.00	0.00	0.00
505-50-525.47080	Shoe Allowance	246.63	600.00	300.00	600.00	600.00
505-50-525.47095_000	Training General	225.00	500.00	0.00	500.00	500.00
Accour	nt Classification Total: MI - Miscellaneous Expenses	\$1,223.66	\$1,100.00	\$300.00	\$1,100.00	\$1,100.00
TO - Transfers Out						
505-50-525.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,663.00	1,638.00	1,663.00	1,690.00	1,690.00
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	10,113.00	15,721.00	11,790.00	17,379.00	17,019.00
505-50-525.48001_085	Transfers Out To Fd 242 Network	203.00	253.00	253.00	247.00	247.00
505-50-525.48001_089	Transfers Out To Fd 242 Computer Replacement	3,648.00	1,214.00	1,214.00	0.00	1,000.00
		47.00	47.00	0.00	57.00	57.00
505-50-525.48001_236	Transfers Out GASB 68 Actuarial Report Account Classification Total: TO - Transfers Out	\$15,674.00	\$18,873.00	\$14,920.00	\$19,373.00	\$20,013.00
	Division Total: 525 - Operations	\$280,356.48	\$581,781.00	\$425,789.24	\$594,548.00	\$613,762.00
SUMMARY		\$200,000.10	\$561,761.66	\$120,707.21	\$571,510.00	\$615,762.00
525 Operations	Opening Balance		\$337,659.12	\$337,659.12	\$250,000.00	\$105,452.00
	Revenues		\$450,000.00	\$295,941.34	\$450,000.00	\$450,000.00
	Expenses		\$581,781.00	\$425,789.24	\$594,548.00	\$613,762.00
	Balance		\$205,878.12	\$207,811.22	\$105,452.00	(\$58,310.00)
		•			+ • • • • • • • • • • • •	(+
Division: 526 - CNG						
REVENUES						
BOB - Budget Opening Balance						
505-50-526.30000_000	Budget Opening Balance General		531,916.05	531,916.05	575,000.00	174,295.00
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$531,916.05	\$531,916.05	\$575,000.00	\$174,295.00
CH - Charges for Services	5 1 5					
505-50-526.35352	CNG Revenue	0.00	85,000.00	0.00	85,000.00	85,000.00
505-50-526.35352_000	CNG Revenue City/Transit	48,617.00	70,000.00	32,507.60	70,000.00	70,000.00
505-50-526.35352_001	CNG Revenue Outside Agencies	139,300.20	50,000.00	21,917.20	50,000.00	50,000.00
	count Classification Total: CH - Charges for Services	\$187,917.20	\$205,000.00	\$54,424.80	\$205,000.00	\$205,000.00
	Division Total: 526 - CNG	\$187,917.20	\$736,916.05	\$586,340.85	\$780,000.00	\$379,295.00
EXPENSES						
CO - Contractual Services						
505-50-526.43063	Fire Sprinkler & Suppression System	0.00	1,269.00	247.00	1,269.00	1,269.00
505-50-526.43100_001	Insurance Property	3,163.00	3,420.00	3,296.00	3,361.00	3,538.00
505-50-526.43150	Pest Control	0.00	330.00	240.00	0.00	0.00
	count Classification Total: CO - Contractual Services	\$3,163.00	\$5,019.00	\$3,783.00	\$4,630.00	\$4,807.00
SU - Supplies and Maintenance						
505-50-526.44001_000	Supplies General	2,500.83	29,670.00	212.40	30,000.00	30,000.00
	Classification Total: SU - Supplies and Maintenance	\$2,500.83	\$29,670.00	\$212.40	\$30,000.00	\$30,000.00
UT - Utilities						
505-50-526.45001_000	Telephone General	681.17	575.00	502.54	575.00	575.00
505-50-526.45002_000	Turlock Irrigation District General	24,928.83	23,000.00	14,945.62	23,000.00	23,000.00
_	Account Classification Total: UT - Utilities	\$25,610.00	\$23,575.00	\$15,448.16	\$23,575.00	\$23,575.00

	City of Turlock Adopt		FY 18-19 Budg	et		
G/L Account Number	Fur Account Description	rd 505 - Fleet FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
VE - Vehicle Expenses			-		-	-
505-50-526.46030_001	CNG CNG Fuel Transfer	52,717.95	80,000.00	28,277.44	80,000.00	80,000.00
	Account Classification Total: VE - Vehicle Expenses	\$52,717.95	\$80,000.00	\$28,277.44	\$80,000.00	\$80,000.00
MI - Miscellaneous Expenses						
505-50-526.47475	CNG State Fuel Tax	8,109.27	5,000.00	2,726.66	5,000.00	0.00
Acco	unt Classification Total: MI - Miscellaneous Expenses	\$8,109.27	\$5,000.00	\$2,726.66	\$5,000.00	\$0.00
CA - Capital Outlay						
505-50-526.51369	Electrical Mechanical CNG Fast Fill Station	0.00	0.00	0.00	460,000.00	0.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00
TO - Transfers Out						
505-50-526.48001_090	Transfers Out For Vehicle & Equip Replace	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Account Classification Total: TO - Transfers Out	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division Total: 526 - CNG	\$94,601.05	\$145,764.00	\$52,947.66	\$605,705.00	\$140,882.00
SUMMARY						
526 CNG	Opening Balance		\$531,916.05	\$531,916.05	\$575,000.00	\$174,295.00
	Revenues		\$205,000.00	\$54,424.80	\$205,000.00	\$205,000.00
	Expenses		\$145,764.00	\$52,947.66	\$605,705.00	\$140,882.00
	Balance		\$591,152.05	\$533,393.19	\$174,295.00	\$238,413.00
FUND SUMMARY	Opening Balance		\$869,575.17	\$869,575.17	\$825,000.00	\$279,747.00
	Revenues		\$655,000.00	\$350,366.14	\$655,000.00	\$655,000.00
	Expenses		\$727,545.00	\$478,736.90	\$1,200,253.00	\$754,644.00
	Balance		\$797,030.17	\$741,204.41	\$279,747.00	\$180,103.00



FY 2017-18 FY 2018-19 Adopted: June 13, 2017

Development Services Department





Development Services

The Development Services Division's (DSD) Budget for 2017-18 and 2018-19 was developed to meet the Mayor and City Council Policy Goals and Implementation Plan. 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. In the area 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.

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 fixed route and Dial-A-Ride services. Traffic Engineering provides oversight in the enhancement of roadways and intersections to improve safety and efficiency, conducts studies, implements traffic signal timing and seeks grant funding for traffic safety improvements.



Development Services

Planning - The Planning Division is responsible for preparing, maintaining and implementing the City's General Plan as well as the adopted 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 which include:

110 for the Planning functions.

228, 229, 245, 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, 218, 225, 226, 425 and 426 for Traffic Engineering and Transit functions.

502 for the Engineering functions.

230, 305, 306, 307, 308, and 309 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. The Division also provides technical support on a variety of planning and environmental studies for other departments within the City. These activities support the 2015-2019 Strategic Plan Policy Initiative "Intelligent Planned and Managed Growth".

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 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 18% 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 Active Transportation Plan and the update to the Northwest Triangle Specific Plan. The balance is paid for by the City's General Fund.

GOALS AND OBJECTIVES

Adoption of updates to the Zoning Ordinance

Adoption of updated Sign Ordinance

Updating the Westside Industrial Specific Plan



The Planning Division

GOALS AND OBJECTIVES

Adoption of the Parks Master Plan and fee program

Completion of the fiscal analysis for CFD #2 to determine whether additional funding is needed from future development to pay for the cost of essential public services

Implementation of the Morgan Ranch Master Plan

Adoption of an update to the Downtown Zoning Overlay District and Design Guidelines

Adoption of a Traditional Neighborhood and/or Graduated Density overlay district for neighborhoods developed before 1930

		City of Turlock Adopted Fund 110 General Fu		400 Planning	FY 16-17 Actual			
	G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budget	
EXPEN	SES							
Depa	rtment: 40 - Developr	ment Services						
SA	- Salaries							
	110-40-400.41001	Full Time Salaries	386,595.00	441,844.00	367,657.10	446,757.00	430,722.00	
	110-40-400.41002_000	Part Time Help General	7,874.00	10,000.00	0.00	10,000.00	10,000.00	
	110-40-400.41052	Educational Incentive	1,525.00	1,800.00	1,500.00	1,800.00	1,800.00	
	110-40-400.41053	Sick Leave Conversion Pay	1,221.20	1,500.00	657.37	9,640.00	1,500.00	
	110-40-400.41055 110-40-400.41056	Vacation Conversion Pay Management Leave Conversion	3,988.98 1,002.79	4,000.00 2,500.00	797.78 1,022.59	29,239.00 4,600.00	4,000.00 2,500.00	
	110-40-400.41100_001	Overtime Standard	1,598.23	1,000.00	0.00	1,000.00	1,000.00	
	110-40-400.41100_001	Account Classification Total: SA - Salaries	\$403,805.20	\$462,644.00	\$371,634.84	\$503,036.00	\$451,522.00	
BE	- Benefits		\$100,000.20	\$102,011.00	\$371,001.01	\$505,555.00	\$101,022.00	
	110-40-400.42002	Medical Dental Plan	115,942.18	103,988.00	86,640.00	114,385.00	114,385.00	
	110-40-400.42003	Vision Insurance	1,188.74	1,454.00	1,211.80	1,454.00	1,454.00	
	110-40-400.42004	Long Term Disability Insurance	2,292.22	3,106.00	1,858.71	3,130.00	3,015.00	
	110-40-400.42005	Life Insurance	963.64	1,299.00	1,020.40	1,315.00	1,267.00	
	110-40-400.42007	Workers Comp Insurance	2,491.76	3,188.00	2,259.42	2,622.00	2,545.00	
	110-40-400.42008	City Liability Insurance	8,595.64	9,722.00	7,105.65	9,976.00	9,619.00	
	110-40-400.42009	PERS	123,146.75	142,875.00	124,899.95	153,803.00	162,383.00	
	110-40-400.42010	Medicare Tax	5,864.27	6,709.00	5,405.72	7,294.00	6,547.00	
	110-40-400.42011	Social Security	965.59	1,141.00	415.40	1,141.00	1,141.00	
	110-40-400.42012	Retiree Health Insurance	8,951.24	13,004.00	8,629.29	13,151.00	12,670.00	
	110-40-400.42013	Deferred Comp	5,856.49	6,201.00	5,481.38	6,240.00	5,765.00	
	110-40-400.42014	Deferred Comp In Lieu	6,634.08	10,946.00	9,120.00	12,041.00	12,041.00	
	110-40-400.42016	Employee Contrib To PERS	(33,758.64)	(39,172.00)	(29,346.10)	(39,615.00)		
60	Contractivel Consister	Account Classification Total: BE - Benefits	\$249,133.96	\$264,461.00	\$224,701.62	\$286,937.00	\$294,660.00	
ιu	- Contractual Services	Car Wash	17.50	100.00	10.50	110.00	120.00	
	110-40-400.43020							
	110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,779.00	8,062.00	5,736.00	8,384.00	8,630.00	
	110-40-400.43065	Copier Maintenance/Lease	2,924.32	2,500.00	2,351.83	3,500.00	3,500.00	
	110-40-400.43066	Printer Maintenance	1,437.97	1,000.00	768.29	1,200.00	1,300.00	
	110-40-400.43085	Fingerprinting	30.00	0.00	0.00	60.00	75.00	
	110-40-400.43155	Physicals, Shots & Psychological	175.00	200.00	0.00	350.00	400.00	
	110-40-400.43753	Housing Element Update	10,398.37	0.00	0.00	0.00	0.00	
CU		ount Classification Total: CO - Contractual Services	\$22,762.16	\$11,862.00	\$8,866.62	\$13,604.00	\$14,025.00	
30	- Supplies and Maintenance	Supplies Constal	4 24 4 27	4 100 00	1,572.51	0 400 00	4 500 00	
	110-40-400.44001_000 110-40-400.44001_256	Supplies General Supplies Computer	4,264.37 1,025.95	4,100.00 1,000.00	0.00	8,400.00 2,500.00	4,500.00 1,000.00	
	110-40-400.44010_001	Computer Software Maintenance	228.06	1,175.00	116.89	1,175.00	1,175.00	
	110-40-400.44035	Photo Copies	290.97	1,000.00	6.17	1,200.00	1,400.00	
	110-40-400.44040_000	Postage General	2,358.72	4,000.00	1,173.98	6,000.00	6,500.00	
		Classification Total: SU - Supplies and Maintenance	\$8,168.07	\$11,275.00	\$2,869.55	\$19,275.00	\$14,575.00	
UT	- Utilities							
	110-40-400.45001_000	Telephone General	454.26	600.00	262.93	600.00	600.00	
	110-40-400.45001_002	Telephone Data Plan	0.00	0.00	0.00	720.00	720.00	
	110-40-400.45004	City Hall Shared Costs - Utilities	4,004.00	4,379.00	2,971.00	4,361.00	4,361.00	
		Account Classification Total: UT - Utilities	\$4,458.26	\$4,979.00	\$3,233.93	\$5,681.00	\$5,681.00	
VE	Vehicle Expenses							
	110-40-400.46000	Auto Allowance	600.00	600.00	500.00	600.00	600.00	
	110-40-400.46020	Fleet Maintenance Labor	87.77	600.00	0.00	1,000.00	1,200.00	
	110-40-400.46025	Outside Contractor Labor	0.00	200.00	0.00	400.00	600.00	
	110-40-400.46031	Gas & Oil	168.65	400.00	213.31	400.00	400.00	
	110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	429.91	200.00	0.00	200.00	200.00	
	110-40-400.46034	Vehicle Insurance	50.00	80.00	103.00	13.00	13.00	
5.47		Account Classification Total: VE - Vehicle Expenses	\$1,336.33	\$2,080.00	\$816.31	\$2,613.00	\$3,013.00	
IVI1 ·	Miscellaneous Expenses	Adverticing	0 4 / 0 04	4 500 00	0 150 / 0	4 500 00	4 000 00	
	110-40-400.47005	Advertising	2,663.31	6,500.00	3,153.60	6,500.00	6,800.00	
	110-40-400.47015 110-40-400.47040_000	Books & Subscriptions Dues Miscellaneous	859.04 95.00	1,700.00 200.00	700.26 0.00	1,900.00 200.00	2,000.00 200.00	
	110-40-400.47040_000	Dues StanCOG	95.00 2,666.00	2,900.00	2,667.00	3,000.00	3,000.00	
		2400 01411000	2,000.00	2,700.00	2,007.00	3,000.00	3,000.00	

	Fund 110 General Fund Division 400 Planning FY 16-17 Actual					
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at		FY 18-19 Budget
110-40-400.47050	Meetings	226.57	500.00	0.00	750.00	800.00
110-40-400.47065	Professional Development	500.00	600.00	0.00	600.00	600.00
110-40-400.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	1,000.00	1,000.00
110-40-400.47089	Enivironmental Filing Fees	0.00	0.00	0.00	5,000.00	5,000.00
110-40-400.47090	Testing & Recruitment	2,110.15	3,500.00	30.00	6,000.00	4,000.00
110-40-400.47095_000	Training General	4,580.22	10,000.00	5,617.08	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,700.29	\$26,400.00	\$12,167.94	\$34,950.00	\$33,400.00
TO - Transfers Out						
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,980.00	6,140.00	1,890.00	6,140.00	6,140.00
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	12,420.00	15,721.00	11,790.00	17,379.00	17,019.00
110-40-400.48001_085	Transfers Out To Fd 242 Network	3,208.00	3,208.00	3,208.00	2,750.00	2,750.00
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	4,444.00	(431.00)	0.00	1,336.00	1,336.00
110-40-400.48001_090	Transfers Out For Vehicle & Equip Replace	600.00	0.00	0.00	0.00	0.00
110-40-400.48001_246	Transfers Out General Fund Admin	82,640.00	78,160.00	58,620.00	82,310.00	84,000.00
110-40-400.48001_247	Transfers Out Asset Replacement	7,500.00	8,100.00	6,075.00	5,000.00	5,000.00
	Account Classification Total: TO - Transfers Out	\$112,792.00	\$110,898.00	\$81,583.00	\$114,915.00	\$116,245.00
	Division Total: 400 - Planning	\$816,156.27	\$894,599.00	\$705,873.81	\$981,011.00	\$933,121.00



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 2103 Funds and City Capital Facility Fees, but can be provided by other sources depending on the nature of the project.

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 Hawkeye Avenue from Dels Lane to Olive Avenue Resurfacing of Geer Road from Monte Vista Avenue to Taylor Road



Federal Street Funding Program Fund 215

PROGRAMS

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 West Main Street and Tegner Road Traffic signal at the intersection of Fulkerth Road and Golden State Boulevard Traffic signal at the intersection of Hawkeye Avenue and Denair Avenue Traffic signal at the intersection of Lander Avenue and F Street

	City of Turlock Adopte		0	et		
	Fund 215 - Street	ts - Grant Func	led Projects			
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Develop	ment Services					
Division: 420 - Federal C	Grant Projects					
BOB - Budget Opening Balance						
215-40-420.30000_000	Budget Opening Balance General		(604,669.66)	(604,669.66)	(604,700.00)	(1,217,927.00)
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	(\$604,669.66)	(\$604,669.66)	(\$604,700.00)	(\$1,217,927.00)
IG - Intergovernmental						
215-40-420.34100_001	Federal Street Grants STP & ARRA	2,936,327.74	110,000.00	0.00	1,211,269.00	1,201,994.00
215-40-420.34100_002	Federal Street Grants CMAQ	446,436.84	2,257,255.00	343,759.58	1,784,704.00	1,096,200.00
215-40-420.34100_004	Federal Street Grants HSIP	0.00	179,800.00	1,128.95	463,800.00	860,000.00
215-40-420.34102_003	State Street Grants SR2S	258,433.75	0.00	0.00	0.00	0.00
/	Account Classification Total: IG - Intergovernmental	\$3,641,198.33	\$2,547,055.00	\$344,888.53	\$3,459,773.00	\$3,158,194.00
TI - Transfers In						
215-40-420.38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	94,055.00	0.00	0.00	10,000.00	0.00
215-40-420.38001_177	Transfers In Fr Fund 217 P1245 MV Rehab	3,955.00	0.00	0.00	0.00	0.00
215-40-420.38001_178	Transfers In Fr Fund 217 P1235 Var Rd Rehab	(93,595.00)	0.00	0.00	0.00	0.00
215-40-420.38001_202	Transfers In Fr Fd 307 MV & Colorado 0763	166,665.00	0.00	0.00	0.00	0.00
215-40-420.38001_203	Transfers In Fr217HawkeyeRehab Dels-Olive1362	(527,035.00)	0.00	0.00	0.00	0.00
215-40-420.38001_204	Transfers In Fr 217Geer Rehab MV-Taylor 1363	(48,765.00)	0.00	0.00	0.00	0.00
215-40-420.38001_205	Transfers In Fr Fd 305 N Walnut Median 1249	27,090.00	0.00	0.00	0.00	0.00
215-40-420.38001_224	Transfers In Fr217&305Fulkerth/GSB Signal1428	22,000.00	1,000,000.00	0.00	0.00	0.00
215-40-420.38001_225	Transfers In Fr 306 Taylor/Walnut Signal 1427	60,000.00	10,000.00	0.00	50,000.00	50,000.00
215-40-420.38001_226	Transfers In Fr Fd 217 Lander and F Signal	0.00	2,385.00	0.00	0.00	0.00
215-40-420.38001_227	Transfers In Fr Fd 217Denair & Hawkeye Signal	0.00	1,360.00	0.00	0.00	0.00
215-40-420.38001_228	Transfers In Fr Fd217 Traffic Signal Synchron	0.00	7,000.00	0.00	23,000.00	14,000.00
215-40-420.38001_229	Transfers In Fr217MVRehab GeertoEastCityLimit	0.00	15,000.00	0.00	140,000.00	50,000.00
215-40-420.38001_230	Transfers In FrFd305Wayside/OliveSignal1365	91,200.00	20,000.00	0.00	36,000.00	20,000.00
215-40-420.38001_233	Transfers In Fr 305Tegner & Main Signal 1444	0.00	493,000.00	0.00	10,000.00	20,000.00
215-40-420.38001_255	Transfers In Fr305WMain/WestAveTraffSigl1541	0.00	5,000.00	0.00	0.00	0.00
215-40-420.38001_256	Transfers In Fr Fd 305 Linwood ATP P1572	0.00	5,000.00	0.00	50,000.00	50,000.00
215-40-420.38001_265	Transfers In From 217 TS Chris/Fosberg #1334	5,495.00	0.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfers In	(\$198,935.00)	\$1,558,745.00	\$0.00	\$319,000.00	\$204,000.00
	Division Total: 420 - Federal Grant Projects	\$3,442,263.33	\$3,501,130.34	(\$259,781.13)	\$3,174,073.00	\$2,144,267.00
EXPENSES						
CA - Capital Outlay						
215-40-420.51210	Federal Street Projects	1,236,900.27	4,303,000.00	341,731.71	4,392,000.00	3,666,925.00
	Account Classification Total: CA - Capital Outlay	\$1,236,900.27	\$4,303,000.00	\$341,731.71	\$4,392,000.00	\$3,666,925.00
	Division Total: 420 - Federal Grant Projects	\$1,236,900.27	\$4,303,000.00	\$341,731.71	\$4,392,000.00	\$3,666,925.00
FUND SUMMARY	Opening Balance		(\$604,669.66)	(\$604,669.66)	(\$604,700.00)	(\$1,217,927.00)
	Revenues		\$4,105,800.00	\$344,888.53	\$3,778,773.00	\$3,362,194.00
	Expenses		\$4,303,000.00	\$341,731.71	\$4,392,000.00	\$3,666,925.00
	Balance		(\$801,869.66)	(\$601,512.84)	(\$1,217,927.00)	(\$1,522,658.00)



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 has 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 boon and lower in times of recession, LTF revenues deposited in the County fund vary from year to year.

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.

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 Adopt Fund 216 - Stre		9			
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budg
	ment Services					
EVENUES Division: 421 - Operatior	25					
BOB - Budget Opening Balance	13					
216-40-421.30000 005	Budget Opening Balance Streets & Roads		606,834.73	606,834.73	236,645.00	(244,625.0
216-40-421.30000_006	Budget Opening Balance Non-Motorized Projects		35,642.66	35,642.66	35,642.00	85,742.0
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$642,477.39	\$642,477.39	\$272,287.00	(\$158,883.0
IN - Interest Income						
216-40-421.33120_001	Interest Income-LTF Streets	1,135.65	100.00	0.00	100.00	100.0
216-40-421.33120_002	Interest Income-LTF Non Motorized	64.17	100.00	0.00	100.00	100.0
	Account Classification Total: IN - Interest Income	\$1,199.82	\$200.00	\$0.00	\$200.00	\$200.0
IG - Intergovernmental						
216-40-421.34105	LTF - Streets	332,344.00	191,000.00	0.00	200,000.00	200,000.0
216-40-421.34106	LTF - Non Motorized	51,907.00	52,000.00	0.00	50,000.00	50,000.0
	Account Classification Total: IG - Intergovernmental	\$384,251.00	\$243,000.00	\$0.00	\$250,000.00	\$250,000.0
OR - Other Revenues						
216-40-421.37102	Reimb Traffic Signal Damages	16,625.90	0.00	103,754.48	0.00	0.0
	Account Classification Total: OR - Other Revenues	\$16,625.90	\$0.00	\$103,754.48	\$0.00	\$0.0
TI - Transfers In	T () 5 5 105 5 1 6 5 1 1 1					
216-40-421.38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	2,250.00	3,000.00	3,000.0
	Account Classification Total: TI - Transfers In	\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00	\$3,000.0
	Division Total: 421 - Operations	\$405,076.72	\$888,677.39	\$748,481.87	\$525,487.00	\$94,317.0
Division: 422 - Capital						
TI - Transfers In						
216-40-422.38001_242	Transfers In LTF Non-Motorized Projects	54,000.00	0.00	0.00	0.00	0.0
210 10 122100001_212	Account Classification Total: TI - Transfers In	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.0
	Division Total: 422 - Capital	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.0
	Total Revenues: Local Transportation	\$459,076.72	\$888,677.39	\$748,481.87	\$525,487.00	\$94,317.0
XPENSES						
Division: 421 - Operation	าร					
SA - Salaries						
216-40-421.49007	Salary Charges From Other Departments	30,657.59	45,000.00	0.00	45,000.00	45,000.0
	Account Classification Total: SA - Salaries	\$30,657.59	\$45,000.00	\$0.00	\$45,000.00	\$45,000.0
CO - Contractual Services						
216-40-421.43030	City Engineering Services	74,578.92	50,000.00	34,384.53	50,000.00	50,000.0
216-40-421.43060_003	Contract Services Signalization	192,407.73	200,000.00	147,914.02	200,000.00	200,000.0
216-40-421.43060_009	Contract Services Active Transportation Plan	1,964.07	0.00	0.00	0.00	0.0
216-40-421.43269	Dept of Trans/Sign	26,679.85	25,000.00	0.00	25,000.00	25,000.0
	count Classification Total: CO - Contractual Services	\$295,630.57	\$275,000.00	\$182,298.55	\$275,000.00	\$275,000.0
SU - Supplies and Maintenance						
216-40-421.44001_106	Supplies Signal Maintenance Parts	5,991.43	10,000.00	7,721.96	10,000.00	10,000.
216-40-421.44010_001	Computer Software Maintenance	1,862.94	0.00	1,900.20	1,900.00	1,900.
	Classification Total: SU - Supplies and Maintenance	\$7,854.37	\$10,000.00	\$9,622.16	\$11,900.00	\$11,900.0
			250,000,00	396,858.01	250,000,00	250,000,0
UT - Utilities	Turlack Irrigation District Conoral	211 745 44			350,000.00	350,000.0
216-40-421.45002_000	Turlock Irrigation District General	311,745.66	350,000.00		¢2E0.000.00	¢2E0.000.0
216-40-421.45002_000	Turlock Irrigation District General Account Classification Total: UT - Utilities	311,745.66 \$311,745.66	\$350,000.00	\$396,858.01	\$350,000.00	\$350,000.0
216-40-421.45002_000 MI - Miscellaneous Expenses	Account Classification Total: UT - Utilities	\$311,745.66	\$350,000.00	\$396,858.01		
216-40-421.45002_000 MI - Miscellaneous Expenses 216-40-421.47010	Account Classification Total: UT - Utilities Bank Charges	\$311,745.66 69.57	\$350,000.00 500.00	\$396,858.01	500.00	500.
216-40-421.45002_000 MI - Miscellaneous Expenses 216-40-421.47010 Accourt	Account Classification Total: UT - Utilities	\$311,745.66	\$350,000.00	\$396,858.01		500.
216-40-421.45002_000 MI - Miscellaneous Expenses 216-40-421.47010 Accour CA - Capital Outlay	Account Classification Total: UT - Utilities Bank Charges nt Classification Total: MI - Miscellaneous Expenses	\$311,745.66 69.57 \$69.57	\$350,000.00 500.00 \$500.00	\$396,858.01 0.00 \$0.00	500.00 \$500.00	500. \$500.
216-40-421.45002_000 MI - Miscellaneous Expenses 216-40-421.47010 Accourt	Account Classification Total: UT - Utilities Bank Charges	\$311,745.66 69.57	\$350,000.00 500.00	\$396,858.01	500.00	500.0 \$500.0 0.0
216-40-421.45002_000 MI - Miscellaneous Expenses 216-40-421.47010 Accour CA - Capital Outlay 216-40-421.51181	Account Classification Total: UT - Utilities Bank Charges nt Classification Total: MI - Miscellaneous Expenses Turlock Irrigation District Lights	\$311,745.66 69.57 \$69.57 19,208.80	\$350,000.00 500.00 \$500.00 0.00	\$396,858.01 0.00 \$0.00 0.00	500.00 \$500.00 0.00	500.0 \$500.0 0.0
216-40-421.45002_000 MI - Miscellaneous Expenses 216-40-421.47010 Accourt CCA - Capital Outlay 216-40-421.51181 TO - Transfers Out	Account Classification Total: UT - Utilities Bank Charges Int Classification Total: MI - Miscellaneous Expenses Turlock Irrigation District Lights Account Classification Total: CA - Capital Outlay	\$311,745.66 69.57 \$69.57 19,208.80 \$19,208.80	\$350,000.00 500.00 \$500.00 0.00 \$0.00	\$396,858.01 0.00 \$0.00 0.00 \$0.00	500.00 \$500.00 0.00 \$0.00	500.0 \$500.0 0.0 \$0.0
216-40-421.45002_000 MI - Miscellaneous Expenses 216-40-421.47010 Accour CA - Capital Outlay 216-40-421.51181	Account Classification Total: UT - Utilities Bank Charges nt Classification Total: MI - Miscellaneous Expenses Turlock Irrigation District Lights	\$311,745.66 69.57 \$69.57 19,208.80	\$350,000.00 500.00 \$500.00 0.00	\$396,858.01 0.00 \$0.00 0.00	500.00 \$500.00 0.00	\$350,000.0 500.0 \$500.0 0.0 \$0.0 1,970.0 \$1,970.0

	City of Turlock Adopt Fund 216 - Stre			get		
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budge
Division: 422 - Capital						
CA - Capital Outlay						
216-40-422.51221	Non Motorized Projects	115,964.86	50,000.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	\$115,964.86	\$50,000.00	\$0.00	\$0.00	\$0.00
	Division Total: 422 - Capital	\$115,964.86	\$50,000.00	\$0.00	\$0.00	\$0.00
	Total Expenses: Local Transportation	\$785,266.42	\$740,245.00	\$592,281.72	\$684,370.00	\$684,370.00
SUMMARY						
Local Transportation	Opening Balance		\$642,477.39	\$642,477.39	\$272,287.00	(\$158,883.00
	Revenues		\$246,200.00	\$106,004.48	\$253,200.00	\$253,200.00
	Expenses		\$740,245.00	\$592,281.72	\$684,370.00	\$684,370.00
	Balance		\$148,432.39	\$156,200.15	(\$158,883.00)	(\$590,053.00
Division: 424 - Trench Re	estoration					
REVENUES						
BOB - Budget Opening Balance						
216-40-424.30000_000	Budget Opening Balance General		23,301.00	23,301.00	33,301.00	48,301.00
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$23,301.00	\$23,301.00	\$33,301.00	\$48,301.0
CH - Charges for Services						
216-40-424.35723	Trench Restoration Fee	23,300.00	50,000.00	9,469.00	15,000.00	20,000.0
Acc	ount Classification Total: CH - Charges for Services	\$23,300.00	\$50,000.00	\$9,469.00	\$15,000.00	\$20,000.0
	Division Total: 424 - Trench Restoration	\$23,300.00	\$73,301.00	\$32,770.00	\$48,301.00	\$68,301.00
EXPENSES						
CA - Capital Outlay						
216-40-424.51224	Trunk Restoration Projects	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 422 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
424 Trench Restoration	Opening Balance		\$23,301.00	\$23,301.00	\$33,301.00	\$48,301.00
	Revenues		\$50,000.00	\$9,469.00	\$15,000.00	\$20,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$73,301.00	\$32,770.00	\$48,301.00	\$68,301.00
UND SUMMARY	Opening Balance		\$665,778.39	\$665,778.39	\$305,588.00	(\$110,582.00
	Revenues		\$296,200.00	\$115,473.48	\$268,200.00	\$273,200.00
	Expenses		\$740,245.00	\$592,281.72	\$684,370.00	\$684,370.00
	Balance		\$221,733.39	\$188,970.15	(\$110,582.00)	(\$521,752.00



Measure L Fund 218

PURPOSE

Measure L is a half cent sales tax that was approved by Stanislaus County citizens in November 2016. The purpose of the tax is to provide funding for road maintenance, traffic safety enhancements, pedestrian, and bicycle improvements, transit, and regional projects. The sales tax increase has a 25 year life and has a sunset date in 2042.

PROGRAMS

Sixty five percent (65%) of the tax revenue will be provided to Turlock for:

Road Maintenance (50%) Traffic Safety Enhancements (10%) Bicycle and Pedestrian Improvements (5%)

	City of Turlock Adopt Fund	ted FY 17-18 & 218 - Measure		jet		
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Rudge
REVENUES					Dudget	
	ment Services					
Division: 426 - Measure						
BOB - Budget Opening Balance						
218-40-426.30000_000	Budget Opening Balance General		0.00	0.00	33,301.00	33,301.00
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$33,301.00	\$33,301.00
IG - Intergovernmental						
218-40-426.34110_001	Measure L Local Streets/Roads	0.00	0.00	0.00	3,250,000.00	3,250,000.00
218-40-426.34110_002	Measure L Transit Services	0.00	0.00	0.00	43,000.00	43,500.00
218-40-426.34110_003	Measure L Traffic Management	0.00	0.00	0.00	650,000.00	650,000.00
218-40-426.34110_004	Measure L Bicycle/Pedestrian	0.00	0.00	0.00	325,000.00	325,000.00
P.	Account Classification Total: IG - Intergovernmental	\$0.00	\$0.00	\$0.00	\$4,268,000.00	\$4,268,500.00
CH - Charges for Services	-					
218-40-426.35192	Capital Projects-Engineering Services	0.00	0.00	0.00	50,000.00	50,000.00
Acc	count Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Division Total: 426 - Measure L	\$0.00	\$0.00	\$0.00	\$4,351,301.00	\$4,351,801.00
EXPENSES						
SA - Salaries						
218-40-426.41001	Full Time Salaries	0.00	0.00	0.00	300,256.00	315,272.00
218-40-426.41100_001	Overtime Standard	0.00	0.00	0.00	5,000.00	5,000.00
	Account Classification Total: SA - Salaries	\$0.00	\$0.00	\$0.00	\$305,256.00	\$320,272.00
BE - Benefits						
218-40-426.42002	Medical Dental Plan	0.00	0.00	0.00	120,406.00	120,406.00
218-40-426.42003	Vision Insurance	0.00	0.00	0.00	1,385.00	1,385.00
218-40-426.42004	Long Term Disability Insurance	0.00	0.00	0.00	2,144.00	2,251.00
218-40-426.42005	Life Insurance	0.00	0.00	0.00	901.00	946.00
218-40-426.42007	Workers Comp Insurance	0.00	0.00	0.00	5,202.00	5,457.00
218-40-426.42008	City Liability Insurance	0.00	0.00	0.00	6,681.00	7,015.00
218-40-426.42009	PERS	0.00	0.00	0.00	104,933.00	120,824.00
218-40-426.42010	Medicare Tax	0.00	0.00	0.00	4,426.00	4,644.00
218-40-426.42012	Retiree Health Insurance	0.00	0.00	0.00	6,005.00	6,305.00
218-40-426.42013	Deferred Comp	0.00	0.00	0.00	1,501.00	1,576.00
218-40-426.42016	Employee Contrib To PERS	0.00	0.00	0.00	(27,023.00)	(28,374.00
	Account Classification Total: BE - Benefits	\$0.00	\$0.00	\$0.00	\$226,561.00	\$242,435.00
CO - Contractual Services						
218-40-426.43085	Fingerprinting	0.00	0.00	0.00	0.00	0.00
Acc	count Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
218-40-426.47010	Bank Charges	0.00	0.00	0.00	0.00	0.00
218-40-426.47080	Shoe Allowance	0.00	0.00	0.00	750.00	750.00
218-40-426.47090	Testing & Recruitment	0.00	0.00	0.00	0.00	0.00
218-40-426.47095_000	Training General	0.00	0.00	0.00	8,620.00	6,300.00
	nt Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$9,370.00	\$7,050.00
CA - Capital Outlay						
218-40-426.51270	Construction Project	0.00	0.00	0.00	3,733,813.00	3,705,243.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,733,813.00	\$3,705,243.00
TO - Transfers Out		_		-		
218-40-426.48001_270	Transfers Out Transit Measure L Funds	0.00	0.00	0.00	43,000.00	43,500.00
	Account Classification Total: TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,500.00
	Division Total: 426 - Measure L	\$0.00	\$0.00	\$0.00	\$4,318,000.00	\$4,318,500.00
FUND SUMMARY	Opening Balance		\$0.00	\$0.00	\$33,301.00	\$33,301.00
	Revenues		\$0.00	\$0.00	\$4,318,000.00	\$4,318,500.00
	Expenses		\$0.00	\$0.00	\$4,318,000.00	\$4,318,500.00
	Balance		\$0.00	\$0.00	\$33,301.00	\$33,301.00
		:	ψ0.00	ψ0.00	\$55,501.00	\$55,501.00



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 for the installation of City signs and striping by City personnel.

	City of Turlock Adopte Fund 225 -	ed FY 17-18 & I Transportatio		et		
G/L Account Number	Account Description	·	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Developr	nent Services					
Division: 425 - Transport	ation Tax					
BOB - Budget Opening Balance						
225-40-425.30000_000	Budget Opening Balance General		51,013.31	51,013.31	44,963.00	34,513.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$51,013.31	\$51,013.31	\$44,963.00	\$34,513.00
IN - Interest Income						
225-40-425.33000	Interest Income	0.00	100.00	0.00	100.00	100.00
	Account Classification Total: IN - Interest Income	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
CH - Charges for Services						
225-40-425.35158	Transportation Tax	7,082.00	3,500.00	3,238.00	2,500.00	2,500.00
Acc	ount Classification Total: CH - Charges for Services	\$7,082.00	\$3,500.00	\$3,238.00	\$2,500.00	\$2,500.00
	Division Total: 425 - Transportation Tax	\$7,082.00	\$54,613.31	\$54,251.31	\$47,563.00	\$37,113.00
EXPENSES						
SU - Supplies and Maintenance						
225-40-425.44001_136	Supplies Signs	8,677.12	10,000.00	4,437.53	10,000.00	10,000.00
225-40-425.44001_202	Supplies Street Trees	508.92	1,500.00	915.20	1,500.00	1,500.00
225-40-425.44001_203	Supplies Traffic Island Landscape	1,976.05	1,500.00	1,173.64	1,500.00	1,500.00
Account (Classification Total: SU - Supplies and Maintenance	\$11,162.09	\$13,000.00	\$6,526.37	\$13,000.00	\$13,000.00
MI - Miscellaneous Expenses						
225-40-425.47010	Bank Charges	6.63	100.00	0.00	50.00	50.00
Accour	t Classification Total: MI - Miscellaneous Expenses	\$6.63	\$100.00	\$0.00	\$50.00	\$50.00
	Division Total: 425 - Transportation Tax	\$11,168.72	\$13,100.00	\$6,526.37	\$13,050.00	\$13,050.00
			454 040 5	454 040 5	*** ***	404 546
FUND SUMMARY	Opening Balance		\$51,013.31	\$51,013.31	\$44,963.00	\$34,513.00
	Revenues		\$3,600.00	\$3,238.00	\$2,600.00	\$2,600.00
	Expenses		\$13,100.00	\$6,526.37	\$13,050.00	\$13,050.00
	Balance		\$41,513.31	\$47,724.94	\$34,513.00	\$24,063.00



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 Adopt Fund	ed FY 17-18 & I 226 - Traffic Ta	-	jet		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
BOB - Budget Opening Balance						
226-40-427.30000_000	Budget Opening Balance General		6,888.26	6,888.26	4,538.00	4,038.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$6,888.26	\$6,888.26	\$4,538.00	\$4,038.00
IN - Interest Income						
226-40-427.33000	Interest Income	0.00	0.00	0.00	50.00	50.00
	Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
CH - Charges for Services						
226-40-427.35159	Traffic Signals & Controls	7,082.00	3,500.00	3,238.00	2,500.00	2,500.00
Ac	count Classification Total: CH - Charges for Services	\$7,082.00	\$3,500.00	\$3,238.00	\$2,500.00	\$2,500.00
	Division Total: 427 - Traffic Tax	\$7,082.00	\$10,388.26	\$10,126.26	\$7,088.00	\$6,588.00
EXPENSES						
SU - Supplies and Maintenance						
226-40-427.44001_136	Supplies Signs	193.74	3,300.00	1,973.67	3,000.00	3,000.00
Account	Classification Total: SU - Supplies and Maintenance	\$193.74	\$3,300.00	\$1,973.67	\$3,000.00	\$3,000.00
MI - Miscellaneous Expenses						
226-40-427.47010	Bank Charges	0.00	100.00	0.00	50.00	50.00
Accou	Int Classification Total: MI - Miscellaneous Expenses	\$0.00	\$100.00	\$0.00	\$50.00	\$50.00
	Division Total: 427 - Traffic Tax	\$193.74	\$3,400.00	\$1,973.67	\$3,050.00	\$3,050.00
FUND SUMMARY	Opening Balance		\$6,888.26	\$6,888.26	\$4,538.00	\$4,038.00
	Revenues		\$3,500.00	\$3,238.00	\$2,550.00	\$2,550.00
	Expenses		\$3,400.00	\$1,973.67	\$3,050.00	\$3,050.00
	Balance	-	\$6,988.26	\$8,152.59	\$4,038.00	\$3,538.00



Air Quality Improvement Fee Fund 229

PURPOSE

The purpose of this fund is to provide a revenue stream from the Northwest Triangle Specific Plan 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 within and to the Monte Vista Crossings Shopping Center.

GOALS AND OBJECTIVES

Provide funding for the installation of pedestrian and bicycle improvements.

	City of Turlock Adopte Fund 229 - Air		0	jet		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Develop	ment Services					
Division: 429 - Air Qualit	y Improvement					
BOB - Budget Opening Balance						
229-40-429.30000_000	Budget Opening Balance General		189,976.88	189,976.88	190,326.00	190,626.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$189,976.88	\$189,976.88	\$190,326.00	\$190,626.00
IN - Interest Income						
229-40-429.33000	Interest Income	592.03	350.00	0.00	300.00	300.00
	Account Classification Total: IN - Interest Income	\$592.03	\$350.00	\$0.00	\$300.00	\$300.00
[Division Total: 429 - Air Quality Improvement	\$592.03	\$190,326.88	\$189,976.88	\$190,626.00	\$190,926.00
FUND SUMMARY	Opening Balance		\$189,976.88	\$189,976.88	\$190,326.00	\$190,626.00
	Revenues		\$350.00	\$0.00	\$300.00	\$300.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$190,326.88	\$189,976.88	\$190,626.00	\$190,926.00



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 assessed to the NWTSP area based on business use and zoning.

	Fund 230 - N	W Triangle Spec	FY 18-19 Budg Sific Plan	et		
G/L Account Number	Account Description	EV 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Buda
	oment Services	1113-10 Actual	Amended Budget	47 137 17	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	
Division: 456 - Sewer						
REVENUES						
BOB - Budget Opening Balance						
230-40-456.30000_000	Budget Opening Balance General		206,819.32	206,819.32	206,132.00	206,632.
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$206,819.32	\$206,819.32	\$206,132.00	\$206,632.
IN - Interest Income						
230-40-456.33223_000	Interest Income-Sewer General	872.86	200.00	0.00	200.00	200.
CH - Charges for Services	Account Classification Total: IN - Interest Income	\$872.86	\$200.00	\$0.00	\$200.00	\$200.
230-40-456.35164	Plan Area Fee	1,028.29	500.00	468.74	500.00	500.
	count Classification Total: CH - Charges for Services	\$1,028.29	\$500.00	\$468.74	\$500.00	\$500.
	Division Total: 456 - Sewer	\$1,901.15	\$207,519.32	\$207,288.06	\$206,832.00	\$207,332.0
EXPENSES						
Division: 456 - Sewer						
MI - Miscellaneous Expenses						
230-40-456.47010	Bank Charges	33.13	200.00	0.00	200.00	200.
	Int Classification Total: MI - Miscellaneous Expenses	\$33.13	\$200.00	\$0.00	\$200.00	\$200.
CA - Capital Outlay						
230-40-456.51270	Construction Project Account Classification Total: CA - Capital Outlay	0.00	0.00	0.00	0.00	200,000. \$200,000.
	Division Total: 456 - Sewer	\$33.13	\$200.00	\$0.00	\$200.00	\$200,000.
UMMARY	Division Total. 450 - Sewer	\$55.15	\$200.00	\$0.00	\$200.00	\$200,200.0
456 Sewer	Opening Balance		\$206,819.32	\$206,819.32	\$206,132.00	\$206,632.0
	Revenues		\$700.00	\$468.74	\$700.00	\$700.0
	Expenses		\$200.00	\$0.00	\$200.00	\$200,200.0
	Balance	-	\$207,319.32	\$207,288.06	\$206,632.00	\$7,132.0
REVENILIES						
REVENUES BOB - Budget Opening Balance 230-40-458 30000,000			90 857 49	90 857 49	95 419 00	100 469
BOB - Budget Opening Balance 230-40-458.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$0.00	90,857.49 \$90,857.49	90,857.49 \$90,857.49	95,419.00 \$95,419.00	100,469.
BOB - Budget Opening Balance 230-40-458.30000_000	Budget Opening Balance General	\$0.00			95,419.00 \$95,419.00	
BOB - Budget Opening Balance 230-40-458.30000_000 Account	Budget Opening Balance General	\$0.00			· · · · ·	\$100,469.
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance		\$90,857.49	\$90,857.49	\$95,419.00	100,469. \$100,469. 50. \$50.
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income	0.00	\$90,857.49	\$90,857.49 0.00 \$0.00	\$95,419.00 50.00 \$50.00	\$100,469. 50. \$50.
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee	0.00 \$0.00 39,875.31	\$90,857.49 50.00 \$50.00 5,000.00	\$90,857.49 0.00 \$0.00 15,475.07	\$95,419.00 50.00 \$50.00 5,000.00	\$100,469. 50. \$50. 5,000.
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee count Classification Total: CH - Charges for Services	0.00 \$0.00 39,875.31 \$39,875.31	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00	\$100,469. 50. \$50. 5,000. \$5,000.
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 Acc	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee	0.00 \$0.00 39,875.31	\$90,857.49 50.00 \$50.00 5,000.00	\$90,857.49 0.00 \$0.00 15,475.07	\$95,419.00 50.00 \$50.00 5,000.00	\$100,469. 50. \$50. 5,000. \$5,000.
BOB - Budget Opening Balance 230-40-458.30000_000 IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CH - Charges for Services 230-40-458.35164	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee count Classification Total: CH - Charges for Services	0.00 \$0.00 39,875.31 \$39,875.31	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00	\$100,469. 50. \$50. 5,000. \$5,000.
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee count Classification Total: CH - Charges for Services	0.00 \$0.00 39,875.31 \$39,875.31	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00	\$100,469. 50.
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CH - Charges for Services CA - Capital Outlay	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee count Classification Total: CH - Charges for Services Division Total: 458 - Water	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$5,000.00 \$95,907.49	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00	\$100,469. 50. \$500 \$5,000. \$5,000. \$105,519.0 100,000.
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CH - Charges for Services CA - Capital Outlay	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 0.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 100,000. \$100,000.
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay 230-40-458.51270	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 0.00 \$0.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 100,000. \$100,000.
BOB - Budget Opening Balance 230-40-458.30000_000 IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 0.00 \$0.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 100,000. \$100,000.0
BOB - Budget Opening Balance 230-40-458.30000_000 IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay 230-40-458.51270	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00 \$0.00 \$0.00 \$90,857.49 \$15,475.07	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 \$100,000. \$100,000. \$100,000.0 \$100,469.0 \$5,050.0
BOB - Budget Opening Balance 230-40-458.30000_000 IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay 230-40-458.51270	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water Opening Balance Revenues Expenses	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00 \$0.00 \$0.00 \$90,857.49 \$15,475.07 \$0.00	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 100,000. \$100,000. \$100,469.0 \$100,469.0 \$100,469.0 \$100,469.0
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay 230-40-458.51270	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water Opening Balance Revenues	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00 \$0.00 \$0.00 \$90,857.49 \$15,475.07	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 \$100,000. \$100,000. \$100,469.0 \$100,469.0 \$100,469.0
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay 230-40-458.51270	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water Opening Balance Revenues Expenses	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00 \$0.00 \$0.00 \$90,857.49 \$15,475.07 \$0.00	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 \$100,000. \$100,000. \$100,469.0 \$100,469.0 \$100,469.0
BOB - Budget Opening Balance 230-40-458.30000_000 IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay 230-40-458.51270 UMMARY 458 Water	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water Opening Balance Revenues Expenses	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00 \$0.00 \$0.00 \$90,857.49 \$15,475.07 \$0.00	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 \$100,000. \$100,000. \$100,469.0 \$100,469.0 \$100,469.0
BOB - Budget Opening Balance 230-40-458.30000_000 IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CH - Charges for Services 230-40-458.51270 CA - Capital Outlay 230-40-458.51270 UMMARY 458 Water	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water Opening Balance Revenues Expenses Balance	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00 \$0.00 \$0.00 \$90,857.49 \$15,475.07 \$0.00	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 100,000. \$100,000. \$100,469.0 \$100,469.0 \$100,469.0 \$100,469.0
BOB - Budget Opening Balance 230-40-458.30000_000 IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay 230-40-458.51270 CA - Capital Outlay 240 CA - CAPI	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water Opening Balance Revenues Expenses Balance	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00 \$0.00 \$0.00 \$90,857.49 \$15,475.07 \$0.00	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 \$100,000. \$100,000.0 \$100,469.0 \$5,050.0 \$100,000.0
BOB - Budget Opening Balance 230-40-458.30000_000 IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay 230-40-458.51270 CA - Capital Outlay 230-40-458.51270 UMMARY 458 Water Division: 460 - Admin REVENUES BOB - Budget Opening Balance 230-40-460.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water Opening Balance Revenues Expenses Balance	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00	\$90,857.49 50.00 \$50.00 5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$95,419.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,469.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 \$100,000. \$100,000. \$100,000.0 \$100,469.0 \$5,050.0 \$100,469.0 \$5,050.0
BOB - Budget Opening Balance 230-40-458.30000_000 IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay 230-40-458.51270 CA - Capital Outlay 230-40-458.51270 CH - Charges for Services	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water Opening Balance Revenues Expenses Balance Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00 \$0.00	\$90,857.49 50.00 \$50.00 \$5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00 \$0.00 \$0.00 \$90,857.49 \$5,050.00 \$0.00 \$90,857.49 \$5,050.00 \$0.00 \$90,857.49 \$5,050.00 \$0.00 \$90,857.49 \$5,050.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00 \$0.00 \$90,857.49 \$15,475.07 \$0.00 \$106,332.56 2,644.05	\$95,419.00 50.00 \$50.00 \$5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$0.00 \$0.00 \$5,050.00 \$0.00 \$100,469.00 \$100,469.00 \$100,469.00 \$0.00 \$100,469.00 \$0.	\$100,469. 50. 5,000. \$5,000. \$105,519.0 100,000. \$100,000. \$100,000.0 \$10,000.0 \$100,000.0 \$
BOB - Budget Opening Balance 230-40-458.30000_000 IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 CA - Capital Outlay 230-40-458.51270 CA - Capital Outlay 230-40-458.51270 CA - Capital Outlay 230-40-458.51270 CH - Charges for Services 230-40-460.30000_000 CCH - Charges for Services 230-40-460.35164	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water Opening Balance Revenues Expenses Balance Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Plan Area Fee	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00 \$0.00 \$0.00	\$90,857.49 50.00 \$50.00 \$5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$106,332.56 0.00 \$0.00 \$0.00 \$0.00 \$90,857.49 \$15,475.07 \$0.00 \$106,332.56 2,644.05 \$2,644.05 \$2,644.05	\$95,419.00 50.00 \$50.00 5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$95,419.00 \$0.00 \$95,419.00 \$5,050.00 \$0.00 \$100,469.00 3,000.00 \$3,000.00 \$3,000.00	\$100,469. 50. 5,000. \$5,000. \$105,519.0 \$100,000. \$100,000. \$100,000. \$100,000.0 \$100,469.0 \$5,050.0 \$100,469.0 \$5,050.0 \$100,000.0 \$100,000.0 \$100,000.0 \$100,200.0 \$100,000.000.0 \$100,000.0 \$100,000.0 \$100,000.000.000.0
BOB - Budget Opening Balance 230-40-458.30000_000 Account IN - Interest Income 230-40-458.33226_003 CH - Charges for Services 230-40-458.35164 Account CA - Capital Outlay 230-40-458.51270 CA - Capital Outlay 230-40-458.51270 Division: 460 - Admin REVENUES BOB - Budget Opening Balance 230-40-460.30000_000 Account CH - Charges for Services 230-40-460.35164	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-Water NWTSP Account Classification Total: IN - Interest Income Plan Area Fee Count Classification Total: CH - Charges for Services Division Total: 458 - Water Construction Project Account Classification Total: CA - Capital Outlay Division Total: 458 - Water Opening Balance Revenues Expenses Balance Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	0.00 \$0.00 39,875.31 \$39,875.31 \$39,875.31 0.00 \$0.00 \$0.00	\$90,857.49 50.00 \$50.00 \$5,000.00 \$5,000.00 \$95,907.49 0.00 \$0.00 \$0.00 \$0.00 \$90,857.49 \$5,050.00 \$0.00 \$90,857.49 \$5,050.00 \$0.00 \$90,857.49 \$5,050.00 \$0.00 \$90,857.49 \$5,050.00 \$0.00	\$90,857.49 0.00 \$0.00 15,475.07 \$15,475.07 \$106,332.56 0.00 \$0.00 \$0.00 \$90,857.49 \$15,475.07 \$0.00 \$106,332.56 2,644.05	\$95,419.00 50.00 \$50.00 \$5,000.00 \$5,000.00 \$100,469.00 \$0.00 \$0.00 \$0.00 \$5,050.00 \$0.00 \$100,469.00 \$100,469.00 \$100,469.00 \$0.00 \$100,469.00 \$0.	\$100,469. 50. 5,000. \$5,000. \$105,519.0 100,000. \$100,000. \$100,000.0 \$10,000.0 \$100,000.0 \$

	City of Turlock Adopte Fund 230 - NV	ed FY 17-18 & V Triangle Spe	•	et		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Budget
TO - Transfers Out						
230-40-460.48001_063	Transfers Out To Fd 502 Engineering Admin	150.00	150.00	114.00	1,000.00	150.00
	Account Classification Total: TO - Transfers Out	\$150.00	\$150.00	\$114.00	\$1,000.00	\$150.00
	Division Total: 460 - Admin	\$150.00	\$150.00	\$114.00	\$1,000.00	\$150.00
IMMARY_						
460 Admin	Opening Balance		\$2,644.05	\$2,644.05	\$3,000.00	\$2,150.00
	Revenues		\$150.00	\$478.31	\$150.00	\$150.00
	Expenses		\$150.00	\$114.00	\$1,000.00	\$150.00
	Balance		\$2,644.05	\$3,008.36	\$2,150.00	\$2,150.00
IND SUMMARY	Opening Balance		\$300,320.86	\$300,320.86	\$304,551.00	\$309,251.00
	Revenues		\$5,900.00	\$16,422.12	\$5,900.00	\$5,900.00
	Expenses		\$350.00	\$114.00	\$1,200.00	\$300,350.00
	Balance		\$305,870.86	\$316,628.98	\$309,251.00	\$14,801.00



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 Adopte		-	et		
G/L Account Number	Fund 245 - C	Development E	FY 16-17 Amended Budget	FY 16-17 Actual Amount at	FY 17-18 Budget FY 18	10 Budget
	Account Description	FT 15-10 Actual	Amended Budget	4/13/17	FT I/-16 Buuget FT 16	-19 Buuyet
REVENUES						
	pment Services					
Division: 431 - Benefit						
BOB - Budget Opening Balance						
245-40-431.30000_000	Budget Opening Balance General		642,295.51	642,295.51	644,295.00	0.00
	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$642,295.51	\$642,295.51	\$644,295.00	\$0.00
IN - Interest Income						
245-40-431.33000	Interest Income	2,002.45	1,200.00	0.00	2,000.00	0.00
	Account Classification Total: IN - Interest Income	\$2,002.45	\$1,200.00	\$0.00	\$2,000.00	\$0.00
CH - Charges for Services						
245-40-431.35202_004	Development Benefit Assessment Lien P/O - 1840 E Hawkeye 51-01	9,360.85	0.00	0.00	0.00	0.00
Ad	ccount Classification Total: CH - Charges for Services	\$9,360.85	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 431 - Benefit Assessment	\$11,363.30	\$643,495.51	\$642,295.51	\$646,295.00	\$0.00
EXPENSES						
CA - Capital Outlay						
245-40-431.51270	Construction Project	0.00	0.00	0.00	646,295.00	0.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$646,295.00	\$0.00
	Division Total: 431 - Benefit Assessment	\$0.00	\$0.00	\$0.00	\$646,295.00	\$0.00
FUND SUMMARY	Opening Balance		\$642,295.51	\$642,295.51	\$644,295.00	\$0.00
	Revenues		\$1,200.00	\$0.00	\$2,000.00	\$0.00
	Expenses		\$0.00	\$0.00	\$646,295.00	\$0.00
	Balance		\$643,495.51	\$642,295.51	\$0.00	\$0.00



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 Adopt		0	et		
	Fund 302 - S	treet Light Inst	allation	FY 16-17 Actual		
			FY 16-17	Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Developr	ment Services					
Division: 433 - Street Lig	yhting					
BOB - Budget Opening Balance						
302-40-433.30000_000	Budget Opening Balance General		146,754.34	146,754.34	149,200.00	98,700.00
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$146,754.34	\$146,754.34	\$149,200.00	\$98,700.00
IN - Interest Income						
302-40-433.33000	Interest Income	454.88	500.00	0.00	500.00	500.00
	Account Classification Total: IN - Interest Income	\$454.88	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
302-40-433.35166	Street Light Revenues	6,581.70	10,000.00	0.00	1,000.00	1,000.00
Acc	ount Classification Total: CH - Charges for Services	\$6,581.70	\$10,000.00	\$0.00	\$1,000.00	\$1,000.00
	Division Total: 433 - Street Lighting	\$7,036.58	\$157,254.34	\$146,754.34	\$150,700.00	\$100,200.00
EXPENSES						
SU - Supplies and Maintenance						
302-40-433.44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00	2,000.00
	Classification Total: SU - Supplies and Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
CA - Capital Outlay						
302-40-433.51200	Misc Light Installation	2,499.52	50,000.00	0.00	50,000.00	50,000.00
	Account Classification Total: CA - Capital Outlay	\$2,499.52	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	Division Total: 433 - Street Lighting	\$2,499.52	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
FUND SUMMARY	Opening Balance		\$146,754.34	\$146,754.34	\$149,200.00	\$98,700.00
	Revenues		\$10,500.00	\$0.00	\$1,500.00	\$1,500.00
	Expenses		\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
	Balance		\$105,254.34	\$146,754.34	\$98,700.00	\$48,200.00



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, intersection and bicycle 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 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 2017-18 and 18-19:

a. Complete approval process with Caltrans and have bid ready plans for the Hwy 99 and Fulkerth Interchanges.

	City of Turlock Adopte Fund 305 -	Capital Facility	/ Fees	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget I	FY 18-19 Bud
Department: 40 - Developm						
Division: 440 - Roadways REVENUES	i de la construcción de la constru					
BOB - Budget Opening Balance						
305-40-440.30000_000	Budget Opening Balance General		3,341,014.01	3,341,014.01	4,245,500.00	3,375,000
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$3,341,014.01	\$3,341,014.01	\$4,245,500.00	\$3,375,000
IN - Interest Income					+ .,,	+ = = = = = = = = =
305-40-440.33099	Market Valuation	18,049.00	0.00	0.00	0.00	0
305-40-440.33160_001	Interest Income-CFF Roadways	7,041.91	5,000.00	0.00	5,000.00	4,000
	Account Classification Total: IN - Interest Income	\$25,090.91	\$5,000.00	\$0.00	\$5,000.00	\$4,000
CH - Charges for Services						
305-40-440.35167_002	Facility Fee Roadways	1,440,022.84	1,700,000.00	1,517,860.88	1,500,000.00	1,600,000.
Acco	ount Classification Total: CH - Charges for Services	\$1,440,022.84	\$1,700,000.00	\$1,517,860.88	\$1,500,000.00	\$1,600,000.
	Division Total: 440 - Roadways	\$1,465,113.75	\$5,046,014.01	\$4,858,874.89	\$5,750,500.00	\$4,979,000.0
EXPENSES						
CO - Contractual Services						
305-40-440.43272	Reimburse Developers	0.00	150,000.00	149,032.00	0.00	0.
Acco	ount Classification Total: CO - Contractual Services	\$0.00	\$150,000.00	\$149,032.00	\$0.00	\$0.
MI - Miscellaneous Expenses						
305-40-440.47010	Bank Charges	266.69	500.00	0.00	500.00	500.
	t Classification Total: MI - Miscellaneous Expenses	\$266.69	\$500.00	\$0.00	\$500.00	\$500.
CA - Capital Outlay						
305-40-440.51270	Construction Project	114,249.53	3,000,000.00	27,069.07	2,279,000.00	4,985,000.
	Account Classification Total: CA - Capital Outlay	\$114,249.53	\$3,000,000.00	\$27,069.07	\$2,279,000.00	\$4,985,000.0
TO - Transfers Out						
305-40-440.48001_205	Transfers Out To Fd 215 N Walnut Median 1249	27,090.00	0.00	0.00	0.00	0.
305-40-440.48001_230	Transfers Out ToFd215 Wayside/Olive Signal1365	91,200.00	20,000.00	0.00	36,000.00	20,000.
305-40-440.48001_233	Transfers Out Tegner & Main Signal P1444	0.00	493,000.00	0.00	10,000.00	20,000.0
305-40-440.48001_256	Transfers Out Linwood ATP P1572	0.00	0.00	0.00	50,000.00	50,000.0
	Account Classification Total: TO - Transfers Out	\$118,290.00	\$513,000.00	\$0.00	\$96,000.00	\$90,000.0
	Division Total: 440 - Roadways	\$232,806.22	\$3,663,500.00	\$176,101.07	\$2,375,500.00	\$5,075,500.0
UMMARY						
440 Roadways	Opening Balance		\$3,341,014.01	\$3,341,014.01	\$4,245,500.00	\$3,375,000.0
	Revenues		\$1,705,000.00	\$1,517,860.88	\$1,505,000.00	\$1,604,000.0
	Expenses	-	\$3,663,500.00	\$176,101.07	\$2,375,500.00	\$5,075,500.0
	Balance	-	\$1,382,514.01	\$4,682,773.82	\$3,375,000.00	(\$96,500.0
Division: 441 - Police						
REVENUES						
BOB - Budget Opening Balance	Budget Opening Balance Courses		(0.40, 405, 00)	(040,405,00)	(000 405 00)	/770 505
305-40-441.30000_000	Budget Opening Balance General lassification Total: BOB - Budget Opening Balance	¢0.00	(\$848,425.93)	(\$848,425.93)	(823,425.00)	(\$778,525.0
Account C	lassification Total: BOB - Budget Opening Balance	\$0.00	(\$848,425.93)	(\$848,425.93)	(\$823,425.00)	(\$778,525.0
CILL Channes for Considera				25 001 00	45,000,00	FF 000 /
CH - Charges for Services		F2 00F 02	150,000,00		45,000.00	55,000.0
305-40-441.35167_007	Facility Fee Police	53,985.92	150,000.00	\$35,801.08	\$45,000,00	¢ E E 000 (
305-40-441.35167_007	ount Classification Total: CH - Charges for Services	\$53,985.92	\$150,000.00	\$35,801.08	\$45,000.00	
305-40-441.35167_007	-				\$45,000.00 (\$778,425.00)	\$55,000.0 (\$723,525.0
305-40-441.35167_007 Acco EXPENSES	ount Classification Total: CH - Charges for Services	\$53,985.92	\$150,000.00	\$35,801.08		
305-40-441.35167_007 Acco EXPENSES MI - Miscellaneous Expenses	ount Classification Total: CH - Charges for Services Division Total: 441 - Police	\$53,985.92 \$53,985.92	\$150,000.00 (\$698,425.93)	\$35,801.08 (\$812,624.85)	(\$778,425.00)	(\$723,525.0
305-40-441.35167_007 Acco EXPENSES MI - Miscellaneous Expenses 305-40-441.47010	ount Classification Total: CH - Charges for Services Division Total: 441 - Police Bank Charges	\$53,985.92 \$53,985.92 0.00	\$150,000.00 (\$698,425.93) 0.00	\$35,801.08 (\$812,624.85) 0.00	(\$778,425.00) 100.00	(\$723,525.C
305-40-441.35167_007 Acco EXPENSES MI - Miscellaneous Expenses 305-40-441.47010 Account	ount Classification Total: CH - Charges for Services Division Total: 441 - Police	\$53,985.92 \$53,985.92	\$150,000.00 (\$698,425.93)	\$35,801.08 (\$812,624.85)	(\$778,425.00)	(\$723,525.0
305-40-441.35167_007 Acco EXPENSES MI - Miscellaneous Expenses 305-40-441.47010 Account CA - Capital Outlay	Bank Charges t Classification Total: MI - Miscellaneous Expenses	\$53,985.92 \$53,985.92 0.00 \$0.00	\$150,000.00 (\$698,425.93) 0.00 \$0.00	\$35,801.08 (\$812,624.85) 0.00 \$0.00	(\$778,425.00) 100.00 \$100.00	(\$723,525.0 100. \$100.
305-40-441.35167_007 Acco EXPENSES MI - Miscellaneous Expenses 305-40-441.47010 Account	Bank Charges t Classification Total: MI - Miscellaneous Expenses Construction Project	\$53,985.92 \$53,985.92 0.00 \$0.00 32,946.25	\$150,000.00 (\$698,425.93) 0.00 \$0.00 0.00	\$35,801.08 (\$812,624.85) 0.00 \$0.00 0.00	(\$778,425.00) 100.00 \$100.00 0.00	(\$723,525.0 100. \$100.
305-40-441.35167_007 Acco EXPENSES MI - Miscellaneous Expenses 305-40-441.47010 Account CA - Capital Outlay	Bank Charges t Classification Total: CH - Charges for Services Division Total: 441 - Police Bank Charges t Classification Total: MI - Miscellaneous Expenses Construction Project Account Classification Total: CA - Capital Outlay	\$53,985.92 \$53,985.92 0.00 \$0.00 32,946.25 \$32,946.25	\$150,000.00 (\$698,425.93) 0.00 \$0.00 0.00 \$0.00	\$35,801.08 (\$812,624.85) 0.00 \$0.00 0.00 \$0.00	(\$778,425.00) 100.00 \$100.00 0.00 \$0.00	(\$723,525.0 100. \$100. 0. \$0.
305-40-441.35167_007 Accor EXPENSES MI - Miscellaneous Expenses 305-40-441.47010 Account CA - Capital Outlay 305-40-441.51270	Bank Charges t Classification Total: MI - Miscellaneous Expenses Construction Project	\$53,985.92 \$53,985.92 0.00 \$0.00 32,946.25	\$150,000.00 (\$698,425.93) 0.00 \$0.00 0.00	\$35,801.08 (\$812,624.85) 0.00 \$0.00 0.00	(\$778,425.00) 100.00 \$100.00 0.00	(\$723,525.0 100. \$100. 0. \$0.
305-40-441.35167_007 Accor EXPENSES MI - Miscellaneous Expenses 305-40-441.47010 Account CA - Capital Outlay 305-40-441.51270	Bank Charges Division Total: 441 - Police Bank Charges t Classification Total: MI - Miscellaneous Expenses Construction Project Account Classification Total: CA - Capital Outlay Division Total: 441 - Police	\$53,985.92 \$53,985.92 0.00 \$0.00 32,946.25 \$32,946.25	\$150,000.00 (\$698,425.93) 0.00 \$0.00 0.00 \$0.00 \$0.00	\$35,801.08 (\$812,624.85) 0.00 \$0.00 0.00 \$0.00 \$0.00	(\$778,425.00) 100.00 \$100.00 0.00 \$0.00 \$100.00	(\$723,525.0 100. \$100. 0. \$100.0 \$100.0
305-40-441.35167_007 Accor EXPENSES MI - Miscellaneous Expenses 305-40-441.47010 Account CA - Capital Outlay 305-40-441.51270	Aunt Classification Total: CH - Charges for Services Division Total: 441 - Police Bank Charges t Classification Total: MI - Miscellaneous Expenses Construction Project Account Classification Total: CA - Capital Outlay Division Total: 441 - Police	\$53,985.92 \$53,985.92 0.00 \$0.00 32,946.25 \$32,946.25	\$150,000.00 (\$698,425.93) 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 (\$848,425.93)	\$35,801.08 (\$812,624.85) 0.00 \$0.00 0.00 \$0.00 \$0.00 (\$848,425.93)	(\$778,425.00) 100.00 \$100.00 0.00 \$0.00 \$100.00 (\$823,425.00)	(\$723,525.0 100.1 \$100.1 0.1 \$0.1 \$100.0 (\$778,525.0
305-40-441.35167_007 Accor EXPENSES MI - Miscellaneous Expenses 305-40-441.47010 Account CA - Capital Outlay 305-40-441.51270	Bank Charges Division Total: 441 - Police Bank Charges t Classification Total: MI - Miscellaneous Expenses Construction Project Account Classification Total: CA - Capital Outlay Division Total: 441 - Police	\$53,985.92 \$53,985.92 0.00 \$0.00 32,946.25 \$32,946.25	\$150,000.00 (\$698,425.93) 0.00 \$0.00 0.00 \$0.00 \$0.00	\$35,801.08 (\$812,624.85) 0.00 \$0.00 0.00 \$0.00 \$0.00	(\$778,425.00) 100.00 \$100.00 0.00 \$0.00 \$100.00	(\$723,525.0 100. \$100. 0. \$100.0 \$100.0

	Fund 305 -	Capital Facility	/ Fees			
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Bu
Division: 442 - Admin Proj EVENUES	jects					
BOB - Budget Opening Balance						
305-40-442.30000_000	Budget Opening Balance General		4,399,379.53	4,399,379.53	3,740,670.00	3,418,77
	lassification Total: BOB - Budget Opening Balance	\$0.00	\$4,399,379.53	\$4,399,379.53	\$3,740,670.00	\$3,418,77
IN - Interest Income						
305-40-442.33160_003	Interest Income-CFF Admin Projects	15,869.09	8,000.00	0.00	8,000.00	8,00
	Account Classification Total: IN - Interest Income	\$15,869.09	\$8,000.00	\$0.00	\$8,000.00	\$8,00
CH - Charges for Services						
305-40-442.35167_009	Facility Fee Administration Projects	76,048.30	200,000.00	72,608.25	55,000.00	65,00
	unt Classification Total: CH - Charges for Services	\$76,048.30	\$200,000.00	\$72,608.25	\$55,000.00	\$65,00
TI - Transfers In		15 000 00	15 000 00	7 000 00	45 000 00	15.00
305-40-442.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,80
	Account Classification Total: TI - Transfers In Division Total: 442 - Admin Projects	\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,80
XPENSES	Division rotal. 442 - Admin Projects	\$107,717.39	\$4,623,179.53	\$4,479,887.78	\$3,819,470.00	\$3,507,570
CO - Contractual Services						
305-40-442.43055_006	Consultant Downtown Parking Plan	65,208.33	11,143.00	1,487.42	0.00	
305-40-442.43731	Recreation Facilities Prioritization & Feasability Study	33,033.00	51,527.00	47,514.89	0.00	
	unt Classification Total: CO - Contractual Services	\$98,241.33	\$62,670.00	\$49,002.31	\$0.00	
MI - Miscellaneous Expenses	an oldsmeanon rotal. CO - Contractual Services	\$70,241.33	φ02,070.00	\$47,002.3 I	\$0.00	1
305-40-442.47010	Bank Charges	586.38	700.00	0.00	700.00	70
	Classification Total: MI - Miscellaneous Expenses	\$586.38	\$700.00	\$0.00	\$700.00	\$70
CA - Capital Outlay						
305-40-442.51270	Construction Project	0.00	450,000.00	919.85	300,000.00	
305-40-442.51306	Carnegie Storm Drain	13,799.18	0.00	23,807.65	100,000.00	
305-40-442.51307	129 S. Broadway Parking Lot	40,024.28	409,700.00	364,477.20	0.00	
	Account Classification Total: CA - Capital Outlay	\$53,823.46	\$859,700.00	\$389,204.70	\$400,000.00	\$
	Division Total: 442 - Admin Projects	\$152,651.17	\$923,070.00	\$438,207.01	\$400,700.00	\$700
MMARY						
442 Admin Projects	Opening Balance		\$4,399,379.53	\$4,399,379.53	\$3,740,670.00	\$3,418,770
	Revenues		\$223,800.00 \$923,070.00	\$80,508.25 \$438.207.01	\$78,800.00 \$400,700.00	\$88,800 \$700
	Expenses Balance	-	\$923,070.00	\$438,207.01	\$3,418,770.00	\$3,506,870
	Dalance	=	\$3,700,107.33	\$4,041,080.77	\$3,410,770.00	\$3,300,870
Division: 443 - Fire						
EVENUES						
BOB - Budget Opening Balance						
305-40-443.30000_000	Budget Opening Balance General		1,658,932.30	1,658,932.30	1,497,200.00	1,524,50
	lassification Total: BOB - Budget Opening Balance	\$0.00	\$1,658,932.30	\$1,658,932.30	\$1,497,200.00	\$1,524,50
IN - Interest Income						
305-40-443.33160_004	Interest Income-CFF Fire	4,846.95	2,500.00	0.00	2,500.00	2,50
CH - Charges for Services	Account Classification Total: IN - Interest Income	\$4,846.95	\$2,500.00	\$0.00	\$2,500.00	\$2,50
305-40-443.35167_008	Facility Fee Fire	32,931.42	75,000.00	20,793.81	25,000.00	30,00
	unt Classification Total: CH - Charges for Services	\$32,931.42	\$75,000.00	\$20,793.81	\$25,000.00	\$30,00
TI - Transfers In		¢32,751.12	\$75,000.00	\$20,770.01	\$25,000.00	\$50,00
305-40-443.38001_266	Transfers In Fire Training Facility	0.00	36,500.00	21,724.30	0.00	
	Account Classification Total: TI - Transfers In	\$0.00	\$36,500.00	\$21,724.30	\$0.00	ç
	Division Total: 443 - Fire	\$37,778.37	\$1,772,932.30	\$1,701,450.41	\$1,524,700.00	\$1,557,000
XPENSES						
MI - Miscellaneous Expenses						
305-40-443.47010	Bank Charges	178.90	500.00	0.00	200.00	20
	Classification Total: MI - Miscellaneous Expenses	\$178.90	\$500.00	\$0.00	\$200.00	\$20
CA - Capital Outlay			245 500 00	22,069.30	0.00	
CA - Capital Outlay 305-40-443.51270	Construction Project	0.00	245,500.00			
	Account Classification Total: CA - Capital Outlay	\$0.00	\$245,500.00	\$22,069.30	\$0.00	\$
305-40-443.51270	,					\$
	Account Classification Total: CA - Capital Outlay	\$0.00	\$245,500.00	\$22,069.30	\$0.00	\$200 \$200 \$1,524,500

	Fund 305 -	Capital Facility	FY 18-19 Budg / Fees			
		· · · · · · · · ·		FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budg
	Revenues		\$114,000.00	\$42,518.11	\$27,500.00	\$32,500.0
	Expenses		\$246,000.00	\$22,069.30	\$200.00	\$200.0
	Balance		\$1,526,932.30	\$1,679,381.11	\$1,524,500.00	\$1,556,800.0
Division: 444 - Continge REVENUES	ncy					
BOB - Budget Opening Balance						
5 1 5			203,761.07	203,761.07	203,800.00	203,850
305-40-444.30000_000	Budget Opening Balance General	¢0.00		· · · ·		· · · ·
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$203,761.07	\$203,761.07	\$203,800.00	\$203,850.
IN - Interest Income		5/0.07			100.00	400
305-40-444.33160_005	Interest Income-CFF Contingency	562.37	0.00	0.00	100.00	100.
	Account Classification Total: IN - Interest Income Division Total: 444 - Contingency	\$562.37 \$562.37	\$0.00 \$203,761.07	\$0.00 \$203,761.07	\$100.00	\$100. \$203,950.0
EXPENSES	Division rotal. 444 - Contingency	\$502.37	\$203,761.07	\$203,761.07	\$203,900.00	\$203,950.0
MI - Miscellaneous Expenses						
305-40-444.47010	Dapk Charges	21.53	50.00	0.00	50.00	50.
	Bank Charges nt Classification Total: MI - Miscellaneous Expenses	\$21.53	\$50.00	\$0.00	\$50.00	
Accou	1					\$50.
	Division Total: 444 - Contingency	\$21.53	\$50.00	\$0.00	\$50.00	\$50.0
UMMARY			¢000 7/1 07	¢000 7/1 07	¢202.000.00	¢202.050
444 Contingency	Opening Balance		\$203,761.07	\$203,761.07	\$203,800.00	\$203,850.
	Revenues		\$0.00	\$0.00	\$100.00	\$100.
	Expenses		\$50.00	\$0.00	\$50.00	\$50.0
			¢ 2 0 2 7 1 1 0 7	¢ 2 0 2 7 4 1 0 7	¢ 202 0E0 00	¢ 2 0 2 0 0 0 0
	Balance		\$203,711.07	\$203,761.07	\$203,850.00	\$203,900.0
Division: 460 - Admin	вајалсе		\$203,711.07	\$203,761.07	\$203,850.00	\$203,900.0
Division: 460 - Admin REVENUES	Balance		\$203,711.07	\$203,761.07	\$203,850.00	\$203,900.0
			\$203,711.07	\$203,761.07	\$203,850.00	\$203,900.0
REVENUES			\$203,711.07	\$203,761.07	\$203,850.00	\$203,900.0 775,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000		\$0.00				775,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000	Budget Opening Balance General	\$0.00	835,344.22	835,344.22	795,000.00	
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account	Budget Opening Balance General	\$0.00	835,344.22	835,344.22	795,000.00	775,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance		835,344.22 \$835,344.22	835,344.22 \$835,344.22	795,000.00 \$795,000.00	775,000. \$775,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee	86,690.61	835,344.22 \$835,344.22 70,000.00	835,344.22 \$835,344.22 60,906.35	795,000.00 \$795,000.00 50,000.00	775,000. \$775,000. 60,000. \$60,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services	86,690.61 \$86,690.61	835,344.22 \$835,344.22 70,000.00 \$70,000.00	835,344.22 \$835,344.22 60,906.35 \$60,906.35	795,000.00 \$795,000.00 50,000.00 \$50,000.00	775,000 \$775,000 60,000 \$60,000
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 Acc	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services	86,690.61 \$86,690.61	835,344.22 \$835,344.22 70,000.00 \$70,000.00	835,344.22 \$835,344.22 60,906.35 \$60,906.35	795,000.00 \$795,000.00 50,000.00 \$50,000.00	775,000. \$775,000. 60,000. \$60,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 Acc EXPENSES	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services	86,690.61 \$86,690.61	835,344.22 \$835,344.22 70,000.00 \$70,000.00	835,344.22 \$835,344.22 60,906.35 \$60,906.35	795,000.00 \$795,000.00 50,000.00 \$50,000.00	775,000. \$775,000. 60,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 Account EXPENSES TO - Transfers Out	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin	86,690.61 \$86,690.61 \$86,690.61	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22	835,344.22 \$835,344.22 60,906.35 \$60,906.35 \$896,250.57	795,000.00 \$795,000.00 50,000.00 \$50,000.00 \$845,000.00	775,000. \$775,000. 60,000. \$60,000. \$835,000.0
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.48001_061	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin	86,690.61 \$86,690.61 \$86,690.61 \$86,690.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00	835,344.22 \$835,344.22 60,906.35 \$60,906.35 \$896,250.57 45,000.00	795,000.00 \$795,000.00 50,000.00 \$50,000.00 \$845,000.00 50,000.00	775,000. \$775,000. 60,000. \$60,000. \$835,000. 50,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 Acc EXPENSES TO - Transfers Out 305-40-460.48001_061	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 110 Admin & Acctg Service	86,690.61 \$86,690.61 \$86,690.61 50,000.00 20,000.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00 20,000.00	835,344.22 \$835,344.22 60,906.35 \$60,906.35 \$896,250.57 45,000.00 15,000.00	795,000.00 \$795,000.00 \$50,000.00 \$50,000.00 \$845,000.00 \$0,000.00 20,000.00	775,000 \$775,000 \$60,000 \$835,000.4 \$835,000.4 50,000 20,000 \$70,000
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.35167_001 CH - Charges for Services 305-40-460.48001_061 305-40-460.48001_062	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 110 Admin & Acctg Service Account Classification Total: TO - Transfers Out	86,690.61 \$86,690.61 \$86,690.61 50,000.00 20,000.00 \$70,000.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00 20,000.00 \$80,000.00	835,344.22 \$835,344.22 60,906.35 \$60,906.35 \$896,250.57 45,000.00 15,000.00 \$60,000.00	795,000.00 \$795,000.00 \$50,000.00 \$50,000.00 \$845,000.00 \$0,000.00 20,000.00 \$70,000.00	775,000 \$775,000 \$60,000 \$835,000.4 \$835,000.4 50,000 20,000 \$70,000
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.35167_001 CH - Charges for Services 305-40-460.48001_061 305-40-460.48001_062	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 110 Admin & Acctg Service Account Classification Total: TO - Transfers Out Division Total: 460 - Admin	86,690.61 \$86,690.61 \$86,690.61 50,000.00 20,000.00 \$70,000.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00 20,000.00 \$80,000.00	835,344.22 \$835,344.22 60,906.35 \$60,906.35 \$896,250.57 45,000.00 15,000.00 \$60,000.00	795,000.00 \$795,000.00 \$50,000.00 \$50,000.00 \$845,000.00 \$0,000.00 20,000.00 \$70,000.00	775,000 \$775,000 60,000 \$60,000 \$835,000.0 \$835,000.0 \$70,000 \$70,000.0
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.35167_001 Account EXPENSES TO - Transfers Out 305-40-460.48001_061 305-40-460.48001_062	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 110 Admin & Acctg Service Account Classification Total: TO - Transfers Out Division Total: 460 - Admin	86,690.61 \$86,690.61 \$86,690.61 50,000.00 20,000.00 \$70,000.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00 20,000.00 \$80,000.00 \$80,000.00 \$80,000.00	835,344.22 \$835,344.22 60,906.35 \$60,906.35 \$896,250.57 45,000.00 15,000.00 \$60,000.00 \$80,000.00	795,000.00 \$795,000.00 \$50,000.00 \$50,000.00 \$845,000.00 \$845,000.00 \$70,000.00 \$70,000.00	775,000 \$775,000 60,000 \$60,000 \$835,000 \$835,000 20,000 \$70,000 \$70,000
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.35167_001 Account EXPENSES TO - Transfers Out 305-40-460.48001_061 305-40-460.48001_062	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 110 Admin & Acctg Service Account Classification Total: TO - Transfers Out Division Total: 460 - Admin Opening Balance Revenues	86,690.61 \$86,690.61 \$86,690.61 50,000.00 20,000.00 \$70,000.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00 20,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$835,344.22 \$70,000.00	835,344.22 \$835,344.22 60,906.35 \$896,250.57 45,000.00 15,000.00 \$60,000.00 \$60,000.00 \$835,344.22 \$60,906.35	795,000.00 \$795,000.00 \$50,000.00 \$845,000.00 \$845,000.00 20,000.00 \$70,000.00 \$70,000.00 \$70,000.00	775,000 \$775,000 60,000 \$60,000 \$835,000 20,000 \$70,000 \$70,000. \$775,000. \$60,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.35167_001 Account CO - Transfers Out 305-40-460.48001_061 305-40-460.48001_062	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 110 Admin & Acctg Service Account Classification Total: TO - Transfers Out Division Total: 460 - Admin Opening Balance Revenues Expenses	86,690.61 \$86,690.61 \$86,690.61 50,000.00 20,000.00 \$70,000.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00 20,000.00 \$80,000.00 \$80,000.00 \$835,344.22 \$70,000.00 \$80,000.00	835,344.22 \$835,344.22 60,906.35 \$896,250.57 45,000.00 15,000.00 \$60,000.00 \$60,000.00 \$835,344.22 \$60,906.35 \$60,000.00	795,000.00 \$795,000.00 \$50,000.00 \$50,000.00 \$845,000.00 20,000.00 \$70,000.00 \$70,000.00 \$795,000.00 \$50,000.00 \$795,000.00	775,000 \$775,000 60,000 \$60,000 \$835,000. \$35,000 20,000 \$70,000. \$70,000. \$77,000. \$60,000. \$70,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.35167_001 Account EXPENSES TO - Transfers Out 305-40-460.48001_061 305-40-460.48001_062	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 110 Admin & Acctg Service Account Classification Total: TO - Transfers Out Division Total: 460 - Admin Opening Balance Revenues	86,690.61 \$86,690.61 \$86,690.61 50,000.00 20,000.00 \$70,000.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00 20,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$835,344.22 \$70,000.00	835,344.22 \$835,344.22 60,906.35 \$896,250.57 45,000.00 15,000.00 \$60,000.00 \$60,000.00 \$835,344.22 \$60,906.35	795,000.00 \$795,000.00 \$50,000.00 \$845,000.00 \$845,000.00 20,000.00 \$70,000.00 \$70,000.00 \$70,000.00	775,000 \$775,000 60,000 \$60,000 \$835,000 20,000 \$70,000 \$70,000 \$77,000 \$70,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 Acce EXPENSES TO - Transfers Out 305-40-460.48001_061 305-40-460.48001_062 UMMARY 460 Admin	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 110 Admin & Acctg Service Account Classification Total: TO - Transfers Out Division Total: 460 - Admin Opening Balance Revenues Expenses Balance	86,690.61 \$86,690.61 \$86,690.61 50,000.00 20,000.00 \$70,000.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00 20,000.00 \$80,000.00 \$80,000.00 \$835,344.22 \$70,000.00 \$80,000.00 \$825,344.22	835,344.22 \$835,344.22 60,906.35 \$60,906.35 \$896,250.57 45,000.00 15,000.00 \$60,000.00 \$60,000.00 \$835,344.22 \$60,906.35 \$60,000.00 \$836,250.57	795,000.00 \$795,000.00 50,000.00 \$50,000.00 \$845,000.00 \$845,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$775,000.00	775,000 \$775,000 \$60,000 \$835,000. \$835,000. \$70,000 \$70,000. \$775,000. \$775,000. \$70,000. \$70,000. \$765,000.
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 CH - Charges for Services 305-40-460.35167_001 CH - Charges for Services 305-40-460.35167_001 CH - Charges for Services 305-40-460.48001_061 305-40-460.48001_062	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 110 Admin & Acctg Service Account Classification Total: TO - Transfers Out Division Total: 460 - Admin Opening Balance Revenues Expenses Balance Opening Balance	86,690.61 \$86,690.61 \$86,690.61 50,000.00 20,000.00 \$70,000.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00 20,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$835,344.22 \$70,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$825,344.22	835,344.22 \$835,344.22 \$835,344.22 60,906.35 \$896,250.57 45,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$835,344.22 \$60,906.35 \$60,000.00 \$836,250.57 \$9,590,005.20	795,000.00 \$795,000.00 \$50,000.00 \$50,000.00 \$845,000.00 \$845,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$775,000.00	775,000 \$775,000 \$60,000 \$835,000 \$835,000 \$70,000 \$70,000 \$77,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000
REVENUES BOB - Budget Opening Balance 305-40-460.30000_000 Account CH - Charges for Services 305-40-460.35167_001 Account CH - Charges for Services 305-40-460.35167_001 Account EXPENSES TO - Transfers Out 305-40-460.48001_061 305-40-460.48001_062 SUMMARY 460 Admin	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Facility Fee Admin Fee count Classification Total: CH - Charges for Services Division Total: 460 - Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 502 Engineering Admin Transfers Out To Fd 110 Admin & Acctg Service Account Classification Total: TO - Transfers Out Division Total: 460 - Admin Opening Balance Revenues Expenses Balance	86,690.61 \$86,690.61 \$86,690.61 50,000.00 20,000.00 \$70,000.00	835,344.22 \$835,344.22 70,000.00 \$70,000.00 \$905,344.22 60,000.00 20,000.00 \$80,000.00 \$80,000.00 \$835,344.22 \$70,000.00 \$80,000.00 \$825,344.22	835,344.22 \$835,344.22 60,906.35 \$60,906.35 \$896,250.57 45,000.00 15,000.00 \$60,000.00 \$60,000.00 \$835,344.22 \$60,906.35 \$60,000.00 \$836,250.57	795,000.00 \$795,000.00 50,000.00 \$50,000.00 \$845,000.00 \$845,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$775,000.00	775,000. \$775,000. 60,000. \$60,000. \$835,000. \$835,000. 50,000. 20,000.



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 three 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 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 Adopte Fund 306 - No	ed FY 17-18 & F rth Turlock Ma	-			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Budge
Department: 40 - Developn		i i io io iotada	, monaca badget		i i i i badgot i	1 10 17 Eddge
Division: 455 - Transport						
REVENUES						
BOB - Budget Opening Balance						
306-40-455.30000_000	Budget Opening Balance General		932,140.26	932,140.26	953,100.00	903,200.00
Account C	Classification Total: BOB - Budget Opening Balance	\$0.00	\$932,140.26	\$932,140.26	\$953,100.00	\$903,200.00
IN - Interest Income						
306-40-455.33225_004	Interest Income-Transportation NAMP	7,251.95	500.00	0.00	500.00	500.00
	Account Classification Total: IN - Interest Income	\$7,251.95	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
306-40-455.35200_004	North Turlock Master Plan Fee Transportation	43,222.16	5,000.00	56,395.51	0.00	0.00
Acco	ount Classification Total: CH - Charges for Services	\$43,222.16	\$5,000.00	\$56,395.51	\$0.00	\$0.00
	Division Total: 455 - Transportation	\$50,474.11	\$937,640.26	\$988,535.77	\$953,600.00	\$903,700.00
EXPENSES						
MI - Miscellaneous Expenses						
306-40-455.47010	Bank Charges	276.63	400.00	0.00	400.00	400.00
	t Classification Total: MI - Miscellaneous Expenses	\$276.63	\$400.00	\$0.00	\$400.00	\$400.00
CA - Capital Outlay						
306-40-455.51270	Construction Project	230,104.86	25,000.00	21,987.22	0.00	0.00
TO T (0)	Account Classification Total: CA - Capital Outlay	\$230,104.86	\$25,000.00	\$21,987.22	\$0.00	\$0.00
TO - Transfers Out						
306-40-455.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	0.00	0.00	0.00	50,000.00	50,000.00
	Account Classification Total: TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Division Total: 455 - Transportation	\$230,381.49	\$25,400.00	\$21,987.22	\$50,400.00	\$50,400.00
IMMARY						
455 Transportation	Opening Balance		\$932,140.26	\$932,140.26	\$953,100.00	\$903,200.00
	Revenues		\$5,500.00	\$56,395.51	\$500.00	\$500.00
	Expenses	-	\$25,400.00	\$21,987.22	\$50,400.00	\$50,400.00
	Balance	-	\$912,240.26	\$966,548.55	\$903,200.00	\$853,300.00
Division: 456 - Sewer						
REVENUES						
BOB - Budget Opening Balance			700 7/0 45	700 7/0 45		005 500 00
306-40-456.30000_000	Budget Opening Balance General	¢0.00	798,769.45	798,769.45	805,000.00	805,500.00
IN - Interest Income	Classification Total: BOB - Budget Opening Balance	\$0.00	\$798,769.45	\$798,769.45	\$805,000.00	\$805,500.00
306-40-456.33223_006	Interest Income-Sewer NAMP	0.00	1,000.00	0.00	500.00	500.00
300-40-430.33223_000	Account Classification Total: IN - Interest Income	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services	Account oldssmeditori rotal. IN Interest medine	\$0.00	\$1,000.00	\$0.00	\$300.00	\$300.00
306-40-456.35200_002	North Turlock Master Plan Fee Sewer	14,877.23	15,700.00	17,621.10	0.00	0.00
	ount Classification Total: CH - Charges for Services	\$14,877.23	\$15,700.00	\$17,621.10	\$0.00	\$0.00
	Division Total: 456 - Sewer	\$14,877.23	\$815,469.45	\$816,390.55	\$805,500.00	\$806,000.00
MMARY						
456 Sewer	Opening Balance		\$798,769.45	\$798,769.45	\$805,000.00	\$805,500.00
	Revenues		\$16,700.00	\$17,621.10	\$500.00	\$500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$815,469.45	\$816,390.55	\$805,500.00	\$806,000.00
		-				
Division: 457 - Storm						
REVENUES						
BOB - Budget Opening Balance						
306-40-457.30000_000	Budget Opening Balance General		419,204.81	419,204.81	428,100.00	428,600.00
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$419,204.81	\$419,204.81	\$428,100.00	\$428,600.00
IN - Interest Income						
306-40-457.33000	Interest Income	0.00	500.00	0.00	500.00	500.00
306-40-457.33099	Market Valuation	4,287.00	0.00	00.0	0.00	0.00
	Account Classification Total: IN - Interest Income	\$4,287.00	\$500.00	\$0.00	\$500.00	\$500.00

	City of Turlock Adopt	ed FY 17-18 & I orth Turlock Ma	0	et		
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budg
CH - Charges for Services						
306-40-457.35200_003	North Turlock Master Plan Fee Storm	19,193.52	20,300.00	22,733.47	0.00	0.0
Acc	count Classification Total: CH - Charges for Services	\$19,193.52	\$20,300.00	\$22,733.47	\$0.00	\$0.0
	Division Total: 457 - Storm	\$23,480.52	\$440,004.81	\$441,938.28	\$428,600.00	\$429,100.0
UMMARY						
457 Storm	Opening Balance		\$419,204.81	\$419,204.81	\$428,100.00	\$428,600.0
	Revenues		\$20,800.00	\$22,733.47	\$500.00	\$500.0
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0
	Balance		\$440,004.81	\$441,938.28	\$428,600.00	\$429,100.0
Division: 460 - Admin						
REVENUES						
BOB - Budget Opening Balance						
306-40-460.30000_000	Budget Opening Balance General		(7,949.47)	(7,949.47)	(6,949.00)	(6,949.
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	(\$7,949.47)	(\$7,949.47)	(\$6,949.00)	(\$6,949
CH - Charges for Services						
306-40-460.35200_001	North Turlock Master Plan Fee Admin Fee	2,318.77	5,200.00	2,902.49	0.00	0.
Acc	count Classification Total: CH - Charges for Services	\$2,318.77	\$5,200.00	\$2,902.49	\$0.00	\$0.
	Division Total: 460 - Admin	\$2,318.77	(\$2,749.47)	(\$5,046.98)	(\$6,949.00)	(\$6,949.0
UMMARY						
460 Admin	Opening Balance		(\$7,949.47)	(\$7,949.47)	(\$6,949.00)	(\$6,949.0
	Revenues		\$5,200.00	\$2,902.49	\$0.00	\$0.0
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0
	Balance		(\$2,749.47)	(\$5,046.98)	(\$6,949.00)	(\$6,949.0
	Opening Balance		\$2 142 165 05	\$2 142 165 05	\$2 179 251 00	\$2 130 351 0
JND SUMMARY	Opening Balance		\$2,142,165.05 \$48,200.00	\$2,142,165.05 \$99,652,57	\$2,179,251.00 \$1,500.00	
UND SUMMARY	Opening Balance Revenues Expenses		\$2,142,165.05 \$48,200.00 \$25,400.00	\$2,142,165.05 \$99,652.57 \$21,987.22	\$2,179,251.00 \$1,500.00 \$50,400.00	\$2,130,351.0 \$1,500.0 \$50,400.0



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, water 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. 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.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

			Aaster Plan	FY 16-17 Actual		
G/L Account Numbe	er Account Description	EV 15 16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	EV 19 10 Buc
	elopment Services	11 13-10 Actual	Amenaca baaget	47 137 17	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	TTTO-TY But
Division: 455 - Trans						
REVENUES						
BOB - Budget Opening Bala						
307-40-455.30000_00			1,477,711.10	1,477,711.10	1,679,400.00	1,496,400
	ount Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,477,711.10	\$1,477,711.10	\$1,679,400.00	\$1,496,400
IN - Interest Income						
307-40-455.33225_00		9,169.29	2,000.00	0.00	2,000.00	2,000
Oll Channes for Can ince	Account Classification Total: IN - Interest Income	\$9,169.29	\$2,000.00	\$0.00	\$2,000.00	\$2,000
CH - Charges for Services		242.070.20	200,000,00	207 01/ 50	100 000 00	50.000
307-40-455.35174_00	•	343,970.20	200,000.00	307,016.50	100,000.00	50,000
	Account Classification Total: CH - Charges for Services	\$343,970.20 \$353,139,49	\$200,000.00	\$307,016.50	\$100,000.00 \$1,781,400.00	\$50,000
EXPENSES	Division Total: 455 - Transportation	\$353,139.49	\$1,679,711.10	\$1,784,727.60	\$1,781,400.00	\$1,548,400
CO - Contractual Services						
307-40-455.43272	Reimburse Developers	0.00	0.00	0.00	0.00	(
507-40-455.45272	Account Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0
MI - Miscellaneous Expense		\$0.00	\$0.00	\$0.00	\$0.00	φl
307-40-455.47010	Bank Charges	342.89	0.00	0.00	0.00	(
	count Classification Total: MI - Miscellaneous Expenses	\$342.89	\$0.00	\$0.00	\$0.00	\$0
CA - Capital Outlay	court classification rotal. Wir - Wiscellaheous Expenses	\$J 1 2.07	\$0.00	\$0.00	\$0.00	φt
307-40-455.51270	Construction Project	14,063.95	1,000,000.00	45,029.86	285,000.00	(
307-40-433.31270	Account Classification Total: CA - Capital Outlay	\$14,063.95	\$1,000,000.00	\$45,029.86	\$285,000.00	\$0
TO - Transfers Out	Account of assingation rotal. On Capital Outlay	\$14,003.75	\$1,000,000.00	\$ 1 5,027.00	\$200,000.00	ψC
307-40-455.48001_20	2 Transfers Out To Fd 215 MV & Colorado P0763	166,665.00	0.00	0.00	0.00	(
307-40-433.40001_20	Account Classification Total: TO - Transfers Out	\$166,665.00	\$0.00	\$0.00	\$0.00	\$0
	Division Total: 455 - Transportation	\$181,071.84	\$1,000,000.00	\$45,029.86	\$285,000.00	\$0
JMMARY	Division rotal. 435 - mansportation	\$101,071.04	\$1,000,000.00	\$45,029.80	\$285,000.00	фU.
455 Transportation	Opening Balance		\$1,477,711.10	\$1,477,711.10	\$1,679,400.00	\$1,496,400.
455 Transportation	Revenues		\$202,000.00	\$307,016.50	\$1,879,400.00	\$1,490,400.
	Expenses		\$202,000.00	\$45,029.86	\$285,000.00	\$52,000.
	Balance	-	\$679,711.10	\$1,739,697.74	\$1,496,400.00	\$1,548,400.
		=	<i>\\</i>	******	* 11 17 01 100100	\$1,516,166
Division: 456 - Sewe	r					
BOB - Budget Opening Bala	ance					
307-40-456.30000_00			133,845.71	133,845.71	154,300.00	164,800
	bunt Classification Total: BOB - Budget Opening Balance	\$0.00	\$133,845.71	\$133,845.71	\$154,300.00	\$164,800
		φ 0.00	\$133,043.71	\$133,043.71	\$104,500.00	\$104,000
IN - Interest Income		0.00	500.00	0.00	E00.00	FOU
	7 Interest Income-Sewer NETMP	0.00	500.00	0.00	500.00	
IN - Interest Income 307-40-456.33223_00		0.00	500.00 \$500.00	0.00	500.00 \$500.00	
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income	\$0.00	\$500.00	\$0.00	\$500.00	\$500
IN - Interest Income 307-40-456.33223_00	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer	\$0.00 23,535.48	\$500.00	\$0.00 21,006.99	\$500.00	500 \$500 5,000
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services	\$0.00 23,535.48 \$23,535.48	\$500.00 20,000.00 \$20,000.00	\$0.00 21,006.99 \$21,006.99	\$500.00 10,000.00 \$10,000.00	\$500 5,000 \$5,000
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer	\$0.00 23,535.48	\$500.00	\$0.00 21,006.99	\$500.00	\$500 5,000
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services	\$0.00 23,535.48 \$23,535.48	\$500.00 20,000.00 \$20,000.00	\$0.00 21,006.99 \$21,006.99	\$500.00 10,000.00 \$10,000.00	\$500 5,000 \$5,000
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer	\$0.00 23,535.48 \$23,535.48 \$23,535.48	\$500.00 20,000.00 \$20,000.00 \$154,345.71	\$0.00 21,006.99 \$21,006.99 \$154,852.70	\$500.00 10,000.00 \$10,000.00 \$164,800.00	\$500 5,000 \$5,000 \$170,300
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00	\$500 5,000 \$5,000 \$170,300
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers Account Classification Total: CO - Contractual Services	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00 \$0.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00 \$0.00	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00 \$0.00	\$500 5,000 \$5,000 \$170,300 ((
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services 307-40-456.43272	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00	\$500 5,000 \$5,000 \$170,300 ((
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services 307-40-456.43272	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers Account Classification Total: CO - Contractual Services Division Total: 456 - Sewer	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00 \$0.00 \$0.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00 \$0.00 \$0.00	\$500.00 10,000.00 \$10,000.00 \$164,800.00 \$0.00 \$0.00 \$0.00	\$500 5,000 \$5,000 \$170,300 (\$0 \$0
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services 307-40-456.43272	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers Account Classification Total: CO - Contractual Services Division Total: 456 - Sewer Opening Balance	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00 \$0.00 \$0.00 \$133,845.71	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00 \$0.00 \$0.00 \$133,845.71	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00 \$0.00 \$0.00 \$0.00 \$154,300.00	\$500 5,000 \$5,000 \$170,300 (0 \$0 \$0 \$164,800
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services 307-40-456.43272	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers Account Classification Total: CO - Contractual Services Division Total: 456 - Sewer Opening Balance Revenues	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00 \$0.00 \$0.00 \$133,845.71 \$20,500.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00 \$0.00 \$0.00 \$133,845.71 \$21,006.99	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00 \$0.00 \$0.00 \$154,300.00 \$154,300.00	\$500 5,000 \$5,000 \$170,300 (\$0 \$0 \$164,800 \$5,500
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services 307-40-456.43272	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers Account Classification Total: CO - Contractual Services Division Total: 456 - Sewer Opening Balance Revenues Expenses	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00 \$0.00 \$0.00 \$133,845.71 \$20,500.00 \$0.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00 \$0.00 \$0.00 \$133,845.71 \$21,006.99 \$0.00	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00 \$0.00 \$0.00 \$154,300.00 \$10,500.00 \$0.00	\$500 5,000 \$5,000 \$170,300 (\$0 \$164,800 \$5,500 \$0 \$0
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services 307-40-456.43272	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers Account Classification Total: CO - Contractual Services Division Total: 456 - Sewer Opening Balance Revenues	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00 \$0.00 \$0.00 \$133,845.71 \$20,500.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00 \$0.00 \$0.00 \$133,845.71 \$21,006.99	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00 \$0.00 \$0.00 \$154,300.00 \$154,300.00	\$500 5,000 \$5,000 \$170,300 (\$0 \$0 \$164,800 \$5,500
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services 307-40-456.43272	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers Account Classification Total: CO - Contractual Services Division Total: 456 - Sewer Opening Balance Revenues Expenses Balance	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00 \$0.00 \$0.00 \$133,845.71 \$20,500.00 \$0.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00 \$0.00 \$0.00 \$133,845.71 \$21,006.99 \$0.00	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00 \$0.00 \$0.00 \$154,300.00 \$10,500.00 \$0.00	\$500 5,000 \$5,000 \$170,300 (\$0 \$164,800 \$5,500 \$0 \$0
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services 307-40-456.43272 JMMARY 456 Sewer	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers Account Classification Total: CO - Contractual Services Division Total: 456 - Sewer Opening Balance Revenues Expenses Balance	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00 \$0.00 \$0.00 \$133,845.71 \$20,500.00 \$0.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00 \$0.00 \$0.00 \$133,845.71 \$21,006.99 \$0.00	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00 \$0.00 \$0.00 \$154,300.00 \$10,500.00 \$0.00	\$500 5,000 \$5,000 \$170,300 \$170,300 \$170,300 \$170,300 \$100,300 \$00 \$164,800 \$5,500 \$00 \$00 \$00 \$00 \$00 \$00 \$00
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services 307-40-456.43272 JMMARY 456 Sewer Division: 457 - Storn	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers Account Classification Total: CO - Contractual Services Division Total: 456 - Sewer Opening Balance Revenues Expenses Balance	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00 \$0.00 \$0.00 \$133,845.71 \$20,500.00 \$0.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00 \$0.00 \$0.00 \$133,845.71 \$21,006.99 \$0.00	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00 \$0.00 \$0.00 \$154,300.00 \$10,500.00 \$0.00	\$500 5,000 \$5,000 \$170,300 \$170,300 \$170,300 \$170,300 \$100,300 \$00 \$164,800 \$5,500 \$00 \$00 \$00 \$00 \$00 \$00 \$00
IN - Interest Income 307-40-456.33223_00 CH - Charges for Services 307-40-456.35174_00 EXPENSES CO - Contractual Services 307-40-456.43272 JMMARY 456 Sewer Division: 457 - Storm REVENUES	7 Interest Income-Sewer NETMP Account Classification Total: IN - Interest Income 2 NETMP Fee Sewer Account Classification Total: CH - Charges for Services Division Total: 456 - Sewer Reimburse Developers Account Classification Total: CO - Contractual Services Division Total: 456 - Sewer Opening Balance Revenues Expenses Balance	\$0.00 23,535.48 \$23,535.48 \$23,535.48 0.00 \$0.00	\$500.00 20,000.00 \$20,000.00 \$154,345.71 0.00 \$0.00 \$0.00 \$133,845.71 \$20,500.00 \$0.00	\$0.00 21,006.99 \$21,006.99 \$154,852.70 0.00 \$0.00 \$0.00 \$133,845.71 \$21,006.99 \$0.00	\$500.00 10,000.00 \$10,000.00 \$164,800.00 0.00 \$0.00 \$0.00 \$154,300.00 \$10,500.00 \$0.00	\$500 5,000 \$5,000 \$170,300 \$170,300 \$170,300 \$170,300 \$100,300 \$00 \$164,800 \$5,500 \$00 \$00 \$00 \$00 \$00 \$00 \$00

			laster Plan			
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget F	Y 18-19 Bud
IN - Interest Income						
307-40-457.33224_008	Interest Income-Storm NETMP	0.00	1,000.00	0.00	1,000.00	1,000.
	Account Classification Total: IN - Interest Income	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.
CH - Charges for Services		170 005 00	400 000 00		50 000 00	05 000
307-40-457.35174_003	NETMP Fee Storm	179,095.20	100,000.00	146,997.61	50,000.00	25,000.
Ad	count Classification Total: CH - Charges for Services Division Total: 457 - Storm	\$179,095.20	\$100,000.00	\$146,997.61	\$50,000.00	\$25,000.
EXPENSES		\$179,095.20	\$990,139.50	\$1,036,137.11	\$1,041,000.00	\$267,000.0
CO - Contractual Services						
307-40-457.43272	Reimburse Developers	0.00	0.00	0.00	800,000.00	0
	ccount Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0
7.0	Division Total: 457 - Storm	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.
JMMARY	Division rotal. 407 - Storm	\$0.00	\$0.00	\$0.00	\$800,000.00	φ 0 .
456 Storm	Opening Balance		\$889,139.50	\$889,139.50	\$990,000.00	\$241,000.
-50 500111	Revenues		\$101,000.00	\$146,997.61	\$51,000.00	\$241,000.
	Expenses		\$101,000.00	\$140,997.01	\$800,000.00	\$20,000. \$0.
	Balance	-	\$990,139.50	\$1,036,137.11	\$241,000.00	\$267,000.
	Balance	=	\$770,137.30	\$1,030,137.11	\$241,000.00	\$207,000.
Division: 458 - Water						
REVENUES						
BOB - Budget Opening Balance	5					
307-40-458.30000_000	Budget Opening Balance General		398,343.93	398,343.93	438,800.00	459,300
	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$398,343.93	\$398,343.93	\$438,800.00	\$459,300
IN - Interest Income						
307-40-458.33226_002	Interest Income-Water NETMP	0.00	500.00	0.00	500.00	500
	Account Classification Total: IN - Interest Income	\$0.00	\$500.00	\$0.00	\$500.00	\$500
CH - Charges for Services						
307-40-458.35174_004	NETMP Fee Water	58,981.26	50,000.00	52,644.69	20,000.00	10,000
	count Classification Total: CH - Charges for Services	\$58,981.26	\$50,000.00	\$52,644.69	\$20,000.00	\$10,000
	Division Total: 458 - Water	\$58,981.26	\$448,843.93	\$450,988.62	\$459,300.00	\$469,800.
EXPENSES						
CO - Contractual Services						
307-40-458.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0
A	ccount Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Division Total: 458 - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
JMMARY						
458 Water	Opening Balance		\$398,343.93	\$398,343.93	\$438,800.00	\$459,300.
	Revenues		\$50,500.00	\$52,644.69	\$20,500.00	\$10,500.
	Expenses		\$0.00	\$0.00	\$0.00	\$0.
	LAPETISES					
	Balance	-	\$448,843.93	\$450,988.62	\$459,300.00	\$469,800.
		-		\$450,988.62	\$459,300.00	\$469,800.
Division: 460 - Admin		- =		\$450,988.62	\$459,300.00	\$469,800.
		-		\$450,988.62	\$459,300.00	\$469,800.
Division: 460 - Admin REVENUES BOB - Budget Opening Balance	Balance	=		\$450,988.62	\$459,300.00	\$469,800.
REVENUES	Balance	- 		\$450,988.62	\$459,300.00	
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000	Balance	- 	\$448,843.93			\$469,800. 97,600 \$97,600
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000	Balance Budget Opening Balance General	= = 	\$448,843.93	151,608.68	122,100.00	97,600
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000 Accoun	Balance Budget Opening Balance General	= = \$0.00	\$448,843.93	151,608.68	122,100.00	97,600
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000 Accoun IN - Interest Income	Balance Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance		\$448,843.93 151,608.68 \$151,608.68	151,608.68 \$151,608.68	122,100.00 \$122,100.00	97,600 \$97,600
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000 Accoun IN - Interest Income	Balance Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Interest Income-Admin Fees-NETMP	0.00	\$448,843.93 151,608.68 \$151,608.68 500.00	151,608.68 \$151,608.68 0.00	122,100.00 \$122,100.00 500.00	97,600 \$97,600 500
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000 Accoun IN - Interest Income 307-40-460.33220	Balance Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Interest Income-Admin Fees-NETMP	0.00	\$448,843.93 151,608.68 \$151,608.68 500.00	151,608.68 \$151,608.68 0.00	122,100.00 \$122,100.00 500.00	97,600 \$97,600 500
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000 Accoun IN - Interest Income 307-40-460.33220 CH - Charges for Services 307-40-460.35174_005	Balance Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Interest Income-Admin Fees-NETMP Account Classification Total: IN - Interest Income	0.00	\$448,843.93 151,608.68 \$151,608.68 500.00 \$500.00	151,608.68 \$151,608.68 0.00 \$0.00	122,100.00 \$122,100.00 500.00 \$500.00	97,600 \$97,600 500 \$500 2,500
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000 Accoun IN - Interest Income 307-40-460.33220 CH - Charges for Services 307-40-460.35174_005	Balance Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Interest Income-Admin Fees-NETMP Account Classification Total: IN - Interest Income NETMP Fee Administration	0.00 \$0.00 18,167.61	\$448,843.93 151,608.68 \$151,608.68 500.00 \$500.00 10,000.00	151,608.68 \$151,608.68 0.00 \$0.00 15,830.10	122,100.00 \$122,100.00 500.00 \$500.00 5,000.00	97,600 \$97,600 500 \$500
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000 Accoun IN - Interest Income 307-40-460.33220 CH - Charges for Services 307-40-460.35174_005 Account	Balance Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Interest Income-Admin Fees-NETMP Account Classification Total: IN - Interest Income NETMP Fee Administration ccount Classification Total: CH - Charges for Services	0.00 \$0.00 18,167.61 \$18,167.61	\$448,843.93 151,608.68 \$151,608.68 500.00 \$500.00 10,000.00 \$10,000.00	151,608.68 \$151,608.68 0.00 \$0.00 15,830.10 \$15,830.10	122,100.00 \$122,100.00 500.00 \$500.00 5,000.00 \$5,000.00	97,600 \$97,600 500 \$500 2,500 \$2,500
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000 Accoun IN - Interest Income 307-40-460.33220 CH - Charges for Services 307-40-460.35174_005 Account	Balance Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Interest Income-Admin Fees-NETMP Account Classification Total: IN - Interest Income NETMP Fee Administration ccount Classification Total: CH - Charges for Services	0.00 \$0.00 18,167.61 \$18,167.61	\$448,843.93 151,608.68 \$151,608.68 500.00 \$500.00 10,000.00 \$10,000.00	151,608.68 \$151,608.68 0.00 \$0.00 15,830.10 \$15,830.10	122,100.00 \$122,100.00 500.00 \$500.00 5,000.00 \$5,000.00	97,600 \$97,600 500 \$500 2,500 \$2,500
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000 Accoun IN - Interest Income 307-40-460.33220 CH - Charges for Services 307-40-460.35174_005 Ac EXPENSES	Balance Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Interest Income-Admin Fees-NETMP Account Classification Total: IN - Interest Income NETMP Fee Administration ccount Classification Total: CH - Charges for Services	0.00 \$0.00 18,167.61 \$18,167.61	\$448,843.93 151,608.68 \$151,608.68 500.00 \$500.00 10,000.00 \$10,000.00	151,608.68 \$151,608.68 0.00 \$0.00 15,830.10 \$15,830.10	122,100.00 \$122,100.00 500.00 \$500.00 5,000.00 \$5,000.00	97,600 \$97,600 500 \$500 2,500 \$2,500
REVENUES BOB - Budget Opening Balance 307-40-460.30000_000 Accoun IN - Interest Income 307-40-460.33220 CH - Charges for Services 307-40-460.35174_005 Ac EXPENSES TO - Transfers Out	Balance Budget Opening Balance General t Classification Total: BOB - Budget Opening Balance Interest Income-Admin Fees-NETMP Account Classification Total: IN - Interest Income NETMP Fee Administration Count Classification Total: CH - Charges for Services Division Total: 460 - Admin	0.00 \$0.00 18,167.61 \$18,167.61 \$18,167.61	\$448,843.93 151,608.68 \$151,608.68 500.00 \$500.00 10,000.00 \$10,000.00 \$10,000.00	151,608.68 \$151,608.68 0.00 \$0.00 15,830.10 \$15,830.10 \$167,438.78	122,100.00 \$122,100.00 500.00 \$500.00 5,000.00 \$5,000.00 \$127,600.00	97,600 \$97,600 \$500 \$500 2,500 \$2,500 \$100,600

	City	of Turlock Adopted FY 17-18 & F Fund 307 - North East Turlock N	0	et FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
SUMMARY						
460 Admin	Opening Balance		\$151,608.68	\$151,608.68	\$122,100.00	\$97,600.00
	Revenues		\$10,500.00	\$15,830.10	\$5,500.00	\$3,000.00
	Expenses		\$40,000.00	\$30,000.00	\$30,000.00	\$25,000.00
	Balance	-	\$122,108.68	\$137,438.78	\$97,600.00	\$75,600.00
FUND SUMMARY	Opening Balance		\$3,050,648.92	\$3,050,648.92	\$3,384,600.00	\$2,459,100.00
	Revenues		\$384,500.00	\$543,495.89	\$189,500.00	\$97,000.00
	Expenses		\$1,040,000.00	\$75,029.86	\$1,115,000.00	\$25,000.00
	Balance	-	\$2,395,148.92	\$3,519,114.95	\$2,459,100.00	\$2,531,100.00



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 sewer and water.

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 with emphasis on developing shovel ready sites south of West Main Street.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

	City of Turlock Adopte Fund 308 - Turloc			FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget F	Y 18-10 Rude
	ment Services	1115-10 Actual	Amended budget	+713717	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	
Division: 456 - Sewer						
REVENUES						
BOB - Budget Opening Balance						
308-40-456.30000_000	Budget Opening Balance General		261,378.96	261,378.96	271,800.00	292,300.0
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$261,378.96	\$261,378.96	\$271,800.00	\$292,300.
IN - Interest Income						
308-40-456.33223_008	Interest Income-Sewer WISP	0.00	500.00	0.00	500.00	500
	Account Classification Total: IN - Interest Income	\$0.00	\$500.00	\$0.00	\$500.00	\$500.
CH - Charges for Services						
308-40-456.35179_002	Turlock Regional Industrial Park Sewer	7,206.89	90,000.00	5,002.60	20,000.00	30,000.
Acc	count Classification Total: CH - Charges for Services	\$7,206.89	\$90,000.00	\$5,002.60	\$20,000.00	\$30,000.
EVERNORE	Division Total: 456 - Sewer	\$7,206.89	\$351,878.96	\$266,381.56	\$292,300.00	\$322,800.0
EXPENSES						
CA - Capital Outlay 308-40-456.51270	Construction Designt	0.00	0.00	0.00	0.00	0
306-40-450.51270	Construction Project Account Classification Total: CA - Capital Outlay	0.00	00.0	00.0	00.0	.0
	Division Total: 456 - Sewer	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.0
UMMARY	Division rotal. 430 - Sewel	\$0.00	φ 0.00	φ0.00	φ 0.00	\$U.I
456 Sewer	Opening Balance		\$261,378.96	\$261,378.96	\$271,800.00	\$292,300.0
	Revenues		\$90,500.00	\$5,002.60	\$20,500.00	\$30,500.0
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0
	Balance	-	\$351,878.96	\$266,381.56	\$292,300.00	\$322,800.0
		=				
Division: 457 - Storm REVENUES TI - Transfers In	(Closed in FY 15-16)					
REVENUES	Transfers In To Close Storm Component	5,382.17	0.00	0.00	0.00	
REVENUES TI - Transfers In	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In	\$5,382.17	\$0.00	\$0.00	\$0.00	\$0
REVENUES TI - Transfers In	Transfers In To Close Storm Component					\$0
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In	\$5,382.17	\$0.00	\$0.00	\$0.00	\$0
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In	\$5,382.17	\$0.00	\$0.00	\$0.00	\$0
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm	\$5,382.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0 \$0.1
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General	\$5,382.17 \$5,382.17	\$0.00 \$0.00 201,784.29	\$0.00 \$0.00 201,784.29	\$0.00 \$0.00 222,284.00	\$0 \$0.0 292,526
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000 Account	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm	\$5,382.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0.0 292,526
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000 Account IN - Interest Income	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$5,382.17 \$5,382.17 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29	\$0.00 \$0.00 201,784.29 \$201,784.29	\$0.00 \$0.00 222,284.00 \$222,284.00	\$0 \$0.1 292,526 \$292,526
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000 Account	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water	\$5,382.17 \$5,382.17 \$0.00 0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00	\$0.00 \$0.00 222,284.00 \$222,284.00 500.00	\$0 \$0.1 292,526 \$292,526 500
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000 Account IN - Interest Income 308-40-458.33222_001	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$5,382.17 \$5,382.17 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29	\$0.00 \$0.00 201,784.29 \$201,784.29	\$0.00 \$0.00 222,284.00 \$222,284.00	\$0 \$0.1 292,526 \$292,526 500
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000 Account IN - Interest Income	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water	\$5,382.17 \$5,382.17 \$0.00 0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00	\$0.00 \$0.00 222,284.00 \$222,284.00 500.00	\$0 \$0. 292,526 \$292,526 500 \$500
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income	\$5,382.17 \$5,382.17 \$0.00 0.00 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00	\$0.00 \$0.00 222,284.00 \$222,284.00 500.00 \$500.00	\$0 \$0. 292,526 \$292,526 500 \$500 55,000
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water	\$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 90,000.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 8,574.16	\$0.00 \$0.00 222,284.00 \$222,284.00 \$200.00 \$500.00 40,000.00	\$0 \$0. 292,526 \$292,526 500 \$500 55,000
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.3000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water	\$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 90,000.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 8,574.16	\$0.00 \$0.00 222,284.00 \$222,284.00 \$200.00 \$500.00 40,000.00	\$0 \$0. 292,526 \$292,526 500 \$500 \$55,000
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.3000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 Acc	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,724.83 \$21,724.83	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 90,000.00 \$90,000.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 8,574.16 \$8,574.16	\$0.00 \$0.00 222,284.00 \$222,284.00 \$222,284.00 500.00 \$500.00 40,000.00 \$40,000.00	\$0 \$0. 292,526 \$292,526 500 \$500 \$55,000 \$55,000 0
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.3000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 Acc	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 \$0.00 \$21,724.83 \$21,724.83 \$21,724.83 \$21,724.83	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 90,000.00 \$90,000.00 0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 8,574.16 \$8,574.16 0.00	\$0.00 \$0.00 222,284.00 \$222,284.00 \$200.00 \$500.00 \$500.00 40,000.00 \$40,000.00	\$0 \$0. 292,526 \$292,526 \$500 \$55,000 \$55,000 0 \$55,000
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.3000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 Acc	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits Account Classification Total: TI - Transfers In	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 21,724.83 \$21,724.83 \$21,724.83 \$21,724.83	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 90,000.00 \$90,000.00 0.00 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 8,574.16 \$8,574.16 0.00 \$0.00	\$0.00 \$0.00 \$222,284.00 \$222,284.00 \$500.00 \$500.00 \$500.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00	\$0 \$0.1
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 Acc TI - Transfers In 308-40-458.38001_269	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits Account Classification Total: TI - Transfers In	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 21,724.83 \$21,724.83 \$21,724.83 \$21,724.83	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 90,000.00 \$90,000.00 0.00 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 8,574.16 \$8,574.16 0.00 \$0.00	\$0.00 \$0.00 \$222,284.00 \$222,284.00 \$500.00 \$500.00 \$500.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00	\$0 \$0. 292,526 \$292,526 \$500 \$500 \$55,000 0 \$55,000 0 \$0
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 Acc TI - Transfers In 308-40-458.38001_269 EXPENSES	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits Account Classification Total: TI - Transfers In	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 21,724.83 \$21,724.83 \$21,724.83 \$21,724.83	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 90,000.00 \$90,000.00 0.00 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 8,574.16 \$8,574.16 0.00 \$0.00	\$0.00 \$0.00 \$222,284.00 \$222,284.00 \$500.00 \$500.00 \$500.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00	\$0 \$0. 292,526 \$292,526 \$500 \$500 \$55,000 0 \$55,000 0 \$0
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.3000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 CTI - Transfers In 308-40-458.38001_269 EXPENSES CO - Contractual Services 308-40-458.43272	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits Account Classification Total: TI - Transfers In Division Total: 458 - Water	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 21,724.83 \$21,724.83 0.00 \$0.00 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 90,000.00 \$90,000.00 0.00 \$90,000.00 \$90,000.00 \$90,000.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 8,574.16 \$8,574.16 0.00 \$0.00 \$0.00 \$210,358.45	\$0.00 \$0.00 \$222,284.00 \$222,284.00 \$200.00 \$500.00 \$500.00 \$500.00 \$40,000.00 \$40,000.00 \$29,742.00 \$29,742.00 \$292,526.00	\$0 \$0. 292,526 \$292,526 \$292,526 5500 \$55,000 \$55,000 \$55,000 0 \$55,000 0 \$348,026.
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.3000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 CTI - Transfers In 308-40-458.38001_269 EXPENSES CO - Contractual Services 308-40-458.43272	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits Account Classification Total: TI - Transfers In Division Total: 458 - Water	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,724.83 \$21,724.83 0.00 \$21,724.83 0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 8,574.16 \$8,574.16 0.00 \$210,358.45	\$0.00 \$0.00 222,284.00 \$222,284.00 \$222,284.00 \$500.00 \$500.00 \$500.00 \$500.00 \$29,742.00 \$29,742.00 \$292,526.00	\$0 \$0. 292,526 \$292,526 \$500 \$55,000 \$55,000 \$55,000 0 \$348,026.
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.3000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 Acc TI - Transfers In 308-40-458.38001_269 EXPENSES CO - Contractual Services 308-40-458.43272	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits Account Classification Total: TI - Transfers In Division Total: 458 - Water	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,724.83 \$21,724.83 0.00 \$21,724.83 0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 8,574.16 \$8,574.16 0.00 \$210,358.45	\$0.00 \$0.00 222,284.00 \$222,284.00 \$222,284.00 \$500.00 \$500.00 \$500.00 \$500.00 \$29,742.00 \$29,742.00 \$292,526.00	\$0 \$0. 292,526 \$292,526 \$500 \$55,000 \$55,000 0 \$55,000 0 \$348,026.
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.3000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 CH - Charges for Services 308-40-458.35179_004 Acc CH - Charges for Services 308-40-458.38001_269 EXPENSES CO - Contractual Services 308-40-458.43272 Acc	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits Account Classification Total: TI - Transfers In Division Total: 458 - Water Reimburse Developers count Classification Total: CO - Contractual Services	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,724.83 \$21,724.83 \$21,724.83 \$21,724.83 0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 \$500.00 90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$0.00 \$292,284.29 0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 \$0.00 \$8,574.16 \$8,574.16 0.00 \$0.00 \$210,358.45 0.00	\$0.00 \$0.00 \$222,284.00 \$222,284.00 \$222,284.00 \$500.00 \$500.00 \$500.00 \$40,000.00 \$40,000.00 \$40,000.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00	\$0 \$0. 292,526 \$292,526 \$500 \$55,000 \$55,000 \$55,000 \$348,026. 0 \$348,026. 0
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.3000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 CH - Charges for Services 308-40-458.35179_004 Acc CH - Charges for Services 308-40-458.38001_269 EXPENSES CO - Contractual Services 308-40-458.43272 Acc	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits Account Classification Total: TI - Transfers In Division Total: 458 - Water Reimburse Developers count Classification Total: CO - Contractual Services	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,724.83 \$21,724.83 \$21,724.83 \$21,724.83 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 \$500.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$0.00 \$292,284.29 0.00 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 \$0.00 \$8,574.16 \$8,574.16 0.00 \$0.00 \$210,358.45 0.00 \$0.00	\$0.00 \$0.00 \$222,284.00 \$222,284.00 \$20.00 \$500.00 \$500.00 \$500.00 \$40,000.00 \$40,000.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$20,00 \$0.00	\$0 \$0. 292,526 \$292,526 \$500 \$55,000 \$55,000 \$55,000 \$348,026. 0 \$348,026. 0
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.3000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.35179_004 CH - Charges for Services 308-40-458.35179_004 CH - Charges for Services 308-40-458.35179_004 CCH - Charges for Services 308-40-458.38001_269 EXPENSES CO - Contractual Services 308-40-458.43272 CA - Capital Outlay 308-40-458.51270	Transfers In To Close Storm Component Account Classification Total: TI - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits Account Classification Total: TI - Transfers In Division Total: 458 - Water Reimburse Developers count Classification Total: CO - Contractual Services	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,724.83 \$21,724.83 \$21,724.83 \$21,724.83 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 201,784.29 \$201,784.29 500.00 \$500.00 \$500.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$0.00 \$292,284.29 0.00 \$0.00	\$0.00 \$0.00 201,784.29 \$201,784.29 0.00 \$0.00 \$0.00 \$8,574.16 \$8,574.16 0.00 \$0.00 \$210,358.45 0.00 \$0.00	\$0.00 \$0.00 \$222,284.00 \$222,284.00 \$20.00 \$500.00 \$500.00 \$500.00 \$40,000.00 \$40,000.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$29,742.00 \$20,00 \$0.00	\$0 \$0. 292,526 \$292,526 \$500 \$55,000 \$55,000 \$55,000 0 \$348,026.1 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
REVENUES TI - Transfers In 308-40-457.38001_198 Division: 458 - Water REVENUES BOB - Budget Opening Balance 308-40-458.30000_000 Account IN - Interest Income 308-40-458.33222_001 CH - Charges for Services 308-40-458.33272_01 CH - Charges for Services 308-40-458.38001_269 EXPENSES CO - Contractual Services 308-40-458.43272 Acc CA - Capital Outlay 308-40-458.51270	Transfers In To Close Storm Component Account Classification Total: T1 - Transfers In Division Total: 457 - Storm Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Interest Income-WISP Potable Water Account Classification Total: IN - Interest Income Turlock Regional Industrial Park Potable Water count Classification Total: CH - Charges for Services Transfers In Hilmar Cheese Fee Credits Account Classification Total: TI - Transfers In Division Total: 458 - Water Reimburse Developers count Classification Total: CO - Contractual Services Construction Project Account Classification Total: CA - Capital Outlay	\$5,382.17 \$5,382.17 \$5,382.17 \$0.00 \$0.00 \$0.00 \$0.00 \$21,724.83 \$21,724.83 0.00 \$0.00 \$21,724.83 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 201,784.29 \$201,784.29 \$201,784.29 500.00 \$500.00 \$500.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$292,284.29 0.00 \$292,284.29	\$0.00 \$0.00 201,784.29 \$201,784.29 \$201,784.29 0.00 \$0.00 \$0.00 \$210,358.45 0.00 \$210,358.45 0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$222,284.00 \$222,284.00 \$500.00 \$500.00 \$500.00 \$40,000.00 \$40,000.00 \$40,000.00 \$29,742.00 \$29,742.00 \$292,526.00 \$292,526.00 \$0.00 \$0.00 \$0.00	\$0 \$0. 292,526 \$292,526 \$500 \$55,000 \$55,000 \$55,000 \$0 \$348,026. 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 308 - Turlock Regional Industrial Park FY 16-17 Actual						
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Budg	
UMMARY							
458 Water	Opening Balance		\$201,784.29	\$201,784.29	\$222,284.00	\$292,526.0	
	Revenues		\$90,500.00	\$8,574.16	\$70,242.00	\$55,500.0	
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0	
	Balance	:	\$292,284.29	\$210,358.45	\$292,526.00	\$348,026.0	
Division: 459 - Recycled	Water (Closed in FY 15-16)						
REVENUES TI - Transfers In							
308-40-459.38001_199	Transfers In To Close Recycled WaterComponent	2,303.88	0.00	0.00	0.00	0.	
	Account Classification Total: TI - Transfers In	\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.	
	Division Total: 459 - Recycled Water	\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.0	
Division: 460 - Admin							
REVENUES							
BOB - Budget Opening Balance			(240,004,22)	(240.004.22)	(000,004,00)	(004.004	
308-40-460.30000_000	Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$0.00	(240,094.33)	(240,094.33)	(239,094.00)	(234,094)	
CH - Charges for Services	Classification Total. BOB - Buuget Opening Balance	\$0.00	(\$240,094.33)	(\$240,094.33)	(\$239,094.00)	(\$234,094.	
308-40-460.35179 006	Turlock Regional Industrial Park Administration	1,809.45	10,000.00	407.30	5,000.00	10,000.	
_	count Classification Total: CH - Charges for Services	\$1,809.45	\$10,000.00	\$407.30	\$5,000.00	\$10,000.	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Division Total: 460 - Admin	\$1,809,45	(\$230,094.33)	(\$239,687.03)	(\$234,094.00)	(\$224,094.0	
UMMARY		.,	(+===,===,==,	()	()	(+== .,=	
460 Admin	Opening Balance		(\$240,094.33)	(\$240,094.33)	(\$239,094.00)	(\$234,094.0	
	Revenues		\$10,000.00	\$407.30	\$5,000.00	\$10,000.0	
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0	
	Balance		(\$230,094.33)	(\$239,687.03)	(\$234,094.00)	(\$224,094.0	
UND SUMMARY	Opening Balance		\$223,068.92	\$223,068.92	\$254,990.00	\$350,732.0	
	Revenues		\$191,000.00	\$13,984.06	\$95,742.00	\$96,000.0	
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0	



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, water 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 and adjacent to 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 Adopt Fund 309 - Ea	ed FY 17-18 & st Tuolumne Ma	-	et FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at		Budge
Department: 40 - Develop	ment Services		5		Ŭ	0
Division: 455 - Transpor	tation					
REVENUES						
BOB - Budget Opening Balance						
309-40-455.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.0
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
IN - Interest Income		0.00	0.00	0.00	0.00	0.0
309-40-455.33225_003	Interest Income-Transportation ETMP Account Classification Total: IN - Interest Income	0.00	0.00	0.00	0.00	0.0 \$0.0
CH - Charges for Services	Account classification rotal. IN - Interest medine	\$0.00	\$0.00	\$0.00	\$0.00	φ 0 .0
309-40-455.35201_001	E. Tuolumne Master Plan Fee Transportation	0.00	0.00	0.00	0.00	0.0
	count Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Division Total: 455 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
EXPENSES	·					
CO - Contractual Services						
309-40-455.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.0
Acc	count Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Division Total: 455 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
455 Transportation	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.0
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income 309-40-456.33223_005 CH - Charges for Services 309-40-456.35201_002	Classification Total: BOB - Budget Opening Balance Interest Income-Sewer ETMP Account Classification Total: IN - Interest Income E. Tuolumne Master Plan Fee Sewer count Classification Total: CH - Charges for Services Division Total: 456 - Sewer	\$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	\$0.0 0.0 \$0.0 \$0.0 \$0.0
EXPENSES						
CO - Contractual Services						
309-40-456.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.0
Acc	count Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Division Total: 456 - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
SUMMARY			¢0.00	¢0.00	¢0.00	¢0.0
456 Sewer	Opening Balance		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
	Revenues Expenses		\$0.00	\$0.00	\$0.00	\$0.0
	Balance		\$0.00	\$0.00	\$0.00	\$0.0
	Datanoo		\$0.00	\$0.00	\$0.00	φ0.0
Division: 457 - Storm REVENUES						
BOB - Budget Opening Balance						
309-40-457.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.0
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
IN - Interest Income						
309-40-457.33224_006	Interest Income-Storm ETMP	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
CH - Charges for Services		A		o		
309-40-457.35201_003	E. Tuolumne Master Plan Fee Storm	00.0	0.00	00.0	0.00	0.0
Acc	count Classification Total: CH - Charges for Services Division Total: 457 - Storm	\$0.00	00.00	\$0.00	00.0\$	\$0.0
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	City of Turlock Adopte Fund 309 - Eas			et		
	Fullu 309 - Eds			FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Buc
CO - Contractual Services						
309-40-457.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0
Act	count Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Division Total: 457 - Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
IMMARY			* 2.22	*****	*****	10
457 Storm	Opening Balance		\$0.00	\$0.00	\$0.00	\$0
	Revenues		\$0.00	\$0.00	\$0.00	\$0
	Expenses		\$0.00	\$0.00	\$0.00	\$0
	Balance		\$0.00	\$0.00	\$0.00	\$0
Division: 458 - Water						
REVENUES						
BOB - Budget Opening Balance						
309-40-458.30000_000	Budget Opening Balance General		0.00	0.00	0.00	(
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$(
IN - Interest Income						
309-40-458.33226_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						
309-40-458.35201_004	E. Tuolumne Master Plan Fee Water	0.00	0.00	0.00	0.00	(
	count Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Division Total: 458 - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$C
XPENSES						
CO - Contractual Services						
309-40-458.43272	Reimburse Developers	0.00	0.00	0.00	0.00	(
	count Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$(
	Division Total: 458 - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0
MMARY		\$0.00	\$0100	¢0.00	\$0.00	
458 Water	Opening Balance		\$0.00	\$0.00	\$0.00	\$0
	Revenues		\$0.00	\$0.00	\$0.00	\$0
	Expenses		\$0.00	\$0.00	\$0.00	\$0 \$0
	Balance		\$0.00	\$0.00	\$0.00	\$C
	Balance		\$0.00	\$0.00	\$0.00	\$U
Division: 460 - Admin						
REVENUES						
BOB - Budget Opening Balance 309-40-460.30000_000	Budget Opening Balance General		(142,000,00)	(163,000.00)	(163,000.00)	(153,00
	Classification Total: BOB - Budget Opening Balance	\$0.00	(163,000.00)	(\$163,000.00)		
	Classification rotal. BOB - Budget Opening Balance	\$0.00	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$153,00
CH - Charges for Services		0.00	0.00	0.00	0.00	
309-40-460.35175	ETMP Admin - From Developers	0.00	0.00	0.00	0.00	00.00
309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	0.00	30,000.00	0.00	10,000.00	20,00
	count Classification Total: CH - Charges for Services	\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$20,00
OR - Other Revenues						
309-40-460.35201_006	E. Tuolumne Master Plan Fee Master Plan Update	0.00	0.00	0.00	0.00	
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Division Total: 460 - Admin	\$0.00	(\$133,000.00)	(\$163,000.00)	(\$153,000.00)	(\$133,000
XPENSES						
CO - Contractual Services						
309-40-460.43348	ETMP Master Plan Update	0.00	0.00	0.00	0.00	
	count Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$
TO - Transfers Out						
309-40-460.48001_066	Transfers Out To Fd 502 Engineering Admin	0.00	0.00	0.00	0.00	
309-40-460.48001_072	Transfers Out To 110-40-400 Planning Admin	0.00	0.00	0.00	0.00	
	Account Classification Total: TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Division Total: 460 - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$C
	Brision Total. 400 - Admin	φ0.00	φ0.00	φ0.00	φ0.00	φt

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 309 - East Tuolumne Master Plan						
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
SUMMARY						
460 Admin	Opening Balance		(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$153,000.00)
	Revenues		\$30,000.00	\$0.00	\$10,000.00	\$20,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$133,000.00)	(\$163,000.00)	(\$153,000.00)	(\$133,000.00)
FUND SUMMARY	Opening Balance		(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$153,000.00)
	Revenues		\$30,000.00	\$0.00	\$10,000.00	\$20,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$133,000.00)	(\$163,000.00)	(\$153,000.00)	(\$133,000.00)



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 2016 California Building Codes (adopted in January 2017).

Implement a new software package to provide electronic plan submittal and review.

Streamline existing processes, map standard operating procedures and develop standard performance targets for the plan check program.

	City of Turlock Adopted Fund 4	FY 17-18 & F 05 - Building	Y 18-19 Budge	et		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES	Account Description	1115-10 Actual	Amenaca baaget	+/ 13/ 17	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	Duuget
	oment Services					
Division: 405 - Building						
BOB - Budget Opening Balance	2					
405-40-405.30000_000	Budget Opening Balance General		114,630.21	114,630.21	16,072.00	60,248.00
405-40-405.30000_001	Budget Opening Balance Compensated Absences		67,778.26	67,778.26	67,778.00	67,778.00
Account	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$182,408.47	\$182,408.47	\$83,850.00	\$128,026.00
LI - Licenses & Permits						
405-40-405.31030_001	Building Inspection Services Non FBHR	795,519.99	759,200.00	578,336.16	735,000.00	750,000.00
405-40-405.31034	Occupancy Permits	35,696.00	11,500.00	27,991.00	30,000.00	30,000.00
405-40-405.31035	Mechanical Permits	0.00	0.00	64.00	0.00	0.00
405-40-405.31036	Permit Handling/Issuance	221,230.10	247,200.00	158,198.64	250,000.00	250,000.00
	Account Classification Total: LI - Licenses & Permits	\$1,052,446.09	\$1,017,900.00	\$764,589.80	\$1,015,000.00	\$1,030,000.00
IN - Interest Income						
405-40-405.33000	Interest Income	72.06	0.00	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	\$72.06	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
405-40-405.35185_001	Plan Checking Services Non-FBHR	405,891.29	684,950.00	384,278.49	485,000.00	500,000.00
405-40-405.35185_002	Plan Checking Services FBHR	354.59	7,210.00	0.00	7,000.00	7,000.00
Ac	count Classification Total: CH - Charges for Services	\$406,245.88	\$692,160.00	\$384,278.49	\$492,000.00	\$507,000.00
OR - Other Revenues						
405-40-405.37010_000	Miscellaneous General	533.64	0.00	1,092.81	500.00	500.00
	Account Classification Total: OR - Other Revenues	\$533.64	\$0.00	\$1,092.81	\$500.00	\$500.00
	Division Total: 405 - Building	\$1,459,297.67	\$1,892,468.47	\$1,332,369.57	\$1,591,350.00	\$1,665,526.00
EXPENSES						
SA - Salaries		5// 70/ 05	(100 51 1 57	500 074 00	(15 001 00
405-40-405.41001	Full Time Salaries	566,724.35	637,791.00	429,514.56	598,371.00	615,201.00
405-40-405.41002_000	Part Time Help General	22,560.08	35,000.00	23,125.46	35,000.00	35,000.00
405-40-405.41052	Educational Incentive	1,700.00 859.54	1,800.00	956.68 3,090.71	0.00	0.00
405-40-405.41053 405-40-405.41055	Sick Leave Conversion Pay Vacation Conversion Pay	3,051.36	3,000.00 3,000.00	11,615.33	3,000.00 3,000.00	3,000.00 3,000.00
405-40-405.41055	Management Leave Conversion	1,203.36	1,000.00	1,227.10	1,000.00	1,000.00
405-40-405.41100 001	Overtime Standard	0.00	200.00	0.00	200.00	200.00
405-40-405.41100_001	Account Classification Total: SA - Salaries	\$596,098.69	\$681,791.00	\$469,529.84	\$640,571.00	\$657,401.00
BE - Benefits		\$676767676	40017771100	\$107,027.01	\$010,07100	\$667,101100
405-40-405.42002	Medical Dental Plan	183,770.50	178,057.00	104,186.50	163,752.00	163,752.00
405-40-405.42003	Vision Insurance	1,802.50	2,253.00	1,200.12	2,022.00	2,022.00
405-40-405.42004	Long Term Disability Insurance	3,417.94	4,564.00	2,239.04	4,273.00	4,393.00
405-40-405.42005	Life Insurance	1,440.29	1,912.00	1,218.34	1,796.00	1,846.00
405-40-405.42007	Workers Comp Insurance	9,115.46	12,802.00	6,436.38	9,530.00	9,787.00
405-40-405.42008	City Liability Insurance	13,184.54	14,996.00	10,126.60	14,092.00	14,466.00
405-40-405.42009	PERS	184,953.13	205,316.00	145,404.05	209,677.00	235,973.00
405-40-405.42009_099	PERS GASB 68 Adjustment	26,676.00	0.00	0.00	0.00	0.00
405-40-405.42010	Medicare Tax	8,672.26	9,886.00	6,642.05	9,315.00	9,559.00
405-40-405.42011	Social Security	1,350.32	2,170.00	1,067.00	2,170.00	2,170.00
405-40-405.42012	Retiree Health Insurance	12,948.77	14,402.00	9,836.55	13,614.00	13,950.00
405-40-405.42013	Deferred Comp	6,207.55	7,273.00	4,672.67	6,284.00	6,368.00
405-40-405.42014	Deferred Comp In Lieu	10,089.00	11,085.00	23,930.50	36,399.00	36,399.00
405-40-405.42016	Employee Contrib To PERS	(51,229.31)	(57,563.00)	(35,382.79)	(54,016.00)	(55,530.00)
405-40-405.42017	Compensated Absences	32,654.16	0.00	0.00	0.00	0.00
405-40-405.42018	OPEB Expense	39,790.21	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	\$484,843.32	\$407,153.00	\$281,577.01	\$418,908.00	\$445,155.00
CO - Contractual Services						
405-40-405.43020	Car Wash	38.50	100.00	35.00	100.00	100.00
	City Hall Shared Costs-Contract Services Shared Costs	18,176.00	18,842.00	11,914.00	19,592.00	20,167.00
405-40-405.43035_000		10.70	100.00	0.00	100.00	100.00
405-40-405.43035_000 405-40-405.43040	Collection Service	18.78	100.00	0.00	100.00	
	Collection Service Computer Programming	18.78	500.00	0.00	500.00	500.00
405-40-405.43040						500.00 10,000.00
405-40-405.43040 405-40-405.43050	Computer Programming	0.00	500.00	0.00	500.00	

	City of Turlock Adopte Fund	ed FY 17-18 & F 405 - Building	Y 18-19 Budge			
G/L Account Number	Account Description	EV 15 16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at	FY 17-18 Budget	FY 18-
405-40-405.43085			ĕ		9	Bud9 75.
	Fingerprinting Maintenance Office/Computer Equip	75.00 0.00	0.00 400.00	0.00 0.00	75.00 400.00	75. 400.
405-40-405.43125_010 405-40-405.43155	Physicals, Shots & Psychological	460.00	400.00	0.00	500.00	400. 500.
405-40-405.43155	Building Rent BCH	22,440.00	22,440.00	16,830.00	22,440.00	22,440.
405-40-405.43260	Plan Check Services	141,707.07	375,000.00	217,977.98	180,000.00	180,000
	ount Classification Total: CO - Contractual Services	\$184,022.94	\$665,007.00	\$404,400.43	\$234,207.00	\$234,782.
SU - Supplies and Maintenance						
405-40-405.44001_000	Supplies General	3,005.39	2,500.00	1,240.33	6,000.00	3,500
405-40-405.44010_001	Computer Software Maintenance	103.44	1,290.00	89.06	1,290.00	1,290
405-40-405.44020	Forms	252.92	500.00	0.00	500.00	500
405-40-405.44035	Photo Copies	3.00	500.00	0.00	500.00	500
405-40-405.44040_000	Postage General	345.17	300.00	265.31	500.00	500
Account (Classification Total: SU - Supplies and Maintenance	\$3,709.92	\$5,090.00	\$1,594.70	\$8,790.00	\$6,290
UT - Utilities						
405-40-405.45001_000	Telephone General	1,810.64	1,500.00	1,420.67	2,000.00	2,000
405-40-405.45001_002	Telephone Data Plan	0.00	900.00	0.00	1,500.00	1,500
405-40-405.45004	City Hall Shared Costs - Utilities	9,361.00	10,234.00	6,309.00	10,191.00	10,19
	Account Classification Total: UT - Utilities	\$11,171.64	\$12,634.00	\$7,729.67	\$13,691.00	\$13,69
VE - Vehicle Expenses						
405-40-405.46000	Auto Allowance	720.00	720.00	600.00	720.00	72
405-40-405.46020	Fleet Maintenance Labor	513.02	1,500.00	425.00	1,500.00	1,50
405-40-405.46025	Outside Contractor Labor	17.75	250.00	24.75	250.00	25
405-40-405.46031	Gas & Oil	4,398.46	4,500.00	2,339.77	4,500.00	4,50
405-40-405.46032	Vehicle & Small Equipment Maintenance Parts	1,020.42	750.00	72.65	1,000.00	1,00
405-40-405.46034	Vehicle Insurance Account Classification Total: VE - Vehicle Expenses	189.00 \$6,858.65	558.00 \$8,278.00	721.00 \$4,183.17	90.00 \$8,060.00	9(\$8,06
MI - Miscellaneous Expenses	Account classification rotal. VE - vehicle Expenses	\$0,030.05	\$0,270.00	\$4,103.17	\$0,000.00	\$0,000
405-40-405.47010	Bank Charges	19.88	100.00	0.00	50.00	5
405-40-405.47014	Code Adoption	27.57	500.00	169.20	500.00	50
405-40-405.47015	Books & Subscriptions	1,885.18	7,000.00	4,088.89	2,000.00	2,00
405-40-405.47050	Meetings	1,272.30	1,500.00	668.00	1,500.00	1,50
405-40-405.47065	Professional Development	600.00	600.00	0.00	600.00	60
405-40-405.47080	Shoe Allowance	300.00	500.00	289.51	300.00	30
405-40-405.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	50
405-40-405.47090	Testing & Recruitment	4,286.14	1,000.00	3,662.70	2,000.00	2,00
405-40-405.47095_000	Training General	5,415.21	5,500.00	4,280.97	7,800.00	7,80
405-40-405.47095_008	Training New World Software	2,113.12	2,000.00	2,559.31	2,000.00	2,00
405-40-405.47302	Administrative Investigations	0.00	8,000.00	7,862.25	0.00	
	t Classification Total: MI - Miscellaneous Expenses	\$15,919.40	\$27,200.00	\$23,580.83	\$17,250.00	\$17,25
TO - Transfers Out						
405-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	891.00	2,763.00	850.50	2,763.00	2,76
405-40-405.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,295.00	2,590.00	1,944.00	2,640.00	2,64
405-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	22,353.00	28,299.00	21,225.00	31,282.00	30,63
405-40-405.48001_085	Transfers Out To Fd 242 Network	5,775.00	5,775.00	5,775.00	4,950.00	4,95
405-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	8,301.00	6,554.00	6,554.00	0.00	1,00
405-40-405.48001_090	Transfers Out For Vehicle & Equip Replace	808.00	0.00	0.00	0.00	
405-40-405.48001_236	Transfers Out GASB 68 Actuarial Report	83.00	83.00	0.00	102.00	10
	Transfers Out General Fund Admin	54,076.00	62,425.00	46,818.00	70,110.00	71,50
405-40-405.48001_246	Transfers Out Asset Replacement	10,500.00	11,310.00	8,484.00	10,000.00	10,00
405-40-405.48001_247				0.00	0.00	
	Transfers Out Strategic/Operational Plan	0.00	0.00			A
405-40-405.48001_247	Transfers Out Strategic/Operational Plan Account Classification Total: TO - Transfers Out	\$105,082.00	\$119,799.00	\$91,650.50	\$121,847.00	
405-40-405.48001_247	Transfers Out Strategic/Operational Plan	-				
405-40-405.48001_247 405-40-405.48001_267	Transfers Out Strategic/Operational Plan Account Classification Total: TO - Transfers Out Division Total: 405 - Building	\$105,082.00	\$119,799.00 \$1,926,952.00	\$91,650.50 \$1,284,246.15	\$121,847.00 \$1,463,324.00	\$1,506,219
405-40-405.48001_247	Transfers Out Strategic/Operational Plan Account Classification Total: TO - Transfers Out Division Total: 405 - Building Opening Balance	\$105,082.00	\$119,799.00 \$1,926,952.00 \$182,408.47	\$91,650.50 \$1,284,246.15 \$182,408.47	\$121,847.00 \$1,463,324.00 \$83,850.00	\$1,506,219 \$128,026
405-40-405.48001_247 405-40-405.48001_267	Transfers Out Strategic/Operational Plan Account Classification Total: TO - Transfers Out Division Total: 405 - Building	\$105,082.00	\$119,799.00 \$1,926,952.00	\$91,650.50 \$1,284,246.15	\$121,847.00 \$1,463,324.00	\$123,590 \$1,506,219 \$128,026 \$1,537,500 \$1,506,219



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.

Complete the preparation of a new fee nexus study and adjust fees as needed.

EXPENSES C0 - Contractual Services 411-51-536.43345 Stormwater Master Plan 3,080.42 0.00 0.00 0.00 Account Classification Total: C0 - Contractual Services \$3,080.42 \$0.00 \$0.00 \$0.00 M1 - Miscellaneous Expenses 411-51-536.47010 Bank Charges 245.16 300.00 0.00 <t< th=""><th></th><th>City of Turlock Adopt</th><th></th><th></th><th>jet</th><th></th><th></th></t<>		City of Turlock Adopt			jet		
G/L Account Number Account Description FY 15-16 Actual Amended Budget 4/15/17 FY 17-18 Budget FY 18 REVENUES Departmemt: 51 - Seweer 53 - Capital Seveer 51 - Seweer 51 - Seweer <th></th> <th>Fund 411 - Stor</th> <th>rm Drainage Co</th> <th>onstruction</th> <th></th> <th></th> <th></th>		Fund 411 - Stor	rm Drainage Co	onstruction			
G/L Account Number Account Description FY 15-16 Actual Amended Budget 4/15/17 FY 17-18 Budget FY 18 REVENUES Department: 51 - Saw Sample Sam				FV 14 17			
Department: 5.1 - Sewer Division: 3.5 - Capital B08-Budget Opening Balance 2.178,796.49 2.198,795.00 1.575.55 C1- Charges for Services <t< th=""><th>G/L Account Number</th><th>Account Description</th><th>FY 15-16 Actual</th><th></th><th></th><th>FY 17-18 Budget</th><th>FY 18-19 Budge</th></t<>	G/L Account Number	Account Description	FY 15-16 Actual			FY 17-18 Budget	FY 18-19 Budge
Division: 53.6 - Capital B08 - Budget Opening Balance 2.178,796.49 3.000.00 0.00 <td>REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES						
BOB - Budget Opening Balance 2,178,796.49 3,000.00 411-51-536,3309 Market Valuation 4,189.00 0.00 <td< td=""><td>Department: 51 - Sewer</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Department: 51 - Sewer						
4115-15-36.3000_000 Budget Opening Balance General 2,178,796.49 2,178,796.49 2,178,796.49 2,195,375.00 Account Classification Total: BOB - Budget Opening Balance 50.00 52,178,796.49	Division: 536 - Capital						
Account Classification Total: BOB - Budget Opening Balance \$0.00 \$2,178,796,49 \$2,178,796,49 \$2,178,796,49 \$2,195,375.00 IN - Interest Income 411-51-536,3300 Interest Income 6,496,12 5,000,00 0.00 3,000,00 Account Classification Total: IN - Interest Income \$10,895,12 \$5,000,00 \$0.00 \$23,000,00 CH - Charges for Services 411-51-536,35197_011 Admin Fee Fund 411 Stormwater Master Plan 0.00 0.00 423,67 0.00 Account Classification Total: CH - Charges for Services 209,941.88 200,000,00 17,767.92 1000,000,00 Account Classification Total: CH - Charges for Services 52,09,941.88 520,000,00 \$18,191.59 \$100,000,00 EXPENSES Division Total: CO - Contractual Services \$2,383,796,49 \$2,196,988,08 \$2,298,375,00 \$ 411-51-536,43345 Stormwater Master Plan 3,080,42 0.00 0.00 \$ 411-51-536,47010 Bank Charges 245,16 3300,00 \$ \$ \$ 411-51-536,47010 Bank Charges 245,16 300,00 \$	BOB - Budget Opening Balanc	e					
IN - Interest Income 6,496.12 5,000.00 0.00 3,000.00 411-51-536.33000 Interest Income 6,496.12 5,000.00 0.00 0.00 411-51-536.3309 Market Valuation 4,189.00 0.00 0.00 0.00 CH - Charges for Services 411-51-536.35197_011 Admin Fee Fund 411 Stornwater Master Plan 0.00 0.00 17,767.92 100,000.00 Account Classification Total: CH - Charges for Services \$209,941.88 \$200,000.00 \$18,191.59 \$100,000.00 Account Classification Total: CH - Charges for Services \$200,627.00 \$2,196,988.08 \$2,298,375.00 \$ CO - Contractual Services Juission Total: 536 - Capital \$2,20,627.00 \$2,383,796.49 \$2,196,988.08 \$2,298,375.00 \$ CO - Contractual Services 3,080.42 0.00 0.00 0.00 \$ 411-51-536.43345 Stornwater Master Plan 3,080.42 0.00 0.00 \$ \$ 411-51-536.47010 Bank Charges \$245.16 300.00 0.00 \$ \$ \$ 411	411-51-536.30000_000	Budget Opening Balance General		2,178,796.49	2,178,796.49	2,195,375.00	768,633.0
411-51-536.33000 Interest Income 6,496.12 5,000.00 0.00 3,000.00 411-51-536.33099 Market Valuation 4,189.00 0.00 0.00 0.00 0.00 CH Charges for Services 510,685.12 \$5,000.00 \$0,00 \$3,000.00 413.51-536.35197_011 Admin Fee Fund 411 Stormwater Master Plan 0.00 0.00 123.67 0.000 100,000.00 177,767.92 100,000.00 1	Accour	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$2,178,796.49	\$2,178,796.49	\$2,195,375.00	\$768,633.0
411-51-536.33099 Market Valuation 4,119.00 0.00 0.00 0.00 Account Classification Total: IN - Interest Income \$10,685.12 \$5,000.00 \$3,000.00 \$3,000.00 CH - Charges for Services \$3,000.00	IN - Interest Income						
Account Classification Total: IN - Interest Income \$10,665,12 \$5,000,00 \$0,00 \$3,000,00 CH - Charges for Services 411-51-536,35197_011 Admin Fee Fund 411 Stormwater Master Plan 0.00 0.00 423,67 0.00 Account Classification Total: CH - Charges for Services 209,941.88 200,000,00 17,767.92 100,000,00 Account Classification Total: CH - Charges for Services \$209,941.88 \$200,000,00 \$18,191.59 \$100,000,00 Division Total: CH - Charges for Services \$209,941.88 \$200,000,00 \$18,191.59 \$100,000,00 EXPENSES Division Total: CG - Contractual Services \$20,042.700 \$2,383,796.49 \$2,196,988.08 \$2,298,375.00 \$ 411-51-536.43345 Stormwater Master Plan 3,080.42 \$0.00 \$0.00 \$ \$ 411-51-536.47010 Bank Charges 245.16 300,00 \$ \$ \$ \$ \$ 411-51-536.51270 Construction Project 0.00 1,200,000,00 \$ \$ \$ \$ 411-51-536.48001_198 Transfers Out \$ <t< td=""><td>411-51-536.33000</td><td>Interest Income</td><td>6,496.12</td><td>5,000.00</td><td>0.00</td><td>3,000.00</td><td>1,500.0</td></t<>	411-51-536.33000	Interest Income	6,496.12	5,000.00	0.00	3,000.00	1,500.0
CH - Charges for Services 411-51-536.35197_011 Admin Fee Fund 411 Stormwater Master Plan 0.00 0.00 423.67 0.00 411-51-536.35432 Storm Drainage Fees 209,941.88 200,000.00 17.767.92 100,000.00 Account Classification Total: CH - Charges for Services \$209,941.88 \$200,000.00 \$18,191.59 \$100,000.00 EXPENSES Division Total: S36 - Capital \$220,627.00 \$2,183,796.49 \$2,196,988.08 \$2,298,375.00 \$ 411-51-536.43345 Stormwater Master Plan 3,080.42 0.00 0.00 0.00 \$ 411-51-536.43345 Stormwater Master Plan 3,080.42 \$0.00 \$ \$ \$ 411-51-536.43345 Stormwater Master Plan 3,080.42 \$0.00 \$ \$ \$ 411-51-536.47010 Bank Charges 245.16 300.00 \$ \$ \$ \$ 411-51-536.51270 Construction Project 0.00 1.200,000.00 \$ \$ \$ 411-51-536.48001_269 Transfers Out To Close Storm Component 5,382.17 \$ <td>411-51-536.33099</td> <td>Market Valuation</td> <td>4,189.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>	411-51-536.33099	Market Valuation	4,189.00	0.00	0.00	0.00	0.0
411-51-536.35197_011 Admin Fee Fund 411 Stormwater Master Plan 0.00 0.00 423.67 0.00 411-51-536.35432 Storm Drainage Fees \$209,941.88 \$200,000.00 \$18,191.59 \$100,000.00 \$22,98,375.00 \$ EXPENSES Co- Contractual Services \$220,627.00 \$2,383,796.49 \$2,196,988.08 \$2,298,375.00 \$ 411-51-536.43345 Stormwater Master Plan 3,080.42 0.00 0.00 0.00 0.00 \$ 411-51-536.43345 Stormwater Master Plan 3,080.42 \$0.00 0.00 \$ \$ \$ 411-51-536.43345 Stormwater Master Plan 3,080.42 \$0.00 \$ <td></td> <td>Account Classification Total: IN - Interest Income</td> <td>\$10,685.12</td> <td>\$5,000.00</td> <td>\$0.00</td> <td>\$3,000.00</td> <td>\$1,500.0</td>		Account Classification Total: IN - Interest Income	\$10,685.12	\$5,000.00	\$0.00	\$3,000.00	\$1,500.0
411-51-536.4542 Storm Drainage Fees 209,941.88 200,000.00 17,767.92 100,000.00 Account Classification Total: CH - Charges for Services \$209,941.88 \$200,000.00 \$18,191.59 \$100,000.00 \$ EXPENSES Division Total: 536 - Capital \$220,627.00 \$2,383,796.49 \$2,196,988.08 \$2,298,375.00 \$ EXPENSES CO - Contractual Services \$3,080.42 0.00 0.00 0.00 0.00 \$ 411-51-536.43345 Stormwater Master Plan 3,080.42 \$0.00 \$0.00 \$ \$ \$ 411-51-536.47010 Bank Charges 245.16 300.00 \$	CH - Charges for Services						
Account Classification Total: CH - Charges for Services \$209,941.88 \$200,000.00 \$18,191.59 \$100,000.00 Division Total: 536 - Capital \$220,627.00 \$2,383,796.49 \$2,196,988.08 \$2,298,375.00 \$ EXPENSES CO - Contractual Services 3,080.42 0.00 0.00 0.00 0.00 Account Classification Total: CO - Contractual Services \$3,080.42 \$0.00 \$0.00 \$0.00 \$0.00 M1 - Miscellaneous Expenses 411-51-536.47010 Bank Charges 245.16 300.00 \$0.0	411-51-536.35197_011	Admin Fee Fund 411 Stormwater Master Plan	0.00	0.00	423.67	0.00	0.0
Division Total: 536 - Capital \$220,627.00 \$2,383,796.49 \$2,196,988.08 \$2,298,375.00 \$ EXPENSES C0 - Contractual Services 3,080.42 0.00<	411-51-536.35432	Storm Drainage Fees	209,941.88	200,000.00	17,767.92	100,000.00	150,000.0
EXPENSES C0 - Contractual Services 3,080.42 0.00 0.00 0.00 At1-51-536.43345 Stormwater Master Plan 3,080.42 \$0.00 \$0.00 \$0.00 Account Classification Total: C0 - Contractual Services \$3,080.42 \$0.00 \$0.00 \$0.00 \$0.00 MI - Miscellaneous Expenses 245.16 300.00 0.00 \$0.00	A	ccount Classification Total: CH - Charges for Services	\$209,941.88	\$200,000.00	\$18,191.59	\$100,000.00	\$150,000.0
CO - Contractual Services 3,080.42 0.00 0.00 0.00 Account Classification Total: CO - Contractual Services \$3,080.42 \$0.00 \$0.00 \$0.00 M1 - Miscellaneous Expenses 411-51-536.47010 Bank Charges 245.16 300.00 \$0.00 \$0.00 Account Classification Total: M1 - Miscellaneous Expenses \$245.16 \$300.00 \$0.00 \$0.00 \$0.00 CA - Capital Outlay Account Classification Total: M1 - Miscellaneous Expenses \$245.16 \$300.00 \$0.00 \$0.00 \$0.00 CA - Capital Outlay Account Classification Total: CA - Capital Outlay \$0.00 \$1,200,000.00 \$0.00 \$1,500,000.00 \$1 TO - Transfers Out Account Classification Total: CA - Capital Outlay \$0.00 \$1,200,000.00 \$0.00 \$2,9,742.00 \$1 411-51-536.48001_198 Transfers Out To Close Storm Component \$3,82.17 \$0.00 \$0.00 \$2,9,742.00 \$1 411-51-536.48001_269 Transfers Out Hilmar Cheese Fee Credits \$0.00 \$0.00 \$2,9,742.00 \$1 UND SUMMARY Opening Balance \$2,178,796.49 \$2,178,796.49 \$2,195,375.00 \$1 <td></td> <td>Division Total: 536 - Capital</td> <td>\$220,627.00</td> <td>\$2,383,796.49</td> <td>\$2,196,988.08</td> <td>\$2,298,375.00</td> <td>\$920,133.00</td>		Division Total: 536 - Capital	\$220,627.00	\$2,383,796.49	\$2,196,988.08	\$2,298,375.00	\$920,133.00
411-51-536.43345 Stormwater Master Plan 3,080.42 0.00 0.00 0.00 Account Classification Total: CO - Contractual Services \$3,080.42 \$0.00 \$0.00 \$0.00 \$0.00 MI - Miscellaneous Expenses 411-51-536.47010 Bank Charges 245.16 300.00 0.00 0.00 0.00 0.00 Account Classification Total: MI - Miscellaneous Expenses \$245.16 \$300.00 \$0.00	EXPENSES						
Account Classification Total: CO - Contractual Services \$3,080.42 \$0.00 \$0.00 \$0.00 MI - Miscellaneous Expenses 411-51-536.47010 Bank Charges 245.16 300.00 0.00 0.00 Account Classification Total: MI - Miscellaneous Expenses \$245.16 \$300.00 \$0.00 \$0.00 CA - Capital Outlay 411-51-536.51270 Construction Project 0.00 1,200,000.00 \$0.00 \$1,500,000.00 \$ Account Classification Total: CA - Capital Outlay \$0.00 \$1,200,000.00 \$0.00 \$1,500,000.00 \$ TO - Transfers Out Account Classification Total: CA - Capital Outlay \$0.00 \$0.00 \$0.00 \$ 411-51-536.48001_198 Transfers Out To Close Storm Component 5,382.17 0.00 0.00 \$ \$ 411-51-536.48001_269 Transfers Out Hilmar Cheese Fee Credits 0.00 0.00 \$ \$ \$ 411-51-536.48001_269 Transfers Out Hilmar Cheese Fee Credits 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CO - Contractual Services						
MI - Miscellaneous Expenses 245.16 300.00 0.00 0.00 Account Classification Total: MI - Miscellaneous Expenses \$245.16 \$300.00 \$0.00 \$0.00 CA - Capital Outlay 411-51-536.51270 Construction Project 0.00 1,200,000.00 0.00 1,500,000.00 \$0.00 Account Classification Total: CA - Capital Outlay \$0.00 \$1,200,000.00 \$0.00 \$1,500,000.00 \$1 TO - Transfers Out 411-51-536.48001_198 Transfers Out To Close Storm Component 5,382.17 0.00 0.00 0.00 29,742.00 411-51-536.48001_269 Transfers Out Hilmar Cheese Fee Credits 0.00 0.00 0.00 \$29,742.00 \$1,529,	411-51-536.43345	Stormwater Master Plan	3,080.42	0.00	0.00	0.00	0.0
411-51-536.47010 Bank Charges 245.16 300.00 0.00 0.00 Account Classification Total: MI - Miscellaneous Expenses \$245.16 \$300.00 \$0.00 \$0.00 \$0.00 CA - Capital Outlay	A	ccount Classification Total: CO - Contractual Services	\$3,080.42	\$0.00	\$0.00	\$0.00	\$0.0
Account Classification Total: MI - Miscellaneous Expenses \$245.16 \$300.00 \$0.00 \$0.00 CA - Capital Outlay 411-51-536.51270 Construction Project 0.00 1,200,000.00 0.00 1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$29,742.00 \$1,100,300.00 \$0.00 \$1,529,742.00 \$1,100,300.00 \$0.00 \$1,529,742.00 \$1,100,300.00 \$1,529,742.00 \$1,100,300.00 \$1,529,742.00 \$1,100,300.00 \$1,529,742.00 \$1,100,300.00 \$1,529,742.00 \$1,100,300,00	MI - Miscellaneous Expenses						
CA - Capital Outlay 0.00 1,200,000.00 0.00 1,500,000.00 \$ 411-51-536.51270 Construction Project 0.00 1,200,000.00 \$ \$ \$ Account Classification Total: CA - Capital Outlay \$0.00 \$1,200,000.00 \$ \$ \$ \$ TO - Transfers Out	411-51-536.47010	Bank Charges	245.16	300.00	0.00	0.00	0.0
Mathematical difference 0.00 1,200,000.00 0.00 1,500,000.00 411-51-536.51270 Construction Project 0.00 1,200,000.00 0.00 1,500,000.00 \$ Account Classification Total: CA - Capital Outlay \$0.00 \$1,200,000.00 \$0.00 \$1,500,000.00 \$ TO - Transfers Out 411-51-536.48001_198 Transfers Out To Close Storm Component 5,382.17 0.00 0.00 0.00 29,742.00 \$ 411-51-536.48001_269 Transfers Out Hilmar Cheese Fee Credits 0.00 0.00 0.00 29,742.00 \$ Account Classification Total: TO - Transfers Out \$5,382.17 \$0.00 \$0.00 \$29,742.00 \$ Division Total: 536 - Capital \$8,707.75 \$1,200,300.00 \$0.00 \$1,529,742.00 \$ UND SUMMARY Opening Balance \$2,178,796.49 \$2,178,796.49 \$2,195,375.00 \$	Acco	unt Classification Total: MI - Miscellaneous Expenses	\$245.16	\$300.00	\$0.00	\$0.00	\$0.0
Account Classification Total: CA - Capital Outlay \$0.00 \$1,200,000.00 \$0.00 \$1,500,000.00 \$ TO - Transfers Out 411-51-536.48001_198 Transfers Out To Close Storm Component 5,382.17 0.00 0.00 0.00 29,742.00 411-51-536.48001_269 Transfers Out Hilmar Cheese Fee Credits 0.00 0.00 0.00 29,742.00 400 Account Classification Total: TO - Transfers Out \$5,382.17 \$0.00 \$0.00 \$29,742.00 400 1.529,742.00 400 400 \$29,742.00 \$20,742.00 \$1,529	CA - Capital Outlay						
TO - Transfers Out 411-51-536.48001_198 Transfers Out To Close Storm Component 5,382.17 0.00 0.00 0.00 40.00 411-51-536.48001_269 Transfers Out Hilmar Cheese Fee Credits 0.00 0.00 0.00 29,742.00 Account Classification Total: TO - Transfers Out \$5,382.17 \$0.00 \$0.00 \$29,742.00 \$1,529,742.00 Division Total: 536 - Capital \$8,707.75 \$1,200,300.00 \$0.00 \$1,529,742.00	411-51-536.51270	Construction Project	0.00	1,200,000.00	0.00	1,500,000.00	1,500,000.0
411-51-536.48001_198 Transfers Out To Close Storm Component 5,382.17 0.00 0.00 0.00 400 411-51-536.48001_269 Transfers Out Hilmar Cheese Fee Credits 0.00 0.00 0.00 29,742.00 20 Account Classification Total: TO - Transfers Out \$5,382.17 \$0.00 \$0.00 \$29,742.00 \$1,529,742.00 \$1,529,742.00 \$1,000 \$1,529,742.00 \$1,000 \$1,529,742.00 \$1,000 \$1,529,742.00 \$1,000 \$1,529,742.00 \$1,000 \$1,529,742.00 \$1,000 \$1,529,742.00 \$1,000 \$1,529,742.00 \$1,000 \$1,529,742.00 \$1,000 <td></td> <td>Account Classification Total: CA - Capital Outlay</td> <td>\$0.00</td> <td>\$1,200,000.00</td> <td>\$0.00</td> <td>\$1,500,000.00</td> <td>\$1,500,000.0</td>		Account Classification Total: CA - Capital Outlay	\$0.00	\$1,200,000.00	\$0.00	\$1,500,000.00	\$1,500,000.0
411-51-536.48001_269 Transfers Out Hilmar Cheese Fee Credits 0.00 0.00 0.00 29,742.00 Account Classification Total: TO - Transfers Out \$5,382.17 \$0.00 \$0.00 \$29,742.00 Division Total: 536 - Capital \$8,707.75 \$1,200,300.00 \$0.00 \$1,529,742.00 \$1, UND SUMMARY Opening Balance \$2,178,796.49 \$2,178,796.49 \$2,195,375.00 \$	TO - Transfers Out						
Account Classification Total: TO - Transfers Out \$5,382.17 \$0.00 \$0.00 \$29,742.00 Division Total: 536 - Capital \$8,707.75 \$1,200,300.00 \$0.00 \$1,529,742.00 \$1, UND SUMMARY Opening Balance \$2,178,796.49 \$2,178,796.49 \$2,195,375.00 \$	411-51-536.48001_198	Transfers Out To Close Storm Component	5,382.17	0.00	0.00	0.00	0.0
Division Total: 536 - Capital \$8,707.75 \$1,200,300.00 \$0.00 \$1,529,742.00 \$1, UND SUMMARY Opening Balance \$2,178,796.49 \$2,178,796.49 \$2,195,375.00 \$	411-51-536.48001_269	Transfers Out Hilmar Cheese Fee Credits	0.00	0.00	0.00	29,742.00	0.0
UND SUMMARY Opening Balance \$2,178,796.49 \$2,178,796.49 \$2,195,375.00 \$		Account Classification Total: TO - Transfers Out	\$5,382.17	\$0.00	\$0.00	\$29,742.00	\$0.0
		Division Total: 536 - Capital	\$8,707.75	\$1,200,300.00	\$0.00	\$1,529,742.00	\$1,500,000.00
	UND SUMMARY	Opening Balance		\$2.178.796 49	\$2,178,796 49	\$2.195.375.00	\$768,633.00
							\$151,500.0
Expenses \$1,200,300.00 \$0.00 \$1,529,742.00 \$1,							\$1,500,000.0
							(\$579,867.00



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 Adopt	ed FY 17-18 & I - Sewer Constru		et		
G/L Account Numbe			FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 51 - Sewe	er					
Division: 536 - Capita	al					
BOB - Budget Opening Bala	nce					
412-51-536.30000_000	5 1 5		1,395,977.99	1,395,977.99	1,404,777.00	1,117,577.00
	unt Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,395,977.99	\$1,395,977.99	\$1,404,777.00	\$1,117,577.00
IN - Interest Income						
412-51-536.33000	Interest Income	4,376.07	3,000.00	0.00	3,000.00	3,000.00
	Account Classification Total: IN - Interest Income	\$4,376.07	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
CH - Charges for Services						
412-51-536.35433	Sewer Line Construction	14,510.88	20,000.00	10,789.52	10,000.00	15,000.00
	Account Classification Total: CH - Charges for Services	\$14,510.88	\$20,000.00	\$10,789.52	\$10,000.00	\$15,000.00
EVDENCEC	Division Total: 536 - Capital	\$18,886.95	\$1,418,977.99	\$1,406,767.51	\$1,417,777.00	\$1,135,577.00
EXPENSES						
MI - Miscellaneous Expense 412-51-536.47010		167.30	200.00	0.00	200.00	200.00
	Bank Charges count Classification Total: MI - Miscellaneous Expenses	\$167.30	\$200.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay	count classification rotal: wir - Miscellaneous expenses	\$107.30	\$200.00	\$0.00	\$200.00	\$200.00
412-51-536.51270	Construction Project	0.00	250,000.00	0.00	300,000.00	300,000.00
412-31-330.31270	Account Classification Total: CA - Capital Outlay	\$0.00	\$250,000.00	\$0.00	\$300,000.00	\$300,000.00
	Division Total: 536 - Capital	\$167.30	\$250,200.00	\$0.00	\$300,200.00	\$300,200.00
FUND SUMMARY	Opening Balance		\$1,395,977.99	\$1,395,977.99	\$1,404,777.00	\$1,117,577.00
	Revenues		\$23,000.00	\$10,789.52	\$13,000.00	\$18,000.00
	Expenses		\$250,200.00	\$0.00	\$300,200.00	\$300,200.00
	Balance		\$1,168,777.99	\$1,406,767.51	\$1,117,577.00	\$835,377.00



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.

Complete the preparation of a new fee nexus study and adjust fees as needed.

Note: Fund has low balance and is awaiting collection of future development fees to construct additional projects.

	City of Turlock Adopt		•	et		
	Fund 414 - Sewe	er Line/Trunk C	onstruction	FY 16-17 Actual		
			FY 16-17	Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance	2					
414-51-536.30000_000	Budget Opening Balance General		282,002.27	282,002.27	289,800.00	185,400.00
Account	t Classification Total: BOB - Budget Opening Balance	\$0.00	\$282,002.27	\$282,002.27	\$289,800.00	\$185,400.00
IN - Interest Income						
414-51-536.33000	Interest Income	834.01	400.00	0.00	800.00	500.00
	Account Classification Total: IN - Interest Income	\$834.01	\$400.00	\$0.00	\$800.00	\$500.00
CH - Charges for Services						
414-51-536.35197_012	Admin Fee Fund 414 Sewer Trunk CapacityFee	0.00	0.00	68.24	20,000.00	30,000.00
414-51-536.35438	Line Construction	33,926.74	20,000.00	13,888.25	0.00	0.00
Ac	count Classification Total: CH - Charges for Services	\$33,926.74	\$20,000.00	\$13,956.49	\$20,000.00	\$30,000.00
	Division Total: 536 - Capital	\$34,760.75	\$302,402.27	\$295,958.76	\$310,600.00	\$215,900.00
EXPENSES						
MI - Miscellaneous Expenses						
414-51-536.47010	Bank Charges	31.47	100.00	0.00	200.00	200.00
Ассон	unt Classification Total: MI - Miscellaneous Expenses	\$31.47	\$100.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
414-51-536.51270	Construction Project	0.00	0.00	0.00	125,000.00	125,000.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
	Division Total: 536 - Capital	\$31.47	\$100.00	\$0.00	\$125,200.00	\$125,200.00
			*****	****	1000 000	****
FUND SUMMARY	Opening Balance		\$282,002.27	\$282,002.27	\$289,800.00	\$185,400.00
	Revenues		\$20,400.00	\$13,956.49	\$20,800.00	\$30,500.00
	Expenses		\$100.00	\$0.00	\$125,200.00	\$125,200.00
	Balance		\$302,302.27	\$295,958.76	\$185,400.00	\$90,700.00



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 Adopt			jet		
	Fund 421 - W	Vater Line Cons	truction	FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 52 - Water						
Division: 552 - Capital						
BOB - Budget Opening Balance						
421-52-552.30000_000	Budget Opening Balance General		1,606,888.12	1,606,888.12	1,578,600.00	1,311,400.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,606,888.12	\$1,606,888.12	\$1,578,600.00	\$1,311,400.00
IN - Interest Income						
421-52-552.33000	Interest Income	5,028.76	3,000.00	0.00	3,000.00	3,000.00
	Account Classification Total: IN - Interest Income	\$5,028.76	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
CH - Charges for Services						
421-52-552.35510	Water Frontage Fee	39,114.58	40,000.00	23,561.84	30,000.00	40,000.00
Ac	count Classification Total: CH - Charges for Services	\$39,114.58	\$40,000.00	\$23,561.84	\$30,000.00	\$40,000.00
	Division Total: 552 - Capital	\$44,143.34	\$1,649,888.12	\$1,630,449.96	\$1,611,600.00	\$1,354,400.00
EXPENSES						
MI - Miscellaneous Expenses						
421-52-552.47010	Bank Charges	190.49	200.00	0.00	200.00	200.00
Ассоц	Int Classification Total: MI - Miscellaneous Expenses	\$190.49	\$200.00	\$0.00	\$200.00	\$200.00
DA - Depreciation and Amortiza	ation					
421-52-552.52000	Depreciation Expense	10,845.97	0.00	0.00	0.00	0.00
Account Clas	sification Total: DA - Depreciation and Amortization	\$10,845.97	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
421-52-552.51270	Construction Project	0.00	250,000.00	0.00	300,000.00	300,000.00
	Account Classification Total: CA - Capital Outlay	\$0.00	\$250,000.00	\$0.00	\$300,000.00	\$300,000.00
	Division Total: 552 - Capital	\$11,036.46	\$250,200.00	\$0.00	\$300,200.00	\$300,200.00
FUND SUMMARY	Opening Balance		\$1,606,888.12	\$1,606,888.12	\$1,578,600.00	\$1,311,400.00
	Revenues		\$43,000.00	\$23,561.84	\$33,000.00	\$43,000.00
	Expenses		\$250,200.00	\$0.00	\$300,200.00	\$300,200.00
	Balance		\$1,399,688.12	\$1,630,449.96	\$1,311,400.00	\$1,054,200.00



Turlock Transit Lines Funds 425 and 426

PURPOSE

Transit links the community to work, shopping and play. Turlock Transit provides readily accessible transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. Turlock Transit offers transportation to key destinations such as CSUS, Emanuel 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 operates Monday-Friday from 6:00 a.m. to 9:00 p.m., and Saturday from 9:00 a.m. to 7:00 p.m. There are six fixed routes offering bus service to most of the City. All fixed route vehicles are equipped with accessible lifts or ramps to assist physically challenged persons and those unable to negotiate the steps to enter the bus (Fund 426).

The Dial-A-Ride system operates Monday-Friday from 6:00 a.m. to 9:00 p.m., and Saturday from 9:00 a.m. to 7:00 p.m. This system operates within the City and the immediate county area surrounding Turlock. Reservations are required for all trips; same day reservations are permitted based on availability (Fund 425).

Within the City, only individuals that are disabled and/or 65+ years old are eligible for the Dial-A-Ride service within the fixed route area. 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.

GOALS AND OBJECTIVES

Provide a transit service that is financially and operationally sustainable.

Raise the bar of excellence in providing service to all users.

Use innovative approaches to attracting riders and enhancing service.

To promote the most independent, appropriate and cost effective service options for people with disabilities.

		City of Turlock Adopte Fund 425 -	ed FY 17-18 & F Transit - Dial-A-	-	et FY 16-17 Actual		
(G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget I	FY 18-19 Budget
REVENUE	ES						
Depart	tment: 40 - Developr	ment Services					
Divis							
	- Budget Opening Balance						
	425-40-415.30000_000	Budget Opening Balance Operating		124,877.44	124,877.44	32,425.00	3,212.00
	425-40-415.30000_000 425-40-415.30000_000	Budget Opening Balance Capital Budget Opening Balance Prop 1B		227,078.60 30,518.62	227,078.60 30,518.62	201,912.00 0.00	0.00 0.00
4	425-40-415.30000_001	Budget Opening Balance Compensated Absences		17,938.24	17,938.24	17,938.00	17,938.00
INI I	Account (Interest Income	Classification Total: BOB - Budget Opening Balance	\$0.00	\$400,412.90	\$400,412.90	\$252,275.00	\$21,150.00
	425-40-415.33000	Interest Income	2,500.90	2,000.00	0.00	0.00	2,000.00
4	423-40-413.33000	Account Classification Total: IN - Interest Income	\$2,500.90	\$2,000.00	\$0.00	\$0.00	\$2,000.00
IG - I	Intergovernmental		¢2/000170	\$2,000.00	*0.00	\$0.00	\$2,000.00
2	425-40-415.34094	FTA - Section 5307 - Operating	164,216.00	205,000.00	0.00	230,738.00	257,422.00
2	425-40-415.34081	STAF Operating	8,171.00	0.00	2,447.44	6,202.00	0.00
Ĺ	425-40-415.34090	LTF Operating (Transit)	192,935.00	9,000.00	204,219.00	192,111.00	257,428.00
2	425-40-415.34091	LTF Capital (Transit)	0.00	291,000.00	0.00	173,088.00	5,000.00
2	425-40-415.34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00	5,000.00
2	425-40-415.34096_001	PROP 1B - Transit Capital Deferred	872,585.55	0.00	0.00	0.00	0.00
Δ	425-40-415.34082	LTF Operating Revenue - Deferred	1,034.32	0.00	0.00	0.00	0.00
Δ	425-40-415.34083	LTF Capital/Revenue - Deferred	13,756.06	29,345.00	0.00	0.00	0.00
		ccount Classification Total: IG - Intergovernmental	\$1,252,697.93	\$534,345.00	\$206,666.44	\$602,139.00	\$524,850.00
	Charges for Services						
	425-40-415.35014_002	Salary Reimbursement Other	31,922.60	0.00	12,623.06	0.00	0.00
	425-40-415.35187	Fare Revenue	30,164.74	39,140.00	9,361.62	24,000.00	25,000.00
4	425-40-415.35724	Advertising ount Classification Total: CH - Charges for Services	9,400.00	13,200.00	0.00	6,600.00	6,600.00
TI - T	Transfers In	ount classification rotal. Ch - charges for services	\$71,487.34	\$52,340.00	\$21,984.68	\$30,600.00	\$31,600.00
	425-40-415.38001 270	Transfers In Transit Measure L Funds	0.00	0.00	0.00	21,500.00	21,500.00
	120 10 110100001_270	Account Classification Total: TI - Transfers In	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00
		Division Total: 415 - Transit	\$1,326,686.17	\$989,097.90	\$629,064.02	\$906,514.00	\$601,100.00
EXPENSE	ES						
SA - 5	Salaries						
2	425-40-415.41001	Full Time Salaries	50,265.00	62,256.00	51,285.00		
4	425-40-415.41052	Educational Incentive			01,200.00	81,246.00	83,075.00
/		Educational Incentive	350.21	0.00	510.10	81,246.00 500.00	83,075.00 500.00
-	425-40-415.41053	Sick Leave Conversion Pay	350.21 348.62	0.00 500.00			
	425-40-415.41053 425-40-415.41055				510.10	500.00	500.00
4	425-40-415.41055 425-40-415.41056	Sick Leave Conversion Pay	348.62	500.00	510.10 513.54	500.00 1,425.00	500.00 2,000.00
4	425-40-415.41055	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard	348.62 461.75 0.00 4,897.57	500.00 500.00 0.00 750.00	510.10 513.54 115.45 470.87 2,124.41	500.00 1,425.00 1,425.00 720.00 600.00	500.00 2,000.00 2,000.00 770.00 600.00
4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.41100_001	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion	348.62 461.75 0.00	500.00 500.00 0.00	510.10 513.54 115.45 470.87	500.00 1,425.00 1,425.00 720.00	500.00 2,000.00 2,000.00 770.00
4 4 4 BE - E	425-40-415.41055 425-40-415.41056 425-40-415.41100_001 Benefits	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries	348.62 461.75 0.00 4,897.57 \$56,323.15	500.00 500.00 0.00 750.00 \$64,006.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00	500.00 2,000.00 2,000.00 770.00 600.00 \$88,945.00
4 4 4 BE - E 4	425-40-415.41055 425-40-415.41056 425-40-415.41100_001 Benefits 425-40-415.42002	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06	500.00 500.00 0.00 750.00 \$64,006.00 16,419.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00	500.00 2,000.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00
4 4 4 BE - E 4 4	425-40-415.41055 425-40-415.41056 425-40-415.41100_001 Benefits 425-40-415.42002 425-40-415.42003	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94	500.00 500.00 0.00 750.00 \$64,006.00 16,419.00 207.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00
4 4 8E - E 4 4	425-40-415.41055 425-40-415.41056 425-40-415.41100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12	500.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00
4 4 8E - E 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.41100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42005	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00
4 4 8E - E 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.41100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42005 425-40-415.42007	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance Workers Comp Insurance	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57	500.00 1,425.00 1,425.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00 934.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00
4 4 BE - E 4 4 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.41100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42005	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00
4 4 BE - E 4 4 4 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.41100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42005 425-40-415.42007 425-40-415.42008	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance Workers Comp Insurance City Liability Insurance	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73	500.00 1,425.00 1,425.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00 934.00 1,807.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00 1,848.00
4 4 BE - E 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.41100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42007 425-40-415.42007 425-40-415.42008 425-40-415.42009	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance Workers Comp Insurance City Liability Insurance PERS	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82 16,662.03	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00 20,793.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73 18,005.10	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 249.00 579.00 244.00 934.00 1,807.00 28,394.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00 1,848.00 31,837.00
4 4 8E - E 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	425-40-415.41055 425-40-415.4100_001 425-40-415.41100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42007 425-40-415.42007 425-40-415.42008 425-40-415.42009	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance Workers Comp Insurance City Liability Insurance PERS PERS GASB 68 Adjustment	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82 16,662.03 32,237.00	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00 20,793.00 0.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73 18,005.10 0.00	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00 934.00 1,807.00 28,394.00 0,00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00 1,848.00 31,837.00 0.00
4 4 8E - E 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	425-40-415.41055 425-40-415.4100_001 8enefits 425-40-415.42002 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42007 425-40-415.42007 425-40-415.42009 425-40-415.42009	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance Workers Comp Insurance City Liability Insurance PERS PERS GASB 68 Adjustment Medicare Tax	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82 16,662.03 32,237.00 821.65	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00 20,793.00 0.00 928.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73 18,005.10 0.00 798.43	500.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00 934.00 1,807.00 28,394.00 0.00 1,228.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00 1,848.00 31,837.00 0.00
4 4 8 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	425-40-415.41055 425-40-415.4100_001 8enefits 425-40-415.42002 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42007 425-40-415.42007 425-40-415.42009 425-40-415.42009	Sick Leave Conversion PayVacation Conversion PayManagement Leave ConversionOvertime StandardAccount Classification Total: SA - SalariesMedical Dental PlanVision InsuranceLong Term Disability InsuranceLife InsuranceWorkers Comp InsuranceCity Liability InsurancePERSPERSPERS GASB 68 AdjustmentMedicare TaxRetiree Health Insurance	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82 16,662.03 32,237.00 821.65 1,145.44	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00 20,793.00 0.00 928.00 1,245.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73 18,005.10 0.00 798.43 1,229.80	500.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00 934.00 1,807.00 28,394.00 0.00 1,228.00 1,228.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 965.00 1,848.00 31,837.00 0.00 1,270.00
4 4 4 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.4100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42007 425-40-415.42007 425-40-415.42009 425-40-415.42009 425-40-415.42010 425-40-415.42012 425-40-415.42013	Sick Leave Conversion PayVacation Conversion PayManagement Leave ConversionOvertime StandardAccount Classification Total: SA - SalariesMedical Dental PlanVision InsuranceLong Term Disability InsuranceLife InsuranceWorkers Comp InsuranceCity Liability InsurancePERSPERS GASB 68 AdjustmentMedicare TaxRetiree Health InsuranceDeferred Comp	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82 16,662.03 32,237.00 821.65 1,145.44 712.78	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00 20,793.00 0.00 928.00 1,245.00 496.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73 18,005.10 0.00 798.43 1,229.80 819.00	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00 934.00 0,00 1,807.00 28,394.00 0,00 1,228.00 1,701.00 743.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00 1,848.00 31,837.00 0.00 1,270.00 1,738.00
4 4 4 8E - E 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.4100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42007 425-40-415.42007 425-40-415.42009 425-40-415.42009 425-40-415.42010 425-40-415.42012 425-40-415.42013 425-40-415.42016	Sick Leave Conversion PayVacation Conversion PayManagement Leave ConversionOvertime StandardOvertime StandardAccount Classification Total: SA - SalariesMedical Dental PlanVision InsuranceLong Term Disability InsuranceLife InsuranceWorkers Comp InsuranceCity Liability InsurancePERSPERS GASB 68 AdjustmentMedicare TaxRetiree Health InsuranceDeferred CompEmployee Contrib To PERS	348.62 461.75 0.00 4.897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82 16,662.03 32,237.00 821.65 1,145.44 712.78 (4,550.98)	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00 20,793.00 0.00 928.00 1,245.00 496.00 (5,603.00)	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73 18,005.10 0.00 798.43 1,229.80 819.00 (4,195.35)	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00 934.00 1,807.00 28,394.00 0.00 1,228.00 1,701.00 743.00 (7,313.00)	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00 1,848.00 31,837.00 0.00 1,270.00 1,738.00 752.00 (7,477.00)
4 4 4 8E - E 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.4100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42007 425-40-415.42007 425-40-415.42009 425-40-415.42009 425-40-415.42010 425-40-415.42012 425-40-415.42013 425-40-415.42016	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance Workers Comp Insurance City Liability Insurance PERS PERS GASB 68 Adjustment Medicare Tax Retiree Health Insurance Deferred Comp Employee Contrib To PERS Compensated Absences	348.62 461.75 0.00 4.897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82 16,662.03 32,237.00 821.65 1,145.44 712.78 (4,550.98) 8,208.32	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00 20,793.00 0.00 928.00 1,245.00 496.00 (5,603.00) 0.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73 18,005.10 0.00 798.43 1,229.80 819.00 (4,195.35) 0.00	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00 934.00 1,807.00 28,394.00 0.00 1,228.00 1,701.00 743.00 (7,313.00) 0.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00 1,848.00 31,837.00 0.00 1,270.00 1,270.00 1,738.00 752.00 (7,477.00) 0.00
4 4 4 8 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.41100_001 Benefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42007 425-40-415.42007 425-40-415.42007 425-40-415.42009 425-40-415.42009 425-40-415.42010 425-40-415.42013 425-40-415.42016 425-40-415.42017	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance Workers Comp Insurance City Liability Insurance PERS PERS GASB 68 Adjustment Medicare Tax Retiree Health Insurance Deferred Comp Employee Contrib To PERS Compensated Absences	348.62 461.75 0.00 4.897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82 16,662.03 32,237.00 821.65 1,145.44 712.78 (4,550.98) 8,208.32	500.00 500.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00 20,793.00 0.00 928.00 1,245.00 496.00 (5,603.00) 0.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73 18,005.10 0.00 798.43 1,229.80 819.00 (4,195.35) 0.00	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00 934.00 1,807.00 28,394.00 0.00 1,228.00 1,701.00 743.00 (7,313.00) 0.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00 1,848.00 31,837.00 0.00 1,270.00 1,270.00 1,738.00 752.00 (7,477.00) 0.00
4 4 4 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.4100_001 8enefits 425-40-415.42002 425-40-415.42003 425-40-415.42003 425-40-415.42007 425-40-415.42007 425-40-415.42009 425-40-415.42009 425-40-415.42009 425-40-415.42010 425-40-415.42012 425-40-415.42013 425-40-415.42013 425-40-415.42016 425-40-415.42017 Contractual Services 425-40-415.43100_003 425-40-415.43125_011	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance Workers Comp Insurance City Liability Insurance PERS PERS GASB 68 Adjustment Medicare Tax Retiree Health Insurance Deferred Comp Employee Contrib To PERS Compensated Absences Account Classification Total: BE - Benefits	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82 16,662.03 32,237.00 821.65 1,145.44 712.78 (4,550.98) 8,208.32 \$75,586.96	500.00 500.00 0.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00 20,793.00 0.00 928.00 1,245.00 496.00 (5,603.00) 0.00 \$37,342.00 2,418.00 1,150.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73 18,005.10 0.00 798.43 1,229.80 819.00 (4,195.35) 0.00 \$33,093.68 2,035.00 3,796.00	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 21,672.00 249.00 579.00 244.00 934.00 1,807.00 28,394.00 0.00 1,228.00 1,701.00 743.00 (7,313.00) 0.00 \$50,238.00 2,937.00 1,000.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00 1,848.00 31,837.00 0.00 1,270.00 1,738.00 752.00 (7,477.00) 0.00 \$53,695.00
4 4 4 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	425-40-415.41055 425-40-415.41056 425-40-415.4100_001 8enefits 425-40-415.42002 425-40-415.42003 425-40-415.42004 425-40-415.42007 425-40-415.42007 425-40-415.42007 425-40-415.42009 425-40-415.42009 425-40-415.42010 425-40-415.42012 425-40-415.42012 425-40-415.42013 425-40-415.42013 425-40-415.42016 425-40-415.42017 Contractual Services	Sick Leave Conversion Pay Vacation Conversion Pay Management Leave Conversion Overtime Standard Account Classification Total: SA - Salaries Medical Dental Plan Vision Insurance Long Term Disability Insurance Life Insurance Workers Comp Insurance City Liability Insurance PERS PERS GASB 68 Adjustment Medicare Tax Retiree Health Insurance Deferred Comp Employee Contrib To PERS Compensated Absences Account Classification Total: BE - Benefits	348.62 461.75 0.00 4,897.57 \$56,323.15 17,485.06 178.94 307.40 129.60 1,002.90 1,246.82 16,662.03 32,237.00 821.65 1,145.44 712.78 (4,550.98) 8,208.32 \$75,586.96	500.00 500.00 0.00 750.00 \$64,006.00 16,419.00 207.00 444.00 187.00 812.00 1,414.00 20,793.00 0.00 928.00 1,245.00 496.00 (5,603.00) 0.00 \$37,342.00	510.10 513.54 115.45 470.87 2,124.41 \$55,019.37 13,680.00 173.20 264.12 145.08 974.57 1,199.73 18,005.10 0.00 798.43 1,229.80 819.00 (4,195.35) 0.00 \$33,093.68	500.00 1,425.00 1,425.00 720.00 600.00 \$85,916.00 \$21,672.00 249.00 579.00 244.00 934.00 1,807.00 28,394.00 0.00 1,228.00 1,701.00 743.00 (7,313.00) 0.00 \$50,238.00	500.00 2,000.00 770.00 600.00 \$88,945.00 21,672.00 249.00 592.00 249.00 965.00 1,848.00 31,837.00 0.00 1,270.00 1,738.00 752.00 (7,477.00) 0.00

	City of Turlock Adopte Fund 425	GFY 17-18&1 Fransit - Dial-A	-	ei		
				FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Budget
425-40-415.43264	Labor-Bus Maint.	70,041.35	72,000.00	21,475.29	53,000.00	53,000.00
425-40-415.43265	O & M	174,710.19	200,000.00	117,040.64	242,000.00	245,000.00
Act	count Classification Total: CO - Contractual Services	\$248,035.54	\$276,068.00	\$145,003.83	\$299,837.00	\$302,487.00
SU - Supplies and Maintenance						
425-40-415.44001_000	Supplies General	2,022.54	3,000.00	175.58	3,000.00	3,000.00
425-40-415.44060	Tickets & Promotion	5,116.83	8,000.00	30.12	8,000.00	8,000.00
	Classification Total: SU - Supplies and Maintenance	\$7,139.37	\$11,000.00	\$205.70	\$11,000.00	\$11,000.00
VE - Vehicle Expenses						
425-40-415.46030_000	CNG General	1,415.80	0.00	0.00	0.00	0.00
425-40-415.46031	Gas & Oil	25,428.65	40,000.00	45,849.32	35,000.00	35,000.00
425-40-415.46032	Vehicle & Small Equipment Maintenance Parts	7,360.01	12,000.00	6,572.59	5,000.00	5,000.00
425-40-415.46033	Tires & Tubes	730.70	4,000.00	729.03	2,000.00	2,000.00
	Account Classification Total: VE - Vehicle Expenses	\$34,935.16	\$56,000.00	\$53,150.94	\$42,000.00	\$42,000.00
MI - Miscellaneous Expenses						
425-40-415.47010	Bank Charges	109.33	100.00	0.00	100.00	100.00
425-40-415.47065	Professional Development	150.00	150.00	150.00	210.00	210.00
425-40-415.47080	Shoe Allowance	0.00	0.00	0.00	75.00	75.00
425-40-415.47450 425-40-415.47451	Contingencies (Operations)	290.77 7,756.06	1,000.00 15,000.00	0.00	1,000.00 10,000.00	1,000.00 10,000.00
	Contingencies (LTF Capital)					
425-40-415.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	263.43	1,000.00	62.96	1,000.00	1,000.00
425-40-415.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	9,131.85	18,000.00	7,203.75	10,000.00	10,000.00
Accou	nt Classification Total: MI - Miscellaneous Expenses	\$17,701.44	\$35,250.00	\$7,416.71	\$22,385.00	\$22,385.00
CA - Capital Outlay						
425-40-415.51220	Prop 1B Projects	872,585.55	0.00	0.00	0.00	0.00
425-40-415.51240	LTF Capital	0.00	270,000.00	10,470.30	10,000.00	10,000.00
425-40-415.51261	Transit Bus Purchases	0.00	0.00	0.00	350,000.00	0.00
	Account Classification Total: CA - Capital Outlay	\$872,585.55	\$270,000.00	\$10,470.30	\$360,000.00	\$10,000.00
TO - Transfers Out						
425-40-415.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,641.00	4,574.00	4,641.00	4,719.00	4,719.00
425-40-415.48001_077	Transfers Out To Fund 110 for Audit Reimb	1,000.00	1,570.00	829.00	3,260.00	3,260.00
425-40-415.48001_079	Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
425-40-415.48001_080	Transfers Out To Fd 205 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
425-40-415.48001_236	Transfers Out GASB 68 Actuarial Report	6.00	6.00	0.00	9.00	9.00
	Account Classification Total: TO - Transfers Out	\$11,647.00	\$12,150.00	\$9,970.00	\$13,988.00	\$13,988.00
	Division Total: 415 - Transit	\$1,323,954.17	\$761,816.00	\$314,330.53	\$885,364.00	\$544,500.00
			* 100 ···	* 400 ···	+050	***
UND SUMMARY	Opening Balance		\$400,412.90	\$400,412.90	\$252,275.00	\$21,150.00
	Revenues		\$588,685.00	\$228,651.12	\$654,239.00	\$579,950.00
	Expenses		\$761,816.00	\$314,330.53	\$885,364.00	\$544,500.00
	Balance		\$227,281.90	\$314,733.49	\$21,150.00	\$56,600.00

	City of Turlock Adopt		-	let		
	Fund 426 -	Transit - Fixed	Route	FY 16-17 Actual		
			FY 16-17	FY 16-17 Actual Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget		FY 17-18 Budget	FY 18-19 Budget
REVENUES						
	oment Services					
Division: 415 - Transit						
BOB - Budget Opening Balance						
426-40-415.30000_000	Budget Opening Balance Operating		93,853.76	93,853.76	5,317.00	19,256.00
426-40-415.30000_000	Budget Opening Balance Amtrak		2,901.25	2,901.25	2,171.00	0.00
426-40-415.30000_000	Budget Opening Balance Transit Center		9,016.23	9,016.23	2,031.00	4,350.00
426-40-415.30000_000	Budget Opening Balance Capital		1,267,689.27	1,267,689.27	700,006.00	0.00
426-40-415.30000_000	Budget Opening Balance Prop 1B		1,117,293.33	1,117,293.33	1,140,084.00	0.00
426-40-415.30000_001	Budget Opening Balance Compensated Absences		17,938.24	17,938.24	17,938.00	17,938.00
Account (Classification Total: BOB - Budget Opening Balance	\$0.00	\$2,508,692.08	\$2,508,692.08	\$1,867,547.00	\$41,544.00
IN - Interest Income						
426-40-415.33000	Interest Income	6,943.85	4,500.00	0.00	4,500.00	4,500.00
	Account Classification Total: IN - Interest Income	\$6,943.85	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
IG - Intergovernmental						
426-40-415.34094	FTA - Section 5307 - Operating	354,482.00	505,274.00	0.00	526,037.00	544,378.00
426-40-415.34095	FTA - Section 5307 - Capital	47,725.00	4,653,600.00	0.00	6,099,000.00	1,400,000.00
426-40-415.34098	FTA - Section 5339 - Capital	0.00	400,000.00	0.00	0.00	0.00
426-40-415.34081	STAF Operating	0.00	0.00	0.00	0.00	6,202.00
426-40-415.34084	LTF - Amtrak	2,900.00	4,500.00	3,520.00	1,729.00	3,400.00
426-40-415.34084_001	LTF - Amtrak Deferred	(571.02)	1,350.00	0.00	0.00	0.00
426-40-415.34090	LTF Operating (Transit)	343,844.00	500,775.00	496,171.00	516,220.00	534,776.00
426-40-415.34091	LTF Capital (Transit)	663,119.00	1,970,000.00	280,096.48	434,410.00	1,090,000.00
426-40-415.34096	PROP 1B - Transit Capital	0.00	1,146,772.00	0.00	0.00	0.00
426-40-415.34096_001	PROP 1B - Transit Capital Deferred	235,854.14	(13,372.00)	0.00	0.00	0.00
426-40-415.34144_001	Affordable Housing / Sustainable Communities (AHSC) Transit	0.00	0.00	0.00	600,000.00	600,000.00
426-40-415.34082	LTF Operating Revenue - Deferred	32,235.00	0.00	0.00	0.00	0.00
426-40-415.34083	LTF Capital/Revenue - Deferred	(324,598.26)	0.00	0.00	0.00	0.00
A	ccount Classification Total: IG - Intergovernmental	\$1,354,989.86	\$9,168,899.00	\$779,787.48	\$8,177,396.00	\$4,178,756.00
CH - Charges for Services						
426-40-415.35014_002	Salary Reimbursement Other	38,757.10	0.00	12,623.06	0.00	0.00
426-40-415.35187	Fare Revenue	118,726.97	122,440.00	96,967.92	130,000.00	135,000.00
426-40-415.35724	Advertising	18,800.00	13,200.00	25,800.00	19,400.00	19,800.00
426-40-415.35725	ASI Funding Agreement	0.00	0.00	13,375.00	71,350.00	90,000.00
Acco	ount Classification Total: CH - Charges for Services	\$176,284.07	\$135,640.00	\$148,765.98	\$220,750.00	\$244,800.00
OR - Other Revenues						
426-40-415.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	600,000.00
	Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
TI - Transfers In						
426-40-415.38001_270	Transfers In Transit Measure L Funds	0.00	0.00	0.00	21,500.00	22,000.00
	Account Classification Total: TI - Transfers In	\$0.00	\$0.00	\$0.00	\$21,500.00	\$22,000.00
	nal Transit Center					
IG - Intergovernmental						
426-40-415-238.34085	LTF - Regional Transit Center	17,024.00	24,150.00	15,015.00	26,469.00	2,319.00
426-40-415-238.34085_001	LTF - Regional Transit Center Deferred	444.69	350.00	0.00	0.00	0.00
	ccount Classification Total: IG - Intergovernmental	\$17,468.69	\$24,500.00	\$15,015.00	\$26,469.00	\$2,319.00
	Program Total: 238 - Regional Transit Center	\$17,468.69	\$24,500.00	\$15,015.00	\$26,469.00	\$2,319.00
EXDENCES	Division Total: 415 - Transit	\$1,555,686.47	\$11,842,231.08	\$3,452,260.54	\$10,318,162.00	\$5,093,919.00
EXPENSES						
SA - Salaries	Full Time Salarias		(0.05/.00	F1 005 00	01 044 00	00.075.00
426-40-415.41001	Full Time Salaries	50,265.00	62,256.00	51,285.00	81,246.00	83,075.00
426-40-415.41002_000	Part Time Help General	0.00	10,560.00	0.00	10,500.00	10,500.00
426-40-415.41052	Educational Incentive	350.15	0.00	510.10 513.54	250.00	2 000 00
426-40-415.41053	Sick Leave Conversion Pay	348.62	500.00	513.54	1,425.00	2,000.00
426-40-415.41055	Vacation Conversion Pay	461.75	500.00	115.45	1,425.00	2,000.00
426-40-415.41056	Management Leave Conversion	0.00	0.00	470.86	720.00	770.00
426-40-415.41100_001	Overtime Standard	4,897.54	\$74,566,00	2,124.39	600.00 \$96 166 00	600.00
DE Dezefite	Account Classification Total: SA - Salaries	\$56,323.06	\$74,566.00	\$55,019.34	\$96,166.00	\$99,445.00

	City of Turlock Adopte Fund 426 -	ed FY 17-18 & Transit - Fixed		-		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
426-40-415.42002	Medical Dental Plan	17,486.18	16,419.00	13.680.00	21.673.00	21,673.00
426-40-415.42003	Vision Insurance	178.82	208.00	173.00	250.00	250.00
426-40-415.42004	Long Term Disability Insurance	307.15	445.00	264.07	580.00	593.00
426-40-415.42005	Life Insurance	129.48	187.00	145.04	244.00	249.00
426-40-415.42007	Workers Comp Insurance	1,002.63	1,172.00	974.49	1,524.00	1,555.00
426-40-415.42008	City Liability Insurance	1,246.62	1,746.00	1,199.67	2,213.00	2,254.00
426-40-415.42009	PERS	16,661.91	20,794.00	18,004.90	28,395.00	31,837.00
426-40-415.42009_099	PERS GASB 68 Adjustment	32,235.00	0.00	0.00	0.00	0.00
426-40-415.42010	Medicare Tax	821.49	1,087.00	798.25	1,381.00	1,424.00
426-40-415.42011	Social Security	0.00	655.00	0.00	651.00	651.00
426-40-415.42012	Retiree Health Insurance	1,145.20	1,245.00	1,229.60	1,701.00	1,738.00
426-40-415.42013	Deferred Comp	712.78	497.00	818.80	744.00	753.00
426-40-415.42016	Employee Contrib To PERS	(4,550.98)	(5,603.00)	(4,195.35)	(7,313.00)	(7,477.00)
426-40-415.42017	Compensated Absences	8,208.32	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	\$75,584.60	\$38,852.00	\$33,092.47	\$52,043.00	\$55,500.00
CO - Contractual Services						
426-40-415.43005_000	Alarm Monitoring General	558.60	0.00	558.60	600.00	600.00
426-40-415.43100_003	Insurance Vehicle	3,538.00	1,671.00	1,148.00	4,596.00	4,596.00
426-40-415.43125_011	Maintenance Outside Contractor Repair	8,438.51	5,000.00	4,170.66	5,000.00	5,000.00
426-40-415.43263	CHP Bus Inspections	0.00	0.00	0.00	600.00	650.00
426-40-415.43264	Labor-Bus Maint.	131,761.67	80,000.00	42,864.97	140,000.00	140,000.00
426-40-415.43265	O & M	404,242.08	600,000.00	323,274.46	700,000.00	720,000.00
426-40-415.43266	Short Range Transit Plan	150,553.16	55,000.00	43,563.09	0.00	0.00
426-40-415.43267	Transit Contract Services	66,296.32	72,000.00	45,475.32	72,000.00	72,000.00
Acc	count Classification Total: CO - Contractual Services	\$765,388.34	\$813,671.00	\$461,055.10	\$922,796.00	\$942,846.00
SU - Supplies and Maintenance						
426-40-415.44001_000	Supplies General	0.00	0.00	0.00	1,000.00	1,000.00
426-40-415.44022	CNG Slow Fill Maintenance	708.74	11,000.00	9,846.71	8,000.00	8,000.00
426-40-415.44040_000	Postage General	0.00	0.00	0.00	500.00	500.00
426-40-415.44050	Printing	0.00	0.00	0.00	5,000.00	5,000.00
426-40-415.44060	Tickets & Promotion	16,523.04	22,000.00	19,109.76	15,000.00	15,000.00
UT - Utilities	Classification Total: SU - Supplies and Maintenance	\$17,231.78	\$33,000.00	\$28,956.47	\$29,500.00	\$29,500.00
426-40-415.45001_000	Telephone General	979.26	1,100.00	1,364.35	900.00	900.00
426-40-415.45002_000	Turlock Irrigation District General	11,015.02	11,000.00	8,970.58	10,000.00	10,000.00
426-40-415.45013	Amtrak Utilities	2,328.98	3,400.00	2,308.36	3,400.00	3,400.00
420-40-413.43013	Account Classification Total: UT - Utilities	\$14,323.26	\$15,500.00	\$12,643.29	\$14,300.00	\$14,300.00
VE - Vehicle Expenses		\$11/020120	\$10,000,000	¢12/010127	\$11,000.00	¢11,000100
426-40-415.46030_000	CNG General	22,163.55	50,000.00	15,138.64	25,000.00	35,000.00
426-40-415.46031	Gas & Oil	11,001.03	45,000.00	9,908.06	50,000.00	40,000.00
426-40-415.46032	Vehicle & Small Equipment Maintenance Parts	61,963.11	55,000.00	35,511.02	30,000.00	30,000.00
426-40-415.46033	Tires & Tubes	10,852.39	12,000.00	9,266.85	10,000.00	10,000.00
	Account Classification Total: VE - Vehicle Expenses	\$105,980.08	\$162,000.00	\$69,824.57	\$115,000.00	\$115,000.00
MI - Miscellaneous Expenses						
426-40-415.47010	Bank Charges	258.41	200.00	0.00	300.00	300.00
426-40-415.47040_000	Dues Miscellaneous	0.00	0.00	0.00	800.00	800.00
426-40-415.47065	Professional Development	150.00	0.00	150.00	210.00	210.00
426-40-415.47095_000	Training General	3,597.46	5,000.00	1,968.78	7,700.00	7,700.00
426-40-415.47250	Amtrak Maintenance	0.00	850.00	0.00	500.00	500.00
426-40-415.47450	Contingencies (Operations)	23,599.19	18,460.00	1,543.77	25,000.00	20,000.00
426-40-415.47451	Contingencies (LTF Capital)	21,521.84	25,000.00	599.00	15,000.00	15,000.00
426-40-415.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	3,156.46	7,500.00	620.45	5,000.00	5,000.00
426-40-415.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	7,866.67	15,000.00	2,528.75	15,000.00	15,000.00
	nt Classification Total: MI - Miscellaneous Expenses	\$60,150.03	\$72,010.00	\$7,410.75	\$69,510.00	\$64,510.00
CA - Capital Outlay		-\$00,100.03	φ <i>τ</i> 2,010.00	φ7,410.70		
426-40-415.51220	Prop 1B Projects	351,864.59	450,000.00	1,151.11	1,140,084.00	0.00
426-40-415.51230	FTA Capital	0.00	2,320,000.00	16.81	0.00	0.00
426-40-415.51240	LTF Capital	4,553.83	1,890,000.00	441,859.17	1,710,000.00	1,690,000.00
426-40-415.51260	Transit Hub	81,576.21	3,417,000.00	218,437.17	4,300,000.00	200,000.00
426-40-415.51261	Transit Bus Purchases	0.00	0.00	0.00	1,800,000.00	1,200,000.00

	City of Turlock Adopt			get		
	Fund 426 -	Transit - Fixed	Route	FY 16-17 Actual		
			FY 16-17	Amount at		
G/L Account Number	Account Description	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FY 18-19 Budget
426-40-415.51270	Construction Project	0.00	0.00	317.84	0.00	0.00
	Account Classification Total: CA - Capital Outlay	\$437,994.63	\$8,077,000.00	\$661,782.10	\$8,950,084.00	\$3,090,000.00
TO - Transfers Out						
426-40-415.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,505.00	3,110.00	1,984.00	3,060.00	3,060.00
426-40-415.48001_236	Transfers Out GASB 68 Actuarial Report	6.00	6.00	0.00	9.00	9.00
	Account Classification Total: TO - Transfers Out	\$2,511.00	\$3,116.00	\$1,984.00	\$3,069.00	\$3,069.00
Program: 238 - Region	al Transit Center					
BE - Benefits						
426-40-415-238.42007	Workers Comp Insurance	47.34	0.00	50.66	0.00	0.00
426-40-415-238.42008	City Liability Insurance	31.24	0.00	33.45	0.00	0.00
426-40-415-238.42010	Medicare Tax	11.71	0.00	12.58	0.00	0.00
426-40-415-238.42011	Social Security	50.18	0.00	53.71	0.00	0.00
	Account Classification Total: BE - Benefits	\$140.47	\$0.00	\$150.40	\$0.00	\$0.00
CO - Contractual Services						
426-40-415-238.43100_005	Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00	2,500.00
Ассо	ount Classification Total: CO - Contractual Services	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
UT - Utilities						
426-40-415-238.45002_000	Turlock Irrigation District General	1,038.27	0.00	910.87	0.00	0.00
426-40-415-238.45012	City Utilities	1,402.16	2,450.00	1,000.86	4,650.00	4,650.00
426-40-415-238.45014	Refuse Service	0.00	1,000.00	0.00	0.00	0.00
	Account Classification Total: UT - Utilities	\$2,440.43	\$3,450.00	\$1,911.73	\$4,650.00	\$4,650.00
MI - Miscellaneous Expenses						
426-40-415-238.47070_005	Property Taxes Regional Transit Center	0.00	2,400.00	0.00	2,400.00	2,400.00
426-40-415-238.47247	Parking Lot Maintenance	13,596.24	12,000.00	1,240.66	12,000.00	12,000.00
426-40-415-238.47450	Contingencies (Operations)	1,291.55	2,600.00	2,465.86	2,600.00	2,600.00
Accoun	t Classification Total: MI - Miscellaneous Expenses	\$14,887.79	\$17,000.00	\$3,706.52	\$17,000.00	\$17,000.00
ſ	Program Total: 238 - Regional Transit Center	\$17,468.69	\$22,950.00	\$5,768.65	\$24,150.00	\$24,150.00
	Division Total: 415 - Transit	\$1,552,955.47	\$9,312,665.00	\$1,337,536.74	\$10,276,618.00	\$4,438,320.00
FUND SUMMARY	Opening Balance		\$2,508,692.08	\$2,508,692.08	\$1,867,547.00	\$41,544.00
	Revenues		\$9,333,539.00	\$943,568.46	\$8,450,615.00	\$5,052,375.00
	Expenses		\$9,312,665.00	\$1,337,536.74	\$10,276,618.00	\$4,438,320.00
	Balance		\$2,529,566.08	\$2,114,723.80	\$41,544.00	\$655,599.00
	Salarios		\$2,027,000.00	\$2,119,720.00	\$11,01-1.00	\$000,077.00



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 to mitigate development impacts on the public infrastructure; and develop and update various development impact fees to insure new development mitigates its impact on the City's 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 acquisition, 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), Active Transportation Program (ATP) and Highway Safety Improvement Program (HSIP) 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, Turlock Regional Industrial Specific Plan, and Master Storm Drainage programs.

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.



Engineering Fund 502

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.

	City of Turlock Adopt		-	et		
	Fund 5	02 - Engineerir	ng	FY 16-17 Actual		
			FY 16-17	Amount at		
G/L Account Number REVENUES	Account Description	FT 15-16 ACLUAL	Amended Budget	4/15/1/	FY 17-18 Budget	i i io-iy Budget
	ment Services					
Division: 410 - Engineeri						
BOB - Budget Opening Balance						
502-40-410.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
502-40-410.30000_001	Budget Opening Balance Compensated Absences		0.00	0.00	0.00	0.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
502-40-410.35014_002	Salary Reimbursement Other	464.92	0.00	0.00	0.00	0.00
502-40-410.35188	Eng-Standard Specs & Drawings	100.00	0.00	0.00	0.00	0.00
502-40-410.35189	Building Permit Fee Charge	17,600.41	18,000.00	9,675.50	18,000.00	18,500.00
502-40-410.35190 502-40-410.35191	Grading Permit-Plan Check & Inspection Utility Co Inspec Permit Fee	196,227.74	175,000.00 160,000.00	151,271.70 167,781.15	200,000.00 150,000.00	210,000.00
502-40-410.35191	Capital Projects-Engineering Services	149,240.89 1,243,601.48	1,380,000.00	606,731.46	1,400,200.00	155,000.00 1,471,000.00
502-40-410.35192	Planning Development Review	16,685.00	17,000.00	12,390.00	17,000.00	17,000.00
502-40-410.35194	Subdiv Plan Check/Encroachment	26,271.99	125,000.00	12,543.61	23,000.00	24,000.00
502-40-410.35195	Lot Line Adjustments & Abandonments	5,320.92	10,500.00	7,225.13	10,500.00	11,000.00
502-40-410.35196	GIS - Engineering Services	18,110.92	17,000.00	11,589.92	15,000.00	15,000.00
502-40-410.35198	Special Traffic Studies	500.00	2,000.00	0.00	0.00	0.00
502-40-410.35199	Monument Preservation Services	1,671.54	0.00	2,833.84	3,000.00	3,000.00
Acc	ount Classification Total: CH - Charges for Services	\$1,675,795.81	\$1,904,500.00	\$982,042.31	\$1,836,700.00	\$1,924,500.00
OR - Other Revenues						
502-40-410.37010_000	Miscellaneous General	1,622.34	2,000.00	4,186.88	0.00	0.00
502-40-410.37030	Sale of Property	354.75	0.00	20.00	0.00	0.00
502-40-410.37032	Sales of Supplies & Specs	570.50	1,000.00	361.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	\$2,547.59	\$3,000.00	\$4,567.88	\$0.00	\$0.00
TI - Transfers In						
502-40-410.38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	2,250.00	0.00	0.00
502-40-410.38001_037	Transfers In Fr Fund 240 Records Management	0.00	0.00	0.00	9,000.00	10,000.00
502-40-410.38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	60,000.00	45,000.00	50,000.00	50,000.00
502-40-410.38001_063	Transfers In Fr Fd 230 Engineering Admin	150.00	150.00	114.00	1,000.00	150.00
502-40-410.38001_064	Transfers In Fr Fd 307 Engineering Admin Account Classification Total: TI - Transfers In	50,000.00	40,000.00 \$103,150.00	\$77,364,00	30,000.00	25,000.00
	Division Total: 410 - Engineering	\$103,150.00 \$1,781,493.40	\$2,010,650.00	\$77,364.00 \$1,063,974.19	\$90,000.00	\$85,150.00 \$2,009,650.00
EXPENSES	Division rotal. 410 - Engineering	\$1,761,493.40	\$2,010,030.00	\$1,003,974.19	\$1,920,700.00	\$2,009,050.00
SA - Salaries						
502-40-410.41001	Full Time Salaries	1,100,246.86	1,149,869.00	949,207.05	1,128,543.00	1,137,655.00
502-40-410.41002 000	Part Time Help General	3,674.00	10,000.00	6,510.00	10,000.00	10,000.00
502-40-410.41050	Bilingual Pay	3,747.36	3,830.00	3,107.64	3,830.00	3,830.00
502-40-410.41052	Educational Incentive	2,650.34	3,720.00	2,020.30	3,814.00	3,720.00
502-40-410.41053	Sick Leave Conversion Pay	15,437.29	12,000.00	10,098.50	15,500.00	16,500.00
502-40-410.41055	Vacation Conversion Pay	10,427.84	10,000.00	1,623.54	10,000.00	12,000.00
502-40-410.41056	Management Leave Conversion	1,805.02	2,500.00	4,858.75	5,000.00	5,000.00
502-40-410.41100_001	Overtime Standard	6,455.69	5,000.00	2,418.68	6,500.00	6,500.00
	Account Classification Total: SA - Salaries	\$1,144,444.40	\$1,196,919.00	\$979,844.46	\$1,183,187.00	\$1,195,205.00
BE - Benefits						
502-40-410.42002	Medical Dental Plan	308,337.40	294,450.00	239,856.00	316,669.00	316,669.00
502-40-410.42003	Vision Insurance	3,782.72	3,865.00	3,150.36	3,781.00	3,781.00
502-40-410.42004	Long Term Disability Insurance	6,789.39	8,315.00	4,894.20	8,058.00	8,124.00
502-40-410.42005		2,857.08	3,468.00	2,686.56	3,384.00	3,413.00
502-40-410.42007	Workers Comp Insurance	19,163.23	23,350.00	16,159.50	18,182.00	18,327.00
502-40-410.42008	City Liability Insurance	24,875.09	26,144.00	21,463.28	25,333.00	25,535.00
502-40-410.42009 502-40-410.42009_099	PERS PERS GASB 68 Adjustment	363,474.70 (34,609.00)	386,952.00 0.00	328,317.93 0.00	398,043.00 0.00	439,754.00 0.00
502-40-410.42009_099	Medicare Tax	(34,609.00)	17,464.00	0.00	17,155.00	17,290.00
502-40-410.42010	Social Security	227.79	620.00	403.62	620.00	620.00
502-40-410.42011	Retiree Health Insurance	227.79	25,023.00	403.62	24,292.00	24,474.00
502-40-410.42012	Deferred Comp	13,689.16	11,312.00	12,558.77	10,977.00	11,191.00
502-40-410.42014	Deferred Comp In Lieu	9,951.00	10,946.00	9,120.00	12,041.00	12,041.00
502-40-410.42016	Employee Contrib To PERS	(99,607.62)	(104,851.00)	(77,016.86)	(102,255.00)	(103,088.00)
502-40-410.42017	Compensated Absences	(24,074.63)	0.00	0.00	0.00	0.00

		City of Turlock Adopted Fund 502	l FY 17-18 & l 2 - Engineerir	-			
	G/L Account Number	Account Description	EV 15 16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at	EV 17 19 Budget EV	(19.10 Rudget
	502-40-410.42018			<u> </u>	0.00	FY 17-18 Budget F	-
	502-40-410.42018	OPEB Expense Account Classification Total: BE - Benefits	86,290.04 \$722,699.76	0.00 \$707,058.00	\$597,594.05	0.00	0.00
CO	- Contractual Services		\$122,077.10	\$767,686.00	\$377,874.00	\$750,200.00	\$776,181.00
	502-40-410.43020	Car Wash	147.00	200.00	73.50	350.00	350.00
	502-40-410.43035 000	City Hall Shared Costs-Contract Services Shared Costs	37,976.00	39,369.00	24,889.00	40,937.00	42,139.00
	502-40-410.43060	Contract Services	6,000.00	6,000.00	0.00	6,000.00	6,000.00
	502-40-410.43065	Copier Maintenance/Lease	823.58	1,000.00	1,494.81	3,000.00	3,000.00
	502-40-410.43066	Printer Maintenance	2,463.53	3,000.00	1,419.97	3,000.00	3,000.00
	502-40-410.43085	Fingerprinting	30.00	0.00	15.00	500.00	500.00
	502-40-410.43100_001	Insurance Property	3,042.00	3,289.00	3,170.00	3,232.00	3,402.00
	502-40-410.43125_010	Maintenance Office/Computer Equip	31.45	1,000.00	0.00	1,000.00	1,000.00
	502-40-410.43155	Physicals, Shots & Psychological	47.00	500.00	47.00	500.00	500.00
	502-40-410.43754	Engineering Fee Study	2,270.00	15,000.00	9,617.50	0.00	0.00
	Ассо	unt Classification Total: CO - Contractual Services	\$52,830.56	\$69,358.00	\$40,726.78	\$58,519.00	\$59,891.00
SU	- Supplies and Maintenance						
	502-40-410.44001_000	Supplies General	10,113.62	12,000.00	9,352.44	16,000.00	12,000.00
	502-40-410.44010_001	Computer Software Maintenance	8,506.41	19,794.00	12,906.63	44,000.00	28,000.00
	502-40-410.44035	Photo Copies	3,046.38	2,500.00	1,791.39	2,500.00	2,500.00
	502-40-410.44040_000	Postage General	3,041.24	3,000.00	764.03	3,200.00	3,200.00
	502-40-410.44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00	500.00
	502-40-410.44091	Field Supplies	738.86	2,500.00	2,105.21	7,500.00	5,000.00
		assification Total: SU - Supplies and Maintenance	\$25,446.51	\$40,294.00	\$26,919.70	\$73,700.00	\$51,200.00
UI	- Utilities		7 404 40	4 500 00	(170 00	7 000 00	0.000.00
	502-40-410.45001_000	Telephone General	7,494.43	4,500.00	6,170.32	7,000.00	8,000.00
	502-40-410.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
	502-40-410.45004	City Hall Shared Costs - Utilities Account Classification Total: UT - Utilities	19,558.00 \$27,052.43	21,383.00 \$25,883.00	13,185.00 \$19,355.32	21,293.00 \$28,773.00	21,293.00 \$29,773.00
VE	- Vehicle Expenses	Account classification rotal. Or - otinities	\$27,032.43	\$23,883.00	\$19,300.32	\$28,773.00	\$27,113.00
• =	502-40-410.46000	Auto Allowance	1,080.00	1,080.00	900.00	840.00	840.00
	502-40-410.46020	Fleet Maintenance Labor	5,028.36	3,000.00	1,317.50	3,000.00	3,000.00
	502-40-410.46025	Outside Contractor Labor	153.00	500.00	74.25	500.00	500.00
	502-40-410.46030_000	CNG General	3,515.20	4,000.00	2,997.60	4,000.00	4,000.00
	502-40-410.46031	Gas & Oil	2,594.25	4,000.00	1,363.07	4,000.00	4,000.00
	502-40-410.46032	Vehicle & Small Equipment Maintenance Parts	1,551.66	2,000.00	262.46	2,000.00	2,000.00
	502-40-410.46034	Vehicle Insurance	350.00	476.00	614.00	76.00	76.00
	A	ccount Classification Total: VE - Vehicle Expenses	\$14,272.47	\$15,056.00	\$7,528.88	\$14,416.00	\$14,416.00
MI	- Miscellaneous Expenses						
	502-40-410.47005	Advertising	2,485.05	2,000.00	1,053.97	2,000.00	2,000.00
	502-40-410.47010	Bank Charges	0.00	200.00	0.00	200.00	200.00
	502-40-410.47015	Books & Subscriptions	23.93	500.00	691.17	1,000.00	1,200.00
	502-40-410.47040_000	Dues Miscellaneous	289.00	500.00	651.00	750.00	1,000.00
	502-40-410.47065	Professional Development	2,200.00	2,500.00	898.86	2,500.00	2,500.00
	502-40-410.47080	Shoe Allowance	1,125.99	1,000.00	750.00	1,300.00	1,300.00
	502-40-410.47081	Educational Assistance Program Reimbursement	500.00	500.00	0.00	500.00	500.00
	502-40-410.47090	Testing & Recruitment	58.00	5,000.00	2,124.85	6,000.00	6,000.00
	502-40-410.47095_000	Training General	\$11 905 52	11,000.00	\$14,219,60	21,000.00	21,000.00
D۸		Classification Total: MI - Miscellaneous Expenses	\$11,805.52	\$23,200.00	\$14,318.60	\$35,250.00	\$35,700.00
DA	 Depreciation and Amortization 502-40-410.52000 	Depreciation Expense	55,015.30	0.00	0.00	0.00	0.00
		ication Total: DA - Depreciation and Amortization	\$55,015.30	\$0.00	\$0.00	\$0.00	\$0.00
CA	- Capital Outlay		\$55,015.50	φ0.00	\$0.00	φ0.00	\$0.00
5/1	502-40-410.51010	Computer	0.00	7,600.00	0.00	0.00	0.00
		Account Classification Total: CA - Capital Outlay	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
ТО	- Transfers Out						
	502-40-410.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	664.00	655.00	664.00	676.00	676.00
	502-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	4,158.00	9,824.00	3,969.00	9,824.00	9,824.00
	502-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	750.00	1,000.00	1,000.00
	502-40-410.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,295.00	2,590.00	1,944.00	2,640.00	2,640.00
	502-40-410.48001_077	Transfers Out To Fd 501 for I.T. Services	2,295.00	2,390.00	37,731.00	2,840.00	2,840.00
	502-40-410.48001_085	Transfers Out To Fd 242 Network	10,267.00	10,267.00	10,267.00	11,550.00	11,550.00
			.0,207.00	.0,207.00	10,201.00		

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 502 - Engineering						
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
502-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	31,232.00	25,060.00	25,060.00	0.00	1,000.00
502-40-410.48001_090	Transfers Out For Vehicle & Equip Replace	1,592.00	0.00	0.00	0.00	0.00
502-40-410.48001_236	Transfers Out GASB 68 Actuarial Report	190.00	190.00	0.00	165.00	165.00
502-40-410.48001_246	Transfers Out General Fund Admin	109,000.00	98,575.00	73,932.00	102,890.00	104,900.00
502-40-410.48001_247	Transfers Out Asset Replacement	20,000.00	21,590.00	16,194.00	20,000.00	20,000.00
	Account Classification Total: TO - Transfers Out	\$220,135.00	\$220,060.00	\$170,511.00	\$221,735.00	\$223,237.00
	Division Total: 410 - Engineering	\$2,273,701.95	\$2,305,428.00	\$1,856,798.79	\$2,351,860.00	\$2,387,553.00
FUND SUMMARY	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$2,010,650.00	\$1,063,974.19	\$1,926,700.00	\$2,009,650.00
	Expenses		\$2,305,428.00	\$1,856,798.79	\$2,351,860.00	\$2,387,553.00
	Balance		(\$294,778.00)	(\$792,824.60)	(\$425,160.00)	(\$377,903.00)



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 program is funded out of United States Department of Housing and Urban Development (HUD) entitlement grants. The program receives no subsidy from the General Fund. The three funds include: Fund 255 Community Development Block Grants, Fund 257 State HOME Grant, and Fund 256 HOME Consortium. This program is guided by the City Housing Element to the General Plan, as well as the Consolidated Plan and Annual Action Plans 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 \$5,806,700.

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. 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 and agencies, 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.

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 2017-2018 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.



The Housing Program Services Division

GOALS AND OBJECTIVES

Acquire, maintain and/or develop affordable housing for low-moderate income households.

Pursue transitional housing for very low-income, at risk and/or homeless households.

Public facilities or infrastructure activities for low income housing.

Provide services through public service grants to non-profit organizations to assist lowmoderate income Turlock residents.

Provide monthly rent subsidies for qualified very low income residents in five Turlock mobile home parks.

Provide financial assistance to private developers/owners to increase the amount of affordable housing units in Turlock.

WORKLOAD STATISTICS	2017-2018 Projected	2018-2019 Estimated
Rehabilitation Loan Program units	1	20
First Time Home Buyers-Turlock	6	14
Public Services-Number of non-profit agencies served	6	6
Development of Affordable Housing Units	4	5
Fair Housing Services	5	10
Mobile Home Subsidies	19	19
Infrastructure	1	1

	City of Turlock Adopted Fund	d FY 17-18 & I 255 - CDBG	Y 18-19 Budg	et		
	PLACEHOLDER ONLY PEND		BUDGET ADOPT	I <mark>ON</mark> FY 16-17 Actual		
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at	FY 17-18 Budget	FY 18-19 Budge
REVENUES			-		-	
Department: 41 - Housing						
Division: 485 - CDBG						
BOB - Budget Opening Balance						
255-41-485.30000_000	Budget Opening Balance General		(15,227.24)	(15,227.24)	(15,227.00)	(15,227.0
255-41-485.30000_001	Budget Opening Balance Compensated Absences		15,227.24	15,227.24	15,227.00	15,227.0
	Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
IG - Intergovernmental						
255-41-485.34130_001	CDBG Current Year	0.00	592,993.00	0.00	593,000.00	600,000.0
255-41-485.34130_002	CDBG Prior Year	674,225.00	800,000.00	220,586.54	889,500.00	880,000.0
	Account Classification Total: IG - Intergovernmental	\$674,225.00	\$1,392,993.00	\$220,586.54	\$1,482,500.00	\$1,480,000.0
CH - Charges for Services		455 004 47	400 000 00		450.000.00	450.000.0
255-41-485.35300_000	Loan Payback General	155,091.17	100,000.00	142,125.25	150,000.00	150,000.0
	count Classification Total: CH - Charges for Services	\$155,091.17	\$100,000.00	\$142,125.25	\$150,000.00	\$150,000.0
OR - Other Revenues						
255-41-485.37010_000	Miscellaneous General	29.79	0.00	24.62	0.00	0.0
255-41-485.37030	Sale of Property	261,237.00	0.00	179,208.76	0.00	0.0
The Transform In	Account Classification Total: OR - Other Revenues	\$261,266.79	\$0.00	\$179,233.38	\$0.00	\$0.0
TI - Transfers In						
255-41-485.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	4,614.64	5,500.00	865.09	5,000.00	5,000.0
	Account Classification Total: TI - Transfers In	\$4,614.64	\$5,500.00	\$865.09	\$5,000.00	\$5,000.0
	Division Total: 485 - CDBG	\$1,095,197.60	\$1,498,493.00	\$542,810.26	\$1,637,500.00	\$1,635,000.00
EXPENSES						
SA - Salaries						
255-41-485.41001	Full Time Salaries	138,044.86	163,967.00	136,438.50	167,268.00	168,528.0
255-41-485.41002_000	Part Time Help General	0.00	15,000.00	7,695.00	15,000.00	15,000.0
255-41-485.41050	Bilingual Pay	0.00	0.00	140.05	0.00	0.0
255-41-485.41053	Sick Leave Conversion Pay	456.59	700.00	0.00	700.00	700.0
255-41-485.41055	Vacation Conversion Pay	2,286.77	2,000.00	461.80	2,000.00	2,000.0
255-41-485.41056	Management Leave Conversion	2,462.73	2,200.00	2,636.86	2,200.00	2,200.0
255-41-485.49006	Salary Credits From Other Departments	(19,987.95)	0.00	0.00	0.00	0.0
255-41-485.49007	Salary Charges From Other Departments	40,678.21	200.00	0.00	0.00	0.0
	Account Classification Total: SA - Salaries	\$163,941.21	\$184,067.00	\$147,372.21	\$187,168.00	\$188,428.0
BE - Benefits						
255-41-485.42002	Medical Dental Plan	46,692.94	43,784.00	36,480.00	48,162.00	48,162.0
255-41-485.42003	Vision Insurance	450.06	554.00	461.60	554.00	554.0
255-41-485.42004	Long Term Disability Insurance	810.99	1,170.00	702.61	1,194.00	1,203.0
255-41-485.42005	Life Insurance	340.87	491.00	385.16	502.00	506.0
255-41-485.42007	Workers Comp Insurance	1,298.34	2,084.00	1,435.42	1,723.00	1,745.0
255-41-485.42008	City Liability Insurance	3,110.67	4,031.00	3,226.78	4,055.00	4,083.0
255-41-485.42009	PERS	45,304.00	54,763.00	47,477.48	58,457.00	64,586.0
255-41-485.42010	Medicare Tax	2,069.49	2,666.00	2,137.47	2,714.00	2,732.0
255-41-485.42011	Social Security	0.00	930.00	477.09	930.00	930.0
255-41-485.42012	Retiree Health Insurance	3,670.09	4,259.00	3,545.17	4,325.00	4,350.0
255-41-485.42013	Deferred Comp	2,463.09	2,779.00	2,314.77	2,795.00	2,802.0
255-41-485.42016	Employee Contrib To PERS	(12,372.99)	(14,757.00)	(11,040.75)	(15,054.00)	(15,168.0
	Account Classification Total: BE - Benefits	\$93,837.55	\$102,754.00	\$87,602.80	\$110,357.00	\$116,485.0
CO - Contractual Services						
255-41-485.43020	Car Wash	24.50	50.00	14.00	50.00	50.0
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,114.00	6,338.00	4,005.00	6,591.00	6,785.0
255-41-485.43060_000	Contract Services General	1,708.30	0.00	0.00	1,000.00	10,000.0
255-41-485.43060_001	Contract Services Deliverables	0.00	0.00	0.00	1,000.00	1,000.0
255-41-485.43065	Copier Maintenance/Lease	623.55	0.00	487.38	1,900.00	1,900.0
	Printer Maintenance	531.00	200.00	8.78	200.00	200.0
255-41-485.43066						
255-41-485.43066 255-41-485.43155		115.00	0.00	62.00	65.00	65.0
	Physicals, Shots & Psychological Special Legal Counsel	115.00 1,111.50	0.00 1,500.00	62.00 0.00	65.00 0.00	65.0 0.0

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 255 - CDBG PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION							
				FY 16-17 Actual			
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Buc	
SU - Supplies and Maintenance							
255-41-485.44001_000	Supplies General	1,835.93	3,000.00	875.64	2,000.00	2,000	
255-41-485.44010_001	Computer Software Maintenance	6.65	7.00	0.00	7.00		
255-41-485.44035	Photo Copies	47.47	50.00	0.07	0.00	(
255-41-485.44040_000	Postage General	412.46	250.00	179.16	260.00	260	
	assification Total: SU - Supplies and Maintenance	\$2,302.51	\$3,307.00	\$1,054.87	\$2,267.00	\$2,26	
UT - Utilities							
255-41-485.45001_000	Telephone General	1,141.63	600.00	827.46	900.00	90	
255-41-485.45004	City Hall Shared Costs - Utilities Account Classification Total: UT - Utilities	3,148.00	3,443.00	2,123.00	3,428.00	3,42	
VE - Vehicle Expenses	Account classification rotal: 01 - Utilities	\$4,289.63	\$4,043.00	\$2,950.46	\$4,328.00	\$4,32	
255-41-485.46020	Fleet Maintenance Labor	0.00	200.00	0.00	100.00	10	
255-41-485.46025	Outside Contractor Labor	24.75	0.00	0.00	0.00	10	
255-41-485.46031	Gas & Oil	164.28	350.00	300.90	300.00	32!	
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	107.92	60.00	0.00	0.00	52	
255-41-485.46034	Vehicle Insurance	66.00	87.00	112.00	14.00	1	
	ccount Classification Total: VE - Vehicle Expenses	\$362.95	\$697.00	\$412.90	\$414.00	\$43	
MI - Miscellaneous Expenses							
255-41-485.47005	Advertising	6,580.78	4,000.00	5,736.50	4,000.00	4,00	
255-41-485.47015	Books & Subscriptions	0.00	200.00	0.00	100.00	10	
255-41-485.47041	Notary Public Expenses	1,011.91	1,250.00	1,171.87	1,200.00	1,20	
255-41-485.47065	Professional Development	646.00	600.00	600.00	600.00	60	
255-41-485.47080	Shoe Allowance	0.00	150.00	150.00	150.00	15	
255-41-485.47090	Testing & Recruitment	72.39	100.00	2.80	0.00		
255-41-485.47095_000	Training General	115.00	6,000.00	115.00	1,000.00	30	
255-41-485.47205_001	Project Support Client Processing Fees	1,111.52	800.00	147.86	120.00	12	
255-41-485.47205_002	Project Support Relocation Costs	1,000.00	3,000.00	0.00	5,000.00	5,00	
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	629,220.79	189,373.00	107,887.62	194,222.00	542,90	
255-41-485.47210_003	Housing Program Services Programs First Time Home	25,000.00	150,000.00	0.00	150,000.00	150,00	
255-41-485.47210_004	Buyers Loan Housing Program Services Programs Housing	0.00	150,000.00	0.00	150,000.00	150,00	
255-41-485.47210_005	Rehabilitation Grants Housing Program Services Programs Housing	86,901.91	275,000.00	272,976.42	632,944.00	350,00	
	Rehabilitation Loan Housing Program Services Programs Public						
255-41-485.47210_006	Improvements	0.00	350,000.00	2,159.27	100,000.00		
255-41-485.47215_001	Public Service Arc of Stanislaus Co/Howard Trng	0.00	10,000.00	5,031.74	10,000.00		
255-41-485.47215_002	Public Service Children's Crisis Center/Stan	10,000.00	0.00	0.00	0.00		
255-41-485.47215_003	Public Service City of Turlock - Recreation	6,040.65	10,000.00	4,087.40	10,000.00	60,00	
255-41-485.47215_009	Public Service United Samaritans/Food Assist	10,000.00	10,000.00	4,829.66	10,000.00		
255-41-485.47215_010	Public Service We Care Program - Turlock	10,000.00	10,000.00	6,250.00	10,000.00		
255-41-485.47215_011	Public Service Disability Resource Agency-Drail	0.00	0.00	0.00	5,000.00		
255-41-485.47215_012	Public Service Haven Women's Center	1,378.77	0.00	0.00	0.00		
255-41-485.47215_013	Public Service Community Housing & Shelter Serv	5,733.19	0.00	0.00	0.00		
255-41-485.47215_014	Public Service Turlock Gospel Mission	1,542.36	0.00	0.00	0.00		
255-41-485.47216	Project Sentinel	10,000.00	10,000.00	4,430.40	10,000.00	10,00	
255-41-485.47310	Property Maintenance	538.78	300.00	1,790.93	2,000.00	2,00	
	Classification Total: MI - Miscellaneous Expenses	\$806,894.05	\$1,180,773.00	\$417,367.47	\$1,296,336.00	\$1,276,37	
TO - Transfers Out							
255-41-485.48001_077	Transfers Out To Fund 110 for Audit Reimb	8,905.00	13,015.00	7,362.00	17,845.00	17,84	
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	4,967.00	6,289.00	4,716.00	6,952.00	6,80	
255-41-485.48001_085	Transfers Out To Fd 242 Network	1,027.00	1,027.00	1,027.00	1,027.00	1,02	
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	1,029.00	(1,067.00)	0.00	0.00	1,00	
	Account Classification Total: TO - Transfers Out	\$15,928.00	\$19,264.00	\$13,105.00	\$25,824.00	\$26,68	
	Division Total: 485 - CDBG	\$1,097,783.75	\$1,502,993.00	\$674,442.87	\$1,637,500.00	\$1,635,000	
D SUMMARY	Opening Balance		\$0.00	\$0.00	\$0.00	\$C	
	Revenues		\$1,498,493.00	\$542,810.26	\$1,637,500.00	\$1,635,000	
	Expenses		\$1,502,993.00	\$674,442.87	\$1,637,500.00	\$1,635,000	

City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 256 - Stanislaus Housing Consortium PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION								
	I LACENCEDER ONET PEND			FY 16-17 Actual				
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budge		
REVENUES	· · · · · · · · · · · · · · · · · · ·		-		-			
Department: 41 - Housing								
Division: 486 - HOME								
BOB - Budget Opening Balance								
256-41-486.30000_000	Budget Opening Balance General		(23,472.52)	(23,472.52)	0.00	0.0		
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	(\$23,472.52)	(\$23,472.52)	\$0.00	\$0.0		
IG - Intergovernmental								
256-41-486.34135_001	HOME Current Year	0.00	953,712.00	0.00	954,000.00	954,000.0		
256-41-486.34135_002	HOME Prior Year	754,536.81	960,000.00	0.00	865,000.00	900,000.0		
	ccount Classification Total: IG - Intergovernmental	\$754,536.81	\$1,913,712.00	\$0.00	\$1,819,000.00	\$1,854,000.0		
CH - Charges for Services								
256-41-486.35300_000	Loan Payback General	170,561.47	50,000.00	299,023.30	450,000.00	450,000.0		
256-41-486.35302_000	Recaptured Funds Loan Repayments / Sales Proceeds	173,127.31	0.00	0.00	0.00	0.0		
256-41-486.35303_001	Program Income Sales Proceeds	0.00	180,000.00	0.00	0.00	0.0		
Acc	ount Classification Total: CH - Charges for Services	\$343,688.78	\$230,000.00	\$299,023.30	\$450,000.00	\$450,000.0		
OR - Other Revenues								
256-41-486.37030	Sale of Property	110,000.00	0.00	385,836.71	0.00	0.0		
256-41-486.37091	Housing Rental Payments	0.00	0.00	66,537.00	65,000.00	25,000.0		
	Account Classification Total: OR - Other Revenues	\$110,000.00	\$0.00	\$452,373.71	\$65,000.00	\$25,000.0		
TI - Transfers In								
256-41-486.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	1,247.19	4,500.00	226.20	5,000.00	5,000.0		
	Account Classification Total: TI - Transfers In	\$1,247.19	\$4,500.00	\$226.20	\$5,000.00	\$5,000.0		
	Division Total: 486 - HOME	\$1,209,472.78	\$2,124,739.48	\$728,150.69	\$2,339,000.00	\$2,334,000.00		
EXPENSES	Division rotal. Hoo mome	\$1,207,472.70	Ψ2,124,137.40	\$720,130.07	\$2,337,000.00	\$2,334,000.00		
SA - Salaries								
256-41-486.41001	Full Time Salaries	69,072.00	70,584.00	58,820.00	70,584.00	70,584.0		
256-41-486.41002_000	Part Time Help General	0.00	2,000.00	0.00	2,000.00	2,000.0		
256-41-486.49006	Salary Credits From Other Departments	(41,446.57)	0.00	0.00	0.00	2,000.0		
256-41-486.49007	Salary Charges From Other Departments	5.071.67	200.00	0.00	0.00	0.0		
230-41-400.47007	Account Classification Total: SA - Salaries	\$32,697.10	\$72,784.00	\$58,820.00	\$72,584.00	\$72,584.0		
BE - Benefits		\$52,077.10	\$72,701.00	\$00,020.00	¢72,001.00	¢72,001.0		
256-41-486.42002	Medical Dental Plan	13,401.12	10.946.00	9.120.00	12.041.00	12,041.0		
256-41-486.42003	Vision Insurance	276.96	277.00	230.80	277.00	277.0		
256-41-486.42004	Long Term Disability Insurance	423.56	504.00	303.01	504.00	504.0		
256-41-486.42005	Life Insurance	178.07	212.00	165.80	212.00	212.0		
256-41-486.42007	Workers Comp Insurance	345.36	436.00	294.20	348.00	348.0		
256-41-486.42008	City Liability Insurance	1,536.96	1,615.00	1,308.80	1,615.00	1,615.0		
256-41-486.42009	PERS	22,761.96	23,574.00	20,447.00	24,668.00	27,050.0		
256-41-486.42010	Medicare Tax	1,002.95	1,052.00	854.12	1,052.00	1,052.0		
256-41-486.42011	Social Security	0.00	124.00	0.00	124.00	124.0		
256-41-486.42012	Retiree Health Insurance	1,381.44	1,412.00	1,176.40	1,412.00	1,412.0		
256-41-486.42013	Deferred Comp	690.72	706.00	588.20	706.00	706.0		
				9,120.00	12,041.00	12,041.0		
256-41-486.42014	Deferred Comp In Lieu	9.951.00	10.946.00					
256-41-486.42014 256-41-486.42016	Deferred Comp In Lieu Employee Contrib To PERS	9,951.00 (6,216,48)	10,946.00 (6,353.00)		(6 353 00)	(6.353.0		
256-41-486.42014 256-41-486.42016	Employee Contrib To PERS	(6,216.48)	(6,353.00)	(4,764.42)	(6,353.00)			
256-41-486.42016					(6,353.00) \$48,647.00			
256-41-486.42016 CO - Contractual Services	Employee Contrib To PERS Account Classification Total: BE - Benefits	(6,216.48) \$45,733.62	(6,353.00) \$45,451.00	(4,764.42) \$38,843.91	\$48,647.00	\$51,029.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General	(6,216.48) \$45,733.62 400.00	(6,353.00) \$45,451.00 2,000.00	(4,764.42) \$38,843.91 0.00	\$48,647.00	\$51,029.0 1,000.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000 256-41-486.43060_001	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General Contract Services Deliverables	(6,216.48) \$45,733.62 400.00 0.00	(6,353.00) \$45,451.00 2,000.00 0.00	(4,764.42) \$38,843.91 0.00 0.00	\$48,647.00 1,000.00 1,500.00	\$51,029.0 1,000.0 1,500.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000 256-41-486.43060_001 Acc	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General	(6,216.48) \$45,733.62 400.00	(6,353.00) \$45,451.00 2,000.00	(4,764.42) \$38,843.91 0.00	\$48,647.00	\$51,029.0 1,000.0 1,500.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000 256-41-486.43060_001 Acc VE - Vehicle Expenses	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General Contract Services Deliverables ount Classification Total: CO - Contractual Services	(6,216.48) \$45,733.62 400.00 0.00 \$400.00	(6,353.00) \$45,451.00 2,000.00 0.00 \$2,000.00	(4,764.42) \$38,843.91 0.00 0.00 \$0.00	\$48,647.00 1,000.00 1,500.00 \$2,500.00	\$51,029.0 1,000.0 1,500.0 \$2,500.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000 256-41-486.43060_001 CC VE - Vehicle Expenses 256-41-486.46020	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General Contract Services Deliverables ount Classification Total: CO - Contractual Services Fleet Maintenance Labor	(6,216.48) \$45,733.62 400.00 0.00 \$400.00 0.00	(6,353.00) \$45,451.00 2,000.00 0.00 \$2,000.00 400.00	(4,764.42) \$38,843.91 0.00 0.00 \$0.00 0.00	\$48,647.00 1,000.00 1,500.00 \$2,500.00 0.00	\$51,029.0 1,000.0 1,500.0 \$2,500.0 0.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000 256-41-486.43060_001 CVE - Vehicle Expenses 256-41-486.46020 256-41-486.46031	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General Contract Services Deliverables ount Classification Total: CO - Contractual Services Fleet Maintenance Labor Gas & Oil	(6,216.48) \$45,733.62 400.00 0.00 \$400.00 0.00 120.60	(6,353.00) \$45,451.00 2,000.00 0.00 \$2,000.00 400.00 90.00	(4,764.42) \$38,843.91 0.00 0.00 \$0.00 0.00 110.69	\$48,647.00 1,000.00 1,500.00 \$2,500.00 0.00 100.00	\$51,029.0 1,000.0 1,500.0 \$2,500.0 0.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000 256-41-486.43060_001 CVE - Vehicle Expenses 256-41-486.46020 256-41-486.46031	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General Contract Services Deliverables ount Classification Total: CO - Contractual Services Fleet Maintenance Labor	(6,216.48) \$45,733.62 400.00 0.00 \$400.00 0.00	(6,353.00) \$45,451.00 2,000.00 0.00 \$2,000.00 400.00	(4,764.42) \$38,843.91 0.00 0.00 \$0.00 0.00	\$48,647.00 1,000.00 1,500.00 \$2,500.00 0.00	\$51,029.0 1,000.0 1,500.0 \$2,500.0 0.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000 256-41-486.43060_001 CVE - Vehicle Expenses 256-41-486.46020 256-41-486.46031 MI - Miscellaneous Expenses	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General Contract Services Deliverables ount Classification Total: CO - Contractual Services Fleet Maintenance Labor Gas & Oil Account Classification Total: VE - Vehicle Expenses	(6,216.48) \$45,733.62 400.00 0.00 \$400.00 0.00 120.60	(6,353.00) \$45,451.00 2,000.00 0.00 \$2,000.00 400.00 90.00 \$490.00	(4,764.42) \$38,843.91 0.00 0.00 \$0.00 110.69 \$110.69	\$48,647.00 1,000.00 1,500.00 \$2,500.00 0.00 100.00 \$100.00	\$51,029.0 1,000.0 1,500.0 \$2,500.0 0.0 100.0 \$100.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000 256-41-486.43060_001 CO - Contractual Services 256-41-486.46020 256-41-486.46031 MI - Miscellaneous Expenses 256-41-486.47221_002	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General Contract Services Deliverables ount Classification Total: CO - Contractual Services Fleet Maintenance Labor Gas & Oil Account Classification Total: VE - Vehicle Expenses Administration - Consortia Non Turlock Members	(6,216.48) \$45,733.62 400.00 0.00 \$400.00 0.00 120.60 \$120.60 10,959.17	(6,353.00) \$45,451.00 2,000.00 0.00 \$2,000.00 400.00 90.00 \$490.00 15,000.00	(4,764.42) \$38,843.91 0.00 0.00 \$0.00 10.69 \$110.69 2,500.00	\$48,647.00 1,000.00 1,500.00 \$2,500.00 0.00 100.00 \$100.00 15,000.00	\$51,029.0 1,000.0 1,500.0 \$2,500.0 0.0 100.0 \$100.0 15,000.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000 256-41-486.43060_001 CVE - Vehicle Expenses 256-41-486.46020 256-41-486.46020 256-41-486.47221_002 256-41-486.47221_002 256-41-486.47222_001	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General Contract Services Deliverables ount Classification Total: CO - Contractual Services Fleet Maintenance Labor Gas & Oil Account Classification Total: VE - Vehicle Expenses Administration - Consortia Non Turlock Members CHDO Current	(6,216.48) \$45,733.62 400.00 0.00 \$400.00 0.00 120.60 \$120.60 10,959.17 0.00	(6,353.00) \$45,451.00 2,000.00 0.00 \$2,000.00 400.00 90.00 \$490.00 15,000.00 143,056.00	(4,764.42) \$38,843.91 0.00 0.00 \$0.00 110.69 \$110.69 2,500.00 0.00	\$48,647.00 1,000.00 1,500.00 \$2,500.00 0.00 100.00 \$100.00 15,000.00 143,100.00	(6,353.0 \$51,029.0 1,000.0 1,500.0 \$2,500.0 0.0 100.0 \$100.0 15,000.0 145,000.0		
256-41-486.42016 CO - Contractual Services 256-41-486.43060_000 256-41-486.43060_001 CO - Contractual Services 256-41-486.46020 256-41-486.46031 MI - Miscellaneous Expenses 256-41-486.47221_002	Employee Contrib To PERS Account Classification Total: BE - Benefits Contract Services General Contract Services Deliverables ount Classification Total: CO - Contractual Services Fleet Maintenance Labor Gas & Oil Account Classification Total: VE - Vehicle Expenses Administration - Consortia Non Turlock Members	(6,216.48) \$45,733.62 400.00 0.00 \$400.00 0.00 120.60 \$120.60 10,959.17	(6,353.00) \$45,451.00 2,000.00 0.00 \$2,000.00 400.00 90.00 \$490.00 15,000.00	(4,764.42) \$38,843.91 0.00 0.00 \$0.00 10.69 \$110.69 2,500.00	\$48,647.00 1,000.00 1,500.00 \$2,500.00 0.00 100.00 \$100.00 15,000.00	\$51,029.0 1,000.0 1,500.0 \$2,500.0 0.0 100.0 \$100.0 15,000.0		

	City of Turlock Adopted	d FY 17-18 & F	Y 18-19 Budg	et		
	Fund 256 - Stanis	laus Housing (Consortium			
PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION						
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Accour	nt Classification Total: MI - Miscellaneous Expenses	\$1,043,149.10	\$2,019,330.00	\$1,027,498.25	\$2,211,180.00	\$2,203,870.00
TO - Transfers Out						
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	2,484.00	3,144.00	2,358.00	3,476.00	3,404.00
256-41-486.48001_085	Transfers Out To Fd 242 Network	513.00	513.00	513.00	513.00	513.00
	Account Classification Total: TO - Transfers Out	\$2,997.00	\$3,657.00	\$2,871.00	\$3,989.00	\$3,917.00
	Division Total: 486 - HOME	\$1,125,097.42	\$2,143,712.00	\$1,128,143.85	\$2,339,000.00	\$2,334,000.00
FUND SUMMARY	Opening Balance		(\$23,472.52)	(\$23,472.52)	\$0.00	\$0.00
	Revenues		\$2,148,212.00	\$751,623.21	\$2,339,000.00	\$2,334,000.00

\$2,143,712.00

(\$18,972.52)

Expenses

Balance

\$2,339,000.00

\$0.00

\$1,128,143.85

(\$399,993.16)

\$2,334,000.00

\$0.00

	City of Turlock Adop Fund 25 PLACEHOLDER ONLY PE	7 - State HOME F	unds			
	T LACEHOEDER ONET TE		DODULT ADOLT	FY 16-17 Actual		
o <i>/</i> // / / / / / /			FY 16-17	Amount at		
G/L Account Numb	•	FY 15-16 Actual	Amended Budget	4/15/17	FY 17-18 Budget	FA 18-1A Bridg
Department: 41 - Hou	0					
Division: 487 - Stat	e Home					
REVENUES						
BOB - Budget Opening Ba			1 2/0 500 52	1 2/0 500 52	1 270 000 00	0
257-41-487.30000_0	00 Budget Opening Balance General count Classification Total: BOB - Budget Opening Balance	\$0.00	1,269,508.53 \$1,269,508.53	1,269,508.53 \$1,269,508.53	1,270,000.00	0.
IN - Interest Income	Journ Classification Total. BOB - Budget Opening Balance	\$0.00	\$1,209,508.55	\$1,209,508.55	\$1,270,000.00	\$U.
257-41-487.33000	Interest Income	2,173.64	0.00	0.00	0.00	0.
207 11 107.00000	Account Classification Total: IN - Interest Income	\$2,173.64	\$0.00	\$0.00	\$0.00	\$0
CH - Charges for Services		ψ2,175.01	\$0.00	\$0.00	\$0.00	ψ0.
257-41-487.35300_0	D1 Loan Payback FTHB HOME	186,666.26	0.00	180,139.71	75,000.00	75,000.
	Account Classification Total: CH - Charges for Services	\$186,666.26	\$0.00	\$180,139.71	\$75,000.00	\$75,000
OR - Other Revenues	5					
257-41-487.37030	Sale of Property	56,413.27	0.00	50,000.00	0.00	0
	Account Classification Total: OR - Other Revenues	\$56,413.27	\$0.00	\$50,000.00	\$0.00	\$0
	Division Total: 487 - State Home	\$245,253.17	\$1,269,508.53	\$1,499,648.24	\$1,345,000.00	\$75,000.0
EXPENSES						
SA - Salaries						
257-41-487.49007	Salary Charges From Other Departments	0.00	0.00	0.00	0.00	0
	Account Classification Total: SA - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0
MI - Miscellaneous Expens	ses					
257-41-487.47010	Bank Charges	74.54	0.00	0.00	0.00	0
257-41-487.47230_0	D1 Home Program (State) Affordable Housing Development	0.00	1,022,000.00	0.00	1,195,000.00	0
257 41 497 47220 0		d 0.00	0.00	50,000.00	150,000.00	75,000
257-41-487.47230_0	<u> </u>					
1	Account Classification Total: MI - Miscellaneous Expenses	\$74.54	\$1,022,000.00	\$50,000.00	\$1,345,000.00	\$75,000.
	Division Total: 487 - State Home	\$74.54	\$1,022,000.00	\$50,000.00	\$1,345,000.00	\$75,000.0
JMMARY			¢1 0/0 500 50	¢1 0/0 500 50	¢1 070 000 00	\$ 0
487 State HOME	Opening Balance Revenues		\$1,269,508.53	\$1,269,508.53	\$1,270,000.00	\$0. ¢75.000
	Expenses		0.00\$ \$1,022,000.00	\$230,139.71 \$50.000.00	\$75,000.00 \$1,345,000.00	\$75,000.0 \$75,000.0
	Balance		\$1,022,000.00	\$1,449,648.24	\$1,343,000.00	\$75,000.0
	balance		\$247,000.00	ψ1,447,040.24	\$0.00	40 .
Division: 488 - Cal	Home					
REVENUES	Ione					
BOB - Budget Opening Ba	lance					
257-41-488.30000_0			(146,035.51)	(146,035.51)	360,000.00	0
	count Classification Total: BOB - Budget Opening Balance	\$0.00	(\$146,035.51)	(\$146,035.51)	\$360,000.00	\$0
IG - Intergovernmental		\$0.00	(***********	(***********	*000,000,000	ţJ
257-41-488.34136	CAL HOME Grant	49,500.00	0.00	602,260.00	0.00	0
	Account Classification Total: IG - Intergovernmental	\$49,500.00	\$0.00	\$602,260.00	\$0.00	\$0
CH - Charges for Services	5					
257-41-488.35300_0	D2 Loan Payback Cal HOME Program	82,764.55	0.00	275,149.85	100,000.00	100,000
	Account Classification Total: CH - Charges for Services	\$82,764.55	\$0.00	\$275,149.85	\$100,000.00	\$100,000
	Division Total: 488 - Cal Home	\$132,264.55	(\$146,035.51)	\$731,374.34	\$460,000.00	\$100,000.
EXPENSES			,			
SA - Salaries						
257-41-488.49007	Salary Charges From Other Departments	15,684.64	0.00	0.00	0.00	0
	Account Classification Total: SA - Salaries	\$15,684.64	\$0.00	\$0.00	\$0.00	\$0
MI - Miscellaneous Expens	ses					
257-41-488.47230_0	D4 Home Program (State) FTHB State	0.00	0.00	0.00	460,000.00	100,000
257-41-488.47239_0	01 CalHOME 2011 Grant	188,100.00	0.00	50,000.00	0.00	0
257-41-488.47239_0	02 CalHOME 2013 Grant	148,250.00	0.00	250,000.00	0.00	0
237-41-400.47237_0						
	Account Classification Total: MI - Miscellaneous Expenses	\$336,350.00	\$0.00	\$300,000.00	\$460,000.00	\$100,000

	City of Turlock	Adopted FY 17-18 & FY 18-19 Budg	et		
	Fur	nd 257 - State HOME Funds			
	PLACEHOLDER ON	ILY PENDING FEDERAL BUDGET ADOPT	ION		
G/L Account Number	Account Description	FY 16-17 FY 15-16 Actual Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Budget
SUMMARY					
488 Cal HOME	Opening Balance	(\$146,035.51)	(\$146,035.51)	\$360,000.00	\$0.00
	Revenues	\$0.00	\$877,409.85	\$100,000.00	\$100,000.00
	Expenses	\$0.00	\$300,000.00	\$460,000.00	\$100,000.00
	Balance	(\$146,035.51)	\$431,374.34	\$0.00	\$0.00
FUND SUMMARY	Opening Balance	\$1,123,473.02	\$1,123,473.02	\$1,630,000.00	\$0.00
	Revenues	\$0.00	\$1,107,549.56	\$175,000.00	\$175,000.00
	Expenses	\$1,022,000.00	\$350,000.00	\$1,805,000.00	\$175,000.00
	Balance	\$101,473.02	\$1,881,022.58	\$0.00	\$0.00

	City of Turlock Adopted FY 17-18 & FY 18-19 Budget Fund 258 - Housing Stimulus Funds PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION									
G/L Account Number	Account Description		FY 16-17 Amended Budget	FY 16-17 Actual Amount at	FY 17-18 Budget	FY 18-19 Buda				
Department: 41 - Housing		1110107.000	Amondod Dadgot	.,,	i i i i i badgot					
Division: 495 - Rental Re										
REVENUES										
BOB - Budget Opening Balance										
258-41-495.30000_000	Budget Opening Balance General		20,469.51	20,469.51	500.00	300.				
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$20,469.51	\$20,469.51	\$500.00	\$300.0				
CH - Charges for Services										
258-41-495.35300_000	Loan Payback General	7,460.61	1,500.00	5,156.73	5,000.00	5,000.0				
Acc	count Classification Total: CH - Charges for Services	\$7,460.61	\$1,500.00	\$5,156.73	\$5,000.00	\$5,000.0				
	Division Total: 495 - Rental Rehab	\$7,460.61	\$21,969.51	\$25,626.24	\$5,500.00	\$5,300.0				
EXPENSES										
MI - Miscellaneous Expenses										
258-41-495.47070_000	Property Taxes General	4,157.58	4,500.00	4,190.12	4,200.00	4,200.0				
258-41-495.47310	Property Maintenance	78.00	300.00	0.00	1,000.00	1,000.0				
Accour	nt Classification Total: MI - Miscellaneous Expenses	\$4,235.58	\$4,800.00	\$4,190.12	\$5,200.00	\$5,200.0				
	Division Total: 495 - Rental Rehab	\$4,235.58	\$4,800.00	\$4,190.12	\$5,200.00	\$5,200.0				
SUMMARY										
495 Rental Rehab	Opening Balance		\$20,469.51	\$20,469.51	\$500.00	\$300.0				
	Revenues		\$1,500.00	\$5,156.73	\$5,000.00	\$5,000.0				
	Expenses		\$4,800.00	\$4,190.12	\$5,200.00	\$5,200.0				
	Balance		\$17,169.51	\$21,436.12	\$300.00	\$100.0				
CH - Charges for Services 258-41-496.35300_003	Classification Total: BOB - Budget Opening Balance Loan Payback NSP count Classification Total: CH - Charges for Services	\$0.00 0.00 \$0.00	(\$0.47)	(\$0.47)	\$0.00	\$0.				
MI - Miscellaneous Expenses 258-41-496.47312 Accour	Division Total: 496 - NSP Reimbursement to HCD Int Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00	36,608.04 \$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 \$36,608.04 \$36,608.04	20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000.				
MI - Miscellaneous Expenses 258-41-496.47312 Accour	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues	\$0.00 0.00 \$0.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04	\$20,000.00 \$20,000.00 20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000.				
MI - Miscellaneous Expenses 258-41-496.47312 Accour UMMARY 496 NSP	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses	\$0.00 0.00 \$0.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 \$36,608.04	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000.				
MI - Miscellaneous Expenses 258-41-496.47312 Accour	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses	\$0.00 0.00 \$0.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 \$36,608.04	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000.				
MI - Miscellaneous Expenses 258-41-496.47312 Accour UMMARY 496 NSP Division: 497 - CDBG-R	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses	\$0.00 0.00 \$0.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 \$36,608.04	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000.				
MI - Miscellaneous Expenses 258-41-496.47312 Accour UMMARY 496 NSP Division: 497 - CDBG-R REVENUES	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses	\$0.00 0.00 \$0.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 \$36,608.04	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000.				
MI - Miscellaneous Expenses 258-41-496.47312 Accour UMMARY 496 NSP Division: 497 - CDBG-R REVENUES BOB - Budget Opening Balance 258-41-497.30000_000	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses Balance	\$0.00 0.00 \$0.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00 (\$0.47)	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 \$36,608.04 \$36,608.04 \$36,608.04	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$20,000. \$0,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$0,000.\$000.\$				
MI - Miscellaneous Expenses 258-41-496.47312 Accour UMMARY 496 NSP Division: 497 - CDBG-R REVENUES BOB - Budget Opening Balance 258-41-497.30000_000	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses Balance Budget Opening Balance General	\$0.00 0.00 \$0.00 \$0.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00 (\$0.47) 2,014.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 (\$0.47)	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00	\$20,000. \$0,000. \$20,000. \$0,000. \$0,000. \$0,000. \$0,000. \$00. \$				
MI - Miscellaneous Expenses 258-41-496.47312 Accour UMMARY 496 NSP Division: 497 - CDBG-R REVENUES BOB - Budget Opening Balance 258-41-497.30000_000 Accourt	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses Balance Budget Opening Balance General	\$0.00 0.00 \$0.00 \$0.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00 (\$0.47) 2,014.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 (\$0.47)	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00	\$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$0. \$0. \$0. \$0.				
MI - Miscellaneous Expenses 258-41-496.47312 Accourt UMMARY 496 NSP Division: 497 - CDBG-R REVENUES BOB - Budget Opening Balance 258-41-497.3000_000 Account of CH - Charges for Services 258-41-497.3530_000	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses Balance Budget Opening Balance General Classification Total: BOB - Budget Opening Balance	\$0.00 0.00 \$0.00 \$0.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00 (\$0.47) 2,014.00 \$2,014.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 \$36,608.04 (\$0.47) 2,014.00	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00	\$20,000. \$0,000. \$20,000. \$0,0				
MI - Miscellaneous Expenses 258-41-496.47312 Accour SUMMARY 496 NSP Division: 497 - CDBG-R REVENUES BOB - Budget Opening Balance 258-41-497.3000_000 Account of CH - Charges for Services 258-41-497.35300_000	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses Balance Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Loan Payback General	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 2,014.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00 (\$0.47) 2,014.00 \$2,014.00 \$2,014.00 0.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 \$36,608.04 (\$0.47) 2,014.00 \$2,014.00 0.00	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00 0.00	20,000.0 \$20,000.0 \$20,000.0 \$20,000.0 \$20,000.0 \$20,000.0 \$20,000.0 \$20,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0				
MI - Miscellaneous Expenses 258-41-496.47312 Accour UMMARY 496 NSP Division: 497 - CDBG-R REVENUES BOB - Budget Opening Balance 258-41-497.3000_000 Account of CH - Charges for Services 258-41-497.3530_000	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses Balance Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Loan Payback General count Classification Total: CH - Charges for Services Division Total: 497 - CDBG-R	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2,014.00 \$2,014.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00 (\$0.47) 2.014.00 \$2,014.00 0.00 \$0.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 (\$0.47) \$36,608.04 (\$0.47) 2,014.00 \$2,014.00 \$2,014.00	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.				
MI - Miscellaneous Expenses 258-41-496.47312 Accour UMMARY 496 NSP Division: 497 - CDBG-R REVENUES BOB - Budget Opening Balance 258-41-497.3000_000 Accourt 0 CH - Charges for Services 258-41-497.35300_000 Accourt 0 CH - Charges for Services	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses Balance Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Loan Payback General count Classification Total: CH - Charges for Services Division Total: 497 - CDBG-R Home Program (State) FTHB Down Payment	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2,014.00 \$2,014.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00 (\$0.47) 2.014.00 \$2,014.00 0.00 \$0.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 (\$0.47) \$36,608.04 (\$0.47) 2,014.00 \$2,014.00 \$2,014.00	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.				
MI - Miscellaneous Expenses 258-41-496.47312 Accour UMMARY 496 NSP Division: 497 - CDBG-R REVENUES BOB - Budget Opening Balance 258-41-497.30000_000 CH - Charges for Services 258-41-497.3530_000 CH - Charges for Services 258-41-497.3530_000	Reimbursement to HCD nt Classification Total: MI - Miscellaneous Expenses Division Total: 496 - NSP Opening Balance Revenues Expenses Balance Budget Opening Balance General Classification Total: BOB - Budget Opening Balance Loan Payback General count Classification Total: CH - Charges for Services Division Total: 497 - CDBG-R	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 2,014.00 \$2,014.00 \$2,014.00	(\$0.47) 0.00 \$0.00 \$0.00 (\$0.47) \$0.00 \$0.00 (\$0.47) 2,014.00 \$2,014.00 0.00 \$0.00 \$2,014.00	\$36,608.04 \$36,607.57 36,608.04 \$36,608.04 \$36,608.04 (\$0.47) \$36,608.04 (\$0.47) \$36,608.04 (\$0.47) 2,014.00 \$2,014.00 \$2,014.00	\$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				

	City of Turloc	k Adopted FY 17-18 & FY 18-19 Budg	et			
	Fund	258 - Housing Stimulus Funds				
	PLACEHOLDER O	NLY PENDING FEDERAL BUDGET ADOPT	ION			
	FY 16-17 Actual					
G/L Account Number	Account Description	FY 16-17 FY 15-16 Actual Amended Budget	Amount at 4/15/17	FY 17-18 Budget FY 18-	19 Budget	
SUMMARY						
497 CDBG-R	Opening Balance	\$2,014.00	\$2,014.00	\$0.00	\$0.00	
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
	Balance	\$2,014.00	\$2,014.00	\$0.00	\$0.00	
FUND SUMMARY	Opening Balance	\$22,483.04	\$22,483.04	\$500.00	\$300.00	
	Revenues	\$1,500.00	\$41,764.77	\$25,000.00	\$25,000.00	
	Expenses	\$4,800.00	\$40,798.16	\$25,200.00	\$25,200.00	
	Balance	\$19,183.04	\$23,449.65	\$300.00	\$100.00	



Fund 625 Successor Agency - LMI

PURPOSE

The Turlock former Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covered just over 4.300 acres in the City of Turlock. The Agency's primary mission was 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 general goals and objectives of the Agency were set forth in the Agency's Five-year Implementation Plan.

Funds 621 and 625 reflects the changes necessary with the implementation of a series of enacted legislation which winds down the operations and obligations of the former Redevelopment Agency.

The primary tasks that will be carried out include actions necessary to make outstanding bond payments and await the award of tax credit financing to construct Avena Bella Phase 2.

	City of Turlock Adopted		•	et		
G/L Account Number	Fund 625 - Sur Account Description	Ũ	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget F	Y 18-19 Budget
REVENUES						
Department: 10 - Adminis	stration					
Division: 199 - Successo	pr Agency - LMI					
BOB - Budget Opening Balance						
625-10-199.30000_000	Budget Opening Balance General		29,071.65	29,071.65	3,328,000.00	241,150.00
Account	Classification Total: BOB - Budget Opening Balance	\$0.00	\$29,071.65	\$29,071.65	\$3,328,000.00	\$241,150.00
CH - Charges for Services						
625-00-000.35019	Loan Repayments	5,982.68	5,000.00	96,596.40	114,000.00	114,000.00
Ac	count Classification Total: CH - Charges for Services	\$5,982.68	\$5,000.00	\$96,596.40	\$114,000.00	\$114,000.00
IN - Interest Income						
625-10-199.33010_004	Interest - Bonds 2016 Refunding Bonds	0.00	0.00	126.92	150.00	150.00
	Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$126.92	\$150.00	\$150.00
TI - Transfers In						
625-10-199.38001_187	Transfers In Fr Fd 621 Housing Activities	19,159.80	3,500,000.00	2,535,000.00	0.00	0.00
625-10-199.38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	71,966.74	105,800.00	34,766.98	110,800.00	110,800.00
	Account Classification Total: TI - Transfers In	\$91,126.54	\$3,605,800.00	\$2,569,766.98	\$110,800.00	\$110,800.00
	Division Total: 199 - Successor Agency - LMI	\$97,109.22	\$3,639,871.65	\$2,695,561.95	\$3,552,950.00	\$466,100.00
EXPENSES						
MI - Miscellaneous Expenses						
625-10-199.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	81,288.07	63,000.00	51,336.19	110,800.00	110,800.00
625-10-199.47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	19,187.06	3,500,000.00	200,280.83	3,200,000.00	0.00
625-10-199.47310	Property Maintenance	0.00	5,000.00	488.71	1,000.00	1,000.00
Accou	int Classification Total: MI - Miscellaneous Expenses	\$100,475.13	\$3,568,000.00	\$252,105.73	\$3,311,800.00	\$111,800.00
	Division Total: 199 - Successor Agency - LMI	\$100,475.13	\$3,568,000.00	\$252,105.73	\$3,311,800.00	\$111,800.00
FUND SUMMARY	Opening Balance		\$29,071.65	\$29,071.65	\$3,328,000.00	\$241,150.00
	Revenues		\$3,610,800.00	\$2,666,490.30	\$224,950.00	\$224,950.00
	Expenses		\$3,568,000.00	\$252,105.73	\$3,311,800.00	\$111,800.00
	Balance		\$71,871.65	\$2,443,456.22	\$241,150.00	\$354,300.00



General Fund	Budget	Budget	Budge
Personnel Summary	16-17	17-18	18-19
City Manager (Department 102)			
City Manager	1	1	1
Assistant to City Manager-Economic Development	1	1	1
Executive Assistant to City Manager	1	0	0
City Clerk	1	1	1
Executive Administrative Assistant/Deputy City Clerk	1	1	1
Office Assistant I	0	1	1
Total 102, City Manager Personnel	5	5	5
Finance (Department 106)			
Administrative Services Director	1	1	1
Accountant, Sr.	2	2	2
Accountant II	1	1	1
Accountant I	1	1	1
Purchasing Coodinator	1	1	1
Accounts Payable Clerk	1	1	1
Total 106, Finance Personnel	7	7	7
City Attorney (Department 108)			
City Attorney	1	1	1
Legal Assistant	1	1	1
Total 108, City Attorney Personnel	2	2	2
Human Resources (Department 109)			
Human Resources Manager	1	1	1
Human Resources Analyst, Sr.	1	1	1
Human Resources Technician	1	1	1
Total 109, Human Resources Personnel	3	3	3
Payroll (Department 110)			
Admin Analyst	1	1	1
Payroll Coordinator	1	1	1
Total 110, Payroll Personnel	2	2	2
Police (Departments 200 & 210)			
Police Chief	1	1	1
Police Captain	2	2	2
Police Captain Police Lieutenant	2 4	2 4	2 4
	4 11	-	
Police Sergeant		11	11
Police Corporal Police Detective	4	4	4
	4	4	4
Police Officer	48	52 1	52
Public Safety Communications Supervisor	1	-	1
Emergency Service Dispatcher	14	14	14



General Fund Personnel Summary	Budget 16-17	Budget 17-18	Budge 18-19
-			
Evidence & Property Specialist	2	2	2
Crime Prevention Specialist	1	1	1
Crime & Community Information Analyst	0	1	1
Community Service Officer	4	4	4
Police Records Supervisor	1	1	1
Police Records Technicians	6	6	6
Executive Administrative Assistant/Public Safety	1	1	1
Public Safety Business Analyst	1	1	1
Secretary	2	2	2
Public Safety Administrative Assistant	1	1	1
Total Police Personnel	108	113	113
Animal Services and Control (Department 215)			
Animal Services Supervisor	1	1	1
Animal Services Officer	3	3	3
Total 215, Animal Services & Control Personnel	4	4	4
Neighborhood Services (Department 220)			
Neighborhood Preservation Officer	1	1	1
Neighborhood Code Compliance Technician	1	1	1
Staff Services Assistant	1	1	1
Total 220, Neighborhood Services Personnel	3	3	3
Fire Services (Department 300)			
Fire Chief	1	1	1
Fire Division Chief	2	2	2
Fire Marshall	- 1	1	1
Fire Battalion Chief	3	3	3
Fire Captain	15	15	15
Engineer	11	15	15
Firefighter	16	12	12
Executive Administrative Assistant/Public Safety	1	1	1
Secretary	1	1	1
Total 300, Fire Personnel	51	51	51
Planning (Department 400)			
Deputy Director of Development Services	1	1	1
Planner	3	3	3
Staff Services Technician	1	1	1
Total 400, Planning Personnel	5	5	5
Public Facilities (Department 500)			
Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	1 3	3	3
Facility Maintenance Assistant	-	-	3 1
	1	1	I



General Fund	Budget	Budget	Budget
Personnel Summary	16-17	17-18	18-19
Park Maintenance (Department 600)			
Parks, Recreation & Public Facilities Director	1	1	1
Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	5	5	5
Total 600, Park Maintenance Personnel	7	7	7
Parks, Recreation & Public Facilities (Departments 620, 622, 624,	, 626 and 630)	4	1
Public Facilities Maintenance Manager	, 020 and 030	1	1
Parks, Rec & Public Facilities Supv, Sr.	2	2	2
Staff Services Analyst	1	1	1
Office Assistant I	1	1	1
Public Facilities Coordinator	1	1	1
Total Parks, Recreation & Public Facilities Personnel	6	6	6
Total General Fund Staff	208	213	213



Non-General Fund Personnel Summary	Budget 16-17	Budget 17-18	Budget 18-19
Fund 205 Sports Facilities			
Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	2	2	2
Total 205 Sports Facilities Personnel	3	3	3
Fund 217 Gas Tax Street Maintenance			
Public Maintenance Supervisor	1	1	1
Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	7	7	7
Staff Services Technician	1	1	1
Total 217 Street Maintenance Personnel	10	10	10
Fund 218 Measure L			
Civil Engineer, Assoicate	1	1	1
Engineering, Assistant	1	1	1
Engineering Tech I	1	1	1
Public Works Construction Inspector	1	1	1
Land Surveying Tech I	1	1	1
Total 218 Measure L	5	5	5
Fund 246 Landscape Assessment			
Public Facilities Maintenance Supv., Asst.	1	1	1
Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	6	6	6
Total 246 Landscape Assessment Personnel	8	8	8
Funds 255 & 256 Housing Program Services			
Community Housing Program Supervisor	1	1	1
Housing Rehab. Specialist II	1	1	1
Housing Program Specialist II	1	1	1
Total 255 & 256 Housing Prog. Services Personnel	3	3	3
Fund 265 Fire Department Grants			
Firefighters	0	0	0
Total 265 Fire Department Grants Personnel	0	0	0
	0	0	0
Fund 266 Police Grants Crime Analyst	1	0	0
Police Officer	4	0	0
Total 266 Police Grants Personnel	5	0	0
Fund 405 Building and Safety			
Chief Building Official	1	1	1
Plans Examiner	1	1	1
	-		
Building Inspector Permit Technician	3	3	3
	1	1	1
Staff Services Technician	1	1	1
Staff Services Assistant	2	2	2
Total 405, Building and Safety Personnel	9	9	9



Non-General Fund Personnel Summary	Budget 16-17	Budget 17-18	Budge 18-19
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
Electrical/Mechanical Maint. Supervisor	1	1	1
Environmental Compliance Inspector	2	1	1
Laboratory Analyst	2	2	2
Electrical/Mechanical Technician	3	3	3
Elect/Instrument Tech	1	1	1
Wastewater Plant Operator	11	11	11
Facilities Maintenance Assistant	1	1	1
Staff Services Analyst	1	1	1
Staff Services Assistant	3	3	3
Executive Administrative Assistant		3 1	3 1
Office Assistant			
	1	1	1
Customer Services Supervisor	1	1	1
Account Clerk	4	4	4
Total Fund 410, Dept. 530 Personnel	36	35	35
Fund 410 Water Quality Control, Dept. 531 Collection			
Utilities Supervisor	1	1	1
Utility Maintenance Worker	9	9	9
Total Fund 410, Dept. 531 Personnel	10	10	10
Fund 410 Water Quality Control, Dept. 532 Storm Basin Mainten	ance		
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	3	3	3
Total Fund 410, Dept. 532 Personnel	4	4	4
Fund 420 Water Enterprise			
Regulatory Affairs Manager	1	1	1
Electrical Mechanical Technician	4	4	4
Laboratory Analyst	1	1	1
Elect/Instrument Tech	2	2	2
Utility Maintenance Worker	9	10	10
Water Conservation Worker	1	0	0
Shipping & Receiving Inventory Specialist	1	1	1
Accounting Technician	1	1	1
Staff Services Technician	1	1	1
Account Clerk	3	3	3
Total 420 Water Enterprise Personnel	24	24	24
Fund 425 Transit (Dial-A-Ride)			
Transit Planner	1	1	1
Total 425 Transit (Dial-A-Ride) Personnel	1	1	1
i olar 425 Transil (Diar-A-Riue) Personner	I	I	I



Non-General Fund	Budget	Budget	Budget
Personnel Summary	16-17	17-18	18-19
Fred 504 Information Tasks along			
Fund 501 Information Technology	4	4	4
Information Technology Coordinator	1	1	1
Information Technology Analyst	4	4	4
Information Technology Technician	1	1	1
Total 501, Information Technology Personnel	6	6	6
Fund 502 Engineering			
Development Serv. Director/City Engineer	1	1	1
Civil Engineer, Principal	1	1	1
Development Serv. Supv./City Surveyor	1	1	1
Traffic/Trans. Engineering Supervisor	1	1	1
Civil Engineer Sr.	1	1	1
Civil Engineer Associate	1	1	1
Engineer, Assistant	1	1	1
Engineering Tech	2	2	2
Land Surveying Tech I	1	1	1
Public Works Construction Inspector	3	3	3
Secretary Sr.	1	1	1
Staff Services Assistant	1	1	1
Total 502 Engineering Personnel	15	15	15
Fund 505 Fleet Services			
Fleet Maintenance Supervisor	1	1	1
Fleet Maintenance Mechanic	3	3	3
Parts Clerk	1	1	1
Total 505, Fleet Services Personnel	5	5	5
Total Non-General Fund Staff	144	138	138
			100
Grand Total - City Staff	352	351	351



GLOSSARY OF BUDGET TERMS

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided to assist the public in reviewing and understanding the 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.

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.

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 that 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.

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.

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. For the City of Turlock, our health and workers' compensation programs are self-funded so the benefits include payments made to health and work comp service providers, insurance premiums for insurance coverage over retained (deductible) levels and costs associated with administration of the individual programs.

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.

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.

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. The City prepares its financial statements in accordance with GAAP accepted in the United States of America.

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.

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.

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.

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 proposed revenues and expenditures by Fund for the upcoming budget year(s). The Preliminary Budget has typically been prepared by the Department Directors and reviewed with the City Manager and Finance Staff. Depending on the direction provided by the City Council, the Preliminary Budget may have also been reviewed with a Council Budget Subcommittee prior to being presented to the entire City Council.

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).

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.

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% of the local 1% is shared with Stanislaus County pursuant to a tax sharing agreement.

SELF-INSURED

Insurance of one's interest by maintaining a fund (source of money) to cover possible losses rather than purchasing a commercial insurance policy. For self-insured plans, the employer assumes the financial risk of providing benefits. This means that the employer pays "out-of pocket" for expenses incurred up to the retained (deductible) amount. The employer then purchases commercial insurance to cover expenses over the deductible.

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. Effective December 2014 the OMB's Single Audit guidance was updated with the implementation of *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* – more commonly referred to as "Uniform Guidance". 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.

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 ¼ % in tandem with a new ¼ % 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).