



CITY OF TURLOCK

FISCAL YEARS 2017-2018 AND 2018-2019

ADOPTED BUDGET

Adopted June 13, 2017

Mayor:

Gary Soiseth

Councilmembers:

Amy Bublak

William DeHart Jr.

Gil Esquer

Matthew Jacob

Gary R. Hampton, City Manager

**CITY OF TURLOCK
ADOPTED BUDGET
FISCAL YEARS 2017-2018 AND 2018-2019
TABLE OF CONTENTS**

Description	Page Numbers
-------------	--------------

Budget Message	5-7
Summary of Fund Balances	8-11
General Fund Summary	12-14
General Fund Revenue	15-26

Administration

City of Turlock Electorate Organizational Chart	27
City Manager's Office Organizational Chart	28

General Fund:

Department 100 - City Council	29-30
Department 102 - City Manager	31-33
Department 104 - City Clerk	34-35
Department 106 - Finance	36-38
Department 108 - City Attorney	39-40
Department 109 - Human Resources	41-43
Department 110 - Payroll	44-45
Department 112 - General Government	46-48

General Government

Non-General Fund

Fund 111 - General Fund Reserve	49-50
Fund 112 - General Fund Capital Purchases	51
Fund 227 - Public Safety Tax	52-53
Fund 231 - Northeast Turlock CFD #2	54-55
Fund 240 - Small Equipment Replacement	56-64
Fund 241 - Asset Replacement	65-66
Fund 242 - Computer Replacement	67-75
Fund 501 - Information Technology	76-80
Fund 506 - Vehicle/Equipment Replacement	81-86
Fund 510 - Worker's Compensation Insurance	87-88
Fund 511 - Health Care	89
Fund 512 - Self Insured Casualty & Unemployment Insurance	90
Fund 621 - Successor Agency - Non-LMI	91-92
Fund 705 - Northwest Triangle Mello-Roos Assessment	93-94
Fund 706 - PBID #2	95-96

Police Services

Police Services Organizational Chart	97
Police Services Narrative	98-100

General Fund:

Department 200 - Police Services - Support Services	101-103
Department 210 - Police Services - Patrol	104-105
Department 215 - Animal Control	106-107

**CITY OF TURLOCK
ADOPTED BUDGET
FISCAL YEARS 2017-2018 AND 2018-2019
TABLE OF CONTENTS**

Description Page Numbers

Police Services

Non-General Fund

Fund 116 - Special Public Safety	108-109
Fund 201 - Asset Forfeiture	110
Fund 202 - Bicycle Fund	111
Fund 203 - Animal Fee Forfeiture	112
Fund 266 - Police Grants	113-120
Fund 267 - COPS AB3229	121

Fire Services

Fire Services Organizational Chart	122
Fire Services Narrative	123-124

General Fund:

Department 220 - Neighborhood Services	125-126
Department 300 - Fire Department	127-129

Non-General Fund

Fund 265 - Fire Department Grants	130-133
-----------------------------------	---------

Parks, Recreation & Public Facilities

Parks, Recreation & Public Facilities Organizational Chart	134
------------------------------------------------------------	-----

General Fund:

Department 500 - Public Facilities	135-137
Department 600 - Park Maintenance	138-140

Recreation Division:

Department 620 - Parks, Recreation & Public Facilities Administration	141-143
Department 622 - Recreation - Programs & Events	144-146
Department 624 - Recreation - Sports	147-151
Department 626 - Recreation - Aquatics	152-153
Department 630 - Recreation - Prevention/Youth	154-155

Non-General Fund

Fund 113 - Parks, Arts & Recreation Commission	156-157
Fund 120 - Tourism	158-160
Fund 205 - Sports Facilities	161-165
Fund 217 - Streets: Gas Tax (Street Maintenance)	166-169
Fund 228 - Park Development	170-173
Fund 246 - Landscape Assessment District Maintenance	174-180
Fund 247 - Downtown Assessment	181-182
Fund 269 - Parks & Public Facilities Grants	183-186
Fund 270 - Recreation Grants	187-197
Fund 301 - Capital Improvement	198-200
Fund 401 - Airport Fund	201-202
Fund 602 - Downtown Improvement Project	203-204

**CITY OF TURLOCK
ADOPTED BUDGET
FISCAL YEARS 2017-2018 AND 2018-2019
TABLE OF CONTENTS**

Description	Page Numbers
-------------	--------------

Municipal Services

Municipal Services Department Organizational Chart	205
Municipal Services Narrative	206-208

Non-General Fund

Fund 204 - Solid Waste Education and Management	209-211
Fund 410 - Water Quality Control	212-223
Fund 413 - Water Quality Control Capital Expansion Reserve	224-226
Fund 415 - Sewer Bonds	227-229
Fund 416 - Recycled Water Sales	230-231
Fund 420 - Water Enterprise	232-239
Fund 505 - Fleet Services	240-244

Development Services

Development Services Organizational Chart	245
Development Services Narrative	246-247

General Fund:

Department 400 - Planning	248-251
---------------------------	---------

Non-General Fund

Fund 215 - Streets: Grant Funded Projects	252-254
Fund 216 - Streets: Local Transportation	255-257
Fund 218 - Measure L	258-259
Fund 225 - Transportation Tax	260-261
Fund 226 - Traffic Tax	262-263
Fund 229 - Air Quality Improvement Fee	264-265
Fund 230 - Northwest Triangle Specific Plan Area Fees	266-268
Fund 245 - Development Benefit Assessment	269-270
Fund 302 - Street Lighting	271-272
Fund 305 - Capital Facilities Fees	273-276
Fund 306 - North Turlock Master Plan Fees	277-279
Fund 307 - Northeast Master Plan Area Fees	280-283
Fund 308 - Turlock Regional Industrial Park	284-286
Fund 309 - East Tuolumne Master Plan	287-290
Fund 405 - Building and Safety Division	291-293
Fund 411 - Storm Drainage Construction	294-295
Fund 412 - Sewer Construction	296-297
Fund 414 - Sewer Line/Trunk Construction	298-299
Fund 421 - Waterline Construction	300-301
Fund 425 - Transit (Dial-A-Ride)	302-304
Fund 426 - Transit (Fixed Route)	305-307
Fund 502 - Engineering	308-312

**CITY OF TURLOCK
ADOPTED BUDGET
FISCAL YEARS 2017-2018 AND 2018-2019
TABLE OF CONTENTS**

Description

Page Numbers

Housing Program Services

Housing Program Services Narrative 313-314

Non-General Fund

Fund 255 - CDBG 315-316

Fund 256 - Stanislaus Housing Consortium 317-318

Fund 257 - State HOME Funds 319-320

Fund 258 - Housing Stimulus Funds 321-322

Fund 625 - Successor Agency - LMI 323-324

Appendices

Full Time Personnel Summary 325-330

Glossary of Budget Terms 331-340



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 actual expenditures for 2017-18 will be less than 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	\$ 4,254,150	\$ -	\$ -	\$ 4,254,150
113	PARKS, ARTS & RECREATION COMMISSION	\$ 1,280	\$ 1,500	\$ 1,000	\$ 1,780
116	SPECIAL PUBLIC SAFETY	\$ 829,000	\$ 1,027,281	\$ 890,951	\$ 965,330
120	TOURISM	\$ 721,000	\$ 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
203	ANIMAL FEE FORFEITURE	\$ 17,600	\$ 20,000	\$ 22,750	\$ 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
215	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	\$ (604,700)	\$ 3,778,773	\$ 4,392,000	\$ (1,217,927)
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 305,588	\$ 268,200	\$ 684,370	\$ (110,582)
217	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	TRAFFIC TAX	\$ 4,538	\$ 2,550	\$ 3,050	\$ 4,038
227	PUBLIC SAFETY TAX	\$ 33,000	\$ 4,000	\$ -	\$ 37,000
228	PARK DEVELOPMENT TAX	\$ 3,916,513	\$ 15,000	\$ 285,550	\$ 3,645,963
229	AIR QUALITY IMPROVEMENT	\$ 190,326	\$ 300	\$ -	\$ 190,626
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 304,551	\$ 5,900	\$ 1,200	\$ 309,251
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 79,550	\$ 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	\$ 949,908	\$ 152,748	\$ 500,850	\$ 601,806
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	DOWNTOWN ASSESSMENT	\$ 55,081	\$ -	\$ -	\$ 55,081
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,637,500	\$ 1,637,500	\$ -
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	\$ 163,445	\$ 36,882	\$ 123,975	\$ 76,352
267	COPS AB3229 SLESF (COPS) GRANT	\$ -	\$ 100,000	\$ -	\$ 100,000
269	PARKS & PUBLIC FACILITIES GRANTS	\$ 2,205	\$ 160,000	\$ 160,957	\$ 1,248
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ 38,481	\$ 530,260	\$ 529,758	\$ 38,983
301	CAPITAL IMPROVEMENT	\$ 381,885	\$ 151,500	\$ 198,070	\$ 335,315
302	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
306	NORTH TURLOCK MASTER PLAN FEES	\$ 2,179,251	\$ 1,500	\$ 50,400	\$ 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	EAST TUOLUMNE MASTER PLAN	\$ (163,000)	\$ 10,000	\$ -	\$ (153,000)
401	AIRPORT FUND	\$ 59,571	\$ 2,187,746	\$ 2,237,746	\$ 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	SEWER LINE/TRUNK CONSTRUCTION	\$ 289,800	\$ 20,800	\$ 125,200	\$ 185,400
415	SEWER BONDS	\$ -	\$ -	\$ -	\$ -
416	RECYCLED WATER SALES	\$ -	\$ -	\$ 28,004,400	\$ (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
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
501	INFORMATION TECHNOLOGY	\$ 159,093	\$ 1,250,692	\$ 1,250,692	\$ 159,093

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
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

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
GENERAL FUND					
110	GENERAL FUND (UNRESERVED)	\$ 5,261,009	\$ 38,081,163	\$ 38,249,175	\$ 5,092,997
111	GENERAL FUND RESERVE	\$ 4,254,150	\$ -	\$ -	\$ 4,254,150
113	PARKS, ARTS & RECREATION COMMISSION	\$ 1,280	\$ 1,500	\$ 1,000	\$ 1,780
116	SPECIAL PUBLIC SAFETY	\$ 829,000	\$ 1,027,281	\$ 890,951	\$ 965,330
120	TOURISM	\$ 721,000	\$ 456,750	\$ 302,679	\$ 875,071
	Total General Funds	\$ 11,066,439	\$ 39,566,694	\$ 39,443,805	\$ 11,189,328
SPECIAL REVENUE FUNDS					
201	ASSET FORFEITURE	\$ 13,205	\$ 5,000	\$ 15,000	\$ 3,205
202	BICYCLE FUND	\$ 82,000	\$ 10,000	\$ 7,212	\$ 84,788
203	ANIMAL FEE FORFEITURE	\$ 17,600	\$ 20,000	\$ 22,750	\$ 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	MEASURE L	\$ 33,301	\$ 4,318,000	\$ 4,318,000	\$ 33,301
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 79,550	\$ 691,100	\$ 691,050	\$ 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	DOWNTOWN ASSESSMENT	\$ 55,081	\$ -	\$ -	\$ 55,081
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,637,500	\$ 1,637,500	\$ -
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
625	SUCCESSOR AGENCY - LMI	\$ 3,328,000	\$ 224,950	\$ 3,311,800	\$ 241,150
Development Impact Fees					
225	TRANSPORTATION TAX	\$ 44,963	\$ 2,600	\$ 13,050	\$ 34,513
226	TRAFFIC TAX	\$ 4,538	\$ 2,550	\$ 3,050	\$ 4,038
227	PUBLIC SAFETY TAX	\$ 33,000	\$ 4,000	\$ -	\$ 37,000
228	PARK DEVELOPMENT TAX	\$ 3,916,513	\$ 15,000	\$ 285,550	\$ 3,645,963
229	AIR QUALITY IMPROVEMENT	\$ 190,326	\$ 300	\$ -	\$ 190,626
Equipment Replacement					
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	\$ 949,908	\$ 152,748	\$ 500,850	\$ 601,806
Grant Funds					
265	FIRE SERVICES GRANTS	\$ 1,159	\$ 25,500	\$ 25,700	\$ 959
266	POLICE GRANTS	\$ 163,445	\$ 36,882	\$ 123,975	\$ 76,352
267	COPS AB3229 SLESF (COPS) GRANT	\$ -	\$ 100,000	\$ -	\$ 100,000
269	PARKS & PUBLIC FACILITIES GRANTS	\$ 2,205	\$ 160,000	\$ 160,957	\$ 1,248
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ 38,481	\$ 530,260	\$ 529,758	\$ 38,983
Gas Tax/Street Improvement					
215	STREETS: GRANT FUNDED PROJECTS	\$ (604,700)	\$ 3,778,773	\$ 4,392,000	\$ (1,217,927)
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 305,588	\$ 268,200	\$ 684,370	\$ (110,582)
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 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
CAPITAL 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	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
306	NORTH TURLOCK MASTER PLAN FEES	\$ 2,179,251	\$ 1,500	\$ 50,400	\$ 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	EAST TUOLUMNE MASTER PLAN	\$ (163,000)	\$ 10,000	\$ -	\$ (153,000)
401	AIRPORT FUND	\$ 59,571	\$ 2,187,746	\$ 2,237,746	\$ 9,571
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 243,913	\$ -	\$ 48,500	\$ 195,413
Successor Agency					
621	SUCCESSOR AGENCY - NON LMI	\$ 1,821,706	\$ 2,983,830	\$ 2,337,555	\$ 2,467,981
	Total Capital Improvement Funds	\$ 18,275,412	\$ 7,333,618	\$ 8,887,021	\$ 16,722,009
ENTERPRISE 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	\$ 16,750,003	\$ 2,660,000	\$ 23,398,044	\$ (3,988,041)
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 289,800	\$ 20,800	\$ 125,200	\$ 185,400
415	SEWER BONDS	\$ -	\$ -	\$ -	\$ -
Transit					
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
INTERNAL SERVICE FUNDS					
501	INFORMATION TECHNOLOGY	\$ 159,093	\$ 1,250,692	\$ 1,250,692	\$ 159,093
502	ENGINEERING	\$ -	\$ 1,926,700	\$ 2,351,860	\$ (425,160)
Equipment Pool					
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 Insurance					
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
FIDUCIARY FUNDS					
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 381,580	\$ 286,900	\$ 286,880	\$ 381,600
706	PBID	\$ 22,668	\$ 151,026	\$ 145,000	\$ 28,694
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

CITY OF TURLOCK ADOPTED FY 17-18 & FY 18-19 BUDGET

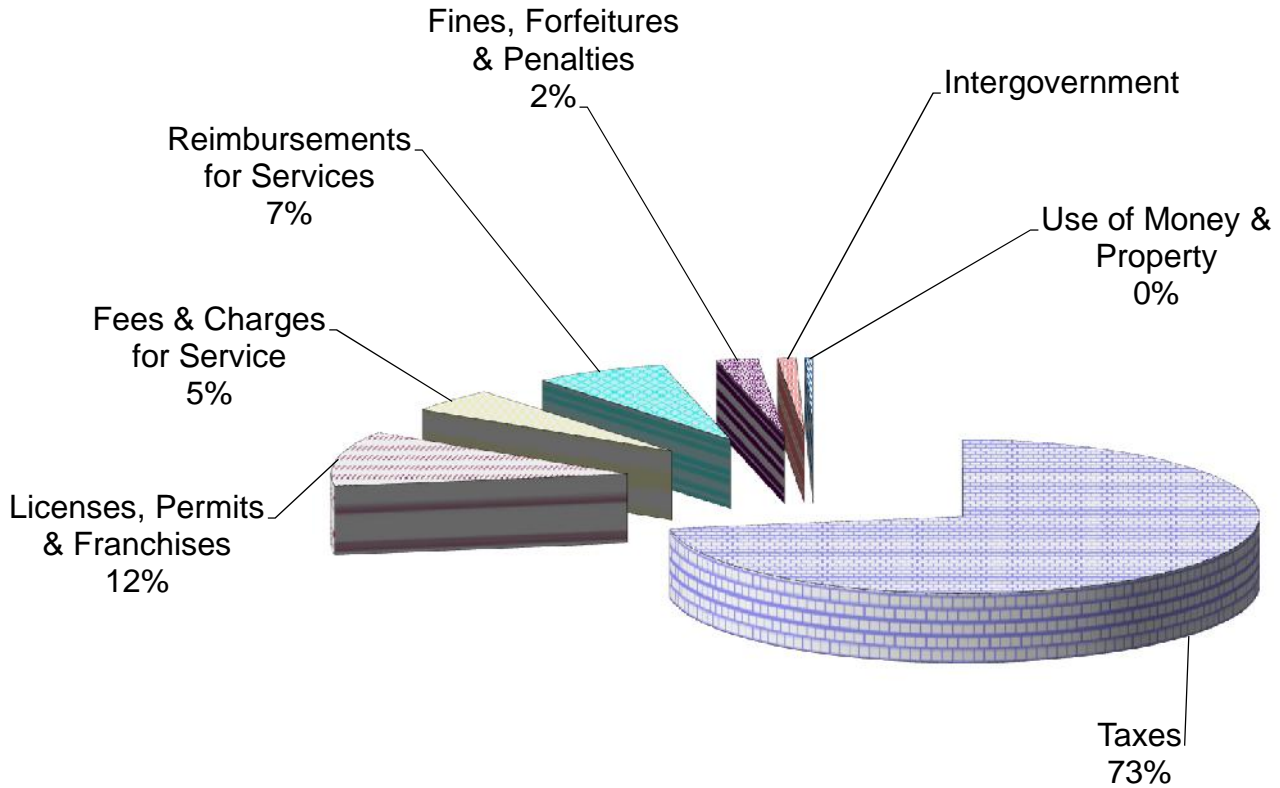
Fund: 110 - General Fund

Department	FY 16-17 Amended		
	Budget	FY 17-18 Budget	FY 18-19 Budget
Expenses:			
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:	(\$1,505,431)		
Projected Engineering Cumulative Deficit	\$ (1,800,209)	\$ (2,225,369)	\$ (2,603,272)



General Fund Revenues by Source 2017-18

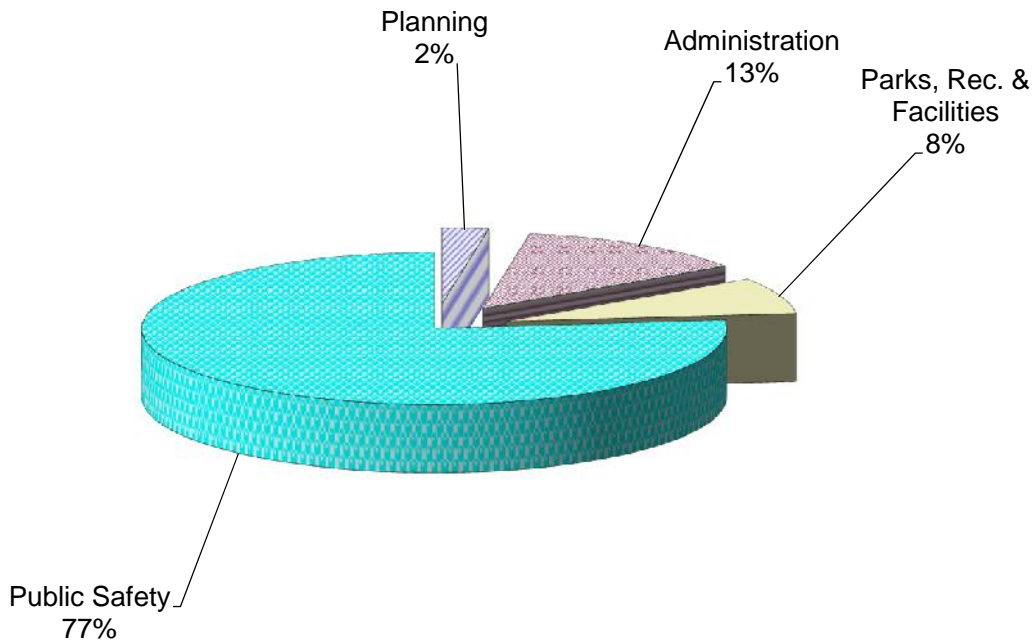


Total Revenues = \$38,081,163

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%
	<u>\$ 38,081,163</u>	<u>100.00%</u>



General Fund Expenses by Category FY 2017-18



Total Expenses = \$ 38,249,175

Administration 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
	\$	<u>4,955,624</u>

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
	\$	<u>2,964,115</u>

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
	\$	<u>29,348,425</u>



REVENUE PROJECTIONS AND ASSUMPTIONS

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

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

The following summarizes the major revenue sources as well as assumptions used in projecting revenues for the 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.

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
General Fund Revenue**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
Fund: 110 - General Fund						
REVENUES						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
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	4,720,400.00
110-00-000.30010_002	Property Taxes Current Unsecured	213,682.59	214,200.00	230,568.20	242,100.00	246,900.00
110-00-000.30010_003	Property Taxes Prior Year	5,554.79	5,000.00	1,799.48	5,000.00	5,000.00
110-00-000.30010_004	Property Taxes Homeowners Exemption	52,819.82	62,400.00	7,973.22	54,800.00	55,900.00
110-00-000.30010_005	Property Taxes SB 813	72,047.64	60,000.00	48,773.30	60,000.00	60,000.00
110-00-000.30010_006	Property Taxes Property Transfer Tax	392,210.45	215,200.00	160,991.32	203,100.00	203,100.00
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	6,239,000.00
110-00-000.30045	RPTTF Distributions	356,394.17	312,000.00	267,535.78	459,400.00	468,600.00
110-00-000.30020_001	Sales Tax Current	12,322,743.34	10,711,500.00	9,039,931.03	14,703,300.00	15,438,500.00
110-00-000.30020_002	Sales Tax Triple Flip	825,700.00	3,409,700.00	0.00	0.00	0.00
110-00-000.30030	Prop 172 Sales Tax	0.00	0.00	182,365.84	0.00	0.00
110-00-000.30090_001	Franchise Fees Cable	559,940.62	588,600.00	292,866.46	525,000.00	525,000.00
110-00-000.30090_002	Franchise Fees P G & E	264,318.91	269,600.00	274,002.90	275,000.00	275,000.00
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	1,748,500.00
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	291,452.51	288,300.00	244,791.31	333,300.00	340,000.00
110-00-000.30100_000	Hotel/Motel Taxes General	817,691.61	850,000.00	707,478.90	1,093,000.00	1,147,700.00
Account Classification Total: TX - Taxes		\$27,323,138.21	\$28,519,300.00	\$18,280,807.72	\$30,412,700.00	\$31,473,600.00
LI - Licenses & Permits						
110-00-000.31010	Business Licenses	711,482.71	708,950.00	1,324,731.20	788,900.00	804,600.00
110-00-000.31055	Special Events	450.00	0.00	3,715.40	7,500.00	7,500.00
Account Classification Total: LI - Licenses & Permits		\$711,932.71	\$708,950.00	\$1,328,446.60	\$796,400.00	\$812,100.00
FN - Fines, Forfeitures and Penalties						
110-00-000.32010	Motor Vehicle Fines	160,371.67	135,000.00	105,666.40	164,500.00	164,500.00
110-00-000.32011	City Traffic Ordinance Fines	1,974.71	1,500.00	1,341.53	2,400.00	2,400.00
110-00-000.32013	Other Penalties/Fines	5,112.72	10,000.00	12,095.19	7,700.00	7,700.00
110-00-000.32020	TMC Violations	21,085.82	10,000.00	455,437.04	20,000.00	20,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$188,544.92	\$156,500.00	\$574,540.16	\$194,600.00	\$194,600.00
IN - Interest Income						
110-00-000.33000	Interest Income	92,008.55	65,000.00	34.77	95,000.00	95,000.00
110-00-000.33099	Market Valuation	39,936.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$131,944.55	\$65,000.00	\$34.77	\$95,000.00	\$95,000.00
IG - Intergovernmental						
110-00-000.34010_001	Vehicle In Lieu Excess	28,664.66	0.00	32,277.36	30,000.00	30,000.00
110-00-000.34012	County Impact Fees	3,771.75	5,000.00	7,653.94	5,000.00	5,000.00
Account Classification Total: IG - Intergovernmental		\$32,436.41	\$5,000.00	\$39,931.30	\$35,000.00	\$35,000.00
OR - Other Revenues						
110-00-000.37215	Misc Rebates/Refunds	35,760.70	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$35,760.70	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 000 - Non-Departmental		\$28,423,757.50	\$29,454,750.00	\$20,223,760.55	\$31,533,700.00	\$32,610,300.00
Department Total: 00 - Non-Departmental		\$28,423,757.50	\$29,454,750.00	\$20,223,760.55	\$31,533,700.00	\$32,610,300.00
Department: 10 - Administration						
Division: 000 - Non-Departmental						
CH - Charges for Services						
110-10-000.35012	Penalties/Return Check Charges	581,372.96	620,000.00	448,768.27	610,000.00	610,000.00
110-10-000.35013	Business License Application	23,760.00	23,000.00	20,720.00	25,000.00	25,000.00
110-10-000.35014_002	Salary Reimbursement Other	161.38	0.00	0.00	0.00	0.00
110-10-000.35197_007	Admin Fee CFD #1	22,000.00	23,000.00	0.00	23,000.00	23,000.00
110-10-000.35197_008	Admin Fee CFD #2	17,400.00	18,500.00	0.00	20,700.00	25,800.00
110-10-000.35197_009	Admin Fee PBID	2,627.00	2,692.00	2,692.00	2,760.00	2,829.00
110-10-000.35197_010	Admin Fee Disability Access Claim Fee	283.45	400.00	295.80	400.00	400.00
Account Classification Total: CH - Charges for Services		\$647,604.79	\$687,592.00	\$472,476.07	\$681,860.00	\$687,029.00
OR - Other Revenues						
110-10-000.37010_000	Miscellaneous General	1,072.10	1,500.00	2,690.22	1,500.00	1,500.00
110-10-000.37050	Unclaimed Property	79.37	1,000.00	266.00	1,000.00	1,000.00
110-10-000.37030	Sale of Property	38,000.00	5,000.00	2,880.00	5,000.00	5,000.00
110-10-000.37080	Office Space	22,440.00	22,400.00	18,700.00	22,400.00	22,400.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
General Fund Revenue**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
110-10-000.37090_001	Rents & Concessions General	22.80	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$61,614.27	\$29,900.00	\$24,536.22	\$29,900.00	\$29,900.00
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	597,400.00
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	238,230.00	232,465.00	174,348.00	277,165.00	282,700.00
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	20,000.00
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	307,638.00
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	173,655.00
110-10-000.38001_077	Transfers In Audit Reimbursement	53,255.00	61,725.00	39,397.00	61,080.00	61,080.00
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	246,950.00
110-10-000.38001_246	Transfers In From DSD General Fund Admin	245,716.00	239,160.00	179,370.00	255,310.00	260,400.00
Account Classification Total: TI - Transfers In		\$1,808,001.73	\$1,855,488.00	\$1,265,673.42	\$1,927,448.00	\$1,949,823.00
Division Total: 000 - Non-Departmental		\$2,517,220.79	\$2,572,980.00	\$1,762,685.71	\$2,639,208.00	\$2,666,752.00
Division: 102 - City Manager						
CH - Charges for Services						
110-10-102.35024_003	Support Services to Outside Agencies SRWA	9,742.18	30,000.00	1,492.72	0.00	0.00
Account Classification Total: CH - Charges for Services		\$9,742.18	\$30,000.00	\$1,492.72	\$0.00	\$0.00
Division Total: 102 - City Manager		\$9,742.18	\$30,000.00	\$1,492.72	\$0.00	\$0.00
Division: 106 - Finance						
CH - Charges for Services						
110-10-106.35024_003	Support Services to Outside Agencies SRWA	5,827.62	0.00	3,296.74	7,500.00	7,500.00
Account Classification Total: CH - Charges for Services		\$5,827.62	\$0.00	\$3,296.74	\$7,500.00	\$7,500.00
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	10,569.00
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	5,340.00
Account Classification Total: TI - Transfers In		\$14,430.00	\$15,236.00	\$10,668.00	\$15,607.00	\$15,909.00
Division Total: 106 - Finance		\$20,257.62	\$15,236.00	\$13,964.74	\$23,107.00	\$23,409.00
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	4,000.00
110-10-108.35024_001	Support Services to Outside Agencies City Attorney	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00
110-10-108.35024_003	Support Services to Outside Agencies SRWA	18,147.62	30,000.00	11,100.00	30,000.00	30,000.00
Account Classification Total: CH - Charges for Services		\$33,387.33	\$46,000.00	\$26,894.95	\$46,000.00	\$46,000.00
Division Total: 108 - City Attorney		\$33,387.33	\$46,000.00	\$26,894.95	\$46,000.00	\$46,000.00
Division: 112 - General Government						
OR - Other Revenues						
110-10-112.37220_004	Insurance Refund/Recovery Public Safety Facility	36,969.85	0.00	11,381.76	0.00	0.00
110-10-112.37030_001	Sale of Property 1030 East Avenue	243,739.25	0.00	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	0.00
Account Classification Total: OR - Other Revenues		\$2,647,956.60	\$0.00	\$11,381.76	\$0.00	\$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	1,388.00
110-10-112.38001_249	Transfers In Public Safety Fac Emerg Repair	58,072.06	141,927.00	19,798.53	0.00	0.00
Account Classification Total: TI - Transfers In		\$59,458.06	\$143,313.00	\$19,798.53	\$1,388.00	\$1,388.00
Division Total: 112 - General Government		\$2,707,414.66	\$143,313.00	\$31,180.29	\$1,388.00	\$1,388.00
Department Total: 10 - Administration		\$5,288,022.58	\$2,807,529.00	\$1,836,218.41	\$2,709,703.00	\$2,737,549.00
Department: 20 - Police						
Division: 000 - Non-Departmental						
OR - Other Revenues						
110-20-000.37030	Sale of Property	0.00	0.00	16,460.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$16,460.00	\$0.00	\$0.00
Division Total: 000 - Non-Departmental		\$0.00	\$0.00	\$16,460.00	\$0.00	\$0.00
Division: 200 - Special Operations						
LI - Licenses & Permits						
110-20-200.31051	Parade Permits (PD)	1,800.00	2,500.00	0.00	2,500.00	2,500.00
110-20-200.31052	Other Permits	31,285.00	30,000.00	27,032.00	30,000.00	30,000.00
Account Classification Total: LI - Licenses & Permits		\$33,085.00	\$32,500.00	\$27,032.00	\$32,500.00	\$32,500.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
General Fund Revenue**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
IG - Intergovernmental						
110-20-200.34026	POST Reimbursement	22,540.90	60,000.00	5,985.20	30,000.00	30,000.00
110-20-200.34027	Extradition Reimbursement	0.00	5,000.00	3,448.59	5,000.00	5,000.00
110-20-200.34030	Drug Enforcement Task Force	171,058.04	0.00	5,385.58	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$193,598.94	\$65,000.00	\$14,819.37	\$35,000.00	\$35,000.00
CH - Charges for Services						
110-20-200.35014_003	Salary Reimbursement Police	39,586.88	40,000.00	25,500.92	40,000.00	40,000.00
110-20-200.35050	Police Services-Misc	10,919.95	12,000.00	16,579.99	12,000.00	12,000.00
110-20-200.35051	DUI Cost Recovery	776.77	7,000.00	5,282.22	7,000.00	7,000.00
110-20-200.35052	Fingerprint Revenue	13,770.00	12,000.00	11,122.00	12,000.00	12,000.00
110-20-200.35053	Noise Disturbance	50.00	500.00	50.00	500.00	500.00
110-20-200.35055	Booking Fee Recovery	2,875.89	750.00	439.36	750.00	750.00
110-20-200.35056	Vehicle Release	48,810.00	65,000.00	53,760.00	50,000.00	50,000.00
Account Classification Total: CH - Charges for Services		\$116,789.49	\$137,250.00	\$112,734.49	\$122,250.00	\$122,250.00
OR - Other Revenues						
110-20-200.37050	Unclaimed Property	3,067.09	7,000.00	2,452.43	7,000.00	7,000.00
Account Classification Total: OR - Other Revenues		\$3,067.09	\$7,000.00	\$2,452.43	\$7,000.00	\$7,000.00
Division Total: 200 - Special Operations		\$346,540.52	\$241,750.00	\$157,038.29	\$196,750.00	\$196,750.00
Division: 210 - Patrol						
FN - Fines, Forfeitures and Penalties						
110-20-210.32040	Parking Citations	40,854.45	50,000.00	21,120.18	50,000.00	50,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$40,854.45	\$50,000.00	\$21,120.18	\$50,000.00	\$50,000.00
IG - Intergovernmental						
110-20-210.34028	OJP - Vests	10,598.38	4,000.00	0.00	4,000.00	4,000.00
110-20-210.34060	FEMA/OES Reimbursement	11,326.22	0.00	0.00	0.00	0.00
110-20-210.34027	Extradition Reimbursement	1,410.96	0.00	0.00	0.00	0.00
110-20-210.34024	Turlock High School (SRO)	102,916.64	108,330.00	83,958.30	108,330.00	108,330.00
110-20-210.34025	Pitman High School (SRO)	102,916.64	108,330.00	83,958.30	108,330.00	108,330.00
Account Classification Total: IG - Intergovernmental		\$229,168.84	\$220,660.00	\$167,916.60	\$220,660.00	\$220,660.00
TI - Transfers In						
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	500,000.00	527,300.00	395,475.00	500,000.00	500,000.00
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	358,800.00	383,300.00	0.00	428,300.00	532,900.00
Account Classification Total: TI - Transfers In		\$858,800.00	\$910,600.00	\$395,475.00	\$928,300.00	\$1,032,900.00
Division Total: 210 - Patrol		\$1,128,823.29	\$1,181,260.00	\$584,511.78	\$1,198,960.00	\$1,303,560.00
Division: 215 - Animal Services						
LI - Licenses & Permits						
110-20-215.31020	Dog Licenses	79,324.00	65,000.00	82,215.00	70,000.00	70,000.00
110-20-215.31021	Dog Licence Citations (admin)	1,255.00	500.00	1,690.00	500.00	500.00
110-20-215.31022	Breeder Certificates	5,800.00	5,000.00	5,400.00	5,000.00	5,000.00
Account Classification Total: LI - Licenses & Permits		\$86,379.00	\$70,500.00	\$89,305.00	\$75,500.00	\$75,500.00
FN - Fines, Forfeitures and Penalties						
110-20-215.32030	NonSpayed/Unneutered Penalties	7,515.00	5,000.00	6,015.00	5,000.00	5,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$7,515.00	\$5,000.00	\$6,015.00	\$5,000.00	\$5,000.00
CH - Charges for Services						
110-20-215.35057	Animal Shelter Fees	37,452.68	25,000.00	39,620.85	25,000.00	25,000.00
110-20-215.35058	Animal Services & Control-Misc	9.66	250.00	16.16	250.00	250.00
110-20-215.35059	Sargeant's Biologicals-Animal	784.50	1,500.00	715.00	1,500.00	1,500.00
110-20-215.35060	Animal Control-Microchips	4,430.00	6,000.00	3,498.00	6,000.00	6,000.00
Account Classification Total: CH - Charges for Services		\$42,676.84	\$32,750.00	\$43,850.01	\$32,750.00	\$32,750.00
Division Total: 215 - Animal Services		\$136,570.84	\$108,250.00	\$139,170.01	\$113,250.00	\$113,250.00
Department Total: 20 - Police		\$1,611,934.65	\$1,531,260.00	\$897,180.08	\$1,508,960.00	\$1,613,560.00
Department: 30 - Fire						
Division: 220 - Neighborhood Services						
CH - Charges for Services						
110-30-220.35061	Abandoned Vehicles	65,217.34	60,000.00	47,340.59	60,000.00	60,000.00
110-30-220.35062	Abatement Revenue	13,595.39	44,000.00	29,729.32	44,000.00	44,000.00
110-30-220.35063	Garage Sale Permits	4,575.00	5,000.00	3,108.75	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$83,387.73	\$109,000.00	\$80,178.66	\$109,000.00	\$109,000.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
General Fund Revenue**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
OR - Other Revenues						
110-30-220.37010_000	Miscellaneous General	299.35	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$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 - Operations						
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
Account 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 - Development Services						
Division: 400 - Planning						
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
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	Salary Reimbursement Planning	0.00	500.00	0.00	100.00	100.00
110-40-400.35022	Information Research	0.00	100.00	0.00	50.00	50.00
110-40-400.35150	Zoning & Subdivision Fees	95,616.26	95,000.00	91,313.52	82,000.00	84,000.00
110-40-400.35151	Encroachment Permit Revenue	770.01	1,000.00	0.00	500.00	500.00
110-40-400.35152	Environmental Pro-Mitigation	9,792.00	14,000.00	15,995.00	12,000.00	13,000.00
110-40-400.35154	Building Plan Review	19,984.23	30,000.00	18,042.75	25,000.00	26,000.00
Account Classification Total: CH - Charges for Services		\$126,162.50	\$140,600.00	\$125,351.27	\$119,650.00	\$123,650.00
OR - Other Revenues						
110-40-400.37010_000	Miscellaneous General	11.92	100.00	12.47	100.00	100.00
110-40-400.37415	Reimbursement from Housing - NEPA	2,236.24	200.00	0.00	200.00	200.00
110-40-400.37428	Reimbursement from Dev Engr Maps	3,077.92	2,500.00	2,190.91	2,600.00	2,700.00
110-40-400.37033	Sales of Maps	0.00	100.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$5,326.08	\$2,900.00	\$2,203.38	\$2,900.00	\$3,000.00
TI - Transfers In						
110-40-400.38001_037	Transfers In Fr Fund 240 Records Management	20,000.00	10,000.00	7,500.00	21,000.00	22,100.00
110-40-400.38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000.00	1,000.00	750.00	1,000.00	1,000.00
Account Classification Total: TI - Transfers In		\$21,000.00	\$11,000.00	\$8,250.00	\$22,000.00	\$23,100.00
Division Total: 400 - Planning		\$161,359.33	\$162,015.00	\$143,940.65	\$152,450.00	\$158,050.00
Department Total: 40 - Development Services		\$161,359.33	\$162,015.00	\$143,940.65	\$152,450.00	\$158,050.00
Department: 50 - Municipal Services						
Division: 500 - Public Facilities						
CH - Charges for Services						
110-50-500.35014_005	Salary Reimbursement Buildings	1,242.57	0.00	4,291.23	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,242.57	\$0.00	\$4,291.23	\$0.00	\$0.00
OR - Other Revenues						
110-50-500.37408	Reimbursement from Rec Building Rent	6,375.00	8,000.00	3,296.25	6,500.00	6,500.00
Account Classification Total: OR - Other Revenues		\$6,375.00	\$8,000.00	\$3,296.25	\$6,500.00	\$6,500.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
General Fund Revenue**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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
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 - Maintenance						
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
Account Classification Total: CH - Charges for Services		\$16,369.18	\$15,000.00	\$11,543.00	\$15,000.00	\$15,000.00
OR - Other Revenues						
110-60-600.37010_000	Miscellaneous General	827.73	5,000.00	241.05	1,000.00	1,000.00
Account Classification Total: OR - Other Revenues		\$827.73	\$5,000.00	\$241.05	\$1,000.00	\$1,000.00
TI - Transfers In						
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
Department: 61 - Recreation						
Division: 620 - Parks, Recreation & PFM Admin						
CH - Charges for Services						
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	Promotional Activity	204.49	2,800.00	675.00	2,800.00	2,800.00
110-61-620.37064	Facility Rentals - Insurance	656.40	2,000.00	(207.64)	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$107,810.98	\$113,300.00	\$87,382.76	\$122,800.00	\$125,800.00
OR - Other Revenues						
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	13,000.00	9,632.10	15,000.00	15,000.00
110-61-620.37063_004	Building Rentals War Memorial	8,859.50	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$76,748.55	\$72,100.00	\$45,135.51	\$74,300.00	\$74,800.00
TI - Transfers In						
110-61-620.38001_159	Transfers In Airport Support	10,662.27	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$10,662.27	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 620 - Parks, Recreation & PFM Admin		\$195,221.80	\$185,400.00	\$132,518.27	\$197,100.00	\$200,600.00
Division: 622 - Programs/Events						
Program: 002 - Christmas Parade						
CH - Charges for Services						
110-61-622-002.35720	Revenue	7,385.00	12,000.00	9,342.88	10,000.00	12,000.00
Account Classification Total: CH - Charges for Services		\$7,385.00	\$12,000.00	\$9,342.88	\$10,000.00	\$12,000.00
Program Total: 002 - Christmas Parade		\$7,385.00	\$12,000.00	\$9,342.88	\$10,000.00	\$12,000.00
Program: 003 - Self Defense Class						
CH - Charges for Services						
110-61-622-003.35720	Revenue	17,264.35	21,000.00	12,748.05	18,000.00	19,000.00
Account Classification Total: CH - Charges for Services		\$17,264.35	\$21,000.00	\$12,748.05	\$18,000.00	\$19,000.00
Program Total: 003 - Self Defense Class		\$17,264.35	\$21,000.00	\$12,748.05	\$18,000.00	\$19,000.00
Program: 004 - Dance, Etc. Program						
CH - Charges for Services						
110-61-622-004.35720	Revenue	26,325.70	27,000.00	29,496.40	27,000.00	28,000.00
Account Classification Total: CH - Charges for Services		\$26,325.70	\$27,000.00	\$29,496.40	\$27,000.00	\$28,000.00
Program Total: 004 - Dance, Etc. Program		\$26,325.70	\$27,000.00	\$29,496.40	\$27,000.00	\$28,000.00
Program: 005 - Instructional Classes						

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
General Fund Revenue**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
CH - Charges for Services						
110-61-622-005.35720	Revenue	(203.00)	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		(\$203.00)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Program Total: 005 - Instructional Classes		(\$203.00)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Program: 006 - Babysitting Class						
CH - Charges for Services						
110-61-622-006.35720	Revenue	544.00	700.00	510.00	700.00	700.00
Account Classification Total: CH - Charges for Services		\$544.00	\$700.00	\$510.00	\$700.00	\$700.00
Program Total: 006 - Babysitting Class		\$544.00	\$700.00	\$510.00	\$700.00	\$700.00
Program: 007 - Specialty Events						
CH - Charges for Services						
110-61-622-007.35720	Revenue	0.00	1,000.00	322.00	1,800.00	2,500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,000.00	\$322.00	\$1,800.00	\$2,500.00
Program Total: 007 - Specialty Events		\$0.00	\$1,000.00	\$322.00	\$1,800.00	\$2,500.00
Program: 008 - Outdoor Movies						
CH - Charges for Services						
110-61-622-008.35720	Revenue	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Program Total: 008 - Outdoor Movies		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Program: 009 - Tai-Chi-Chuan						
CH - Charges for Services						
110-61-622-009.35720	Revenue	2,700.00	4,000.00	1,880.00	3,200.00	3,500.00
Account Classification Total: CH - Charges for Services		\$2,700.00	\$4,000.00	\$1,880.00	\$3,200.00	\$3,500.00
Program Total: 009 - Tai-Chi-Chuan		\$2,700.00	\$4,000.00	\$1,880.00	\$3,200.00	\$3,500.00
Program: 010 - Line Dancing						
CH - Charges for Services						
110-61-622-010.35720	Revenue	1,682.00	2,000.00	436.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$1,682.00	\$2,000.00	\$436.00	\$2,000.00	\$2,000.00
Program Total: 010 - Line Dancing		\$1,682.00	\$2,000.00	\$436.00	\$2,000.00	\$2,000.00
Program: 013 - Bounce House						
CH - Charges for Services						
110-61-622-013.35720	Revenue	1,855.00	1,500.00	980.00	1,500.00	1,500.00
Account Classification Total: CH - Charges for Services		\$1,855.00	\$1,500.00	\$980.00	\$1,500.00	\$1,500.00
Program Total: 013 - Bounce House		\$1,855.00	\$1,500.00	\$980.00	\$1,500.00	\$1,500.00
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	0.00
Account Classification Total: CH - Charges for Services		\$13,435.60	\$7,500.00	\$2,352.50	\$0.00	\$0.00
Program Total: 015 - Kid Time Fitness		\$13,435.60	\$7,500.00	\$2,352.50	\$0.00	\$0.00
Program: 016 - Jr Iron Chef						
CH - Charges for Services						
110-61-622-016.35720	Revenue	1,074.00	1,200.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,074.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Program Total: 016 - Jr Iron Chef		\$1,074.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Division Total: 622 - Programs/Events		\$72,062.65	\$83,900.00	\$58,067.83	\$70,200.00	\$75,200.00
Division: 624 - Sports						
Program: 050 - Basketball, Youth-Turlock						
CH - Charges for Services						
110-61-624-050.35720	Revenue	13,790.53	21,000.00	21,085.20	24,000.00	24,000.00
Account Classification Total: CH - Charges for Services		\$13,790.53	\$21,000.00	\$21,085.20	\$24,000.00	\$24,000.00
Program Total: 050 - Basketball, Youth-Turlock		\$13,790.53	\$21,000.00	\$21,085.20	\$24,000.00	\$24,000.00
Program: 051 - Pee 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	2,500.00
Account Classification Total: CH - Charges for Services		\$3,055.20	\$2,500.00	\$250.00	\$2,500.00	\$2,500.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$3,055.20	\$2,500.00	\$250.00	\$2,500.00	\$2,500.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
General Fund Revenue

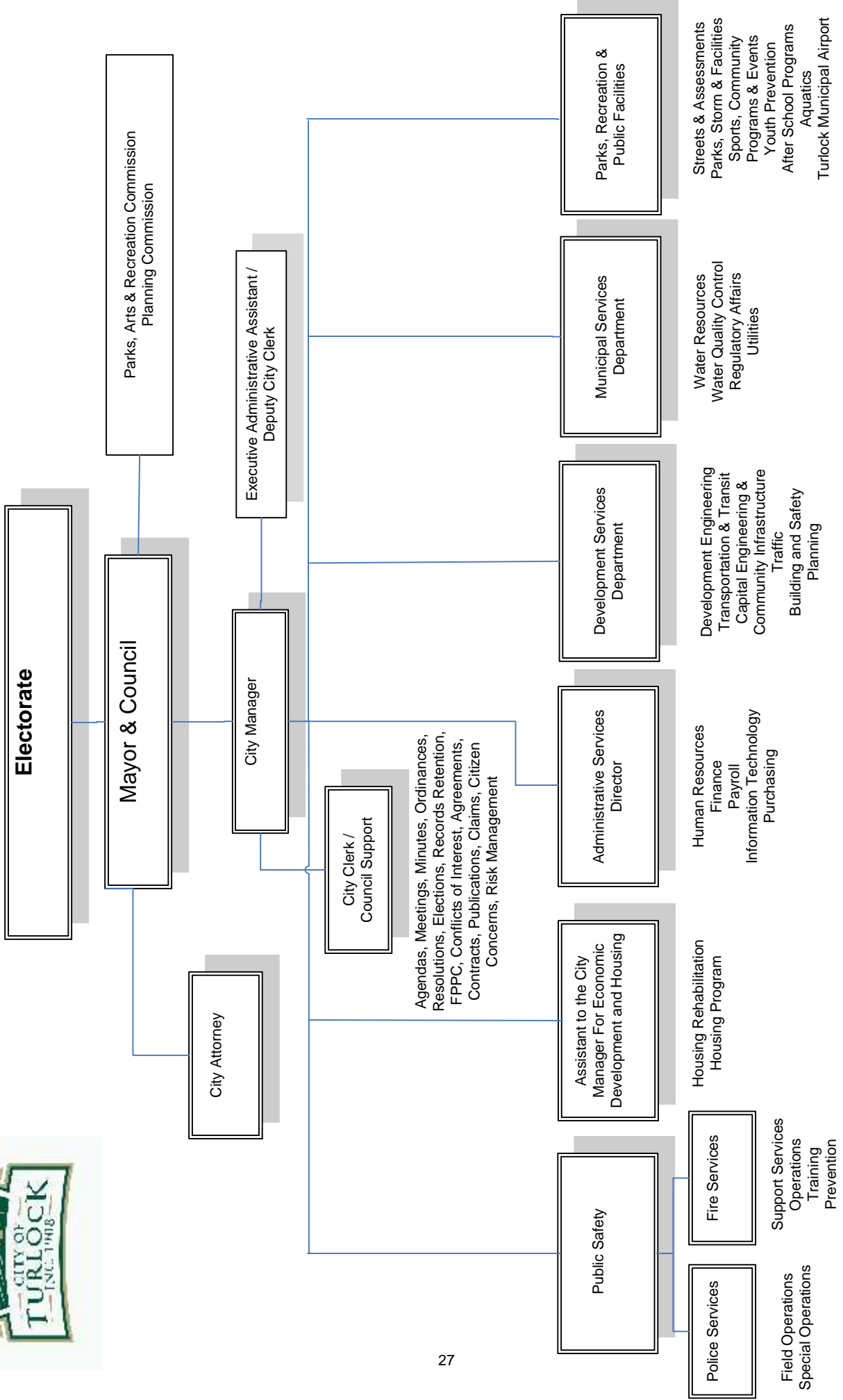
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 5/15/17	FY 17-18 Budget	FY 18-19 Budget
Program: 052 - Pee Wee/T-Ball-Spring						
CH - Charges for Services						
110-61-624-052.35720	Revenue	16,952.60	20,000.00	18,916.00	18,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$16,952.60	\$20,000.00	\$18,916.00	\$18,000.00	\$20,000.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$16,952.60	\$20,000.00	\$18,916.00	\$18,000.00	\$20,000.00
Program: 053 - Turkey Trot Running Race						
CH - Charges for Services						
110-61-624-053.35720	Revenue	4,838.00	4,800.00	3,942.00	4,500.00	4,500.00
Account Classification Total: CH - Charges for Services		\$4,838.00	\$4,800.00	\$3,942.00	\$4,500.00	\$4,500.00
Program Total: 053 - Turkey Trot Running Race		\$4,838.00	\$4,800.00	\$3,942.00	\$4,500.00	\$4,500.00
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	120,000.00
Account Classification Total: CH - Charges for Services		\$95,633.73	\$120,000.00	\$86,948.13	\$115,000.00	\$120,000.00
Program Total: 054 - Softball-Adult		\$95,633.73	\$120,000.00	\$86,948.13	\$115,000.00	\$120,000.00
Program: 055 - Tiny Tot Baseball-Spring						
CH - Charges for Services						
110-61-624-055.35720	Revenue	1,776.00	2,250.00	1,546.00	2,250.00	2,250.00
Account Classification Total: CH - Charges for Services		\$1,776.00	\$2,250.00	\$1,546.00	\$2,250.00	\$2,250.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$1,776.00	\$2,250.00	\$1,546.00	\$2,250.00	\$2,250.00
Program: 056 - Tiny Tot Baseball-Summer						
CH - Charges for Services						
110-61-624-056.35720	Revenue	528.00	1,200.00	0.00	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$528.00	\$1,200.00	\$0.00	\$1,000.00	\$1,000.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$528.00	\$1,200.00	\$0.00	\$1,000.00	\$1,000.00
Program: 057 - Fall Volleyball						
CH - Charges for Services						
110-61-624-057.35720	Revenue	1,167.00	1,000.00	56.00	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$1,167.00	\$1,000.00	\$56.00	\$1,000.00	\$1,000.00
Program Total: 057 - Fall Volleyball		\$1,167.00	\$1,000.00	\$56.00	\$1,000.00	\$1,000.00
Program: 059 - Spring Volleyball						
CH - Charges for Services						
110-61-624-059.35720	Revenue	0.00	2,000.00	990.00	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$2,000.00	\$990.00	\$1,000.00	\$1,000.00
Program Total: 059 - Spring Volleyball		\$0.00	\$2,000.00	\$990.00	\$1,000.00	\$1,000.00
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	3,000.00
Account Classification Total: CH - Charges for Services		\$3,432.00	\$2,500.00	\$3,137.20	\$3,000.00	\$3,000.00
Program Total: 061 - Track Class		\$3,432.00	\$2,500.00	\$3,137.20	\$3,000.00	\$3,000.00
Program: 063 - Golf Sticks for Kids						
CH - Charges for Services						
110-61-624-063.35720	Revenue	261.00	750.00	203.00	500.00	500.00
Account Classification Total: CH - Charges for Services		\$261.00	\$750.00	\$203.00	\$500.00	\$500.00
Program Total: 063 - Golf Sticks for Kids		\$261.00	\$750.00	\$203.00	\$500.00	\$500.00
Program: 064 - High School Sports Camp						
CH - Charges for Services						
110-61-624-064.35720	Revenue	3,330.00	4,700.00	396.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$3,330.00	\$4,700.00	\$396.00	\$5,000.00	\$5,000.00
Program Total: 064 - High School Sports Camp		\$3,330.00	\$4,700.00	\$396.00	\$5,000.00	\$5,000.00
Program: 066 - Turlock Girls Softball						
CH - Charges for Services						
110-61-624-066.35720	Revenue	20,132.55	21,000.00	17,131.25	21,000.00	21,000.00
Account Classification Total: CH - Charges for Services		\$20,132.55	\$21,000.00	\$17,131.25	\$21,000.00	\$21,000.00
Program Total: 066 - Turlock Girls Softball		\$20,132.55	\$21,000.00	\$17,131.25	\$21,000.00	\$21,000.00
Program: 068 - Soccer Camp						
CH - Charges for Services						
110-61-624-068.35720	Revenue	36,887.70	28,000.00	31,973.48	32,000.00	35,000.00
Account Classification Total: CH - Charges for Services		\$36,887.70	\$28,000.00	\$31,973.48	\$32,000.00	\$35,000.00
Program Total: 068 - Soccer Camp		\$36,887.70	\$28,000.00	\$31,973.48	\$32,000.00	\$35,000.00
Program: 073 - Flag Football						

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
General Fund Revenue**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
CH - Charges for Services						
110-61-624-073.35720	Revenue	0.00	5,000.00	2,078.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,000.00	\$2,078.00	\$5,000.00	\$5,000.00
Program Total: 073 - Flag Football		\$0.00	\$5,000.00	\$2,078.00	\$5,000.00	\$5,000.00
Division Total: 624 - Sports		\$201,784.31	\$236,700.00	\$188,652.26	\$235,750.00	\$245,750.00
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	3,800.00
Account Classification Total: OR - Other Revenues		\$3,945.70	\$3,500.00	\$2,404.35	\$3,800.00	\$3,800.00
Program: 101 - Rec Swim						
CH - Charges for Services						
110-61-626-101.35720	Revenue	11,287.32	12,000.00	6,551.99	12,000.00	12,000.00
Account Classification Total: CH - Charges for Services		\$11,287.32	\$12,000.00	\$6,551.99	\$12,000.00	\$12,000.00
OR - Other Revenues						
110-61-626-101.37200_000	Donations General	15,000.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 101 - Rec Swim		\$26,287.32	\$12,000.00	\$6,551.99	\$12,000.00	\$12,000.00
Program: 102 - Swim Lessons						
CH - Charges for Services						
110-61-626-102.35720	Revenue	45,500.25	48,000.00	23,822.90	48,000.00	48,000.00
Account Classification Total: CH - Charges for Services		\$45,500.25	\$48,000.00	\$23,822.90	\$48,000.00	\$48,000.00
Program Total: 102 - Swim Lessons		\$45,500.25	\$48,000.00	\$23,822.90	\$48,000.00	\$48,000.00
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	2,000.00
Account Classification Total: CH - Charges for Services		\$1,476.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Program Total: 103 - Junior Guard Program		\$1,476.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Program: 105 - Summer Water Polo						
CH - Charges for Services						
110-61-626-105.35720	Revenue	1,954.00	1,800.00	352.00	4,000.00	4,000.00
Account Classification Total: CH - Charges for Services		\$1,954.00	\$1,800.00	\$352.00	\$4,000.00	\$4,000.00
Program Total: 105 - Summer Water Polo		\$1,954.00	\$1,800.00	\$352.00	\$4,000.00	\$4,000.00
Division Total: 626 - Aquatics		\$79,163.27	\$67,300.00	\$33,131.24	\$69,800.00	\$69,800.00
Division: 630 - Prevention/Youth						
TI - Transfers In						
110-61-630.38001_259	Transfers In Color Poster Maker	5,434.05	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$5,434.05	\$0.00	\$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	725,000.00
Account Classification Total: CH - Charges for Services		\$734,576.95	\$725,000.00	\$673,816.19	\$725,000.00	\$725,000.00
Program Total: 121 - P.L.A.Y. Program		\$734,576.95	\$725,000.00	\$673,816.19	\$725,000.00	\$725,000.00
Program: 125 - Off Track Camp						
CH - Charges for Services						
110-61-630-125.35720	Revenue	131,379.11	115,000.00	53,615.63	115,000.00	115,000.00
Account Classification Total: CH - Charges for Services		\$131,379.11	\$115,000.00	\$53,615.63	\$115,000.00	\$115,000.00
Program Total: 125 - Off Track Camp		\$131,379.11	\$115,000.00	\$53,615.63	\$115,000.00	\$115,000.00
Program: 404 - TAC (Teen Advisory Council)						
CH - Charges for Services						
110-61-630-404.35720	Revenue	36.50	2,000.00	0.00	1,500.00	1,500.00
110-61-630-404.37036	Application Fee	666.50	1,000.00	840.00	1,200.00	1,200.00
Account Classification Total: CH - Charges for Services		\$703.00	\$3,000.00	\$840.00	\$2,700.00	\$2,700.00
Program Total: 404 - TAC (Teen Advisory Council)		\$703.00	\$3,000.00	\$840.00	\$2,700.00	\$2,700.00
Division Total: 630 - Prevention/Youth		\$872,093.11	\$843,000.00	\$728,271.82	\$842,700.00	\$842,700.00
Department Total: 61 - Recreation		\$1,420,325.14	\$1,416,300.00	\$1,140,641.42	\$1,415,550.00	\$1,434,050.00
Fund Total: 110 - General Fund		\$37,726,182.83	\$36,236,764.00	\$24,708,219.98	\$38,081,163.00	\$39,373,409.00

**FY 2017-18
FY 2018-19**

Adopted: June 13, 2017

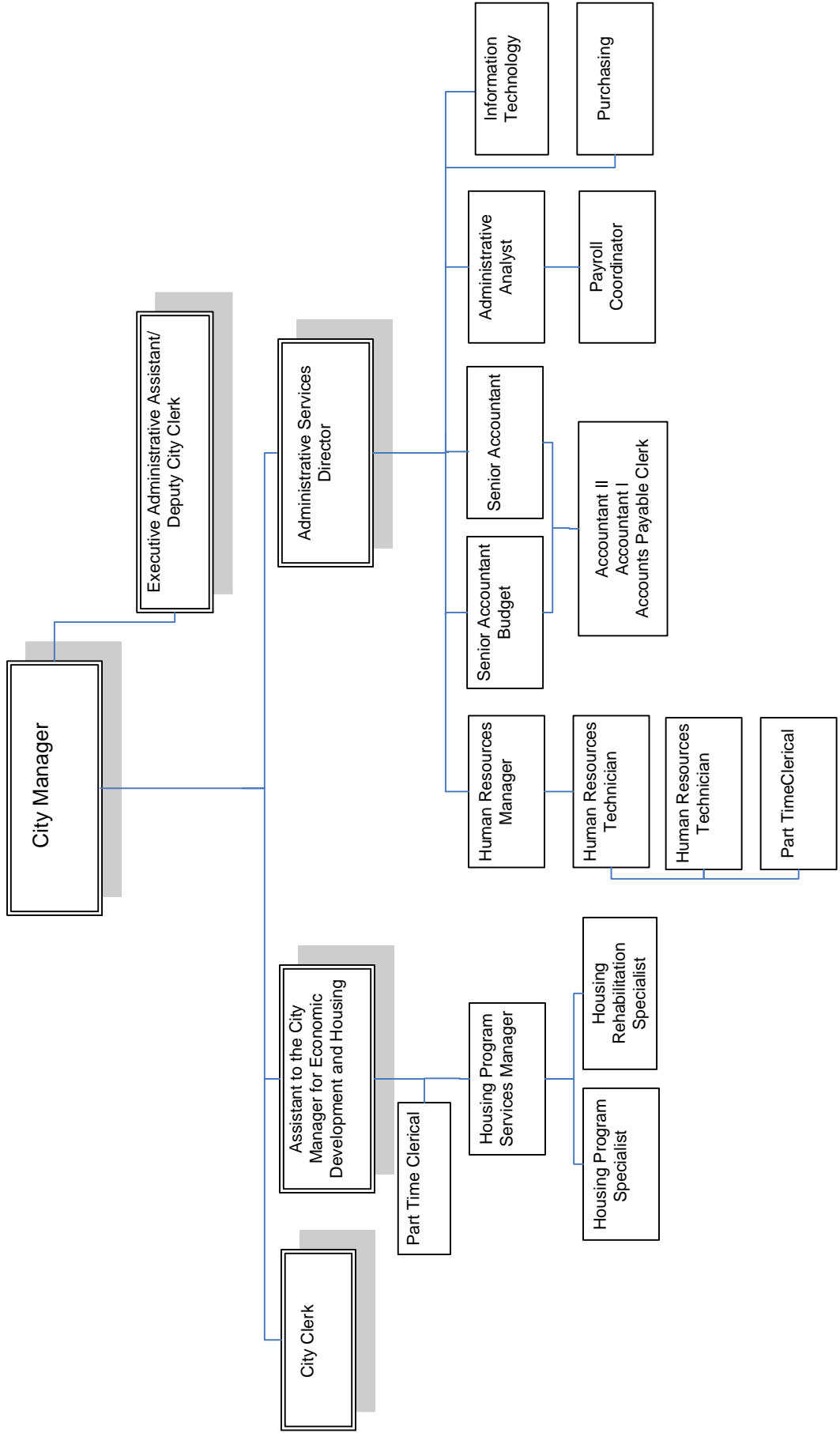




FY 2017-18
FY 2018-19

Adopted: June 13, 2017

City Manager's Office





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 FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 100 City Council**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 10 - Administration						
SA - Salaries						
110-10-100.41001	Full Time Salaries	30,000.00	30,000.00	25,250.00	30,000.00	30,000.00
Account Classification Total: SA - Salaries		\$30,000.00	\$30,000.00	\$25,250.00	\$30,000.00	\$30,000.00
BE - Benefits						
110-10-100.42004	Long Term Disability Insurance	2.63	214.00	0.00	214.00	214.00
110-10-100.42005	Life Insurance	77.49	90.00	68.52	90.00	90.00
110-10-100.42007	Workers Comp Insurance	20.00	0.00	0.00	0.00	0.00
110-10-100.42008	City Liability Insurance	667.20	668.00	561.56	668.00	668.00
110-10-100.42009	PERS	1,974.94	2,004.00	956.01	0.00	0.00
110-10-100.42010	Medicare Tax	435.05	435.00	366.18	435.00	435.00
110-10-100.42011	Social Security	1,488.00	1,488.00	1,395.00	1,860.00	1,860.00
110-10-100.42013	Deferred Comp	2,400.00	2,400.00	2,180.00	2,400.00	2,400.00
110-10-100.42016	Employee Contrib To PERS	(540.00)	(540.00)	(247.50)	0.00	0.00
Account Classification Total: BE - Benefits		\$6,525.31	\$6,759.00	\$5,279.77	\$5,667.00	\$5,667.00
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	14,053.00
110-10-100.43155	Physicals, Shots & Psychological	0.00	200.00	0.00	200.00	250.00
Account Classification Total: CO - Contractual Services		\$12,659.00	\$13,330.00	\$9,344.00	\$13,852.00	\$14,303.00
SU - Supplies and Maintenance						
110-10-100.44001_000	Supplies General	1,469.79	1,200.00	2,491.62	1,500.00	1,500.00
110-10-100.44035	Photo Copies	354.19	500.00	610.62	500.00	500.00
110-10-100.44040_000	Postage General	70.79	75.00	29.93	75.00	75.00
110-10-100.44050	Printing	85.24	1,250.00	197.65	250.00	250.00
Account Classification Total: SU - Supplies and Maintenance		\$1,980.01	\$3,025.00	\$3,329.82	\$2,325.00	\$2,325.00
UT - Utilities						
110-10-100.45001_002	Telephone Data Plan	0.00	1,770.00	1,142.45	2,400.00	2,400.00
110-10-100.45004	City Hall Shared Costs - Utilities	6,523.00	5,361.00	4,840.00	7,101.00	7,101.00
Account Classification Total: UT - Utilities		\$6,523.00	\$7,131.00	\$5,982.45	\$9,501.00	\$9,501.00
VE - Vehicle Expenses						
110-10-100.46001	Mileage Reimbursement	207.79	650.00	0.00	650.00	650.00
Account Classification Total: VE - Vehicle Expenses		\$207.79	\$650.00	\$0.00	\$650.00	\$650.00
MI - Miscellaneous Expenses						
110-10-100.47030	Conferences	138.53	0.00	0.00	0.00	0.00
110-10-100.47031	Conferences - Mayor	4,479.54	11,200.00	5,146.25	7,500.00	7,500.00
110-10-100.47032_001	Conferences - Council District 1	2,292.07	2,850.00	2,759.54	2,000.00	2,000.00
110-10-100.47032_002	Conferences - Council District 2	0.00	1,550.00	1,199.22	2,000.00	2,000.00
110-10-100.47032_003	Conferences - Council District 3	2,346.89	4,150.00	2,708.83	2,000.00	2,000.00
110-10-100.47032_004	Conferences - Council District 4	0.00	1,550.00	0.00	2,000.00	2,000.00
110-10-100.47040_000	Dues Miscellaneous	26,549.00	26,250.00	25,024.00	26,050.00	26,050.00
110-10-100.47050	Meetings	617.23	3,200.00	400.00	1,000.00	1,000.00
110-10-100.47095_000	Training General	0.00	200.00	0.00	200.00	200.00
110-10-100.47300	Awards & Presentations	1,099.63	350.00	1,548.95	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$37,522.89	\$51,300.00	\$38,786.79	\$43,250.00	\$43,250.00
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	17,019.00
110-10-100.48001_085	Transfers Out To Fd 242 Network	664.00	622.00	622.00	621.00	621.00
110-10-100.48001_089	Transfers Out To Fd 242 Computer Replacement	(1,961.00)	1,007.00	1,007.00	176.00	176.00
Account Classification Total: TO - Transfers Out		\$11,123.00	\$17,351.00	\$13,422.00	\$18,176.00	\$17,816.00
Division Total: 100 - City Council		\$106,541.00	\$129,546.00	\$101,394.83	\$123,421.00	\$123,512.00



Turlock City Manager

PURPOSE

The City Manager is designated by the Turlock Municipal Code as the administrative head of the municipal government. The City Manager is responsible for setting goals and providing administrative direction for all City departments in accordance with policies established by the City Council, including the 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 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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 10 - Administration						
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
Account Classification Total: CO - Contractual Services		\$11,494.17	\$14,575.00	\$9,893.44	\$20,467.00	\$17,094.00
SU - Supplies and Maintenance						
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
Account Classification Total: SU - Supplies and Maintenance		\$3,159.02	\$3,710.00	\$2,854.25	\$3,660.00	\$3,660.00
UT - Utilities						
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	600.00	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
Account Classification Total: UT - Utilities		\$7,591.78	\$9,205.00	\$5,438.24	\$10,121.00	\$10,121.00
VE - Vehicle Expenses						
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	50.00	50.00
Account Classification Total: VE - Vehicle Expenses		\$7,850.00	\$7,250.00	\$6,000.00	\$7,250.00	\$7,250.00
MI - Miscellaneous Expenses						
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
110-10-102.47040_000	Dues Miscellaneous	1,900.00	850.00	0.00	2,150.00	2,150.00
110-10-102.47041	Notary Public Expenses	764.23	0.00	25.00	150.00	0.00
110-10-102.47050	Meetings	174.56	850.00	473.11	1,100.00	1,100.00
110-10-102.47065	Professional Development	2,111.47	2,900.00	0.00	3,000.00	3,000.00
110-10-102.47090	Testing & Recruitment	19,857.47	100.00	0.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$25,932.14	\$7,375.00	\$1,467.77	\$14,700.00	\$14,550.00

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 Clerk compiles and publishes the meeting agendas and supporting documentation for the City Council, Successor Agency to the Turlock Redevelopment Agency and Public Financing Authority meetings in accordance with the State law known as the "Brown Act."

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 Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 104 City Clerk**

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
EXPENSES						
Department: 10 - Administration						
SA - Salaries						
110-10-104.41001	Full Time Salaries	62,358.00	17,127.00	17,127.00	600.00	600.00
110-10-104.41002_000	Part Time Help General	0.00	11,520.00	0.00	12,000.00	12,700.00
110-10-104.41051	Confidential Pay	3,117.90	857.00	856.35	0.00	0.00
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	0.00
Account Classification Total: SA - Salaries		\$68,227.75	\$29,504.00	\$17,983.35	\$12,600.00	\$13,300.00
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	0.00
110-10-104.42005	Life Insurance	161.04	46.00	45.56	0.00	0.00
110-10-104.42007	Workers Comp Insurance	341.20	159.00	89.90	58.00	61.00
110-10-104.42008	City Liability Insurance	1,456.86	657.00	400.15	280.00	296.00
110-10-104.42009	PERS	21,575.59	6,252.00	6,251.35	0.00	0.00
110-10-104.42010	Medicare Tax	991.06	526.00	358.89	183.00	193.00
110-10-104.42011	Social Security	0.00	714.00	0.00	744.00	787.00
110-10-104.42012	Retiree Health Insurance	1,870.84	514.00	513.78	0.00	0.00
110-10-104.42013	Deferred Comp	311.84	86.00	85.62	0.00	0.00
110-10-104.42014	Deferred Comp In Lieu	10,089.00	2,771.00	2,770.50	0.00	0.00
110-10-104.42016	Employee Contrib To PERS	(5,892.90)	(2,254.00)	(1,618.52)	0.00	0.00
Account Classification Total: BE - Benefits		\$44,824.99	\$12,336.00	\$11,760.97	\$1,265.00	\$1,337.00
CO - Contractual Services						
110-10-104.43152	Contract-Elections	0.00	30,000.00	8,382.63	0.00	30,000.00
110-10-104.43155	Physicals, Shots & Psychological	94.00	25.00	115.00	25.00	25.00
110-10-104.43181	Municipal Code Updates	1,662.65	8,500.00	3,524.30	6,000.00	6,000.00
Account Classification Total: CO - Contractual Services		\$1,756.65	\$38,525.00	\$12,021.93	\$6,025.00	\$36,025.00
SU - Supplies and Maintenance						
110-10-104.44001_000	Supplies General	731.07	400.00	116.30	400.00	400.00
110-10-104.44010_001	Computer Software Maintenance	6.65	0.00	0.00	7.00	7.00
110-10-104.44035	Photo Copies	632.01	300.00	1,261.14	300.00	300.00
110-10-104.44040_000	Postage General	32.38	125.00	13.31	125.00	125.00
Account Classification Total: SU - Supplies and Maintenance		\$1,402.11	\$825.00	\$1,390.75	\$832.00	\$832.00
MI - Miscellaneous Expenses						
110-10-104.47005	Advertising	310.62	600.00	235.35	600.00	600.00
110-10-104.47030	Conferences	3,125.46	3,000.00	0.00	1,500.00	1,500.00
110-10-104.47040_000	Dues Miscellaneous	265.00	550.00	90.00	550.00	550.00
110-10-104.47050	Meetings	293.65	500.00	0.00	500.00	500.00
110-10-104.47065	Professional Development	500.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,494.73	\$4,650.00	\$325.35	\$3,150.00	\$3,150.00
TO - Transfers Out						
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	3,404.00
110-10-104.48001_085	Transfers Out To Fd 242 Network	133.00	124.00	124.00	124.00	124.00
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.

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 106 Finance**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 10 - Administration						
SA - Salaries						
110-10-106.41001	Full Time Salaries	513,707.79	576,863.00	443,051.54	535,842.00	552,399.00
110-10-106.41050	Bilingual Pay	1,821.96	3,050.00	2,562.88	3,246.00	3,316.00
110-10-106.41052	Educational Incentive	300.00	1,800.00	1,300.00	1,800.00	1,800.00
110-10-106.41053	Sick Leave Conversion Pay	3,748.23	2,500.00	3,758.24	2,500.00	2,500.00
110-10-106.41055	Vacation Conversion Pay	5,944.72	2,000.00	7,226.19	2,000.00	2,000.00
110-10-106.41056	Management Leave Conversion	1,473.26	2,000.00	2,403.83	2,000.00	2,000.00
110-10-106.41100_001	Overtime Standard	446.03	1,925.00	2,028.20	1,925.00	1,925.00
Account Classification Total: SA - Salaries		\$527,441.99	\$590,138.00	\$462,330.88	\$549,313.00	\$565,940.00
BE - Benefits						
110-10-106.42002	Medical Dental Plan	137,449.39	147,772.00	114,456.00	150,507.00	150,507.00
110-10-106.42003	Vision Insurance	1,615.61	1,869.00	1,488.66	1,800.00	1,800.00
110-10-106.42004	Long Term Disability Insurance	3,106.96	4,151.00	2,278.53	3,825.00	3,944.00
110-10-106.42005	Life Insurance	1,307.74	1,729.00	1,249.44	1,608.00	1,657.00
110-10-106.42007	Workers Comp Insurance	2,634.58	3,424.00	2,308.76	2,553.00	2,632.00
110-10-106.42008	City Liability Insurance	11,579.61	12,880.00	10,189.44	11,922.00	12,291.00
110-10-106.42009	PERS	167,258.90	187,369.00	151,912.50	186,912.00	211,218.00
110-10-106.42010	Medicare Tax	7,678.88	8,441.00	6,712.80	7,877.00	8,119.00
110-10-106.42011	Social Security	372.00	0.00	310.00	0.00	0.00
110-10-106.42012	Retiree Health Insurance	13,535.66	17,125.00	11,281.51	15,895.00	16,392.00
110-10-106.42013	Deferred Comp	10,574.28	10,587.00	8,016.49	9,492.00	9,750.00
110-10-106.42014	Deferred Comp In Lieu	0.00	0.00	4,104.00	6,020.00	6,020.00
110-10-106.42016	Employee Contrib To PERS	(45,885.16)	(51,813.00)	(36,067.53)	(48,139.00)	(49,636.00)
Account Classification Total: BE - Benefits		\$311,228.45	\$343,534.00	\$278,240.60	\$350,272.00	\$374,694.00
CO - 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	21,137.00
110-10-106.43055_003	Consultant State Mandates	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
110-10-106.43065	Copier Maintenance/Lease	2,675.75	2,500.00	3,826.07	6,300.00	6,300.00
110-10-106.43066	Printer Maintenance	2,112.31	3,000.00	426.32	1,500.00	1,500.00
110-10-106.43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00	250.00
110-10-106.43155	Physicals, Shots & Psychological	0.00	150.00	245.00	150.00	150.00
110-10-106.43175	Verisign	2,595.29	2,000.00	2,003.04	2,750.00	2,750.00
110-10-106.43182	Printing	0.00	150.00	419.05	150.00	150.00
110-10-106.43314	Contract Help - Service	0.00	11,229.00	5,296.37	0.00	0.00
Account Classification Total: CO - Contractual Services		\$35,628.35	\$48,226.00	\$35,468.85	\$40,833.00	\$41,437.00
SU - Supplies and Maintenance						
110-10-106.44001_000	Supplies General	6,903.09	3,200.00	1,428.70	3,500.00	3,500.00
110-10-106.44001_002	Supplies Business Licenses	0.00	5,000.00	0.00	5,000.00	5,000.00
110-10-106.44010_001	Computer Software Maintenance	381.70	141.00	116.88	141.00	141.00
110-10-106.44015_001	Utility Billing Supplies	0.00	6,700.00	0.00	6,700.00	6,700.00
110-10-106.44015_002	Utility Billing Postage	33,009.95	35,000.00	25,828.53	35,000.00	35,000.00
110-10-106.44015_003	Utility Billing Forms	7,893.09	12,000.00	5,727.77	12,000.00	12,000.00
110-10-106.44020	Forms	946.13	2,200.00	646.70	2,200.00	2,200.00
110-10-106.44035	Photo Copies	154.92	200.00	53.43	200.00	200.00
110-10-106.44040_000	Postage General	10,539.81	9,000.00	5,629.21	9,500.00	9,500.00
Account Classification Total: SU - Supplies and Maintenance		\$59,828.69	\$73,441.00	\$39,431.22	\$74,241.00	\$74,241.00
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	480.00
110-10-106.45004	City Hall Shared Costs - Utilities	9,814.00	10,725.00	7,280.00	10,680.00	10,680.00
Account Classification Total: UT - Utilities		\$10,829.46	\$11,725.00	\$8,115.44	\$12,260.00	\$12,260.00
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
Account Classification Total: VE - Vehicle Expenses		\$1,800.00	\$1,230.00	\$800.00	\$1,230.00	\$1,230.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 106 Finance

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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
Account 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	1,112.00
Account Classification Total: TO - Transfers Out		\$22,702.00	\$25,674.00	\$20,050.00	\$30,526.00	\$29,951.00
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 FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 108 City Attorney

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 10 - Administration						
SA - Salaries						
110-10-108.41001	Full Time Salaries	302,077.00	316,692.00	264,410.00	316,692.00	316,692.00
110-10-108.41051	Confidential Pay	4,347.60	4,442.00	3,702.00	4,442.00	4,442.00
110-10-108.41053	Sick Leave Conversion Pay	3,836.54	6,200.00	5,038.67	6,200.00	6,200.00
110-10-108.41055	Vacation Conversion Pay	6,944.04	5,200.00	1,074.20	5,200.00	5,200.00
110-10-108.41057	PPF-Outside Agency Support	15,073.85	15,835.00	13,195.50	15,835.00	15,835.00
Account Classification Total: SA - Salaries		\$332,279.03	\$348,369.00	\$287,420.37	\$348,369.00	\$348,369.00
BE - Benefits						
110-10-108.42002	Medical Dental Plan	46,589.00	43,784.00	36,480.00	48,162.00	48,162.00
110-10-108.42003	Vision Insurance	553.92	554.00	461.60	554.00	554.00
110-10-108.42004	Long Term Disability Insurance	1,830.30	2,292.00	1,359.16	2,261.00	2,261.00
110-10-108.42005	Life Insurance	769.49	949.00	744.44	950.00	950.00
110-10-108.42007	Workers Comp Insurance	1,684.25	1,900.00	1,454.78	1,520.00	1,520.00
110-10-108.42008	City Liability Insurance	7,080.61	7,047.00	6,361.50	7,046.00	7,046.00
110-10-108.42009	PERS	100,780.17	107,256.00	93,027.30	112,230.00	123,071.00
110-10-108.42010	Medicare Tax	4,919.05	5,051.00	4,240.54	5,051.00	5,051.00
110-10-108.42012	Retiree Health Insurance	9,044.70	9,501.00	7,917.40	9,501.00	9,501.00
110-10-108.42013	Deferred Comp	7,943.34	8,419.00	7,015.60	8,419.00	8,419.00
110-10-108.42016	Employee Contrib To PERS	(27,524.26)	(28,902.00)	(21,676.68)	(28,902.00)	(28,902.00)
Account Classification Total: BE - Benefits		\$153,670.57	\$157,851.00	\$137,385.64	\$166,792.00	\$177,633.00
CO - Contractual Services						
110-10-108.43010	Contract Attorney	342.00	25,000.00	9,454.00	25,000.00	25,000.00
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	5,815.00
110-10-108.43065	Copier Maintenance/Lease	255.93	225.00	887.35	1,500.00	1,500.00
110-10-108.43066	Printer Maintenance	62.45	125.00	47.55	150.00	150.00
110-10-108.43155	Physicals, Shots & Psychological	47.00	100.00	0.00	100.00	100.00
Account Classification Total: CO - Contractual Services		\$5,952.38	\$30,883.00	\$14,255.90	\$32,399.00	\$32,565.00
SU - Supplies and Maintenance						
110-10-108.44001_000	Supplies General	550.47	800.00	382.19	800.00	800.00
110-10-108.44010_001	Computer Software Maintenance	34.48	30.00	33.39	37.00	37.00
110-10-108.44035	Photo Copies	2.51	30.00	0.00	30.00	30.00
110-10-108.44040_000	Postage General	156.69	150.00	17.46	150.00	150.00
Account Classification Total: SU - Supplies and Maintenance		\$744.15	\$1,010.00	\$433.04	\$1,017.00	\$1,017.00
UT - Utilities						
110-10-108.45001_000	Telephone General	1,188.47	1,260.00	982.50	1,260.00	1,260.00
110-10-108.45001_002	Telephone Data Plan	0.00	360.00	228.49	480.00	480.00
110-10-108.45004	City Hall Shared Costs - Utilities	2,698.00	2,591.00	2,003.00	2,938.00	2,938.00
Account Classification Total: UT - Utilities		\$3,886.47	\$4,211.00	\$3,213.99	\$4,678.00	\$4,678.00
VE - Vehicle Expenses						
110-10-108.46000	Auto Allowance	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00
Account Classification Total: VE - Vehicle Expenses		\$4,800.00	\$4,800.00	\$4,000.00	\$4,800.00	\$4,800.00
MI - Miscellaneous Expenses						
110-10-108.47015	Books & Subscriptions	9,337.88	10,000.00	7,867.75	10,000.00	10,000.00
110-10-108.47030	Conferences	2,236.55	2,000.00	787.39	2,000.00	2,000.00
110-10-108.47040_000	Dues Miscellaneous	380.00	410.00	380.37	410.00	410.00
110-10-108.47065	Professional Development	1,000.00	1,200.00	0.00	1,200.00	1,200.00
Account Classification Total: MI - Miscellaneous Expenses		\$12,954.43	\$13,610.00	\$9,035.51	\$13,610.00	\$13,610.00
TO - Transfers Out						
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	6,808.00
110-10-108.48001_085	Transfers Out To Fd 242 Network	266.00	248.00	248.00	248.00	248.00
110-10-108.48001_089	Transfers Out To Fd 242 Computer Replacement	1,778.00	448.00	448.00	994.00	994.00
Account Classification Total: TO - Transfers Out		\$7,011.00	\$6,985.00	\$5,412.00	\$8,194.00	\$8,050.00
Division Total: 108 - City Attorney		\$521,298.03	\$567,719.00	\$461,156.45	\$579,859.00	\$590,722.00



Human Resources

PURPOSE

Human Resources Division programs include employee benefits and retirement, recruitment and selection, policy and procedure development, classification and compensation studies, training and development, labor and employee relations, workers' compensation and safety, risk management and other related personnel programs. Human Resources helps the City meet its Strategic Plan goal to hire, develop and retain the best and most qualified employees. 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 FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 109 Human Resources

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 10 - Administration						
SA - Salaries						
110-10-109.41001	Full Time Salaries	232,301.77	249,912.00	204,828.48	253,536.00	259,968.00
110-10-109.41002_014	Part Time Help Human Resources	35,085.10	50,340.00	31,358.00	53,040.00	53,040.00
110-10-109.41050	Bilingual Pay	1,646.16	0.00	981.80	0.00	0.00
110-10-109.41051	Confidential Pay	5,488.20	2,356.00	1,963.50	2,474.00	2,597.00
110-10-109.41052	Educational Incentive	4,864.56	5,070.00	5,639.01	5,102.00	5,201.00
110-10-109.41053	Sick Leave Conversion Pay	2,697.19	3,100.00	2,884.60	3,100.00	3,100.00
110-10-109.41055	Vacation Conversion Pay	2,946.52	600.00	589.30	600.00	600.00
110-10-109.41056	Management Leave Conversion	3,300.11	3,200.00	3,365.37	3,200.00	3,200.00
110-10-109.41100_001	Overtime Standard	3,614.60	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$291,944.21	\$315,578.00	\$251,610.06	\$322,052.00	\$328,706.00
BE - Benefits						
110-10-109.42002	Medical Dental Plan	60,969.72	54,731.00	45,715.00	60,203.00	60,203.00
110-10-109.42003	Vision Insurance	553.92	693.00	461.60	693.00	693.00
110-10-109.42004	Long Term Disability Insurance	1,387.63	1,837.00	1,061.88	1,810.00	1,856.00
110-10-109.42005	Life Insurance	587.77	749.00	581.80	761.00	780.00
110-10-109.42006	SUI	0.00	2,356.00	3,224.00	1,772.00	1,772.00
110-10-109.42007	Workers Comp Insurance	1,456.44	1,824.00	1,255.22	1,476.00	1,507.00
110-10-109.42008	City Liability Insurance	6,349.15	6,834.00	5,478.30	6,821.00	6,964.00
110-10-109.42009	PERS	78,344.43	83,719.00	73,093.63	91,231.00	102,465.00
110-10-109.42010	Medicare Tax	4,230.79	4,615.00	3,646.97	4,670.00	4,766.00
110-10-109.42011	Social Security	2,176.25	3,288.00	1,944.19	3,288.00	3,288.00
110-10-109.42012	Retiree Health Insurance	6,969.06	7,497.00	6,145.05	7,606.00	7,799.00
110-10-109.42013	Deferred Comp	3,613.11	3,750.00	4,335.41	3,768.00	3,800.00
110-10-109.42014	Deferred Comp In Lieu	9,248.36	11,085.00	9,235.00	12,179.00	12,179.00
110-10-109.42016	Employee Contrib To PERS	(21,987.22)	(23,160.00)	(17,274.21)	(23,500.00)	(24,099.00)
Account Classification Total: BE - Benefits		\$153,899.41	\$159,818.00	\$138,903.84	\$172,778.00	\$183,973.00
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	7,753.00
110-10-109.43060_000	Contract Services General	5,850.00	5,850.00	0.00	8,529.00	8,529.00
110-10-109.43060_020	Contract Services City Manager Recruitment	0.00	0.00	0.00	13,000.00	0.00
110-10-109.43065	Copier Maintenance/Lease	3,102.59	4,200.00	2,495.61	4,200.00	4,200.00
110-10-109.43066	Printer Maintenance	869.72	1,575.00	1,852.39	4,000.00	4,000.00
110-10-109.43085	Fingerprinting	75.00	0.00	0.00	0.00	0.00
110-10-109.43125_010	Maintenance Office/Computer Equip	797.94	850.00	0.00	1,000.00	1,000.00
110-10-109.43125_029	Maintenance Scanner	0.00	0.00	0.00	3,694.00	0.00
110-10-109.43155	Physicals, Shots & Psychological	141.00	325.00	47.00	500.00	400.00
110-10-109.43182	Printing	1,487.70	2,000.00	317.49	2,000.00	2,000.00
Account Classification Total: CO - Contractual Services		\$19,316.95	\$22,044.00	\$9,869.49	\$44,455.00	\$27,882.00
SU - Supplies and Maintenance						
110-10-109.44001_000	Supplies General	8,289.45	10,000.00	4,237.89	10,000.00	10,000.00
110-10-109.44010_001	Computer Software Maintenance	96.79	60.00	61.23	74.00	74.00
110-10-109.44035	Photo Copies	0.00	250.00	0.00	250.00	250.00
110-10-109.44040_000	Postage General	1,797.32	1,275.00	801.75	1,500.00	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$10,183.56	\$11,585.00	\$5,100.87	\$11,824.00	\$11,824.00
UT - Utilities						
110-10-109.45001_000	Telephone General	892.12	475.00	720.09	600.00	600.00
110-10-109.45004	City Hall Shared Costs - Utilities	3,600.00	3,934.00	2,672.00	3,918.00	3,918.00
Account Classification Total: UT - Utilities		\$4,492.12	\$4,409.00	\$3,392.09	\$4,518.00	\$4,518.00
VE - Vehicle Expenses						
110-10-109.46001	Mileage Reimbursement	209.78	275.00	140.40	400.00	500.00
Account Classification Total: VE - Vehicle Expenses		\$209.78	\$275.00	\$140.40	\$400.00	\$500.00
MI - Miscellaneous Expenses						
110-10-109.47015	Books & Subscriptions	1,639.64	1,380.00	1,381.54	1,750.00	2,000.00
110-10-109.47019	Succession Planning & Leadership Academy	0.00	0.00	0.00	15,000.00	15,000.00
110-10-109.47030	Conferences	1,356.72	5,600.00	5,294.08	5,600.00	5,600.00
110-10-109.47040_000	Dues Miscellaneous	548.00	800.00	602.00	800.00	800.00
110-10-109.47050	Meetings	405.90	275.00	291.77	275.00	275.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 109 Human Resources

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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
Account 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 110 Payroll**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 10 - Administration						
SA - Salaries						
110-10-110.41001	Full Time Salaries	123,910.50	133,620.00	108,714.98	137,510.00	140,126.00
110-10-110.41002_000	Part Time Help General	0.00	29,714.00	26,187.50	10,000.00	10,000.00
110-10-110.41050	Bilingual Pay	1,220.66	1,310.00	1,028.19	0.00	0.00
110-10-110.41051	Confidential Pay	2,708.85	2,619.00	2,142.86	2,619.00	2,750.00
110-10-110.41052	Educational Incentive	1,200.00	1,200.00	950.00	1,200.00	1,200.00
110-10-110.41053	Sick Leave Conversion Pay	992.45	1,900.00	2,540.23	3,473.00	3,647.00
110-10-110.41055	Vacation Conversion Pay	2,458.72	3,100.00	9,181.49	3,083.00	3,237.00
110-10-110.41056	Management Leave Conversion	1,312.34	0.00	1,549.32	2,278.00	2,392.00
110-10-110.41100_001	Overtime Standard	1,257.25	0.00	2,974.78	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$135,060.77	\$173,463.00	\$155,269.35	\$161,163.00	\$164,352.00
BE - Benefits						
110-10-110.42002	Medical Dental Plan	38,649.81	32,838.00	27,290.61	48,162.00	48,162.00
110-10-110.42003	Vision Insurance	577.13	554.00	454.95	554.00	554.00
110-10-110.42004	Long Term Disability Insurance	778.84	990.00	562.53	982.00	1,000.00
110-10-110.42005	Life Insurance	322.21	400.00	307.65	413.00	420.00
110-10-110.42007	Workers Comp Insurance	674.46	980.00	770.57	713.00	725.00
110-10-110.42008	City Liability Insurance	2,942.59	3,634.00	3,387.67	3,282.00	3,340.00
110-10-110.42009	PERS	43,976.46	46,341.00	39,200.12	49,368.00	55,053.00
110-10-110.42010	Medicare Tax	1,964.23	2,515.00	2,240.42	2,337.00	2,383.00
110-10-110.42011	Social Security	6.14	1,842.00	1,623.63	620.00	620.00
110-10-110.42012	Retiree Health Insurance	3,717.49	4,009.00	3,256.57	4,125.00	4,204.00
110-10-110.42013	Deferred Comp	2,014.34	668.00	1,886.43	688.00	701.00
110-10-110.42014	Deferred Comp In Lieu	9,951.00	10,946.00	8,664.00	0.00	0.00
110-10-110.42016	Employee Contrib To PERS	(11,715.09)	(12,487.00)	(9,288.90)	(12,720.00)	(12,967.00)
Account Classification Total: BE - Benefits		\$93,859.61	\$93,230.00	\$80,356.25	\$98,524.00	\$104,195.00
CO - Contractual Services						
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	2,062.00
110-10-110.43060_005	Contract Services New World Conversion Costs	637.57	2,500.00	0.00	2,500.00	2,500.00
110-10-110.43066	Printer Maintenance	77.06	1,000.00	105.70	1,000.00	1,000.00
110-10-110.43085	Fingerprinting	0.00	15.00	0.00	15.00	15.00
110-10-110.43125_010	Maintenance Office/Computer Equip	0.00	75.00	0.00	75.00	75.00
110-10-110.43155	Physicals, Shots & Psychological	0.00	50.00	0.00	50.00	50.00
Account Classification Total: CO - Contractual Services		\$2,570.63	\$5,566.00	\$1,480.70	\$5,644.00	\$5,702.00
SU - Supplies and Maintenance						
110-10-110.44001_000	Supplies General	464.71	3,920.00	357.60	3,920.00	3,920.00
110-10-110.44010_001	Computer Software Maintenance	6.65	105.00	33.39	37.00	37.00
110-10-110.44035	Photo Copies	50.32	20.00	0.00	20.00	20.00
110-10-110.44040_000	Postage General	362.98	0.00	14.87	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$884.66	\$4,045.00	\$405.86	\$4,477.00	\$4,477.00
UT - Utilities						
110-10-110.45001_000	Telephone General	0.00	100.00	0.00	100.00	100.00
110-10-110.45004	City Hall Shared Costs - Utilities	956.00	1,046.00	709.00	1,042.00	1,042.00
110-10-110.45007	Internet Access	679.84	720.00	699.80	720.00	720.00
Account Classification Total: UT - Utilities		\$1,635.84	\$1,866.00	\$1,408.80	\$1,862.00	\$1,862.00
MI - Miscellaneous Expenses						
110-10-110.47030	Conferences	6,077.62	10,000.00	7,701.65	10,000.00	10,000.00
110-10-110.47050	Meetings	42.50	100.00	0.00	100.00	100.00
110-10-110.47065	Professional Development	1,100.00	1,100.00	500.00	1,100.00	1,100.00
110-10-110.47090	Testing & Recruitment	0.00	100.00	0.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,220.12	\$11,300.00	\$8,201.65	\$11,300.00	\$11,300.00
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	6,808.00
110-10-110.48001_085	Transfers Out To Fd 242 Network	266.00	248.00	248.00	248.00	248.00
110-10-110.48001_089	Transfers Out To Fd 242 Computer Replacement	1,799.00	2,645.00	2,645.00	1,299.00	1,299.00
Account Classification Total: TO - Transfers Out		\$7,032.00	\$9,182.00	\$7,609.00	\$8,499.00	\$8,355.00
Division Total: 110 - Payroll		\$248,263.63	\$298,652.00	\$254,731.61	\$291,469.00	\$300,243.00



General Government

PURPOSE

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

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 112 General Government

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 10 - Administration						
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	0.00	100.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$75,319.87	\$78,008.00	\$63,906.35	\$79,176.00	\$81,030.00
BE - Benefits						
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						
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	LAFCO	29,002.02	26,610.00	26,609.69	30,000.00	30,000.00
110-10-112.43185	Railroad Lease-S. First St.	529.68	300.00	0.00	300.00	300.00
110-10-112.43187	Tourism-Misc.	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
Account 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 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	924.80	1,000.00	861.10	1,000.00	1,000.00
Account Classification Total: UT - Utilities		(\$0.06)	(\$1,938.00)	\$6,252.56	\$1.00	\$1.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 112 General Government

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
MI - Miscellaneous Expenses						
110-10-112.47005	Advertising	356.48	500.00	260.94	500.00	500.00
110-10-112.47010	Bank Charges	50,948.98	50,000.00	36,995.97	50,000.00	50,000.00
110-10-112.47016	Administrative Citation Expenses	683.11	800.00	0.00	800.00	800.00
110-10-112.47055	Cash Over/Short	3,565.04	100.00	(130.86)	100.00	100.00
110-10-112.47070_003	Property Taxes Turlock Rural	13,093.65	11,000.00	0.00	14,000.00	15,000.00
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	8,589.30	8,500.00	8,803.94	9,025.00	9,250.00
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,213.78	1,200.00	1,244.10	1,275.00	1,305.00
110-10-112.47088	Cargo Container Amnesty Program	4,095.00	0.00	0.00	0.00	0.00
110-10-112.47106	Achievement Awards	0.00	1,938.00	1,938.87	1,938.00	1,938.00
110-10-112.47121	Emergency Operations Plan	0.00	1,713.00	0.00	0.00	0.00
110-10-112.47243	Stanislaus Alliance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
110-10-112.47248	Turlock Partnership Incentives Program	3,000.00	30,000.00	3,000.00	30,000.00	30,000.00
110-10-112.47301	Personnel Development	1,258.41	8,200.00	5,000.00	8,600.00	8,600.00
110-10-112.47302	Administrative Investigations	5,227.50	8,000.00	0.00	8,000.00	8,000.00
110-10-112.47303	Safety Program	749.75	1,250.00	938.12	1,250.00	1,250.00
110-10-112.47304	Sales Tax Contingency Audit	27,263.24	26,390.00	24,985.60	30,000.00	30,000.00
110-10-112.47306	County Property Tax Admin Fee	78,677.42	85,000.00	0.00	85,000.00	85,000.00
110-10-112.47320_005	Repair Program Tree Maintenance	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$228,721.66	\$274,591.00	\$113,036.68	\$280,488.00	\$281,743.00
CA - Capital Outlay						
110-10-112.51185	Public Safety Facility Emergency Repair	58,072.06	141,927.00	19,798.53	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$58,072.06	\$141,927.00	\$19,798.53	\$0.00	\$0.00
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	196,824.00
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	337,729.00
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
110-10-112.48001_122	Transfers Out To Fd 112 for Capital Purchases	650,404.97	0.00	0.00	0.00	0.00
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Account Classification Total: TO - Transfers Out		\$1,205,343.64	\$592,698.00	\$472,025.00	\$634,397.00	\$644,553.00
Division Total: 112 - General Government		\$1,801,373.57	\$1,373,210.00	\$918,088.71	\$1,225,354.00	\$1,239,636.00



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 Adopted FY 17-18 & FY 18-19 Budget
Fund 111 - General Fund Reserve (Restricted)

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 - Administration						
Division: 114 - General Fund 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 112 - General Fund Reserve for Capital Purchases

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 - Administration						
Division: 116 - General Fund Capital						
BOB - Budget Opening Balance						
112-10-116.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
112-10-116.38001_122	Transfers In For Capital Purchases	650,404.97	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$650,404.97	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$650,404.97	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES						
SU - Supplies and Maintenance						
112-10-116.44030_055	Minor Equipment Forcible Entry Props	19,390.63	0.00	0.00	0.00	0.00
112-10-116.44117	Phone System	160,675.18	0.00	0.00	0.00	0.00
112-10-116.44154	Nozzles & Hoselines	16,298.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$196,363.81	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
112-10-116.51166	Document Imaging Scanners	10,875.52	0.00	0.00	0.00	0.00
112-10-116.51167	Recreation - Sedan	27,561.64	0.00	0.00	0.00	0.00
112-10-116.51168	Pedretti - Hustler	8,673.50	0.00	0.00	0.00	0.00
112-10-116.51169	Regional Sports Complex - Gator	9,699.78	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$56,810.44	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00
112-10-116.48001_123	Transfers Out To Fd 240 for Police Equipment	20,000.00	0.00	0.00	0.00	0.00
112-10-116.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	99,757.72	0.00	0.00	0.00	0.00
112-10-116.48001_250	Transfers Out Electronic Agenda System	66,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$397,230.72	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$650,404.97	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00



Fund 227 - Public Safety Tax

PURPOSE

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

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 227 - Public Safety Tax

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 - Development Services						
Division: 135 - Public Safety 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
Account 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
<u>FUND SUMMARY</u>						
	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 Adopted FY 17-18 & FY 18-19 Budget
Fund 231 - Northeast Turlock CFD #2

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 - Administration						
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
Account 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
Account 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.

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 240 - Small Equipment 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
--------------------	---------------------	-----------------	-------------------------	-----------------------------------	-----------------	-----------------

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 200 - General Administration

REVENUES

BOB - Budget Opening Balance

240-00-000-200.30000_000	Budget Opening Balance General		83,596.31	83,596.31	71,075.00	12,165.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$83,596.31	\$83,596.31	\$71,075.00	\$12,165.00

TI - Transfers In

240-00-000-200.38001_090	Transfers In Vehicle & Equipment Replacement	3,000.00	0.00	0.00	0.00	0.00
240-00-000-200.38001_250	Transfers In Electronic Agenda System	66,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 200 - General Administration		\$69,000.00	\$83,596.31	\$83,596.31	\$71,075.00	\$12,165.00

EXPENSES

SU - Supplies and Maintenance

240-00-000-200.44010_006	Computer New World Software Licenses	5,000.00	4,874.00	4,874.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$5,000.00	\$4,874.00	\$4,874.00	\$0.00	\$0.00

CA - Capital Outlay

240-00-000-200.51004	Electronic Agenda System	0.00	66,000.00	7,090.04	58,910.00	0.00
240-00-000-200.51005_002	Communications Financial Software	15,906.59	7,800.00	557.28	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$15,906.59	\$73,800.00	\$7,647.32	\$58,910.00	\$0.00
Program Total: 200 - General Administration		\$20,906.59	\$78,674.00	\$12,521.32	\$58,910.00	\$0.00

SUMMARY

200 General Administration	Opening Balance		\$83,596.31	\$83,596.31	\$71,075.00	\$12,165.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$78,674.00	\$12,521.32	\$58,910.00	\$0.00
	Balance		\$4,922.31	\$71,074.99	\$12,165.00	\$12,165.00

Program: 201 - BCH Repairs & Improvements

REVENUES

BOB - Budget Opening Balance

240-00-000-201.30000_000	Budget Opening Balance General		184,715.94	184,715.94	197,000.00	168,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$184,715.94	\$184,715.94	\$197,000.00	\$168,800.00

OR - Other Revenues

240-00-000-201.37010_000	Miscellaneous General	12,538.09	6,000.00	5,929.09	6,000.00	6,000.00
Account Classification Total: OR - Other Revenues		\$12,538.09	\$6,000.00	\$5,929.09	\$6,000.00	\$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	7,900.00	15,800.00	15,800.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00
Program Total: 201 - BCH Repairs & Improvements		\$28,338.09	\$206,515.94	\$198,545.03	\$218,800.00	\$190,600.00

EXPENSES

CO - Contractual Services

240-00-000-201.43125_024	Maintenance BCH Maintenance	4,070.90	10,000.00	0.00	40,000.00	10,000.00
240-00-000-201.43555	BCH HVAC Repair	3,790.00	0.00	0.00	5,000.00	0.00
Account Classification Total: CO - Contractual Services		\$7,860.90	\$10,000.00	\$0.00	\$45,000.00	\$10,000.00

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	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$940.41	\$5,000.00	\$1,138.97	\$5,000.00	\$5,000.00
Program Total: 201 - BCH Repairs & Improvements		\$8,801.31	\$15,000.00	\$1,138.97	\$50,000.00	\$15,000.00

SUMMARY

201 BCH Repairs & Improvements	Opening Balance		\$184,715.94	\$184,715.94	\$197,000.00	\$168,800.00
	Revenues		\$21,800.00	\$13,829.09	\$21,800.00	\$21,800.00
	Expenses		\$15,000.00	\$1,138.97	\$50,000.00	\$15,000.00
	Balance		\$191,515.94	\$197,406.06	\$168,800.00	\$175,600.00

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	31,628.00	19,628.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$31,628.20	\$31,628.20	\$31,628.00	\$19,628.00

OR - Other Revenues

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 240 - Small Equipment 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
240-00-000-202.37010_002	Miscellaneous Communication Equipment Revenue	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: 202- Communication Equipment		\$0.00	\$31,628.20	\$31,628.20	\$31,628.00	\$19,628.00
EXPENSES						
SA - Salaries						
240-00-000-202.41002_000	Part Time Help General	0.00	900.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
240-00-000-202.42007	Workers Comp Insurance	0.00	5.00	0.00	0.00	0.00
240-00-000-202.42008	City Liability Insurance	0.00	20.00	0.00	0.00	0.00
240-00-000-202.42010	Medicare Tax	0.00	13.00	0.00	0.00	0.00
240-00-000-202.42011	Social Security	0.00	56.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$94.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
240-00-000-202.51166	Document Imaging Scanners	0.00	0.00	0.00	12,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Program Total: 202 - Communication Equipment		\$0.00	\$994.00	\$0.00	\$12,000.00	\$0.00
SUMMARY						
202 Communication Equipment	Opening Balance		\$31,628.20	\$31,628.20	\$31,628.00	\$19,628.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$994.00	\$0.00	\$12,000.00	\$0.00
	Balance		\$30,634.20	\$31,628.20	\$19,628.00	\$19,628.00

Program: 203 - Cable Franchise 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	453,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$240,405.76	\$240,405.76	\$345,000.00	\$453,000.00
TX - Taxes						
240-00-000-203.30090_004	Franchise Fees Cable Peg	112,187.04	105,000.00	51,514.18	110,000.00	110,000.00
Account Classification Total: TX - Taxes		\$112,187.04	\$105,000.00	\$51,514.18	\$110,000.00	\$110,000.00
Program Total: 203 - Cable Franchise PEG Fee		\$112,187.04	\$345,405.76	\$291,919.94	\$455,000.00	\$563,000.00
EXPENSES						
BE - Benefits						
240-00-000-203.42007	Workers Comp Insurance	98.28	0.00	0.00	0.00	0.00
240-00-000-203.42008	City Liability Insurance	93.45	0.00	0.00	0.00	0.00
240-00-000-203.42009	PERS	1,384.86	0.00	0.00	0.00	0.00
240-00-000-203.42010	Medicare Tax	60.90	0.00	0.00	0.00	0.00
240-00-000-203.42016	Employee Contrib To PERS	(226.80)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,410.69	\$0.00	\$0.00	\$0.00	\$0.00
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	2,000.00
Account Classification Total: CA - Capital Outlay		\$528,670.77	\$0.00	\$163.58	\$2,000.00	\$2,000.00
Program Total: 203 - Cable Franchise PEG Fee		\$530,081.46	\$0.00	\$163.58	\$2,000.00	\$2,000.00
SUMMARY						
203 Cable Franchise PEG Fee	Opening Balance		\$240,405.76	\$240,405.76	\$345,000.00	\$453,000.00
	Revenues		\$105,000.00	\$51,514.18	\$110,000.00	\$110,000.00
	Expenses		\$0.00	\$163.58	\$2,000.00	\$2,000.00
	Balance		\$345,405.76	\$291,756.36	\$453,000.00	\$561,000.00

Program: 211 - Planning

REVENUES						
BOB - Budget Opening Balance						
240-00-000-211.30000_000	Budget Opening Balance General		(29,710.11)	(29,710.11)	(7,842.00)	(14,432.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$29,710.11)	(\$29,710.11)	(\$7,842.00)	(\$14,432.00)
CH - Charges for Services						
240-00-000-211.35155	Records Mgmt. Fee	36,074.06	50,000.00	34,195.00	42,000.00	45,000.00
Account Classification Total: CH - Charges for Services		\$36,074.06	\$50,000.00	\$34,195.00	\$42,000.00	\$45,000.00
Program Total: 211 - Planning		\$36,074.06	\$20,289.89	\$4,484.89	\$34,158.00	\$30,568.00
EXPENSES						
CO - Contractual Services						

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 240 - Small Equipment 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
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
Account 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	0.00
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	4,500.00
240-00-000-211.44030_065	Minor Equipment iPad	0.00	0.00	0.00	1,200.00	1,200.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$4,409.00	\$1,541.38	\$6,200.00	\$6,200.00
TO - Transfers Out						
240-00-000-211.48001_037	Transfers Out Records Management	20,000.00	10,000.00	7,500.00	21,000.00	22,100.00
240-00-000-211.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	42,563.00	909.94	0.00	0.00
240-00-000-211.48001_268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	9,000.00	0.00
Account Classification Total: TO - Transfers Out		\$20,000.00	\$52,563.00	\$8,409.94	\$30,000.00	\$22,100.00
Program Total: 211 - Planning		\$23,660.00	\$62,277.00	\$12,674.32	\$48,590.00	\$35,657.00
SUMMARY						
211 Planning	Opening Balance		(\$29,710.11)	(\$29,710.11)	(\$7,842.00)	(\$14,432.00)
	Revenues		\$50,000.00	\$34,195.00	\$42,000.00	\$45,000.00
	Expenses		\$62,277.00	\$12,674.32	\$48,590.00	\$35,657.00
	Balance		(\$41,987.11)	(\$8,189.43)	(\$14,432.00)	(\$5,089.00)

Program: 213 - Police Services

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
Account Classification 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	0.00
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 Classification Total: SU - Supplies and Maintenance		\$15,914.85	\$28,000.00	\$12,290.28	\$10,000.00	\$40,000.00

CA - Capital Outlay

240-00-000-213.51029	Body Cameras	0.00	0.00	0.00	80,000.00	0.00
240-00-000-213.51116	Tasers	0.00	20,000.00	0.00	20,000.00	0.00
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	0.00	60,000.00	0.00	0.00	0.00
240-00-000-213.51153	Police Services - Weapons	8,625.52	7,500.00	0.00	7,500.00	7,500.00
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

Program: 221 - Parks, Rec & Public Facilities

REVENUES

BOB - Budget Opening Balance

240-00-000-221.30000_000	Budget Opening Balance General		160.00	160.00	160.00	160.00
Account Classification 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 Facilities	Opening Balance		\$160.00	\$160.00	\$160.00	\$160.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 240 - Small Equipment 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		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$160.00	\$160.00	\$160.00	\$160.00

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	39,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$34,400.00	\$34,400.00	\$36,900.00	\$39,400.00
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	2,500.00
Account Classification Total: TI - Transfers In		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Program Total: 226 - CNG		\$2,500.00	\$36,900.00	\$36,900.00	\$39,400.00	\$41,900.00

SUMMARY

226 CNG	Opening Balance		\$34,400.00	\$34,400.00	\$36,900.00	\$39,400.00
	Revenues		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$36,900.00	\$36,900.00	\$39,400.00	\$41,900.00

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance						
240-00-000-227.30000_000	Budget Opening Balance General		232,905.01	232,905.01	240,538.00	215,698.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$232,905.01	\$232,905.01	\$240,538.00	\$215,698.00
CH - Charges for Services						
240-00-000-227.35155	Records Mgmt. Fee	114,095.63	100,000.00	87,317.61	115,000.00	115,000.00
Account Classification Total: CH - Charges for Services		\$114,095.63	\$100,000.00	\$87,317.61	\$115,000.00	\$115,000.00
TI - Transfers In						
240-00-000-227.38001_223	Transfers In Electronic Plan Checking	0.00	156,064.00	3,336.44	0.00	0.00
240-00-000-227.38001_268	Transfers In Mobile Inspection Software	0.00	0.00	0.00	45,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$156,064.00	\$3,336.44	\$45,000.00	\$0.00
Program Total: 227 - Building & Safety		\$114,095.63	\$488,969.01	\$323,559.06	\$400,538.00	\$330,698.00

EXPENSES

SA - Salaries						
240-00-000-227.41001	Full Time Salaries	55,980.00	60,072.00	47,557.00	60,072.00	60,072.00
240-00-000-227.41053	Sick Leave Conversion Pay	538.25	1,000.00	158.84	1,000.00	1,000.00
240-00-000-227.41055	Vacation Conversion Pay	672.54	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: SA - Salaries		\$57,190.79	\$63,072.00	\$47,715.84	\$63,072.00	\$63,072.00
BE - Benefits						
240-00-000-227.42002	Medical Dental Plan	23,352.00	21,892.00	17,328.00	24,081.00	24,081.00
240-00-000-227.42003	Vision Insurance	276.96	277.00	219.26	277.00	277.00
240-00-000-227.42004	Long Term Disability Insurance	343.19	429.00	245.37	429.00	429.00
240-00-000-227.42005	Life Insurance	143.79	180.00	135.04	180.00	180.00
240-00-000-227.42007	Workers Comp Insurance	283.20	360.00	238.67	288.00	288.00
240-00-000-227.42008	City Liability Insurance	1,245.60	1,337.00	1,058.11	1,337.00	1,337.00
240-00-000-227.42009	PERS	18,447.56	20,063.00	16,531.71	20,994.00	23,022.00
240-00-000-227.42010	Medicare Tax	821.99	871.00	692.39	871.00	871.00
240-00-000-227.42012	Retiree Health Insurance	1,119.60	1,201.00	951.14	1,201.00	1,201.00
240-00-000-227.42013	Deferred Comp	279.84	300.00	237.88	300.00	300.00
240-00-000-227.42016	Employee Contrib To PERS	(5,038.32)	(5,406.00)	(3,962.20)	(5,406.00)	(5,406.00)
Account Classification Total: BE - Benefits		\$41,275.41	\$41,504.00	\$33,675.37	\$44,552.00	\$46,580.00
CO - Contractual Services						
240-00-000-227.43060_013	Contract Services New World Support	0.00	0.00	0.00	5,000.00	2,500.00
240-00-000-227.43125_013	Maintenance New World Software Maint	3,660.00	3,842.00	2,723.00	3,222.00	3,385.00
240-00-000-227.43125_027	Maintenance Electronic Plan Checking	0.00	2,437.00	0.00	0.00	0.00
240-00-000-227.43125_029	Maintenance Scanner	0.00	0.00	0.00	3,694.00	0.00
Account Classification Total: CO - Contractual Services		\$3,660.00	\$6,279.00	\$2,723.00	\$11,916.00	\$5,885.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 240 - Small Equipment 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
SU - Supplies and Maintenance						
240-00-000-227.44010_006	Computer New World Software Licenses	0.00	308.00	308.00	0.00	0.00
240-00-000-227.44011	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
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$1,542.00	\$1,541.38	\$7,300.00	\$0.00
MI - Miscellaneous Expenses						
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
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,867.00	\$0.00	\$4,000.00	\$4,000.00
CA - Capital Outlay						
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
SUMMARY						
227 Building	Opening Balance		\$232,905.01	\$232,905.01	\$240,538.00	\$215,698.00
	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
Program: 228 - Engineering						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-228.30000_000	Budget Opening Balance General		(27,535.02)	(27,535.02)	1,572.00	23,650.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$27,535.02)	(\$27,535.02)	\$1,572.00	\$23,650.00
CH - Charges for Services						
240-00-000-228.35155	Records Mgmt. Fee	32,387.61	40,000.00	40,647.01	45,000.00	47,500.00
Account Classification Total: CH - Charges for Services		\$32,387.61	\$40,000.00	\$40,647.01	\$45,000.00	\$47,500.00
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	\$0.00
BE - Benefits						
240-00-000-228.42002	Medical Dental Plan	11,675.88	0.00	0.00	0.00	0.00
240-00-000-228.42003	Vision Insurance	138.48	0.00	0.00	0.00	0.00
240-00-000-228.42004	Long Term Disability Insurance	145.70	0.00	0.00	0.00	0.00
240-00-000-228.42005	Life Insurance	61.60	0.00	0.00	0.00	0.00
240-00-000-228.42007	Workers Comp Insurance	119.04	0.00	0.00	0.00	0.00
240-00-000-228.42008	City Liability Insurance	529.36	0.00	0.00	0.00	0.00
240-00-000-228.42009	PERS	7,841.58	0.00	0.00	0.00	0.00
240-00-000-228.42010	Medicare Tax	345.76	0.00	0.00	0.00	0.00
240-00-000-228.42012	Retiree Health Insurance	475.92	0.00	0.00	0.00	0.00
240-00-000-228.42013	Deferred Comp	119.04	0.00	0.00	0.00	0.00
240-00-000-228.42016	Employee Contrib To PERS	(2,141.76)	0.00	(92.66)	0.00	0.00
Account Classification Total: BE - Benefits		\$19,310.60	\$0.00	(\$92.66)	\$0.00	\$0.00
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	3,377.00
240-00-000-228.43125_027	Maintenance Electronic Plan Checking	0.00	1,950.00	0.00	0.00	0.00
240-00-000-228.43125_029	Maintenance Scanner	0.00	0.00	0.00	1,706.00	1,800.00
Account Classification Total: CO - Contractual Services		\$3,660.00	\$5,792.00	\$2,722.00	\$4,922.00	\$5,177.00
SU - Supplies and Maintenance						
240-00-000-228.44010_006	Computer New World Software Licenses	0.00	308.00	308.00	0.00	0.00
240-00-000-228.44011	Records Management	0.00	4,101.00	1,233.38	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$4,409.00	\$1,541.38	\$0.00	\$0.00
TO - Transfers Out						
240-00-000-228.48001_037	Transfers Out Records Management	0.00	0.00	0.00	9,000.00	10,000.00
240-00-000-228.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	56,750.00	1,213.24	0.00	0.00
240-00-000-228.48001_268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	9,000.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$56,750.00	\$1,213.24	\$18,000.00	\$10,000.00
Program Total: 228 - Engineering		\$46,766.60	\$66,951.00	\$5,383.96	\$22,922.00	\$15,177.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 240 - Small Equipment 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
SUMMARY						
228 Engineering	Opening Balance		(\$27,535.02)	(\$27,535.02)	\$1,572.00	\$23,650.00
	Revenues		\$40,000.00	\$40,647.01	\$45,000.00	\$47,500.00
	Expenses		\$66,951.00	\$5,383.96	\$22,922.00	\$15,177.00
	Balance		(\$54,486.02)	\$7,728.03	\$23,650.00	\$55,973.00

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	50,000.00
	Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$50,000.00
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	10,000.00
	Account Classification Total: TI - Transfers In	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Program Total: 231 - Streets	\$10,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$60,000.00

SUMMARY						
231 Streets	Opening Balance		\$30,000.00	\$30,000.00	\$40,000.00	\$50,000.00
	Revenues		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$40,000.00	\$40,000.00	\$50,000.00	\$60,000.00

Program: 232 - Storm						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-232.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
	Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
240-00-000-232.38001_209	Transfers In for Small Equipment Replacement	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
	Program Total: 232 - Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
232 Storm	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

Program: 233 - Regional Sports Complex						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-233.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
	Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
240-00-000-233.38001_208	Transfers In from Fund 205	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
	Program Total: 233 - Regional Sports Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
233 Regional Sports Complex	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

Program: 234 - Landscape Assessments						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-234.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
	Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
240-00-000-234.38001_209	Transfers In for Small Equipment Replacement	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
	Program Total: 234 - Landscape Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
----------------	--	--	--	--	--	--

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 240 - Small Equipment 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
234 Landscape Assessments	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

Program: 306 - Fire Equipment 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	124,760.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,173,239.98	\$1,173,239.98	\$565,000.00	\$124,760.00
OR - Other Revenues						
240-00-000-306.35102	Fire Equipment Revenue	1,260.00	0.00	700.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,260.00	\$0.00	\$700.00	\$0.00	\$0.00
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	97,060.00
240-00-000-306.38001_093	Transfers In For Fire Eq Replacement	61,473.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$158,533.00	\$97,060.00	\$97,060.00	\$97,060.00	\$97,060.00
Program Total: 306 - Fire Equipment Replacement		\$159,793.00	\$1,270,299.98	\$1,270,999.98	\$662,060.00	\$221,820.00

EXPENSES						
SU - Supplies and Maintenance						
240-00-000-306.43125_026	Maintenance Fire Station Maintenance	14,264.03	0.00	946.90	0.00	0.00
240-00-000-306.44030_000	Minor Equipment Miscellaneous	0.00	662,532.00	528,206.15	0.00	0.00
240-00-000-306.44030_004	Minor Equipment Fire Station	0.00	0.00	0.00	5,000.00	5,000.00
240-00-000-306.44030_006	Minor Equipment Radios	0.00	0.00	0.00	497,500.00	0.00
240-00-000-306.44030_015	Minor Equipment Fire Hose Replacement	0.00	49,973.00	49,185.06	0.00	0.00
240-00-000-306.44030_070	Minor Equipment Rescue Equipment	0.00	0.00	0.00	10,000.00	20,000.00
240-00-000-306.44030_071	Minor Equipment Confined Space Equipment	0.00	0.00	0.00	20,000.00	0.00
240-00-000-306.44030_072	Minor Equipment Fitness Equipment	0.00	0.00	0.00	0.00	10,000.00
240-00-000-306.44030_073	Minor Equipment Station Beds	0.00	0.00	0.00	0.00	19,800.00
240-00-000-306.44030_074	Minor Equipment Station Furniture	0.00	0.00	0.00	4,800.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$14,264.03	\$712,505.00	\$578,338.11	\$537,300.00	\$54,800.00
Program Total: 306 - Fire Equipment Replacement		\$14,264.03	\$712,505.00	\$578,338.11	\$537,300.00	\$54,800.00

SUMMARY						
306 Fire Equipment Replacement	Opening Balance		\$1,173,239.98	\$1,173,239.98	\$565,000.00	\$124,760.00
	Revenues		\$97,060.00	\$97,760.00	\$97,060.00	\$97,060.00
	Expenses		\$712,505.00	\$578,338.11	\$537,300.00	\$54,800.00
	Balance		\$557,794.98	\$692,661.87	\$124,760.00	\$167,020.00

Program: 308 - Fire - Records 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	6,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,506.59	\$1,506.59	\$4,200.00	\$6,700.00
CH - Charges for Services						
240-00-000-308.35155	Records Mgmt. Fee	2,650.00	0.00	2,550.00	2,500.00	2,500.00
Account Classification Total: CH - Charges for Services		\$2,650.00	\$0.00	\$2,550.00	\$2,500.00	\$2,500.00
Program Total: 308 - Fire - Records Management		\$2,650.00	\$1,506.59	\$4,056.59	\$6,700.00	\$9,200.00

EXPENSES						
SU - Supplies and Maintenance						
240-00-000-308.44011	Records Management	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 308 - Fire - Records Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
308 Fire - Records Management	Opening Balance		\$1,506.59	\$1,506.59	\$4,200.00	\$6,700.00
	Revenues		\$0.00	\$2,550.00	\$2,500.00	\$2,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,506.59	\$4,056.59	\$6,700.00	\$9,200.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 240 - Small Equipment 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
Program: 312 - Strike Teams						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-308.30000_000	Budget Opening Balance General		13,064.21	13,064.21	4,200.00	1,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$13,064.21	\$13,064.21	\$4,200.00	\$1,700.00
IG - Intergovernmental						
240-00-000-312.34060_001	FEMA/OES Reimbursement Admin Fee Reimb	13,064.21	0.00	5,756.15	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$13,064.21	\$0.00	\$5,756.15	\$0.00	\$0.00
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	0.00
Account Classification Total: SU - Supplies and Maintenance		\$2,684.48	\$10,330.00	\$4,303.84	\$2,500.00	\$0.00
Program Total: 312 - Strike Teams		\$2,684.48	\$10,330.00	\$4,303.84	\$2,500.00	\$0.00
SUMMARY						
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	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
240-00-000-372.38001_208	Transfers In from Fund 205	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
Program Total: 372 - Pedretti Park		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
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
FUND SUMMARY						
	Opening Balance		\$2,588,987.74	\$2,588,987.74	\$2,157,931.00	\$1,759,662.00
	Revenues		\$669,857.00	\$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

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 241 - Asset 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
--------------------	---------------------	-----------------	-------------------------	-----------------------------------	-----------------	-----------------

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 211 - Planning

REVENUES

BOB - Budget Opening Balance

241-00-000-211.30000_000	Budget Opening Balance General		194,421.66	194,421.66	194,521.00	162,021.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$194,421.66	\$194,421.66	\$194,521.00	\$162,021.00

TI - Transfers In

241-00-000-211.38001_247	Transfers In From DSD Asset Replacement	7,500.00	8,100.00	6,075.00	5,000.00	5,000.00
Account Classification Total: TI - Transfers In		\$7,500.00	\$8,100.00	\$6,075.00	\$5,000.00	\$5,000.00
Program Total: 211 - Planning		\$7,500.00	\$202,521.66	\$200,496.66	\$199,521.00	\$167,021.00

EXPENSES

SU - Supplies and Maintenance

241-00-000-211.44072	Asset Replacement-Scanner	0.00	0.00	0.00	12,000.00	0.00
241-00-000-211.44075	Asset Replacement - Computer Monitors	0.00	4,000.00	0.00	4,500.00	2,500.00
241-00-000-211.44083	Asset Replacement-Printer	0.00	3,500.00	1,868.90	0.00	0.00
241-00-000-211.44085	Asset Replacement-Sound Meter	0.00	0.00	0.00	8,000.00	0.00
241-00-000-211.44090	Office Equipment & Furniture	0.00	500.00	0.00	13,000.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$8,000.00	\$1,868.90	\$37,500.00	\$10,500.00

UT - Utilities

241-00-000-211.44082	Asset Replacement-Camera	0.00	0.00	0.00	0.00	400.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Program Total: 211 - Planning		\$0.00	\$8,000.00	\$1,868.90	\$37,500.00	\$10,900.00

SUMMARY

211 Planning	Opening Balance		\$194,421.66	\$194,421.66	\$194,521.00	\$162,021.00
	Revenues		\$8,100.00	\$6,075.00	\$5,000.00	\$5,000.00
	Expenses		\$8,000.00	\$1,868.90	\$37,500.00	\$10,900.00
	Balance		\$194,521.66	\$198,627.76	\$162,021.00	\$156,121.00

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance

241-00-000-227.30000_000	Budget Opening Balance General		419,275.13	419,275.13	429,775.00	417,175.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$419,275.13	\$419,275.13	\$429,775.00	\$417,175.00

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	10,000.00
Account Classification Total: TI - Transfers In		\$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	\$427,175.00

EXPENSES

BE - Benefits

241-00-000-227.42009	PERS	1,525.51	0.00	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	300.00
241-00-000-227.44072	Asset Replacement-Scanner	0.00	20,000.00	0.00	20,000.00	8,000.00
241-00-000-227.44075	Asset Replacement - Computer Monitors	0.00	5,000.00	5,032.18	0.00	0.00
241-00-000-227.44090	Office Equipment & Furniture	8,396.86	0.00	0.00	2,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$9,022.77	\$25,500.00	\$5,032.18	\$22,600.00	\$8,300.00

CA - Capital Outlay

241-00-000-227.44079	Asset Replacement-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Program Total: 227 - Building & Safety		\$10,548.28	\$55,500.00	\$5,032.18	\$22,600.00	\$38,300.00

SUMMARY

227 Building	Opening Balance		\$419,275.13	\$419,275.13	\$429,775.00	\$417,175.00
	Revenues		\$11,310.00	\$8,484.00	\$10,000.00	\$10,000.00
	Expenses		\$55,500.00	\$5,032.18	\$22,600.00	\$38,300.00
	Balance		\$375,085.13	\$422,726.95	\$417,175.00	\$388,875.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 241 - Asset 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
Program: 228 - Engineering						
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 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		\$101,000.00	\$30,753.00	\$35,000.00	\$35,000.00
	Expenses		\$184,970.00	\$9,466.69	\$121,100.00	\$90,200.00
	Balance		\$873,875.98	\$979,132.29	\$888,965.00	\$833,765.00

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

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	188,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$429,361.98	\$429,361.98	\$150,000.00	\$188,500.00

TI - Transfers In

242-00-000-204.38001_085	Transfers In Network	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
Account Classification Total: TI - Transfers In		\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
Program Total: 204 - Network		\$38,500.00	\$467,861.98	\$467,861.98	\$188,500.00	\$227,000.00

EXPENSES

CA - Capital Outlay

242-00-000-204.51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	0.00	0.00	0.00	0.00	15,000.00
242-00-000-204.51015_007	Computer Equip Replacement-Network Network Switches	0.00	25,000.00	0.00	0.00	0.00
242-00-000-204.51015_014	Computer Equip Replacement-Network Migration Groupwise to Exchange	3,795.75	0.00	0.00	0.00	0.00
242-00-000-204.51015_016	Computer Equip Replacement-Network VM Server & Digital Storage	0.00	320,000.00	216,857.87	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$3,795.75	\$345,000.00	\$216,857.87	\$0.00	\$15,000.00
Program Total: 204 - Network		\$3,795.75	\$345,000.00	\$216,857.87	\$0.00	\$15,000.00

SUMMARY

204 Network	Opening Balance		\$429,361.98	\$429,361.98	\$150,000.00	\$188,500.00
	Revenues		\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
	Expenses		\$345,000.00	\$216,857.87	\$0.00	\$15,000.00
	Balance		\$122,861.98	\$251,004.11	\$188,500.00	\$212,000.00

Program: 205 - City Council

REVENUES

BOB - Budget Opening Balance

242-00-000-205.30000_000	Budget Opening Balance General		766.63	766.63	1,774.00	1,650.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$766.63	\$766.63	\$1,774.00	\$1,650.00

TI - Transfers In

242-00-000-205.38001_089	Transfers In Computer Replacement	(1,961.00)	1,007.00	1,007.00	176.00	176.00
Account Classification Total: TI - Transfers In		(\$1,961.00)	\$1,007.00	\$1,007.00	\$176.00	\$176.00
Program Total: 205 - City Council		(\$1,961.00)	\$1,773.63	\$1,773.63	\$1,950.00	\$1,826.00

EXPENSES

CA - Capital Outlay

242-00-000-205.51010	Computer	402.85	0.00	0.00	300.00	1,100.00
Account Classification Total: CA - Capital Outlay		\$402.85	\$0.00	\$0.00	\$300.00	\$1,100.00
Program Total: 205 - City Council		\$402.85	\$0.00	\$0.00	\$300.00	\$1,100.00

SUMMARY

205 City Council	Opening Balance		\$766.63	\$766.63	\$1,774.00	\$1,650.00
	Revenues		\$1,007.00	\$1,007.00	\$176.00	\$176.00
	Expenses		\$0.00	\$0.00	\$300.00	\$1,100.00
	Balance		\$1,773.63	\$1,773.63	\$1,650.00	\$726.00

Program: 206 - City Manager

REVENUES

BOB - Budget Opening Balance

242-00-000-206.30000_000	Budget Opening Balance General		5,007.67	5,007.67	5,800.00	4,525.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,007.67	\$5,007.67	\$5,800.00	\$4,525.00

TI - Transfers In

242-00-000-206.38001_089	Transfers In Computer Replacement	3,812.00	1,849.00	1,849.00	425.00	425.00
Account Classification Total: TI - Transfers In		\$3,812.00	\$1,849.00	\$1,849.00	\$425.00	\$425.00
Program Total: 206 - City Manager		\$3,812.00	\$6,856.67	\$6,856.67	\$6,225.00	\$4,950.00

EXPENSES

CA - Capital Outlay

242-00-000-206.51010	Computer	3,298.54	1,100.00	761.56	1,700.00	1,100.00
Account Classification Total: CA - Capital Outlay		\$3,298.54	\$1,100.00	\$761.56	\$1,700.00	\$1,100.00
Program Total: 206 - City Manager		\$3,298.54	\$1,100.00	\$761.56	\$1,700.00	\$1,100.00

SUMMARY

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
206 City Manager	Opening Balance		\$5,007.67	\$5,007.67	\$5,800.00	\$4,525.00
	Revenues		\$1,849.00	\$1,849.00	\$425.00	\$425.00
	Expenses		\$1,100.00	\$761.56	\$1,700.00	\$1,100.00
	Balance		\$5,756.67	\$6,095.11	\$4,525.00	\$3,850.00

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	999.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$122.54	\$122.54	\$594.00	\$999.00
TI - Transfers In						
242-00-000-207.38001_089	Transfers In Computer Replacement	223.00	472.00	472.00	705.00	705.00
Account Classification Total: TI - Transfers In		\$223.00	\$472.00	\$472.00	\$705.00	\$705.00
Program Total: 207 - City Clerk		\$223.00	\$594.54	\$594.54	\$1,299.00	\$1,704.00
EXPENSES						
CA - Capital Outlay						
242-00-000-207.51010	Computer	1,423.10	0.00	0.00	300.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,423.10	\$0.00	\$0.00	\$300.00	\$0.00
Program Total: 207 - City Clerk		\$1,423.10	\$0.00	\$0.00	\$300.00	\$0.00

SUMMARY						
207 City Clerk	Opening Balance		\$122.54	\$122.54	\$594.00	\$999.00
	Revenues		\$472.00	\$472.00	\$705.00	\$705.00
	Expenses		\$0.00	\$0.00	\$300.00	\$0.00
	Balance		\$594.54	\$594.54	\$999.00	\$1,704.00

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	7,012.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,265.39	\$10,265.39	\$9,500.00	\$7,012.00
OR - Other Revenues						
242-00-000-208.37010_000	Miscellaneous General	0.00	0.00	100.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
TI - Transfers In						
242-00-000-208.38001_089	Transfers In Computer Replacement	4,013.00	(1,088.00)	0.00	1,112.00	1,112.00
Account Classification Total: TI - Transfers In		\$4,013.00	(\$1,088.00)	\$0.00	\$1,112.00	\$1,112.00
Program Total: 208 - Finance		\$4,013.00	\$9,177.39	\$10,365.39	\$10,612.00	\$8,124.00
EXPENSES						
CA - Capital Outlay						
242-00-000-208.51010	Computer	4,705.90	1,100.00	761.56	3,600.00	2,200.00
Account Classification Total: CA - Capital Outlay		\$4,705.90	\$1,100.00	\$761.56	\$3,600.00	\$2,200.00
Program Total: 208 - Finance		\$4,705.90	\$1,100.00	\$761.56	\$3,600.00	\$2,200.00

SUMMARY						
208 Finance	Opening Balance		\$10,265.39	\$10,265.39	\$9,500.00	\$7,012.00
	Revenues		(\$1,088.00)	\$100.00	\$1,112.00	\$1,112.00
	Expenses		\$1,100.00	\$761.56	\$3,600.00	\$2,200.00
	Balance		\$8,077.39	\$9,603.83	\$7,012.00	\$5,924.00

Program: 209 - Human Resources

REVENUES						
BOB - Budget Opening Balance						
242-00-000-209.30000_000	Budget Opening Balance General		720.45	720.45	6,010.00	6,511.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$720.45	\$720.45	\$6,010.00	\$6,511.00
TI - Transfers In						
242-00-000-209.38001_089	Transfers In Computer Replacement	4,497.00	5,290.00	5,290.00	3,901.00	3,901.00
Account Classification Total: TI - Transfers In		\$4,497.00	\$5,290.00	\$5,290.00	\$3,901.00	\$3,901.00
Program Total: 209 - Human Resources		\$4,497.00	\$6,010.45	\$6,010.45	\$9,911.00	\$10,412.00

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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 Attorney

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 Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,457.76	\$1,457.76	\$1,906.00	\$1,450.00
TI - Transfers In						
242-00-000-210.38001_089	Transfers In Computer Replacement	1,778.00	448.00	448.00	994.00	994.00
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	0.00
Account Classification Total: CA - Capital Outlay		\$1,472.59	\$0.00	\$0.00	\$1,450.00	\$0.00
Program Total: 210 - City Attorney		\$1,472.59	\$0.00	\$0.00	\$1,450.00	\$0.00

SUMMARY						
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
Account 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	1,100.00
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

SUMMARY						
211 Planning	Opening Balance		\$6,877.93	\$6,877.93	\$5,979.00	\$4,315.00
	Revenues		(\$431.00)	\$0.00	\$1,336.00	\$1,336.00
	Expenses		\$0.00	\$898.33	\$3,000.00	\$1,100.00
	Balance		\$6,446.93	\$5,979.60	\$4,315.00	\$4,551.00

Program: 213 - Police Services

REVENUES						
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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$53,336.05	\$53,336.05	\$82,629.00	\$41,671.00

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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	14,742.00
Account Classification Total: TI - Transfers In		\$52,300.00	\$29,590.00	\$29,590.00	\$14,742.00	\$14,742.00
Program Total: 213 - Police Services		\$52,300.00	\$82,926.05	\$82,926.05	\$97,371.00	\$56,413.00
EXPENSES						
CA - Capital Outlay						
242-00-000-213.51010	Computer	40,136.59	297.00	296.74	55,700.00	5,500.00
Account Classification Total: CA - Capital Outlay		\$40,136.59	\$297.00	\$296.74	\$55,700.00	\$5,500.00
Program Total: 213 - Police Services		\$40,136.59	\$297.00	\$296.74	\$55,700.00	\$5,500.00
SUMMARY						
213 Police	Opening Balance		\$53,336.05	\$53,336.05	\$82,629.00	\$41,671.00
	Revenues		\$29,590.00	\$29,590.00	\$14,742.00	\$14,742.00
	Expenses		\$297.00	\$296.74	\$55,700.00	\$5,500.00
	Balance		<u>\$82,629.05</u>	<u>\$82,629.31</u>	<u>\$41,671.00</u>	<u>\$50,913.00</u>

Program: 214 - Public Safety 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	122,030.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$122,030.33	\$122,030.33	\$122,030.00	\$122,030.00
Program Total: 214 - Public Safety Network		\$0.00	\$122,030.33	\$122,030.33	\$122,030.00	\$122,030.00
EXPENSES						
CA - Capital Outlay						
242-00-000-214.51015_009	Computer Equip Replacement-Network Public Safety/Server	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
Program Total: 213 - Police Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
214 Public Safety Network	Opening Balance		\$122,030.33	\$122,030.33	\$122,030.00	\$122,030.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$122,030.33</u>	<u>\$122,030.33</u>	<u>\$122,030.00</u>	<u>\$122,030.00</u>

Program: 215 - Public Safety MDC's

REVENUES						
BOB - Budget Opening Balance						
242-00-000-215.30000_000	Budget Opening Balance General		321,240.42	321,240.42	397,011.00	92,988.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$321,240.42	\$321,240.42	\$397,011.00	\$92,988.00
TI - Transfers In						
242-00-000-215.38001_088	Transfers In For Public Safety MDC's	75,771.00	75,771.00	75,771.00	73,577.00	73,577.00
Account Classification Total: TI - Transfers In		\$75,771.00	\$75,771.00	\$75,771.00	\$73,577.00	\$73,577.00
Program Total: 215 - Public Safety MDC's		\$75,771.00	\$397,011.42	\$397,011.42	\$470,588.00	\$166,565.00
EXPENSES						
CA - Capital Outlay						
242-00-000-215.51117	Public Safety MDC's	0.00	324,000.00	0.00	377,600.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$324,000.00	\$0.00	\$377,600.00	\$0.00
Program Total: 215 - Public Safety MDC's		\$0.00	\$324,000.00	\$0.00	\$377,600.00	\$0.00
SUMMARY						
215 Public Safety MDC's	Opening Balance		\$321,240.42	\$321,240.42	\$397,011.00	\$92,988.00
	Revenues		\$75,771.00	\$75,771.00	\$73,577.00	\$73,577.00
	Expenses		\$324,000.00	\$0.00	\$377,600.00	\$0.00
	Balance		<u>\$73,011.42</u>	<u>\$397,011.42</u>	<u>\$92,988.00</u>	<u>\$166,565.00</u>

Program: 216 - Animal Services

REVENUES						
BOB - Budget Opening Balance						
242-00-000-216.30000_000	Budget Opening Balance General		2,502.87	2,502.87	3,734.00	2,499.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,502.87	\$2,502.87	\$3,734.00	\$2,499.00

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
TI - Transfers In						
242-00-000-216.38001_089	Transfers In Computer Replacement	4,249.00	1,232.00	1,232.00	665.00	665.00
Account Classification Total: TI - Transfers In		\$4,249.00	\$1,232.00	\$1,232.00	\$665.00	\$665.00
Program Total: 216 - Animal Services		\$4,249.00	\$3,734.87	\$3,734.87	\$4,399.00	\$3,164.00
EXPENSES						
CA - Capital Outlay						
242-00-000-216.51010	Computer	4,847.65	0.00	0.00	1,900.00	0.00
Account Classification Total: CA - Capital Outlay		\$4,847.65	\$0.00	\$0.00	\$1,900.00	\$0.00
Program Total: 216 - Animal Services		\$4,847.65	\$0.00	\$0.00	\$1,900.00	\$0.00
SUMMARY						
216 Animal Services	Opening Balance		\$2,502.87	\$2,502.87	\$3,734.00	\$2,499.00
	Revenues		\$1,232.00	\$1,232.00	\$665.00	\$665.00
	Expenses		\$0.00	\$0.00	\$1,900.00	\$0.00
	Balance		\$3,734.87	\$3,734.87	\$2,499.00	\$3,164.00

Program: 217 - Neighborhood 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	3,050.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,658.19	\$2,658.19	\$4,133.00	\$3,050.00
TI - Transfers In						
242-00-000-217.38001_089	Transfers In Computer Replacement	2,093.00	1,475.00	1,475.00	617.00	617.00
Account Classification Total: TI - Transfers In		\$2,093.00	\$1,475.00	\$1,475.00	\$617.00	\$617.00
Program Total: 217 - Neighborhood Services		\$2,093.00	\$4,133.19	\$4,133.19	\$4,750.00	\$3,667.00
EXPENSES						
CA - Capital Outlay						
242-00-000-217.51010	Computer	2,767.15	0.00	0.00	1,700.00	0.00
Account Classification Total: CA - Capital Outlay		\$2,767.15	\$0.00	\$0.00	\$1,700.00	\$0.00
Program Total: 217 - Neighborhood Services		\$2,767.15	\$0.00	\$0.00	\$1,700.00	\$0.00
SUMMARY						
217 Neighborhood Services	Opening Balance		\$2,658.19	\$2,658.19	\$4,133.00	\$3,050.00
	Revenues		\$1,475.00	\$1,475.00	\$617.00	\$617.00
	Expenses		\$0.00	\$0.00	\$1,700.00	\$0.00
	Balance		\$4,133.19	\$4,133.19	\$3,050.00	\$3,667.00

Program: 219 - Information Technology

REVENUES						
BOB - Budget Opening Balance						
242-00-000-219.30000_000	Budget Opening Balance General		4,009.40	4,009.40	9,699.00	11,726.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,009.40	\$4,009.40	\$9,699.00	\$11,726.00
TI - Transfers In						
242-00-000-219.38001_089	Transfers In Computer Replacement	8,277.00	7,059.00	7,059.00	3,027.00	3,027.00
Account Classification Total: TI - Transfers In		\$8,277.00	\$7,059.00	\$7,059.00	\$3,027.00	\$3,027.00
Program Total: 219 - Information Technology		\$8,277.00	\$11,068.40	\$11,068.40	\$12,726.00	\$14,753.00
EXPENSES						
CA - Capital Outlay						
242-00-000-219.51010	Computer	13,584.97	1,100.00	1,369.06	1,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$13,584.97	\$1,100.00	\$1,369.06	\$1,000.00	\$0.00
Program Total: 219 - Information Technology		\$13,584.97	\$1,100.00	\$1,369.06	\$1,000.00	\$0.00
SUMMARY						
219 Information Technology	Opening Balance		\$4,009.40	\$4,009.40	\$9,699.00	\$11,726.00
	Revenues		\$7,059.00	\$7,059.00	\$3,027.00	\$3,027.00
	Expenses		\$1,100.00	\$1,369.06	\$1,000.00	\$0.00
	Balance		\$9,968.40	\$9,699.34	\$11,726.00	\$14,753.00

Program: 221 - Parks, Rec & Public Facilities

REVENUES						
BOB - Budget Opening Balance						
242-00-000-221.30000_000	Budget Opening Balance General		9,223.09	9,223.09	8,473.00	8,313.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,223.09	\$9,223.09	\$8,473.00	\$8,313.00
TI - Transfers In						

**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	FY 17-18	Budget	FY 18-19	Budget
				Amount at 4/15/17				
242-00-000-221.38001_089	Transfers In Computer Replacement	3,950.00	818.00	818.00	4,040.00		4,040.00	
242-00-000-221.38001_214	Transfers In Consolidate Programs	2,618.50	0.00	0.00	0.00		0.00	
Account Classification Total: TI - Transfers In		\$6,568.50	\$818.00	\$818.00	\$4,040.00		\$4,040.00	
Program Total: 221 - Parks, Rec & Public Facilities		\$6,568.50	\$10,041.09	\$10,041.09	\$12,513.00		\$12,353.00	
EXPENSES								
CA - Capital Outlay								
242-00-000-221.51010	Computer	11,434.11	1,568.00	1,567.47	4,200.00		2,200.00	
Account Classification Total: CA - Capital Outlay		\$11,434.11	\$1,568.00	\$1,567.47	\$4,200.00		\$2,200.00	
Program Total: 221 - Parks, Rec & Public Facilities		\$11,434.11	\$1,568.00	\$1,567.47	\$4,200.00		\$2,200.00	
SUMMARY								
221 Parks, Rec & Public Facilities	Opening Balance		\$9,223.09	\$9,223.09	\$8,473.00		\$8,313.00	
	Revenues		\$818.00	\$818.00	\$4,040.00		\$4,040.00	
	Expenses		\$1,568.00	\$1,567.47	\$4,200.00		\$2,200.00	
	Balance		\$8,473.09	\$8,473.62	\$8,313.00		\$10,153.00	
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		22,500.00	
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$28,861.74	\$28,861.74	\$26,700.00		\$22,500.00	
TI - Transfers In								
242-00-000-222.38001_089	Transfers In Computer Replacement	27,130.00	6,392.00	6,392.00	0.00		1,000.00	
Account Classification Total: TI - Transfers In		\$27,130.00	\$6,392.00	\$6,392.00	\$0.00		\$1,000.00	
Program Total: 222 - WQC		\$27,130.00	\$35,253.74	\$35,253.74	\$26,700.00		\$23,500.00	
EXPENSES								
CA - Capital Outlay								
242-00-000-222.51010	Computer	20,620.08	8,700.00	7,085.88	4,200.00		2,200.00	
Account Classification Total: CA - Capital Outlay		\$20,620.08	\$8,700.00	\$7,085.88	\$4,200.00		\$2,200.00	
Program Total: 222 - WQC		\$20,620.08	\$8,700.00	\$7,085.88	\$4,200.00		\$2,200.00	
SUMMARY								
222 WQC	Opening Balance		\$28,861.74	\$28,861.74	\$26,700.00		\$22,500.00	
	Revenues		\$6,392.00	\$6,392.00	\$0.00		\$1,000.00	
	Expenses		\$8,700.00	\$7,085.88	\$4,200.00		\$2,200.00	
	Balance		\$26,553.74	\$28,167.86	\$22,500.00		\$21,300.00	
Program: 223 - Water Enterprise								
REVENUES								
BOB - Budget Opening Balance								
242-00-000-223.30000_000	Budget Opening Balance General		10,239.63	10,239.63	9,915.00		9,315.00	
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,239.63	\$10,239.63	\$9,915.00		\$9,315.00	
TI - Transfers In								
242-00-000-223.38001_089	Transfers In Computer Replacement	7,846.00	574.00	574.00	0.00		1,000.00	
Account Classification Total: TI - Transfers In		\$7,846.00	\$574.00	\$574.00	\$0.00		\$1,000.00	
Program Total: 223 - Water Enterprise		\$7,846.00	\$10,813.63	\$10,813.63	\$9,915.00		\$10,315.00	
EXPENSES								
CA - Capital Outlay								
242-00-000-223.51010	Computer	1,590.57	1,000.00	898.33	600.00		0.00	
Account Classification Total: CA - Capital Outlay		\$1,590.57	\$1,000.00	\$898.33	\$600.00		\$0.00	
Program Total: 223 - Water Enterprise		\$1,590.57	\$1,000.00	\$898.33	\$600.00		\$0.00	
SUMMARY								
223 Water Enterprise	Opening Balance		\$10,239.63	\$10,239.63	\$9,915.00		\$9,315.00	
	Revenues		\$574.00	\$574.00	\$0.00		\$1,000.00	
	Expenses		\$1,000.00	\$898.33	\$600.00		\$0.00	
	Balance		\$9,813.63	\$9,915.30	\$9,315.00		\$10,315.00	
Program: 224 - Collection & Billing								
REVENUES								
BOB - Budget Opening Balance								
242-00-000-224.30000_000	Budget Opening Balance General		10,190.30	10,190.30	11,183.00		2,473.00	
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,190.30	\$10,190.30	\$11,183.00		\$2,473.00	
TI - Transfers In								
242-00-000-224.38001_089	Transfers In Computer Replacement	5,255.00	1,877.00	1,877.00	3,490.00		3,490.00	

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
	Account Classification Total: TI - Transfers In	\$5,255.00	\$1,877.00	\$1,877.00	\$3,490.00	\$3,490.00
	Program Total: 224 - Collection & Billing	\$5,255.00	\$12,067.30	\$12,067.30	\$14,673.00	\$5,963.00

EXPENSES

CA - Capital Outlay						
242-00-000-224.51010	Computer	1,611.42	0.00	883.94	12,200.00	1,100.00
	Account Classification Total: CA - Capital Outlay	\$1,611.42	\$0.00	\$883.94	\$12,200.00	\$1,100.00
	Program Total: 224 - Collection & Billing	\$1,611.42	\$0.00	\$883.94	\$12,200.00	\$1,100.00

SUMMARY

224 Collection & Billing	Opening Balance		\$10,190.30	\$10,190.30	\$11,183.00	\$2,473.00
	Revenues		\$1,877.00	\$1,877.00	\$3,490.00	\$3,490.00
	Expenses		\$0.00	\$883.94	\$12,200.00	\$1,100.00
	Balance		\$12,067.30	\$11,183.36	\$2,473.00	\$4,863.00

Program: 225 - Fleet Maintenance

REVENUES

BOB - Budget Opening Balance						
242-00-000-225.30000_000	Budget Opening Balance General		6,112.83	6,112.83	7,326.00	4,326.00
	Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$6,112.83	\$6,112.83	\$7,326.00	\$4,326.00
TI - Transfers In						
242-00-000-225.38001_089	Transfers In Computer Replacement	3,648.00	1,214.00	1,214.00	0.00	1,000.00
	Account Classification Total: TI - Transfers In	\$3,648.00	\$1,214.00	\$1,214.00	\$0.00	\$1,000.00
	Program Total: 225 - Fleet Maintenance	\$3,648.00	\$7,326.83	\$7,326.83	\$7,326.00	\$5,326.00

EXPENSES

CA - Capital Outlay						
242-00-000-225.51010	Computer	1,887.14	0.00	0.00	3,000.00	0.00
	Account Classification Total: CA - Capital Outlay	\$1,887.14	\$0.00	\$0.00	\$3,000.00	\$0.00
	Program Total: 225 - Fleet Maintenance	\$1,887.14	\$0.00	\$0.00	\$3,000.00	\$0.00

SUMMARY

225 Fleet Maintenance	Opening Balance		\$6,112.83	\$6,112.83	\$7,326.00	\$4,326.00
	Revenues		\$1,214.00	\$1,214.00	\$0.00	\$1,000.00
	Expenses		\$0.00	\$0.00	\$3,000.00	\$0.00
	Balance		\$7,326.83	\$7,326.83	\$4,326.00	\$5,326.00

Program: 227 - Building & 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	8,800.00
	Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$11,155.68	\$11,155.68	\$15,200.00	\$8,800.00
TI - Transfers In						
242-00-000-227.38001_089	Transfers In Computer Replacement	8,301.00	6,554.00	6,554.00	0.00	1,000.00
	Account Classification Total: TI - Transfers In	\$8,301.00	\$6,554.00	\$6,554.00	\$0.00	\$1,000.00
	Program Total: 227 - Building & Safety	\$8,301.00	\$17,709.68	\$17,709.68	\$15,200.00	\$9,800.00

EXPENSES

CA - Capital Outlay						
242-00-000-227.51010	Computer	7,979.47	2,600.00	761.55	6,400.00	6,600.00
	Account Classification Total: CA - Capital Outlay	\$7,979.47	\$2,600.00	\$761.55	\$6,400.00	\$6,600.00
	Program Total: 227 - Building & Safety	\$7,979.47	\$2,600.00	\$761.55	\$6,400.00	\$6,600.00

SUMMARY

227 Building & Safety	Opening Balance		\$11,155.68	\$11,155.68	\$15,200.00	\$8,800.00
	Revenues		\$6,554.00	\$6,554.00	\$0.00	\$1,000.00
	Expenses		\$2,600.00	\$761.55	\$6,400.00	\$6,600.00
	Balance		\$15,109.68	\$16,948.13	\$8,800.00	\$3,200.00

Program: 228 - Engineering

REVENUES

BOB - Budget Opening Balance						
242-00-000-228.30000_000	Budget Opening Balance General		24,877.42	24,877.42	47,250.00	38,150.00
	Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$24,877.42	\$24,877.42	\$47,250.00	\$38,150.00
TI - Transfers In						
242-00-000-228.38001_089	Transfers In Computer Replacement	31,232.00	25,060.00	25,060.00	0.00	1,000.00
	Account Classification Total: TI - Transfers In	\$31,232.00	\$25,060.00	\$25,060.00	\$0.00	\$1,000.00

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Program Total: 228 - Engineering		\$31,232.00	\$49,937.42	\$49,937.42	\$47,250.00	\$39,150.00

EXPENSES

CA - Capital Outlay						
242-00-000-228.51010	Computer	20,743.68	2,977.00	2,685.19	9,100.00	11,300.00
Account Classification Total: CA - Capital Outlay		\$20,743.68	\$2,977.00	\$2,685.19	\$9,100.00	\$11,300.00
Program Total: 228 - Engineering		\$20,743.68	\$2,977.00	\$2,685.19	\$9,100.00	\$11,300.00

SUMMARY

228 Engineering	Opening Balance		\$24,877.42	\$24,877.42	\$47,250.00	\$38,150.00
	Revenues		\$25,060.00	\$25,060.00	\$0.00	\$1,000.00
	Expenses		\$2,977.00	\$2,685.19	\$9,100.00	\$11,300.00
	Balance		\$46,960.42	\$47,252.23	\$38,150.00	\$27,850.00

Program: 230 - Housing

REVENUES

BOB - Budget Opening Balance						
242-00-000-230.30000_000	Budget Opening Balance General		6,859.58	6,859.58	6,859.00	4,959.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,859.58	\$6,859.58	\$6,859.00	\$4,959.00
TI - Transfers In						
242-00-000-230.38001_089	Transfers In Computer Replacement	1,029.00	(1,067.00)	0.00	0.00	1,000.00
Account Classification Total: TI - Transfers In		\$1,029.00	(\$1,067.00)	\$0.00	\$0.00	\$1,000.00
Program Total: 230 - Housing		\$1,029.00	\$5,792.58	\$6,859.58	\$6,859.00	\$5,959.00

EXPENSES

CA - Capital Outlay						
242-00-000-230.51010	Computer	5,857.26	0.00	0.00	1,900.00	0.00
Account Classification Total: CA - Capital Outlay		\$5,857.26	\$0.00	\$0.00	\$1,900.00	\$0.00
Program Total: 230 - Housing		\$5,857.26	\$0.00	\$0.00	\$1,900.00	\$0.00

SUMMARY

230 Housing	Opening Balance		\$6,859.58	\$6,859.58	\$6,859.00	\$4,959.00
	Revenues		(\$1,067.00)	\$0.00	\$0.00	\$1,000.00
	Expenses		\$0.00	\$0.00	\$1,900.00	\$0.00
	Balance		\$5,792.58	\$6,859.58	\$4,959.00	\$5,959.00

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	4,109.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,954.31	\$2,954.31	\$3,709.00	\$4,109.00
TI - Transfers In						
242-00-000-231.38001_089	Transfers In Computer Replacement	2,351.00	755.00	755.00	1,000.00	1,000.00
Account Classification Total: TI - Transfers In		\$2,351.00	\$755.00	\$755.00	\$1,000.00	\$1,000.00
Program Total: 231 - Streets		\$2,351.00	\$3,709.31	\$3,709.31	\$4,709.00	\$5,109.00

EXPENSES

CA - Capital Outlay						
242-00-000-231.51010	Computer	1,825.97	0.00	0.00	600.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,825.97	\$0.00	\$0.00	\$600.00	\$0.00
Program Total: 231 - Streets		\$1,825.97	\$0.00	\$0.00	\$600.00	\$0.00

SUMMARY

231 Streets	Opening Balance		\$2,954.31	\$2,954.31	\$3,709.00	\$4,109.00
	Revenues		\$755.00	\$755.00	\$1,000.00	\$1,000.00
	Expenses		\$0.00	\$0.00	\$600.00	\$0.00
	Balance		\$3,709.31	\$3,709.31	\$4,109.00	\$5,109.00

Program: 304 - Fire Services

REVENUES

BOB - Budget Opening Balance						
242-00-000-304.30000_000	Budget Opening Balance General		17,437.00	17,437.00	12,494.00	9,935.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$17,437.00	\$17,437.00	\$12,494.00	\$9,935.00
TI - Transfers In						
242-00-000-304.38001_089	Transfers In Computer Replacement	18,368.00	(1,038.00)	0.00	4,441.00	4,441.00
Account Classification Total: TI - Transfers In		\$18,368.00	(\$1,038.00)	\$0.00	\$4,441.00	\$4,441.00
Program Total: 304 - Fire Services		\$18,368.00	\$16,399.00	\$17,437.00	\$16,935.00	\$14,376.00

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 FY 17-18 & FY 18-19 Budget
Fund 501 - Information Technology**

FY 16-17 Actual
Amount at
4/15/17

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: 10 - Administration

Division: 130 - Information 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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$160,634.67	\$160,634.67	\$159,093.00	\$159,093.00

TI - Transfers In

501-10-130.38001_083	Transfers In Info Technology Support	838,746.00	1,091,071.00	818,307.00	1,219,992.00	1,194,766.00
Account Classification Total: TI - Transfers In		\$838,746.00	\$1,091,071.00	\$818,307.00	\$1,219,992.00	\$1,194,766.00
Division Total: 130 - Information Tech - Operations		\$838,746.00	\$1,251,705.67	\$978,941.67	\$1,379,085.00	\$1,353,859.00

EXPENSES

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	Deferred Comp	4,797.57	5,405.00	4,363.93	5,579.00	5,859.00
501-10-130.42014	Deferred Comp In Lieu	9,951.00	10,946.00	12,768.00	18,062.00	18,062.00
501-10-130.42016	Employee Contrib To PERS	(37,006.58)	(48,085.00)	(31,806.41)	(49,962.00)	(52,450.00)
501-10-130.42017	Compensated Absences	(13,616.50)	0.00	0.00	0.00	0.00
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
Account 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

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 501 - Information Technology**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
501-10-130.44040_000	Postage General	71.74	50.00	49.16	75.00	75.00
Account Classification Total: SU - Supplies and Maintenance		\$3,925.87	\$2,775.00	\$495.50	\$2,800.00	\$2,800.00
UT - Utilities						
501-10-130.45001_000	Telephone General	4,678.37	5,000.00	3,347.37	5,000.00	5,000.00
501-10-130.45004	City Hall Shared Costs - Utilities	2,393.00	2,616.00	1,612.00	2,605.00	2,605.00
501-10-130.45007	Internet Access	13,763.44	15,000.00	12,249.14	15,000.00	15,000.00
Account Classification Total: UT - Utilities		\$20,834.81	\$22,616.00	\$17,208.51	\$22,605.00	\$22,605.00
VE - Vehicle Expenses						
501-10-130.46000	Auto Allowance	600.00	1,200.00	800.00	1,200.00	1,200.00
501-10-130.46020	Fleet Maintenance Labor	258.43	150.00	85.00	200.00	200.00
501-10-130.46025	Outside Contractor Labor	0.00	100.00	24.75	100.00	100.00
501-10-130.46031	Gas & Oil	106.73	350.00	104.09	350.00	350.00
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	97.89	100.00	0.00	100.00	100.00
501-10-130.46034	Vehicle Insurance	20.00	70.00	90.00	11.00	11.00
Account Classification Total: VE - Vehicle Expenses		\$1,083.05	\$1,970.00	\$1,103.84	\$1,961.00	\$1,961.00
MI - Miscellaneous Expenses						
501-10-130.47006	Access Control System	0.00	0.00	0.00	42,200.00	37,200.00
501-10-130.47010	Bank Charges	23.19	0.00	0.00	30.00	30.00
501-10-130.47040_000	Dues Miscellaneous	190.36	200.00	160.00	300.00	300.00
501-10-130.47050	Meetings	260.96	100.00	8.75	200.00	200.00
501-10-130.47065	Professional Development	0.00	0.00	0.00	600.00	600.00
501-10-130.47095_000	Training General	18,682.93	25,000.00	8,318.53	25,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$19,157.44	\$25,300.00	\$8,487.28	\$68,330.00	\$63,330.00
TO - Transfers Out						
501-10-130.48001_085	Transfers Out To Fd 242 Network	664.00	745.00	745.00	745.00	745.00
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	8,277.00	7,059.00	7,059.00	3,027.00	3,027.00
501-10-130.48001_090	Transfers Out For Vehicle & Equip Replace	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TO - Transfers Out		\$10,941.00	\$9,804.00	\$9,804.00	\$5,772.00	\$5,772.00
Division Total: 130 - Information Tech - Operations		\$848,517.20	\$1,118,221.00	\$776,805.03	\$1,219,992.00	\$1,194,766.00

SUMMARY

130 Operations	Opening Balance		\$160,634.67	\$160,634.67	\$159,093.00	\$159,093.00
	Revenues		\$1,091,071.00	\$818,307.00	\$1,219,992.00	\$1,194,766.00
	Expenses		\$1,118,221.00	\$776,805.03	\$1,219,992.00	\$1,194,766.00
	Balance		\$133,484.67	\$202,136.64	\$159,093.00	\$159,093.00

Division: 131 - Information Tech - GIS

REVENUES

BOB - Budget Opening Balance

501-10-130.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

501-10-131.38001_012	Transfers In GIS Reimbursement	9,900.00	30,700.00	9,450.00	30,700.00	30,700.00
Account Classification Total: TI - Transfers In		\$9,900.00	\$30,700.00	\$9,450.00	\$30,700.00	\$30,700.00
Division Total: 131 - Information Tech - GIS		\$9,900.00	\$30,700.00	\$9,450.00	\$30,700.00	\$30,700.00

EXPENSES

CO - Contractual Services

501-10-131.43045	Computer Maintenance	2,400.00	2,700.00	2,400.00	2,700.00	2,700.00
501-10-131.43060_000	Contract Services General	7,500.00	23,000.00	7,050.00	23,000.00	23,000.00
Account Classification Total: CO - Contractual Services		\$9,900.00	\$25,700.00	\$9,450.00	\$25,700.00	\$25,700.00

MI - Miscellaneous Expenses

501-10-131.47030	Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Division Total: 131 - Information Tech - GIS		\$9,900.00	\$30,700.00	\$9,450.00	\$30,700.00	\$30,700.00

SUMMARY

131 GIS	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$30,700.00	\$9,450.00	\$30,700.00	\$30,700.00
	Expenses		\$30,700.00	\$9,450.00	\$30,700.00	\$30,700.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 501 - Information Technology

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
<u>FUND SUMMARY</u>						
	Opening Balance		\$160,634.67	\$160,634.67	\$159,093.00	\$159,093.00
	Revenues		\$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 FY 17-18 & FY 18-19 Budget
Fund 506 - Vehicle/Equipment 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
--------------------	---------------------	-----------------	-------------------------	-----------------------------------	-----------------	-----------------

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 213 - Police Services

REVENUES						
BOB - Budget Opening Balance						
506-00-000-213.30000_000	Budget Opening Balance General		641,321.73	641,321.73	596,500.00	412,877.00
Account Classification 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						
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 - Information 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
Account Classification 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
Account Classification Total: TI - Transfers In		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Program Total: 219 - Information Technology		\$2,000.00	\$24,611.33	\$24,611.33	\$26,611.00	\$28,611.00
EXPENSES						
CA - Capital Outlay						
506-00-000-219.51020	Equipment Replacement	0.00	0.00	0.00	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Program Total: 219 - Information Technology		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

SUMMARY						
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)

Program: 221 - Parks, Rec & Public Facilities

REVENUES						
BOB - Budget Opening Balance						
506-00-000-221.30000_000	Budget Opening Balance General		532,226.56	532,226.56	432,930.00	463,064.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$532,226.56	\$532,226.56	\$432,930.00	\$463,064.00
OR - Other Revenues						
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
Account Classification Total: OR - Other Revenues		\$154.50	\$20,000.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
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
Program 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						
506-00-000-221.51020	Equipment Replacement	209,092.54	261,430.00	119,476.11	40,000.00	93,000.00
Account Classification Total: CA - Capital Outlay		\$209,092.54	\$261,430.00	\$119,476.11	\$40,000.00	\$93,000.00
Program Total: 221 - Parks, Rec & Public Facilities		\$209,092.54	\$261,430.00	\$119,476.11	\$40,000.00	\$93,000.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 506 - Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
SUMMARY						
221 Parks, Rec & Public Facilities	Opening Balance		\$532,226.56	\$532,226.56	\$432,930.00	\$463,064.00
	Revenues		\$162,134.00	\$90,047.42	\$70,134.00	\$74,134.00
	Expenses		\$261,430.00	\$119,476.11	\$40,000.00	\$93,000.00
	Balance		\$432,930.56	\$502,797.87	\$463,064.00	\$444,198.00

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	235,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$671,272.34	\$671,272.34	\$620,000.00	\$235,000.00
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	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$40,000.00	\$0.00	\$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	75,000.00
Account Classification Total: TI - Transfers In		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Program Total: 222 - WQC		\$75,000.00	\$786,272.34	\$746,272.34	\$695,000.00	\$310,000.00
EXPENSES						
CA - Capital Outlay						
506-00-000-222.51020	Equipment Replacement	115,185.71	170,000.00	56,097.50	460,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$115,185.71	\$170,000.00	\$56,097.50	\$460,000.00	\$0.00
Program Total: 222 - WQC		\$115,185.71	\$170,000.00	\$56,097.50	\$460,000.00	\$0.00

SUMMARY						
222 WQC	Opening Balance		\$671,272.34	\$671,272.34	\$620,000.00	\$235,000.00
	Revenues		\$115,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	Expenses		\$170,000.00	\$56,097.50	\$460,000.00	\$0.00
	Balance		\$616,272.34	\$690,174.84	\$235,000.00	\$310,000.00

Program: 223 - Water Enterprise

REVENUES						
BOB - Budget Opening Balance						
506-00-000-223.30000_000	Budget Opening Balance General		361,283.02	361,283.02	300,000.00	145,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$361,283.02	\$361,283.02	\$300,000.00	\$145,000.00
TI - Transfers In						
506-00-000-223.38001_090	Transfers In Vehicle & Equipment Replacement	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Program Total: 223 - Water Enterprise		\$25,000.00	\$386,283.02	\$386,283.02	\$325,000.00	\$170,000.00
EXPENSES						
CA - Capital Outlay						
506-00-000-223.51020	Equipment Replacement	44,502.85	94,355.00	56,575.50	180,000.00	40,000.00
Account Classification Total: CA - Capital Outlay		\$44,502.85	\$94,355.00	\$56,575.50	\$180,000.00	\$40,000.00
Program Total: 223 - Water Enterprise		\$44,502.85	\$94,355.00	\$56,575.50	\$180,000.00	\$40,000.00

SUMMARY						
223 Water Enterprise	Opening Balance		\$361,283.02	\$361,283.02	\$300,000.00	\$145,000.00
	Revenues		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Expenses		\$94,355.00	\$56,575.50	\$180,000.00	\$40,000.00
	Balance		\$291,928.02	\$329,707.52	\$145,000.00	\$130,000.00

Program: 225 - Fleet Maintenance

REVENUES						
BOB - Budget Opening Balance						
506-00-000-225.30000_000	Budget Opening Balance General		10,648.15	10,648.15	10,648.00	10,648.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00
TI - Transfers In						
506-00-000-225.38001_090	Transfers In Vehicle & Equipment Replacement	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
Program Total: 225 - Fleet Maintenance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 506 - Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
SUMMARY						
225 Fleet Maintenance	Opening Balance		\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00

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	398,746.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$268,540.57	\$268,540.57	\$269,428.00	\$398,746.00
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	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	129,318.00
Account Classification Total: TI - Transfers In		\$129,318.00	\$129,318.00	\$129,318.00	\$129,318.00	\$129,318.00
Program Total: 231 - Streets		\$129,318.00	\$417,858.57	\$397,858.57	\$398,746.00	\$528,064.00
EXPENSES						
CA - Capital Outlay						
506-00-000-231.51020	Equipment Replacement	0.00	128,430.00	50,022.22	0.00	191,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$128,430.00	\$50,022.22	\$0.00	\$191,000.00
TO - Transfers Out						
506-00-000-231.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	45,427.01	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$45,427.01	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 231 - Streets		\$45,427.01	\$128,430.00	\$50,022.22	\$0.00	\$191,000.00

SUMMARY						
231 Streets	Opening Balance		\$268,540.57	\$268,540.57	\$269,428.00	\$398,746.00
	Revenues		\$149,318.00	\$129,318.00	\$129,318.00	\$129,318.00
	Expenses		\$128,430.00	\$50,022.22	\$0.00	\$191,000.00
	Balance		\$289,428.57	\$347,836.35	\$398,746.00	\$337,064.00

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	211,258.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$267,258.10	\$267,258.10	\$203,258.00	\$211,258.00
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	28,000.00
Account Classification Total: TI - Transfers In		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
Program Total: 232 - Storm		\$28,000.00	\$295,258.10	\$295,258.10	\$231,258.00	\$239,258.00
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	24,000.00
Account Classification Total: TO - Transfers Out		\$56,580.80	\$92,000.00	\$39,913.42	\$20,000.00	\$24,000.00
Program Total: 232 - Storm		\$56,580.80	\$92,000.00	\$39,913.42	\$20,000.00	\$24,000.00

SUMMARY						
232 Storm	Opening Balance		\$267,258.10	\$267,258.10	\$203,258.00	\$211,258.00
	Revenues		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
	Expenses		\$92,000.00	\$39,913.42	\$20,000.00	\$24,000.00
	Balance		\$203,258.10	\$255,344.68	\$211,258.00	\$215,258.00

Program: 233 - Regional Sports Complex

REVENUES						
BOB - Budget Opening Balance						
506-00-000-233.30000_000	Budget Opening Balance General		131,646.94	131,646.94	142,966.00	107,920.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$131,646.94	\$131,646.94	\$142,966.00	\$107,920.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 506 - Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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	11,319.00
Account Classification Total: TI - Transfers In		\$11,319.00	\$11,319.00	\$11,319.00	\$11,319.00	\$11,319.00
Program Total: 233 - Regional Sports Complex		\$11,319.00	\$142,965.94	\$142,965.94	\$154,285.00	\$119,239.00
EXPENSES						
CA - Capital Outlay						
506-00-000-233.51020	Equipment Replacement	0.00	0.00	0.00	46,365.00	30,825.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$46,365.00	\$30,825.00
Program Total: 233 - Regional Sports Complex		\$0.00	\$0.00	\$0.00	\$46,365.00	\$30,825.00
SUMMARY						
233 Regional Sports Complex	Opening Balance		\$131,646.94	\$131,646.94	\$142,966.00	\$107,920.00
	Revenues		\$11,319.00	\$11,319.00	\$11,319.00	\$11,319.00
	Expenses		\$0.00	\$0.00	\$46,365.00	\$30,825.00
	Balance		\$142,965.94	\$142,965.94	\$107,920.00	\$88,414.00

Program: 234 - Landscape Assessments

REVENUES						
BOB - Budget Opening Balance						
506-00-000-234.30000_000	Budget Opening Balance General		353,750.84	353,750.84	309,000.00	317,246.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$353,750.84	\$353,750.84	\$309,000.00	\$317,246.00
OR - Other Revenues						
506-00-000-234.39000	Gain on Disposal of Fixed Asset	366.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$366.00	\$0.00	\$0.00	\$0.00	\$0.00
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	38,246.00
Account Classification Total: TI - Transfers In		\$38,246.00	\$38,246.00	\$38,246.00	\$38,246.00	\$38,246.00
Program Total: 234 - Landscape Assessments		\$38,612.00	\$391,996.84	\$391,996.84	\$347,246.00	\$355,492.00
EXPENSES						
CA - Capital Outlay						
506-00-000-234.51020	Equipment Replacement	23,159.47	83,500.00	59,985.16	30,000.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$23,159.47	\$83,500.00	\$59,985.16	\$30,000.00	\$30,000.00
TO - Transfers Out						
506-00-000-234.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	45,427.01	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$45,427.01	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 234 - Landscape Assessments		\$68,586.48	\$83,500.00	\$59,985.16	\$30,000.00	\$30,000.00
SUMMARY						
234 Landscape Assessments	Opening Balance		\$353,750.84	\$353,750.84	\$309,000.00	\$317,246.00
	Revenues		\$38,246.00	\$38,246.00	\$38,246.00	\$38,246.00
	Expenses		\$83,500.00	\$59,985.16	\$30,000.00	\$30,000.00
	Balance		\$308,496.84	\$332,011.68	\$317,246.00	\$325,492.00

Program: 304 - Fire Services

REVENUES						
BOB - Budget Opening Balance						
506-00-000-304.30000_000	Budget Opening Balance General		899,184.96	899,184.96	787,000.00	883,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$899,184.96	\$899,184.96	\$787,000.00	\$883,500.00
TI - Transfers In						
506-00-000-304.38001_090	Transfers In Vehicle & Equipment Replacement	256,500.00	206,500.00	206,500.00	206,500.00	206,500.00
506-00-000-304.38001_093	Transfers In For Fire Eq Replacement	150,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$406,500.00	\$206,500.00	\$206,500.00	\$206,500.00	\$206,500.00
Program Total: 304 - Fire Services		\$406,500.00	\$1,105,684.96	\$1,105,684.96	\$993,500.00	\$1,090,000.00
EXPENSES						
CA - Capital Outlay						
506-00-000-304.51020	Equipment Replacement	1,017,634.09	439,035.00	265,497.85	110,000.00	110,000.00
Account Classification Total: CA - Capital Outlay		\$1,017,634.09	\$439,035.00	\$265,497.85	\$110,000.00	\$110,000.00
Program Total: 304 - Fire Services		\$1,017,634.09	\$439,035.00	\$265,497.85	\$110,000.00	\$110,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 506 - Vehicle/Equipment 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
SUMMARY						
304 Fire Services	Opening Balance		\$899,184.96	\$899,184.96	\$787,000.00	\$883,500.00
	Revenues		\$206,500.00	\$206,500.00	\$206,500.00	\$206,500.00
	Expenses		\$439,035.00	\$265,497.85	\$110,000.00	\$110,000.00
	Balance		\$666,649.96	\$840,187.11	\$883,500.00	\$980,000.00
Program: 372 - Pedretti 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	70,364.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$83,841.70	\$83,841.70	\$61,553.00	\$70,364.00
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	8,811.00
Account Classification Total: TI - Transfers In		\$7,712.00	\$7,712.00	\$7,712.00	\$8,811.00	\$8,811.00
Program Total: 372 - Pedretti Park Capital		\$7,712.00	\$91,553.70	\$91,553.70	\$70,364.00	\$79,175.00
EXPENSES						
CA - Capital Outlay						
506-00-000-372.51020	Equipment Replacement	0.00	30,000.00	24,507.47	0.00	30,390.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$30,000.00	\$24,507.47	\$0.00	\$30,390.00
Program Total: 372 - Pedretti Park Capital		\$0.00	\$30,000.00	\$24,507.47	\$0.00	\$30,390.00
SUMMARY						
372 Pedrertti Park	Opening Balance		\$83,841.70	\$83,841.70	\$61,553.00	\$70,364.00
	Revenues		\$7,712.00	\$7,712.00	\$8,811.00	\$8,811.00
	Expenses		\$30,000.00	\$24,507.47	\$0.00	\$30,390.00
	Balance		\$61,553.70	\$67,046.23	\$70,364.00	\$48,785.00
FUND SUMMARY						
	Opening Balance		\$4,243,586.24	\$4,243,586.24	\$3,757,894.00	\$3,282,234.00
	Revenues		\$1,164,646.00	\$1,032,559.42	\$1,013,745.00	\$1,017,745.00
	Expenses		\$1,791,006.00	\$899,609.78	\$1,489,405.00	\$1,145,595.00
	Balance		\$3,617,226.24	\$4,376,535.88	\$3,282,234.00	\$3,154,384.00



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 Adopted FY 17-18 & FY 18-19 Budget
Fund 510 - Workers Compensation Insurance

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 - Administration						
Division: 150 - Self Insurance - Work Comp						
BOB - Budget Opening Balance						
510-10-150.30000_000	Budget Opening Balance General		838,587.51	838,587.51	1,017,393.00	1,048,577.00
Account 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_003	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 Expenses						
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
	Balance		\$1,143,383.51	\$918,591.84	\$1,048,577.00	\$1,065,026.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 511 - Health Care**

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 - Administration						
Division: 151 - Self Insurance - 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
Account 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
Account 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
Account 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
Account 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

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 512 - Casualty Insurance**

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: 10 - Administration						
Division: 152 - Self Insurance - Liability						
REVENUES						
BOB - Budget Opening Balance						
512-10-152.30000_000	Budget Opening Balance General		913,675.04	913,675.04	1,077,054.00	957,201.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$913,675.04	\$913,675.04	\$1,077,054.00	\$957,201.00
IN - Interest Income						
512-10-152.33000	Interest Income	2,413.59	900.00	0.00	1,500.00	1,500.00
Account Classification Total: IN - Interest Income		\$2,413.59	\$900.00	\$0.00	\$1,500.00	\$1,500.00
CH - Charges for Services						
512-10-152.35018	Insurance Transfers	841,440.04	848,993.00	738,043.39	826,934.00	843,553.00
Account Classification Total: CH - Charges for Services		\$841,440.04	\$848,993.00	\$738,043.39	\$826,934.00	\$843,553.00
OR - Other Revenues						
512-10-152.37220_001	Insurance Refund/Recovery CSJVRMA	198,857.00	15,000.00	181,454.00	100,000.00	50,000.00
Account Classification Total: OR - Other Revenues		\$198,857.00	\$15,000.00	\$181,454.00	\$100,000.00	\$50,000.00
Division Total: 152 - Self Insurance - Liability		\$1,042,710.63	\$1,778,568.04	\$1,833,172.43	\$2,005,488.00	\$1,852,254.00
EXPENSES						
CO - Contractual Services						
512-10-152.43016	CVB Audit	15,695.00	0.00	0.00	0.00	0.00
512-10-152.43100_004	Insurance Employment Practices Liability	59,991.00	65,000.00	60,108.00	65,000.00	65,000.00
Account Classification Total: CO - Contractual Services		\$75,686.00	\$65,000.00	\$60,108.00	\$65,000.00	\$65,000.00
MI - Miscellaneous Expenses						
512-10-152.47010	Bank Charges	79.51	125.00	0.00	100.00	100.00
512-10-152.47075_003	Premiums Liability	720,288.00	797,001.00	801,685.00	933,187.00	980,000.00
512-10-152.47076_003	Claims Casualty Losses	0.00	5,000.00	0.00	5,000.00	5,000.00
512-10-152.47076_004	Claims Tik Certified Farmers Market	3,000.00	3,000.00	3,000.00	0.00	0.00
512-10-152.47078	Litigation	10,013.21	15,000.00	2,302.94	15,000.00	15,000.00
512-10-152.47320_002	Repair Program Vehicle	0.00	30,000.00	0.00	30,000.00	30,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$733,380.72	\$850,126.00	\$806,987.94	\$983,287.00	\$1,030,100.00
Division Total: 152 - Self Insurance - Liability		\$809,066.72	\$915,126.00	\$867,095.94	\$1,048,287.00	\$1,095,100.00
SUMMARY						
152 Self Insurance - Liability	Opening Balance		\$913,675.04	\$913,675.04	\$1,077,054.00	\$957,201.00
	Revenues		\$864,893.00	\$919,497.39	\$928,434.00	\$895,053.00
	Expenses		\$915,126.00	\$867,095.94	\$1,048,287.00	\$1,095,100.00
	Balance		\$863,442.04	\$966,076.49	\$957,201.00	\$757,154.00
Division: 153 - Unemployment Insurance						
REVENUES						
BOB - Budget Opening Balance						
512-10-153.30000_000	Budget Opening Balance General		26,766.79	26,766.79	38,800.00	38,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$26,766.79	\$26,766.79	\$38,800.00	\$38,800.00
CH - Charges for Services						
512-10-153.35018	Insurance Transfers	30,227.00	23,698.00	33,406.00	40,903.00	40,903.00
Account Classification Total: CH - Charges for Services		\$30,227.00	\$23,698.00	\$33,406.00	\$40,903.00	\$40,903.00
Division Total: 153 - Unemployment Insurance		\$30,227.00	\$50,464.79	\$60,172.79	\$79,703.00	\$79,703.00
EXPENSES						
CO - Contractual Services						
512-10-153.43191	Claims Expense	24,490.00	35,000.00	16,852.00	40,903.00	40,903.00
Account Classification Total: CO - Contractual Services		\$24,490.00	\$35,000.00	\$16,852.00	\$40,903.00	\$40,903.00
Division Total: 153 - Unemployment Insurance		\$24,490.00	\$35,000.00	\$16,852.00	\$40,903.00	\$40,903.00
SUMMARY						
153 Unemployment Insurance	Opening Balance		\$26,766.79	\$26,766.79	\$38,800.00	\$38,800.00
	Revenues		\$23,698.00	\$33,406.00	\$40,903.00	\$40,903.00
	Expenses		\$35,000.00	\$16,852.00	\$40,903.00	\$40,903.00
	Balance		\$15,464.79	\$43,320.79	\$38,800.00	\$38,800.00
FUND SUMMARY						
	Opening Balance		\$940,441.83	\$940,441.83	\$1,115,854.00	\$996,001.00
	Revenues		\$888,591.00	\$952,903.39	\$969,337.00	\$935,956.00
	Expenses		\$950,126.00	\$883,947.94	\$1,089,190.00	\$1,136,003.00
	Balance		\$878,906.83	\$1,009,397.28	\$996,001.00	\$795,954.00



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 Successor Agency to carry-out the basic requirements of AB 1X 26 to wind down the previously existing Turlock Redevelopment Agency, implement and complete existing legal contracts and projects, and dispose of any properties held by the Agency.

The primary tasks that will be carried out include actions necessary to make outstanding bond payments and 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 621 - Successor Agency - Non LMI

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 - Administration						
Division: 198 - Successor 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	2,467,981.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,862,348.55	\$4,862,348.55	\$1,821,706.00	\$2,467,981.00
TX - Taxes						
621-10-198.30045	RPTTF Distributions	5,161,066.69	5,300,000.00	4,186,002.28	2,983,830.00	2,972,480.00
Account Classification Total: TX - Taxes		\$5,161,066.69	\$5,300,000.00	\$4,186,002.28	\$2,983,830.00	\$2,972,480.00
IN - Interest Income						
621-10-198.33010_001	Interest - Bonds 1999 Bond	17,383.35	17,250.00	11,444.85	0.00	0.00
621-10-198.33010_002	Interest - Bonds 2006 Bond	114.21	175.00	48.11	0.00	0.00
621-10-198.33010_003	Interest - Bonds 2011 Bond	701.05	500.00	558.07	0.00	0.00
621-10-198.33010_004	Interest - Bonds 2016 Refunding Bonds	0.00	0.00	16.87	0.00	0.00
621-10-198.33099	Market Valuation	9,311.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$27,509.61	\$17,925.00	\$12,067.90	\$0.00	\$0.00
Division Total: 198 - Successor Agency - Non LMI		\$5,188,576.30	\$10,180,273.55	\$9,060,418.73	\$4,805,536.00	\$5,440,461.00
EXPENSES						
CO - Contractual Services						
621-10-198.43060_000	Contract Services General	18,320.00	26,500.00	11,168.76	10,000.00	10,000.00
621-10-198.43195	Special Legal Counsel	2,344.39	10,000.00	1,189.50	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$20,664.39	\$36,500.00	\$12,358.26	\$20,000.00	\$20,000.00
SU - Supplies and Maintenance						
621-10-198.44035	Photo Copies	0.00	25.00	0.00	50.00	50.00
621-10-198.44040_000	Postage General	0.00	0.00	12.18	20.00	20.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$25.00	\$12.18	\$70.00	\$70.00
DS - Debt Service						
621-10-198.53001_001	1999 Bond Payment Interest	130,072.30	122,625.00	88,716.82	0.00	0.00
621-10-198.53001_002	1999 Bond Payment Principal	0.00	210,000.00	0.00	0.00	0.00
621-10-198.53002_001	2006 Bond Payment Interest	1,059,429.58	1,046,075.00	745,491.79	0.00	0.00
621-10-198.53002_002	2006 Bond Payment Principal	0.00	490,000.00	0.00	0.00	0.00
621-10-198.53012_002	Loan-Econ Dev Bank Project Funding Principal	0.00	127,045.00	127,043.57	127,045.00	127,045.00
621-10-198.53016_001	2011 RDA Bond Interest	1,047,429.50	1,038,275.00	739,143.84	0.00	0.00
621-10-198.53016_002	2011 RDA Bond Principal	0.00	280,000.00	0.00	0.00	0.00
621-10-198.53021_001	2016 SA Refunding Bond Interest	0.00	0.00	430,268.49	1,471,710.00	1,452,985.00
621-10-198.53021_002	2016 SA Refunding Bond Principal	0.00	0.00	0.00	350,000.00	1,015,000.00
621-10-198.53106_002	Cost of Issuance 2016 SA Refunding Bond	0.00	0.00	656,131.03	0.00	0.00
621-10-198.53108_001	Loss on Defeasance 2016 SA Refunding Bond	0.00	0.00	2,627,728.95	0.00	0.00
Account Classification Total: DS - Debt Service		\$2,236,931.38	\$3,314,020.00	\$5,414,524.49	\$1,948,755.00	\$2,595,030.00
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	980.00
621-10-198.48001_158	Transfers Out Successor Agency Support	250,619.56	267,845.00	75,427.71	256,950.00	256,950.00
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	0.00
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	110,800.00
Account Classification Total: TO - Transfers Out		\$342,856.10	\$3,874,775.00	\$2,646,043.69	\$368,730.00	\$368,730.00
Division Total: 198 - Successor Agency - Non LMI		\$2,600,451.87	\$7,225,320.00	\$8,072,938.62	\$2,337,555.00	\$2,983,830.00
FUND SUMMARY						
	Opening Balance		\$4,862,348.55	\$4,862,348.55	\$1,821,706.00	\$2,467,981.00
	Revenues		\$5,317,925.00	\$4,198,070.18	\$2,983,830.00	\$2,972,480.00
	Expenses		\$7,225,320.00	\$8,072,938.62	\$2,337,555.00	\$2,983,830.00
	Balance		\$2,954,953.55	\$987,480.11	\$2,467,981.00	\$2,456,631.00



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 Adopted FY 17-18 & FY 18-19 Budget
Fund 705 - NW Triangle Mello Roos (CFD #2)

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: 10 - Administration						
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	381,600.00
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	0.00
Account Classification Total: IN - Interest Income		\$308.18	\$1,500.00	\$149.47	\$300.00	\$300.00
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	23,000.00
705-10-170.43165_001	Reports Annual	6,950.00	6,950.00	4,200.00	6,950.00	6,950.00
705-10-170.43197	Trustee Fees	0.00	2,500.00	1,000.00	2,500.00	2,500.00
Account 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	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$61.74	\$200.00	\$0.00	\$200.00	\$200.00
DS - Debt Service						
705-10-170.53003_001	Bond Payments Interest	130,703.10	49,400.00	25,956.00	44,230.00	38,875.00
705-10-170.53003_002	Bond Payments Principal	2,845,000.00	200,000.00	200,000.00	210,000.00	215,000.00
Account Classification Total: DS - Debt Service		\$2,975,703.10	\$249,400.00	\$225,956.00	\$254,230.00	\$253,875.00
Division Total: 170 - CFD #1		\$3,004,714.84	\$282,050.00	\$231,156.00	\$286,880.00	\$286,525.00
FUND 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	\$286,550.00
	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.

Stanislaus 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.

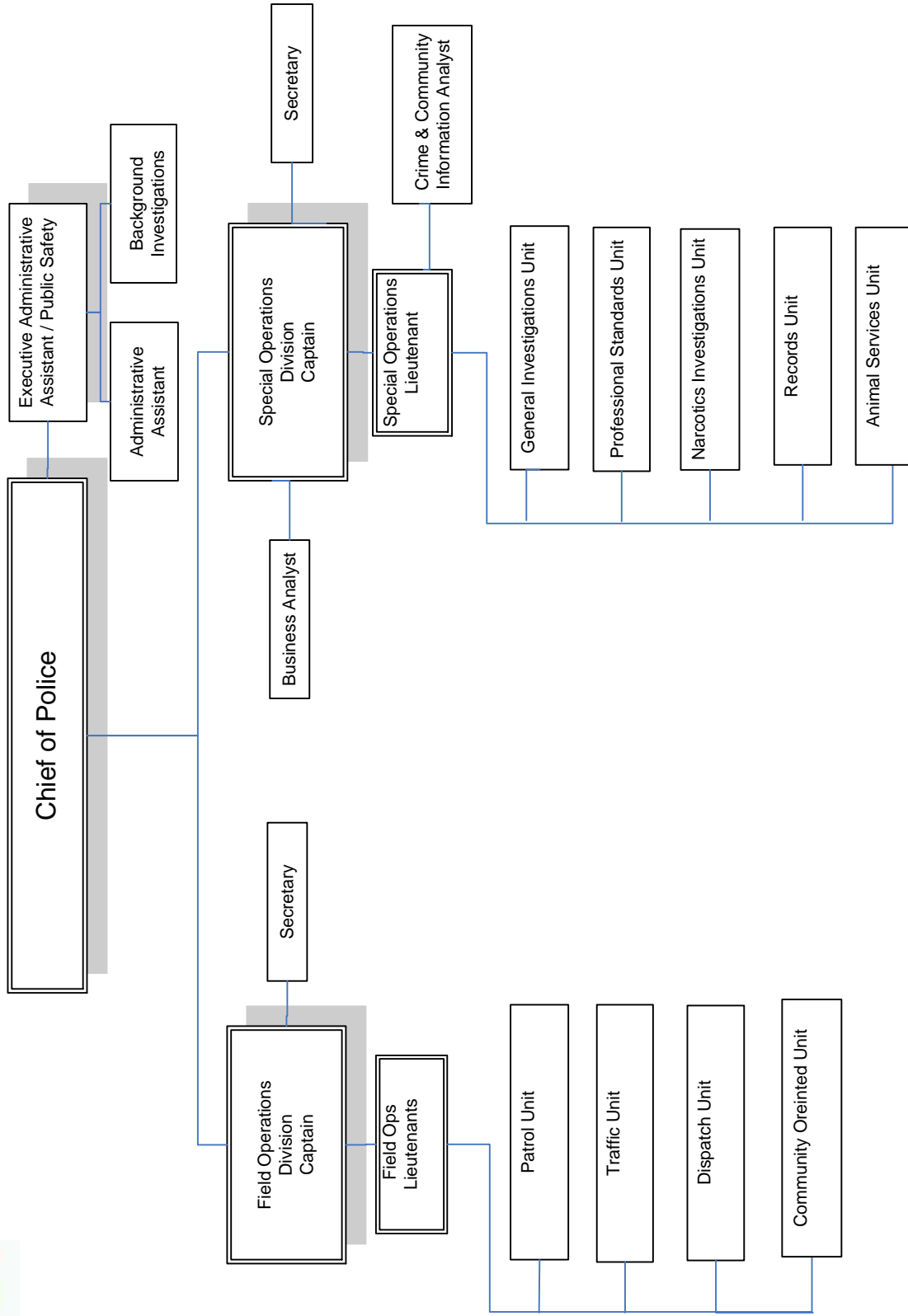
City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 706 - PBID

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: 10 - Administration						
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
Account 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.



**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

Part I Crimes

2014	2015	2016
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 technologies; 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.

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 200 Police Services - Special Operations

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
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	2,172,062.00
110-20-200.41002_000	Part Time Help General	49,413.75	21,000.00	17,004.50	21,000.00	21,000.00
110-20-200.41002_004	Part Time Help Professional Standards	107,871.19	55,000.00	108,896.14	55,000.00	55,000.00
110-20-200.41010_001	Police Special Pay Detective Officer	12,512.79	16,693.00	13,566.70	17,031.00	17,130.00
110-20-200.41010_002	Police Special Pay FTO	0.00	0.00	10.38	0.00	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	64,000.00
110-20-200.41010_006	Police Special Pay Post Officer Differential	87,610.12	104,534.00	81,993.27	97,080.00	97,547.00
110-20-200.41010_007	Police Special Pay SWAT Pay	2,868.00	7,009.00	6,376.90	9,388.00	9,469.00
110-20-200.41050	Bilingual Pay	14,699.91	15,319.00	11,122.22	8,653.00	8,663.00
110-20-200.41051	Confidential Pay	3,943.20	4,030.00	3,358.00	4,030.00	4,030.00
110-20-200.41052	Educational Incentive	37,053.14	47,723.00	35,105.61	40,798.00	41,004.00
110-20-200.41053	Sick Leave Conversion Pay	7,806.13	15,000.00	10,891.98	15,000.00	15,000.00
110-20-200.41054	Stand By Wages	0.00	1,000.00	306.08	1,000.00	1,000.00
110-20-200.41055	Vacation Conversion Pay	11,169.61	15,000.00	7,261.09	15,000.00	15,000.00
110-20-200.41056	Management Leave Conversion	1,234.92	4,000.00	4,914.96	4,000.00	4,000.00
110-20-200.41100_001	Overtime Standard	73,243.40	90,000.00	87,224.88	15,000.00	15,000.00
110-20-200.41100_004	Overtime Detectives	130,593.82	55,000.00	107,715.92	130,000.00	130,000.00
110-20-200.41100_026	Overtime Records	7,756.76	20,000.00	8,950.80	20,000.00	20,000.00
Account Classification Total: SA - Salaries		\$2,319,038.52	\$2,574,260.00	\$2,196,231.26	\$2,662,789.00	\$2,689,905.00
BE - Benefits						
110-20-200.42001	Uniform Allowance	32,306.12	38,920.00	38,216.39	42,460.00	42,460.00
110-20-200.42002	Medical Dental Plan	621,804.58	612,981.00	478,925.21	671,865.00	671,865.00
110-20-200.42003	Vision Insurance	6,094.39	7,895.00	5,527.19	7,728.00	7,728.00
110-20-200.42004	Long Term Disability Insurance	10,706.42	16,394.00	8,455.64	15,342.00	15,508.00
110-20-200.42005	Life Insurance	4,485.70	6,183.00	4,636.54	6,447.00	6,517.00
110-20-200.42007	Workers Comp Insurance	78,882.41	92,975.00	75,621.33	84,643.00	85,314.00
110-20-200.42008	City Liability Insurance	92,612.61	92,385.00	88,459.59	90,073.00	90,948.00
110-20-200.42009	PERS	649,864.32	819,322.00	672,818.27	933,658.00	1,049,406.00
110-20-200.42010	Medicare Tax	33,351.64	37,512.00	31,951.72	38,596.00	38,989.00
110-20-200.42011	Social Security	10,100.19	7,192.00	9,437.11	8,494.00	8,680.00
110-20-200.42012	Retiree Health Insurance	65,236.44	81,903.00	61,331.20	84,429.00	85,263.00
110-20-200.42013	Deferred Comp	7,575.98	9,548.00	6,795.62	9,860.00	10,045.00
110-20-200.42014	Deferred Comp In Lieu	49,996.03	66,369.00	60,463.12	94,997.00	94,997.00
110-20-200.42016	Employee Contrib To PERS	(175,737.72)	(206,662.00)	(150,874.61)	(212,736.00)	(214,907.00)
Account Classification Total: BE - Benefits		\$1,487,279.11	\$1,682,917.00	\$1,391,764.32	\$1,875,856.00	\$1,992,813.00
CO - Contractual Services						
110-20-200.43005_000	Alarm Monitoring General	6,455.50	3,797.00	5,027.30	3,797.00	3,797.00
110-20-200.43020	Car Wash	3,598.00	5,000.00	2,874.00	5,000.00	5,000.00
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	10,700.00
110-20-200.43060_002	Contract Services Drug Enforcement Task Force	56,792.00	16,000.00	0.00	16,000.00	16,000.00
110-20-200.43063	Fire Sprinkler & Suppression System	0.00	1,981.00	870.30	0.00	0.00
110-20-200.43064	Fire Extinguisher	1,211.00	1,200.00	243.04	1,200.00	1,200.00
110-20-200.43065	Copier Maintenance/Lease	8,284.35	11,050.00	9,957.96	11,050.00	11,050.00
110-20-200.43066	Printer Maintenance	8,427.45	14,000.00	7,941.28	14,000.00	14,000.00
110-20-200.43080	Drug Testing	0.00	500.00	0.00	500.00	500.00
110-20-200.43085	Fingerprinting	14,073.00	11,700.00	9,626.00	12,000.00	12,000.00
110-20-200.43115_000	Maint-Air & Heat General	20,959.75	18,000.00	13,160.00	20,000.00	20,000.00
110-20-200.43120_002	Building Maintenance Janitorial Services	15,303.79	14,000.00	12,533.89	0.00	0.00
110-20-200.43120_003	Building Maintenance Supplies	450.00	0.00	(450.00)	7,000.00	7,000.00
110-20-200.43120_005	Building Maintenance Repairs	0.00	0.00	0.00	7,000.00	7,000.00
110-20-200.43125_004	Maintenance Elevator/Inspection	8,997.42	9,000.00	7,797.24	9,000.00	9,000.00
110-20-200.43125_007	Maintenance CAD	0.00	500.00	0.00	500.00	500.00
110-20-200.43125_010	Maintenance Office/Computer Equip	708.85	500.00	0.00	500.00	500.00
110-20-200.43125_013	Maintenance New World Software Maint	915.00	961.00	2,896.00	3,043.00	3,196.00
110-20-200.43125_025	Maintenance Generator Repair & Maintenance	8,407.12	8,000.00	706.50	8,000.00	8,000.00
110-20-200.43125_029	Maintenance Scanner	0.00	0.00	3,871.95	3,694.00	0.00
110-20-200.43140	Pagers	347.76	0.00	318.75	0.00	0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 200 Police Services - Special Operations

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
110-20-200.43150	Pest Control	1,200.00	2,760.00	1,420.00	2,760.00	2,760.00
110-20-200.43155	Physicals, Shots & Psychological	23,511.53	24,000.00	25,444.16	24,000.00	24,000.00
110-20-200.43210	Clets	7,507.92	7,600.00	3,753.96	7,600.00	7,600.00
110-20-200.43211	Data Destruction Services	2,205.00	2,500.00	1,910.00	2,500.00	2,500.00
110-20-200.43214	Biohazard Disposal	5,572.36	3,500.00	0.00	3,500.00	3,500.00
110-20-200.43215	Cal-ID Program	2,011.59	1,500.00	1,369.26	1,500.00	1,500.00
110-20-200.43216	Identi Kit	0.00	500.00	0.00	500.00	500.00
110-20-200.43217	Mini Storage	725.00	750.00	780.00	750.00	750.00
110-20-200.43218	Vehicle Rental for Special Operations	26,300.95	19,000.00	19,357.90	19,000.00	19,000.00
Account Classification Total: CO - Contractual Services		\$235,507.86	\$227,013.00	\$141,395.46	\$194,571.00	\$191,553.00
SU - Supplies and Maintenance						
110-20-200.44001_000	Supplies General	6,404.81	5,000.00	5,606.89	5,000.00	5,000.00
110-20-200.44001_010	Supplies Annual Report	726.47	600.00	912.69	1,000.00	1,000.00
110-20-200.44001_011	Supplies Legal Resources	1,105.00	1,000.00	1,105.00	1,000.00	1,000.00
110-20-200.44001_012	Supplies Suspect Medical Expense	0.00	250.00	0.00	250.00	250.00
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	5,757.76	3,500.00	9,859.88	3,500.00	3,500.00
110-20-200.44001_015	Supplies Victim Medical Expenses	4,050.00	1,500.00	1,500.00	1,500.00	1,500.00
110-20-200.44001_020	Supplies Background	63.35	300.00	199.98	300.00	300.00
110-20-200.44001_021	Supplies Batteries	37.82	400.00	55.45	400.00	400.00
110-20-200.44001_022	Supplies Crime Scene/Investigative	1,810.08	1,500.00	1,318.80	1,500.00	1,500.00
110-20-200.44001_023	Supplies ID Bureau	27.96	1,000.00	0.00	3,000.00	3,000.00
110-20-200.44001_024	Supplies Property/Evidence	4,920.09	5,000.00	3,857.08	5,000.00	5,000.00
110-20-200.44001_025	Supplies T-Net	2,778.24	1,000.00	72.08	1,000.00	1,000.00
110-20-200.44001_031	Supplies Badges	3,401.09	3,500.00	3,149.51	5,000.00	2,000.00
110-20-200.44001_034	Supplies Patrol Car Decals	141.86	0.00	0.00	0.00	0.00
110-20-200.44001_068	Supplies Building Alarms	0.00	500.00	0.00	500.00	500.00
110-20-200.44010_001	Computer Software Maintenance	8,693.20	24,611.00	11,614.74	22,256.00	23,400.00
110-20-200.44011	Records Management	0.00	5,782.00	0.00	5,782.00	5,782.00
110-20-200.44020	Forms	150.68	0.00	0.00	0.00	0.00
110-20-200.44030_001	Minor Equipment Safety Equipment	831.43	750.00	310.25	750.00	750.00
110-20-200.44030_003	Minor Equipment Safety Equipment-T-Net	469.63	750.00	428.07	1,300.00	1,300.00
110-20-200.44030_005	Minor Equipment Office	606.14	500.00	76.11	500.00	500.00
110-20-200.44030_008	Minor Equipment Headsets	480.00	500.00	441.41	500.00	500.00
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative Equip	2,110.93	3,000.00	429.48	3,000.00	3,000.00
110-20-200.44035	Photo Copies	102.70	250.00	0.00	250.00	250.00
110-20-200.44040_000	Postage General	6,791.71	7,000.00	3,452.54	7,000.00	7,000.00
110-20-200.44090	Office Equipment & Furniture	1,071.47	500.00	204.47	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$52,532.42	\$68,693.00	\$44,594.43	\$70,788.00	\$68,932.00
UT - Utilities						
110-20-200.45001_000	Telephone General	78,429.29	75,500.00	53,172.47	75,500.00	75,500.00
110-20-200.45001_002	Telephone Data Plan	0.00	0.00	53.96	0.00	0.00
110-20-200.45002_000	Turlock Irrigation District General	177,147.12	190,000.00	150,320.45	190,000.00	190,000.00
110-20-200.45003_000	PG & E General	45,534.17	50,000.00	53,878.99	50,000.00	50,000.00
110-20-200.45006	CDPD/Frame Relay	22,031.84	25,000.00	18,905.00	25,000.00	25,000.00
110-20-200.45015	Cable Services	1,841.43	2,000.00	1,547.82	2,000.00	2,000.00
Account Classification Total: UT - Utilities		\$324,983.85	\$342,500.00	\$277,878.69	\$342,500.00	\$342,500.00
VE - Vehicle Expenses						
110-20-200.46000	Auto Allowance	1,200.00	1,200.00	700.00	1,200.00	1,200.00
Account Classification Total: VE - Vehicle Expenses		\$1,200.00	\$1,200.00	\$700.00	\$1,200.00	\$1,200.00
MI - Miscellaneous Expenses						
110-20-200.47005	Advertising	604.75	1,500.00	530.25	4,000.00	4,000.00
110-20-200.47015	Books & Subscriptions	104.99	500.00	141.63	500.00	500.00
110-20-200.47040_000	Dues Miscellaneous	1,650.00	1,500.00	1,000.00	1,500.00	1,500.00
110-20-200.47050	Meetings	1,450.45	1,000.00	956.50	1,000.00	1,000.00
110-20-200.47065	Professional Development	2,200.00	0.00	0.00	0.00	0.00
110-20-200.47090	Testing & Recruitment	5,838.52	35,000.00	26,432.30	5,000.00	5,000.00
110-20-200.47095_000	Training General	191.95	60,000.00	39,451.36	64,000.00	64,000.00
110-20-200.47095_001	Training Non-Reimbursable POST	50,710.85	0.00	0.00	0.00	0.00
110-20-200.47095_002	Training POST Reimbursable	13,780.95	0.00	0.00	0.00	0.00
110-20-200.47350	Employee Recognition	4,201.02	3,000.00	3,666.34	3,000.00	3,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 200 Police Services - Special Operations

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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
Account 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 210 Police Services - Patrol

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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	12,895.71	15,000.00	13,746.71	15,000.00	15,000.00
110-20-210.41100_003	Overtime Court	45,753.82	50,000.00	33,500.10	50,000.00	50,000.00
110-20-210.41100_005	Overtime Turlock School District	20,957.25	25,000.00	15,868.66	25,000.00	25,000.00
110-20-210.41100_019	Overtime OES / FEMA Reimbursable	8,878.66	0.00	0.00	0.00	0.00
110-20-210.41100_025	Overtime Dispatchers	98,994.65	70,000.00	84,147.69	70,000.00	70,000.00
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						
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	Contract Services Social Media Archive	0.00	0.00	0.00	4,788.00	4,788.00
110-20-210.43060_019	Contract Services Coplink	0.00	0.00	0.00	4,960.00	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
110-20-210.43213	Transcription Services	35,941.14	40,000.00	22,229.90	40,000.00	40,000.00
Account Classification Total: CO - Contractual Services		\$109,921.58	\$118,950.00	\$94,365.25	\$155,346.00	\$155,586.00
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
110-20-210.44001_013	Supplies Computer Paper	6,531.79	6,000.00	7,027.97	6,000.00	6,000.00
110-20-210.44001_021	Supplies Batteries	298.46	1,000.00	154.24	1,000.00	1,000.00
110-20-210.44001_030	Supplies Ammunition	20,000.00	20,000.00	19,957.15	20,000.00	20,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 210 Police Services - Patrol

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
110-20-210.44001_033	Supplies CRT/SWAT	7,280.18	7,500.00	4,291.80	8,500.00	8,500.00
110-20-210.44001_034	Supplies Patrol Car Decals	400.91	500.00	0.00	500.00	500.00
110-20-210.44001_035	Supplies Enforcement Liability	0.00	500.00	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
110-20-210.47354	Explorer Program	2,022.59	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
Account Classification Total: MI - Miscellaneous Expenses		\$81,240.53	\$132,650.00	\$49,929.70	\$130,150.00	\$130,150.00
TO - Transfers Out						
110-20-210.48001_090	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_123	Transfers Out To Fd 240 for Police Equipment	87,433.00	87,433.00	87,433.00	87,433.00	87,433.00
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_194	Transfers Out To Fund 266 - JAG Grant	89.22	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$522,035.22	\$506,850.00	\$506,850.00	\$506,850.00	\$506,850.00
Division Total: 210 - Patrol		\$12,336,590.31	\$12,498,603.00	\$10,005,977.87	\$13,283,205.00	\$13,727,523.00

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
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	Educational Incentive	3,846.54	1,702.00	3,346.84	4,271.00	4,407.00
110-20-215.41053	Sick Leave Conversion Pay	755.45	500.00	513.79	500.00	500.00
110-20-215.41055	Vacation Conversion Pay	1,353.47	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	Deferred Comp In Lieu	10,089.00	11,085.00	0.00	0.00	0.00
110-20-215.42016	Employee Contrib To PERS	(16,249.30)	(20,245.00)	(14,757.02)	(21,216.00)	(21,708.00)
Account Classification Total: BE - Benefits		\$172,896.09	\$189,990.00	\$160,303.71	\$207,568.00	\$217,556.00
CO - Contractual Services						
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	Surgical Credits	0.00	100.00	0.00	100.00	100.00
110-20-215.43222	Vet Service	2,631.82	2,500.00	151.06	2,500.00	2,500.00
Account Classification Total: CO - Contractual Services		\$8,005.24	\$11,300.00	\$7,911.00	\$13,460.00	\$13,460.00
SU - Supplies and Maintenance						
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
Account Classification 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	542.83	750.00	671.77	750.00	750.00
Account Classification Total: UT - Utilities		\$9,891.89	\$10,000.00	\$9,677.95	\$10,000.00	\$10,000.00
VE - Vehicle Expenses						
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

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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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 Adopted FY 17-18 & FY 18-19 Budget
Fund 116 - Special Public Safety**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 20 - Police						
Division: 225 - Police						
REVENUES						
BOB - Budget Opening Balance						
116-20-225.30000_000	Budget Opening Balance General		210,941.04	210,941.04	230,000.00	327,551.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$210,941.04	\$210,941.04	\$230,000.00	\$327,551.00
TX - Taxes						
116-20-225.30030	Prop 172 Sales Tax	135,388.41	140,000.00	0.00	140,000.00	140,000.00
Account Classification Total: TX - Taxes		\$135,388.41	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00
LI - Licenses & Permits						
116-20-225.31010	Business Licenses	488,926.74	487,200.00	0.00	542,100.00	553,000.00
Account Classification Total: LI - Licenses & Permits		\$488,926.74	\$487,200.00	\$0.00	\$542,100.00	\$553,000.00
IN - Interest Income						
116-20-225.33000	Interest Income	1,576.94	1,200.00	0.00	1,200.00	1,200.00
Account Classification Total: IN - Interest Income		\$1,576.94	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
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	65,351.00
116-20-225.38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: TI - Transfers In		\$64,273.00	\$73,358.00	\$64,273.00	\$75,351.00	\$75,351.00
Division Total: 225 - Police		\$690,165.09	\$912,699.04	\$275,214.04	\$988,651.00	\$1,097,102.00
EXPENSES						
SA - Salaries						
116-20-225.41010_004	Police Special Pay K-9 Officer Differential	7,544.70	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$7,544.70	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
116-20-225.42007	Workers Comp Insurance	351.84	0.00	0.00	0.00	0.00
116-20-225.42008	City Liability Insurance	377.16	0.00	0.00	0.00	0.00
116-20-225.42009	PERS	2,653.58	0.00	0.00	0.00	0.00
116-20-225.42010	Medicare Tax	109.44	0.00	0.00	0.00	0.00
116-20-225.42016	Employee Contrib To PERS	(544.98)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,947.04	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
116-20-225.43224	800 MHz Maintenance	127,860.00	127,860.00	127,860.00	127,860.00	127,860.00
Account Classification Total: CO - Contractual Services		\$127,860.00	\$127,860.00	\$127,860.00	\$127,860.00	\$127,860.00
MI - Miscellaneous Expenses						
116-20-225.47010	Bank Charges	69.57	100.00	0.00	100.00	100.00
116-20-225.47095_010	Training K-9 Training	18,099.88	4,140.00	2,801.92	4,140.00	4,140.00
116-20-225.47115	K-9 Expenses	20,335.63	3,000.00	40.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$38,505.08	\$7,240.00	\$2,841.92	\$9,240.00	\$9,240.00
TO - Transfers Out						
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	500,000.00
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	24,000.00	24,000.00	18,000.00	24,000.00	24,000.00
116-20-225.48001_090	Transfers Out For Vehicle & Equip Replace	5,400.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$529,400.00	\$551,300.00	\$413,475.00	\$524,000.00	\$524,000.00
Division Total: 225 - Police		\$706,256.82	\$686,400.00	\$544,176.92	\$661,100.00	\$661,100.00
SUMMARY						
225 Police	Opening Balance		\$210,941.04	\$210,941.04	\$230,000.00	\$327,551.00
	Revenues		\$701,758.00	\$64,273.00	\$758,651.00	\$769,551.00
	Expenses		\$686,400.00	\$544,176.92	\$661,100.00	\$661,100.00
	Balance		\$226,299.04	(\$268,962.88)	\$327,551.00	\$436,002.00

Division: 230 - Police - Outside Agencies						
BOB - Budget Opening Balance						
116-20-230.30000_000	Budget Opening Balance General		441,022.12	441,022.12	455,000.00	456,910.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$441,022.12	\$441,022.12	\$455,000.00	\$456,910.00
IG - Intergovernmental						
116-20-230.34021	City of Ceres 800 MHZ/HTE	32,120.00	32,000.00	0.00	0.00	0.00
116-20-230.34022	CSUS - CAD/HTE	0.00	11,910.00	23,815.66	11,910.00	11,910.00
Account Classification Total: IG - Intergovernmental		\$32,120.00	\$43,910.00	\$23,815.66	\$11,910.00	\$11,910.00
Division Total: 230 - Police - Outside Agencies		\$32,120.00	\$484,932.12	\$464,837.78	\$466,910.00	\$468,820.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 116 - Special Public Safety**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
EXPENSES						
CO - Contractual Services						
116-20-230.43125_003	Maintenance HTE System/Upgrades	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Division Total: 230 - Police - Outside Agencies		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
SUMMARY						
230 Outside Agencies	Opening Balance		\$441,022.12	\$441,022.12	\$455,000.00	\$456,910.00
	Revenues		\$43,910.00	\$23,815.66	\$11,910.00	\$11,910.00
	Expenses		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Balance		\$474,932.12	\$464,837.78	\$456,910.00	\$458,820.00
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	180,869.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$163,324.14	\$163,324.14	\$144,000.00	\$180,869.00
TX - Taxes						
116-30-305.30030	Prop 172 Sales Tax	135,388.42	140,000.00	0.00	140,000.00	140,000.00
Account Classification Total: TX - Taxes		\$135,388.42	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00
LI - Licenses & Permits						
116-30-305.31010	Business Licenses	93,128.90	92,800.00	0.00	103,300.00	105,300.00
Account Classification Total: LI - Licenses & Permits		\$93,128.90	\$92,800.00	\$0.00	\$103,300.00	\$105,300.00
OR - Other Revenues						
116-30-305.37081	Crown Castle Wireless Tower	13,421.64	13,420.00	14,522.19	13,420.00	13,420.00
Account Classification Total: OR - Other Revenues		\$13,421.64	\$13,420.00	\$14,522.19	\$13,420.00	\$13,420.00
Division Total: 305 - Fire		\$241,938.96	\$409,544.14	\$177,846.33	\$400,720.00	\$439,589.00
EXPENSES						
SU - Supplies and Maintenance						
116-30-305.44001_092	Supplies Rescue Systems	16,453.80	0.00	0.00	0.00	0.00
116-30-305.44001_096	Supplies Honor Guard	2,756.48	0.00	0.00	0.00	0.00
116-30-305.44030_000	Minor Equipment Miscellaneous	33,743.43	0.00	0.00	0.00	0.00
116-30-305.44030_017	Minor Equipment Radio Equipment	14,785.03	0.00	0.00	0.00	0.00
116-30-305.44030_018	Minor Equipment Nozzles	1,950.90	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$69,689.64	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
116-30-305.51028_003	Fire Capital Training Prop	23,478.34	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$23,478.34	\$0.00	\$0.00	\$0.00	\$0.00
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	200,000.00
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	19,851.00
116-30-305.48001_090	Transfers Out For Vehicle & Equip Replace	50,000.00	0.00	0.00	0.00	0.00
116-30-305.48001_260	Transfers Out Policy Manual	0.00	13,078.00	13,078.00	0.00	0.00
116-30-305.48001_266	Transfers Out Fire Training Facility	0.00	36,500.00	21,724.30	0.00	0.00
Account Classification Total: TO - Transfers Out		\$269,524.00	\$268,818.00	\$204,326.30	\$219,851.00	\$219,851.00
Division Total: 305 - Fire		\$362,691.98	\$268,818.00	\$204,326.30	\$219,851.00	\$219,851.00
SUMMARY						
305 Fire	Opening Balance		\$163,324.14	\$163,324.14	\$144,000.00	\$180,869.00
	Revenues		\$246,220.00	\$14,522.19	\$256,720.00	\$258,720.00
	Expenses		\$268,818.00	\$204,326.30	\$219,851.00	\$219,851.00
	Balance		\$140,726.14	(\$26,479.97)	\$180,869.00	\$219,738.00
FUND SUMMARY						
	Opening Balance		\$815,287.30	\$815,287.30	\$829,000.00	\$965,330.00
	Revenues		\$991,888.00	\$102,610.85	\$1,027,281.00	\$1,040,181.00
	Expenses		\$965,218.00	\$748,503.22	\$890,951.00	\$890,951.00
	Balance		\$841,957.30	\$169,394.93	\$965,330.00	\$1,114,560.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 201 - Asset Forfeiture

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 20 - Police						
Division: 240 - Non-Federal 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)	(11,310.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,310.02)	(\$1,310.02)	(\$1,310.00)	(\$11,310.00)
IG - Intergovernmental						
201-20-240.34206	Asset Forfeiture Revenue	0.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Division 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	2,500.00
201-20-240.47357	Police Undercover Funds	2,500.00	2,500.00	0.00	2,500.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
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	10,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Division Total: 240 - Non-Federal Asset Forfeiture		\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
SUMMARY						
240 Non-Federal Asset Forfeiture	Opening Balance		(\$1,310.02)	(\$1,310.02)	(\$1,310.00)	(\$11,310.00)
	Revenues		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Expenses		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	Balance		(\$11,310.02)	(\$1,310.02)	(\$11,310.00)	(\$21,310.00)
Division: 241 - Federal 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	14,515.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$14,515.00	\$14,515.00
IG - Intergovernmental						
201-20-241.34206	Asset Forfeiture Revenue	0.00	0.00	14,515.34	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$14,515.34	\$0.00	\$0.00
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	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 241 - Federal Asset Forfeiture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
241 Federal Asset Forfeiture	Opening Balance		\$0.00	\$0.00	\$14,515.00	\$14,515.00
	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
FUND SUMMARY						
	Opening Balance		(\$1,310.02)	(\$1,310.02)	\$13,205.00	\$3,205.00
	Revenues		\$5,000.00	\$14,515.34	\$5,000.00	\$5,000.00
	Expenses		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	Balance		(\$11,310.02)	\$13,205.32	\$3,205.00	(\$6,795.00)

City of Turlock Adopted FY 17-18 & FY 18-19 Budget

Fund 202 - Bicycle Safety

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 20 - Police						
Division: 245 - Bicycle						
BOB - Budget Opening Balance						
202-20-245.30000_000	Budget Opening Balance General		79,071.33	79,071.33	82,000.00	84,788.00
Account 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
Account Classification Total: CO - Contractual Services		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
SU - Supplies and Maintenance						
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
Account 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
Account 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

City of Turlock Adopted FY 17-18 & FY 18-19 Budget

Fund 203 - Animal Fee Forfeiture

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 20 - Police						
Division: 250 - Animal Control						
BOB - Budget Opening Balance						
203-20-250.30000_000	Budget Opening Balance General		16,562.72	16,562.72	17,600.00	14,850.00
Account 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 Expenses						
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 Adopted FY 17-18 & FY 18-19 Budget
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 Budget
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 341 - JAG						
REVENUES						
BOB - Budget Opening Balance						
266-20-255-341.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
266-20-255-341.35720	Revenue	27,016.14	57,674.00	7,072.75	0.00	0.00
Account Classification Total: CH - Charges for Services		\$27,016.14	\$57,674.00	\$7,072.75	\$0.00	\$0.00
TI - Transfers In						
266-20-255-341.38001_194	Transfers In From Fd 110 - JAG Grant	89.22	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$89.22	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 341 - JAG		\$27,105.36	\$57,674.00	\$7,072.75	\$0.00	\$0.00
EXPENSES						
CA - Capital Outlay						
266-20-255-341.51107_001	JAG Expenses 2012-DJ-BX-1110	0.00	0.00	0.00	0.00	0.00
266-20-255-341.51107_002	JAG Expenses 2013-DJ-BX-0761	0.00	0.00	0.00	0.00	0.00
266-20-255-341.51107_003	JAG Expenses 2014-DJ-BX-0893	27,105.36	0.00	0.00	0.00	0.00
266-20-255-341.51107_004	JAG Expenses 2015-DJ-BX-0528	0.00	27,668.00	20,813.00	0.00	0.00
266-20-255-341.51107_005	JAG Expenses 2016-DJ-BX-0521	0.00	30,006.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$27,105.36	\$57,674.00	\$20,813.00	\$0.00	\$0.00
Program Total: 341 - JAG		\$27,105.36	\$57,674.00	\$20,813.00	\$0.00	\$0.00
<u>SUMMARY</u>						
341 JAG	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$57,674.00	\$7,072.75	\$0.00	\$0.00
	Expenses		\$57,674.00	\$20,813.00	\$0.00	\$0.00
	Balance		\$0.00	(\$13,740.25)	\$0.00	\$0.00
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	5,333.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,833.42	\$3,833.42	\$5,833.00	\$5,333.00
OR - Other Revenues						
266-20-255-346.37200_000	Donations General	0.00	0.00	2,000.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Program Total: 346 - K-9		\$0.00	\$3,833.42	\$5,833.42	\$5,833.00	\$5,333.00
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-346.47115	K-9 Expenses	0.00	0.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Program Total: 346 - K-9		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<u>SUMMARY</u>						
346 K-9	Opening Balance		\$3,833.42	\$3,833.42	\$5,833.00	\$5,333.00
	Revenues		\$0.00	\$2,000.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$500.00	\$500.00
	Balance		\$3,833.42	\$5,833.42	\$5,333.00	\$4,833.00
Program: 347 - VIP						
REVENUES						
BOB - Budget Opening Balance						
266-20-255-347.30000_000	Budget Opening Balance General		11,032.34	11,032.34	11,000.00	10,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,032.34	\$11,032.34	\$11,000.00	\$10,800.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
OR - Other Revenues						
266-20-255-347.37200_000	Donations General	820.00	1,500.00	500.00	1,500.00	1,500.00
Account Classification Total: OR - Other Revenues		\$820.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00
Program Total: 347 - VIP		\$820.00	\$12,532.34	\$11,532.34	\$12,500.00	\$12,300.00
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-347.47116	VIPS Expenses	1,784.75	1,700.00	877.70	1,700.00	1,700.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,784.75	\$1,700.00	\$877.70	\$1,700.00	\$1,700.00
Program Total: 347 - VIP		\$1,784.75	\$1,700.00	\$877.70	\$1,700.00	\$1,700.00
SUMMARY						
347 VIP	Opening Balance		\$11,032.34	\$11,032.34	\$11,000.00	\$10,800.00
	Revenues		\$1,500.00	\$500.00	\$1,500.00	\$1,500.00
	Expenses		\$1,700.00	\$877.70	\$1,700.00	\$1,700.00
	Balance		\$10,832.34	\$10,654.64	\$10,800.00	\$10,600.00

Program: 348 - Animal Services

REVENUES						
BOB - Budget Opening Balance						
266-20-255-348.30000_000	Budget Opening Balance General		32,533.67	32,533.67	36,000.00	22,118.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$32,533.67	\$32,533.67	\$36,000.00	\$22,118.00
CH - Charges for Services						
266-20-255-348.35066	Animal Services-Delinquent Dog	2,045.00	2,000.00	1,330.00	2,000.00	2,000.00
266-20-255-348.35067	Animal Services-Educational Supplies	0.00	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	0.00
Account Classification Total: CH - Charges for Services		\$2,045.00	\$2,000.00	\$1,330.00	\$2,000.00	\$2,000.00
OR - Other Revenues						
266-20-255-348.35069	Animal Services-Spay & Neuter Grant	0.00	7,500.00	0.00	0.00	0.00
266-20-255-348.37200_000	Donations General	2,349.00	2,500.00	2,705.50	2,500.00	2,500.00
Account Classification Total: OR - Other Revenues		\$2,349.00	\$10,000.00	\$2,705.50	\$2,500.00	\$2,500.00
Program Total: 348 - Animal Services		\$4,394.00	\$44,533.67	\$36,569.17	\$40,500.00	\$26,618.00
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-348.47150	Animal Services	824.34	2,500.00	699.13	2,500.00	2,500.00
266-20-255-348.47151	Animal Services Educational	0.00	0.00	0.00	0.00	0.00
266-20-255-348.47152	Animal Services - Bark Collars	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	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$12,014.34	\$10,000.00	\$879.13	\$2,500.00	\$2,500.00
CA - Capital Outlay						
266-20-255-348.51110	Animal Services Capital	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
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	0.00
Account Classification Total: TO - Transfers Out		\$1,107.00	\$17,000.00	\$0.00	\$15,882.00	\$0.00
Program Total: 348 - Animal Services		\$13,121.34	\$27,000.00	\$879.13	\$18,382.00	\$2,500.00
SUMMARY						
348 Animal Services	Opening Balance		\$32,533.67	\$32,533.67	\$36,000.00	\$22,118.00
	Revenues		\$12,000.00	\$4,035.50	\$4,500.00	\$4,500.00
	Expenses		\$27,000.00	\$879.13	\$18,382.00	\$2,500.00
	Balance		\$17,533.67	\$35,690.04	\$22,118.00	\$24,118.00

Program: 349 - Animal 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	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,000.00	\$8,000.00	\$8,011.00	\$0.00
OR - Other Revenues						
266-20-255-349.37200_000	Donations General	8,000.00	0.00	11.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$8,000.00	\$0.00	\$11.00	\$0.00	\$0.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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	0.00
Account Classification Total: TI - Transfers In		\$1,107.00	\$17,000.00	\$0.00	\$15,882.00	\$0.00
Program Total: 349 - Animal Services Buildings		\$9,107.00	\$25,000.00	\$8,011.00	\$23,893.00	\$0.00
EXPENSES						
CA - Capital Outlay						
266-20-255-349.51111	Animal Services Building	1,107.00	23,893.00	0.00	23,893.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,107.00	\$23,893.00	\$0.00	\$23,893.00	\$0.00
Program Total: 349 - Animal Services Buildings		\$1,107.00	\$23,893.00	\$0.00	\$23,893.00	\$0.00
SUMMARY						
349 Animal Services	Opening Balance		\$8,000.00	\$8,000.00	\$8,011.00	\$0.00
Buildings	Revenues		\$17,000.00	\$11.00	\$15,882.00	\$0.00
	Expenses		\$23,893.00	\$0.00	\$23,893.00	\$0.00
	Balance		\$1,107.00	\$8,011.00	\$0.00	\$0.00

Program: 350 - OTS Vehicle Impound

REVENUES						
BOB - Budget Opening Balance						
266-20-255-350.30000_000	Budget Opening Balance General		35,217.21	35,217.21	35,200.00	32,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$35,217.21	\$35,217.21	\$35,200.00	\$32,700.00
CH - Charges for Services						
266-20-255-350.35056	Vehicle Release	5,750.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$5,750.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Program Total: 350 - OTS Vehicle Impound		\$5,750.00	\$40,217.21	\$35,217.21	\$40,200.00	\$37,700.00
EXPENSES						
SU - Supplies and Maintenance						
266-20-255-350.44001_000	Supplies General	3,831.32	5,000.00	1,365.26	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,831.32	\$5,000.00	\$1,365.26	\$5,000.00	\$5,000.00
VE - Vehicle Expenses						
266-20-255-350.46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
266-20-255-350.47095_000	Training General	472.56	2,500.00	0.00	2,500.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$472.56	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
CA - Capital Outlay						
266-20-255-350.51100	Vehicle Impound Capital	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
Program Total: 350 - OTS Vehicle Impound		\$4,303.88	\$7,500.00	\$1,365.26	\$7,500.00	\$7,500.00
SUMMARY						
350 OTS Vehicle Impound	Opening Balance		\$35,217.21	\$35,217.21	\$35,200.00	\$32,700.00
	Revenues		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Expenses		\$7,500.00	\$1,365.26	\$7,500.00	\$7,500.00
	Balance		\$32,717.21	\$33,851.95	\$32,700.00	\$30,200.00

Program: 351 - Police Donations

REVENUES						
BOB - Budget Opening Balance						
266-20-255-351.30000_000	Budget Opening Balance General		3,795.62	3,795.62	3,800.00	1,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,795.62	\$3,795.62	\$3,800.00	\$1,800.00
OR - Other Revenues						
266-20-255-351.37200_000	Donations General	630.00	1,500.00	0.00	1,500.00	1,500.00
266-20-255-351.37200_003	Donations Operation Blue Santa	8,063.75	1,000.00	17,491.95	1,000.00	1,000.00
266-20-255-351.37200_005	Donations National Night Out	3,739.84	3,000.00	947.00	3,000.00	3,000.00
266-20-255-351.37200_006	Donations Public Safety Open House	1,550.00	0.00	1,200.00	1,000.00	1,000.00
Account Classification Total: OR - Other Revenues		\$13,983.59	\$5,500.00	\$19,638.95	\$6,500.00	\$6,500.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
TI - Transfers In						
266-20-255-351.38001_148	Transfers In From Fund 110 Police/Patrol	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
Program Total: 351 - Police Donations		\$13,983.59	\$9,295.62	\$23,434.57	\$10,300.00	\$8,300.00
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-351.47157	Police Donations Expenses	0.00	0.00	0.00	1,500.00	1,500.00
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	6,833.81	1,000.00	16,742.35	1,000.00	1,000.00
266-20-255-351.47157_002	Police Donations Expenses General	0.00	1,500.00	0.00	3,000.00	2,800.00
266-20-255-351.47157_005	Police Donations Expenses National Night Out	2,972.52	3,000.00	1,720.02	2,000.00	2,000.00
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	822.05	0.00	454.02	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,628.38	\$5,500.00	\$18,916.39	\$8,500.00	\$8,300.00
Program Total: 351 - Police Donations		\$10,628.38	\$5,500.00	\$18,916.39	\$8,500.00	\$8,300.00
SUMMARY						
351 Police Donations	Opening Balance		\$3,795.62	\$3,795.62	\$3,800.00	\$1,800.00
	Revenues		\$5,500.00	\$19,638.95	\$6,500.00	\$6,500.00
	Expenses		\$5,500.00	\$18,916.39	\$8,500.00	\$8,300.00
	Balance		\$3,795.62	\$4,518.18	\$1,800.00	\$0.00
Program: 352 - OTS Step Grant						
REVENUES						
BOB - Budget Opening Balance						
266-20-255-352.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
266-20-255-352.35720	Revenue	27,343.99	110,000.00	44,651.71	0.00	0.00
Account Classification Total: CH - Charges for Services		\$27,343.99	\$110,000.00	\$44,651.71	\$0.00	\$0.00
Program Total: 352 - OTS Step Grant		\$27,343.99	\$110,000.00	\$44,651.71	\$0.00	\$0.00
EXPENSES						
SA - Salaries						
266-20-255-352.41100_013	Overtime OTS Step Grant	18,098.41	61,410.00	21,010.02	0.00	0.00
Account Classification Total: SA - Salaries		\$18,098.41	\$61,410.00	\$21,010.02	\$0.00	\$0.00
BE - Benefits						
266-20-255-352.42007	Workers Comp Insurance	844.00	2,931.00	965.05	0.00	0.00
266-20-255-352.42008	City Liability Insurance	906.65	3,200.00	1,008.68	0.00	0.00
266-20-255-352.42009	PERS	0.00	0.00	189.53	0.00	0.00
266-20-255-352.42010	Medicare Tax	262.60	900.00	304.88	0.00	0.00
266-20-255-352.42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,013.25	\$7,031.00	\$2,468.14	\$0.00	\$0.00
SU - Supplies and Maintenance						
266-20-255-352.44001_000	Supplies General	6,806.47	10,133.00	4,896.68	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$6,806.47	\$10,133.00	\$4,896.68	\$0.00	\$0.00
MI - Miscellaneous Expenses						
266-20-255-352.47095_000	Training General	425.89	3,426.00	738.64	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$425.89	\$3,426.00	\$738.64	\$0.00	\$0.00
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	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$28,000.00	\$22,156.69	\$0.00	\$0.00
Program Total: 352 - OTS Step Grant		\$27,344.02	\$110,000.00	\$51,270.17	\$0.00	\$0.00
SUMMARY						
352 OTS Step Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$110,000.00	\$44,651.71	\$0.00	\$0.00
	Expenses		\$110,000.00	\$51,270.17	\$0.00	\$0.00
	Balance		\$0.00	(\$6,618.46)	\$0.00	\$0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
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 Budget
--------------------	---------------------	-----------------	-------------------------	-----------------------------------	-----------------	-----------------

Program: 353 - 911 Grant

REVENUES						
BOB - Budget Opening Balance						
266-20-255-353.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
266-20-255-353.35720	Revenue	0.00	3,000.00	0.00	3,000.00	3,000.00
Account Classification Total: CH - Charges for Services			\$0.00	\$3,000.00	\$0.00	\$3,000.00
TI - Transfers In						
266-20-255-353.38001_148	Transfers In From Fund 110 Police/Patrol	15,096.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In			\$15,096.00	\$0.00	\$0.00	\$0.00
Program Total: 353 - 911 Grant			\$15,096.00	\$3,000.00	\$0.00	\$3,000.00
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-353.47095_000	Training General	0.00	3,000.00	0.00	3,000.00	3,000.00
266-20-255-353.47117	911 Grant Expenses	0.73	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses			\$0.73	\$3,000.00	\$0.00	\$3,000.00
Program Total: 353 - 911 Grant			\$0.73	\$3,000.00	\$0.00	\$3,000.00
SUMMARY						
353 911 Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Expenses		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Program: 356 - Police Explorer Program

REVENUES						
BOB - Budget Opening Balance						
266-20-255-356.30000_000	Budget Opening Balance General		3,601.74	3,601.74	3,601.00	3,601.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$3,601.74	\$3,601.74	\$3,601.00
CH - Charges for Services						
266-20-255-356.35720	Revenue	1,906.52	500.00	945.56	500.00	500.00
Account Classification Total: CH - Charges for Services			\$1,906.52	\$500.00	\$945.56	\$500.00
Program Total: 356 - Police Explorer Program			\$1,906.52	\$4,101.74	\$4,547.30	\$4,101.00
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-356.47118	Police Explorer Program	0.00	500.00	250.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses			\$0.00	\$500.00	\$250.00	\$500.00
Program Total: 356 - Police Explorer Program			\$0.00	\$500.00	\$250.00	\$500.00
SUMMARY						
356 Police Explorer Program	Opening Balance		\$3,601.74	\$3,601.74	\$3,601.00	\$3,601.00
	Revenues		\$500.00	\$945.56	\$500.00	\$500.00
	Expenses		\$500.00	\$250.00	\$500.00	\$500.00
	Balance		\$3,601.74	\$4,297.30	\$3,601.00	\$3,601.00

Program: 359 - AVOID Grant (not COT adminstrd)

REVENUES						
BOB - Budget Opening Balance						
266-20-255-359.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
266-20-255-359.35720	Revenue	4,150.02	4,482.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services			\$4,150.02	\$4,482.00	\$0.00	\$0.00
Program Total: 359 - AVOID Grant (not COT adminstrd)			\$4,150.02	\$4,482.00	\$0.00	\$0.00
EXPENSES						
SA - Salaries						
266-20-255-359.41100_024	Overtime AVOID Grant-Ceres	3,759.20	4,000.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries			\$3,759.20	\$4,000.00	\$0.00	\$0.00
BE - Benefits						

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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
Program Total: 359 - AVOID Grant (not COT administrd)		\$4,148.67	\$4,482.00	\$0.00	\$0.00	\$0.00

SUMMARY

359 AVOID Grant (not COT administered)	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	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 - Realignment (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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$199,850.17	\$199,850.17	\$60,000.00	\$0.00
CH - Charges for Services						
266-20-255-360.35720	Revenue	71,424.87	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$71,424.87	\$0.00	\$0.00	\$0.00	\$0.00
Program 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	0.00
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 Classification 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
Account Classification Total: MI - Miscellaneous Expenses		\$10,189.87	\$11,000.00	\$7,978.73	\$0.00	\$0.00
TO - Transfers Out						
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

SUMMARY

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17		FY 17-18 Budget	FY 18-19 Budget
			Amended Budget	FY 16-17 Actual Amount at 4/15/17		
360 Realignment (prior to 2016-17)	Opening Balance		\$199,850.17	\$199,850.17	\$60,000.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$138,414.00	\$94,381.98	\$60,000.00	\$0.00
	Balance		\$61,436.17	\$105,468.19	\$0.00	\$0.00

Program: 361 - COPS

REVENUES						
BOB - Budget Opening Balance						
266-20-255-361.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
266-20-255-361.35720	Revenue	209,597.71	248,750.00	127,200.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$209,597.71	\$248,750.00	\$127,200.00	\$0.00	\$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	0.00
Account Classification Total: TI - Transfers In		\$183,706.95	\$144,624.00	\$138,685.88	\$0.00	\$0.00
Program Total: 361 - COPS		\$393,304.66	\$393,374.00	\$265,885.88	\$0.00	\$0.00

EXPENSES						
SA - Salaries						
266-20-255-361.41001	Full Time Salaries	199,505.93	216,867.00	186,162.50	0.00	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	0.00
266-20-255-361.41050	Bilingual Pay	2,068.60	2,816.00	2,335.22	0.00	0.00
266-20-255-361.41052	Educational Incentive	7,026.79	8,027.00	6,973.14	0.00	0.00
266-20-255-361.41055	Vacation Conversion Pay	0.00	0.00	479.75	0.00	0.00
266-20-255-361.41100_001	Overtime Standard	15,732.90	0.00	23,734.67	0.00	0.00
266-20-255-361.41100_002	Overtime County Fair	0.00	0.00	0.00	0.00	0.00
266-20-255-361.41100_003	Overtime Court	0.00	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	0.00
266-20-255-361.41100_013	Overtime OTS Step Grant	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$233,546.16	\$227,710.00	\$227,423.68	\$0.00	\$0.00
BE - Benefits						
266-20-255-361.42001	Uniform Allowance	4,575.44	5,560.00	5,560.00	0.00	0.00
266-20-255-361.42002	Medical Dental Plan	87,373.32	76,623.00	63,840.00	0.00	0.00
266-20-255-361.42003	Vision Insurance	1,107.84	1,108.00	923.20	0.00	0.00
266-20-255-361.42004	Long Term Disability Insurance	1,180.70	1,665.00	942.58	0.00	0.00
266-20-255-361.42005	Life Insurance	507.24	650.00	519.88	0.00	0.00
266-20-255-361.42006	SUI	0.00	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	0.00
266-20-255-361.42008	City Liability Insurance	11,864.37	10,840.00	11,579.72	0.00	0.00
266-20-255-361.42009	PERS	48,147.71	53,181.00	47,563.40	0.00	0.00
266-20-255-361.42010	Medicare Tax	3,453.95	3,302.00	3,379.58	0.00	0.00
266-20-255-361.42012	Retiree Health Insurance	9,091.85	10,149.00	8,712.21	0.00	0.00
266-20-255-361.42014	Deferred Comp In Lieu	5,804.82	10,946.00	9,120.00	0.00	0.00
266-20-255-361.42016	Employee Contrib To PERS	(24,446.39)	(20,494.00)	(21,015.65)	0.00	0.00
Account Classification Total: BE - Benefits		\$159,758.80	\$165,664.00	\$141,988.88	\$0.00	\$0.00
Program Total: 361 - COPS		\$393,304.96	\$393,374.00	\$369,412.56	\$0.00	\$0.00

SUMMARY						
361 COPS	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$393,374.00	\$265,885.88	\$0.00	\$0.00
	Expenses		\$393,374.00	\$369,412.56	\$0.00	\$0.00
	Balance		\$0.00	(\$103,526.68)	\$0.00	\$0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
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 Budget
--------------------	---------------------	-----------------	-------------------------	-----------------------------------	-----------------	-----------------

Program: 362 - Realignment (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 Classification Total: BOB - Budget Opening Balance			\$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
Account Classification Total: CH - Charges for Services			\$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

SUMMARY						
362 Realignment (rec'd in 2016-17)	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

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

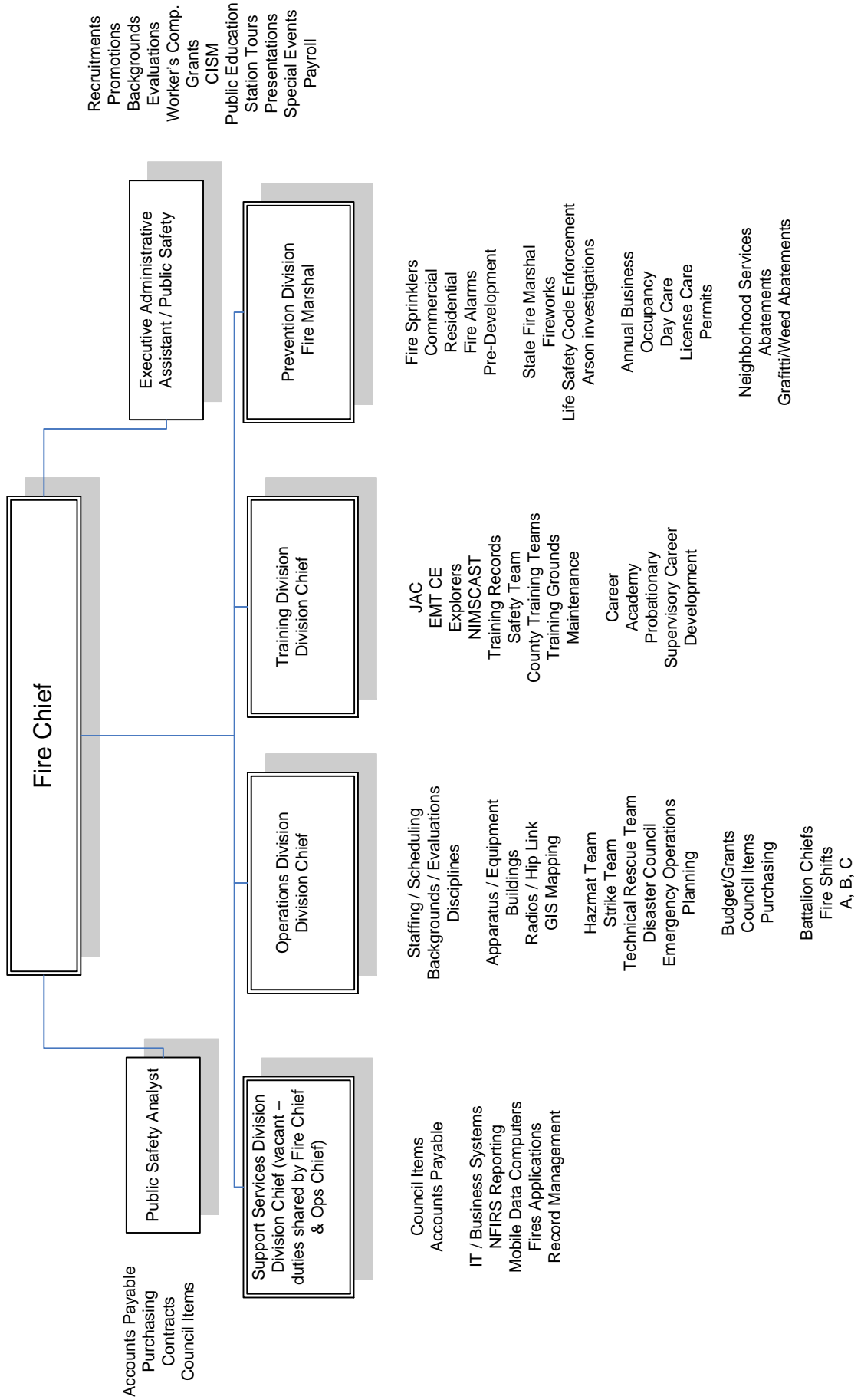
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 20 - Police						
Division: 270 - SLESF						
Program: 320 - SLESF						
BOB - Budget Opening Balance						
267-20-270-320.30000_000	Budget Opening Balance General		49,813.25	49,813.25	0.00	0.00
Account Classification 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
Account 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.

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 220 Neighborhood Services

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 30 - Fire						
SA - Salaries						
110-30-220.41001	Full Time Salaries	125,628.10	142,371.00	87,747.50	145,172.00	151,805.00
110-30-220.41002_000	Part Time Help General	0.00	14,000.00	5,883.00	14,000.00	14,000.00
110-30-220.41050	Bilingual Pay	1,068.00	1,146.00	948.00	1,203.00	1,248.00
110-30-220.41052	Educational Incentive	2,700.00	2,400.00	1,300.00	2,400.00	2,400.00
110-30-220.41053	Sick Leave Conversion Pay	1,549.68	500.00	0.00	0.00	0.00
110-30-220.41055	Vacation Conversion Pay	0.00	500.00	0.00	0.00	0.00
110-30-220.41100_001	Overtime Standard	0.00	2,400.00	1,099.30	2,400.00	2,400.00
Account Classification Total: SA - Salaries		\$130,945.78	\$163,317.00	\$96,977.80	\$165,175.00	\$171,853.00
BE - Benefits						
110-30-220.42001	Uniform Allowance	3,548.77	3,690.00	3,615.01	3,690.00	3,690.00
110-30-220.42002	Medical Dental Plan	70,033.44	65,677.00	36,480.00	72,244.00	72,244.00
110-30-220.42003	Vision Insurance	738.56	831.00	461.60	831.00	831.00
110-30-220.42004	Long Term Disability Insurance	737.57	1,074.00	401.29	1,037.00	1,084.00
110-30-220.42005	Life Insurance	310.87	429.00	215.21	436.00	455.00
110-30-220.42007	Workers Comp Insurance	5,976.07	8,384.00	4,044.78	6,690.00	6,944.00
110-30-220.42008	City Liability Insurance	2,956.00	4,338.00	2,298.23	4,328.00	4,505.00
110-30-220.42009	PERS	43,427.19	47,726.00	30,903.20	52,815.00	59,922.00
110-30-220.42010	Medicare Tax	1,941.71	2,404.00	1,459.06	2,395.00	2,492.00
110-30-220.42011	Social Security	0.00	868.00	364.75	868.00	868.00
110-30-220.42012	Retiree Health Insurance	2,509.45	4,250.00	1,754.95	3,410.00	3,568.00
110-30-220.42013	Deferred Comp	775.04	458.00	383.76	726.00	759.00
110-30-220.42016	Employee Contrib To PERS	(11,904.56)	(13,444.00)	(7,185.84)	(13,607.00)	(14,106.00)
Account Classification Total: BE - Benefits		\$121,050.11	\$126,685.00	\$75,196.00	\$135,863.00	\$143,256.00
CO - Contractual Services						
110-30-220.43020	Car Wash	63.00	150.00	35.00	150.00	150.00
110-30-220.43040	Collection Service	(5.00)	0.00	150.00	0.00	0.00
110-30-220.43066	Printer Maintenance	77.79	200.00	108.96	200.00	200.00
110-30-220.43085	Fingerprinting	64.00	0.00	32.00	0.00	0.00
110-30-220.43125_013	Maintenance New World Software Maint	915.00	961.00	673.00	1,073.00	1,127.00
110-30-220.43155	Physicals, Shots & Psychological	0.00	500.00	64.00	500.00	500.00
Account Classification Total: CO - Contractual Services		\$1,114.79	\$1,811.00	\$1,062.96	\$1,923.00	\$1,977.00
SU - Supplies and Maintenance						
110-30-220.44001_000	Supplies General	840.71	2,000.00	2,075.77	2,000.00	2,000.00
110-30-220.44001_053	Supplies Program	1,888.96	1,000.00	573.93	1,000.00	1,000.00
110-30-220.44001_060	Supplies Graffiti Abatement	1,771.21	2,500.00	635.33	2,500.00	2,500.00
110-30-220.44001_061	Supplies Nuisance Abatement	10,816.62	10,000.00	6,751.19	20,000.00	20,000.00
110-30-220.44001_062	Supplies AVA Program	6,488.16	900.00	0.00	0.00	0.00
110-30-220.44030_001	Minor Equipment Safety Equipment	0.00	100.00	0.00	100.00	100.00
110-30-220.44030_011	Minor Equipment Capital-Code Enforcement	213.69	500.00	0.00	500.00	500.00
110-30-220.44040_000	Postage General	2,365.64	4,000.00	1,138.63	4,000.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$24,384.99	\$21,000.00	\$11,174.85	\$30,100.00	\$30,100.00
UT - Utilities						
110-30-220.45001_000	Telephone General	2,972.28	2,700.00	2,142.37	2,700.00	2,700.00
Account Classification Total: UT - Utilities		\$2,972.28	\$2,700.00	\$2,142.37	\$2,700.00	\$2,700.00
VE - Vehicle Expenses						
110-30-220.46020	Fleet Maintenance Labor	2,471.96	2,000.00	786.25	2,000.00	2,000.00
110-30-220.46025	Outside Contractor Labor	51.75	750.00	27.00	750.00	750.00
110-30-220.46031	Gas & Oil	7,223.85	8,500.00	4,953.29	8,500.00	8,500.00
110-30-220.46032	Vehicle & Small Equipment Maintenance Parts	955.61	1,000.00	187.90	1,000.00	1,000.00
110-30-220.46034	Vehicle Insurance	77.00	306.00	396.00	49.00	49.00
Account Classification Total: VE - Vehicle Expenses		\$10,780.17	\$12,556.00	\$6,350.44	\$12,299.00	\$12,299.00
MI - Miscellaneous Expenses						
110-30-220.47010	Bank Charges	121.40	0.00	0.00	150.00	150.00
110-30-220.47040_000	Dues Miscellaneous	255.00	150.00	170.00	150.00	150.00
110-30-220.47050	Meetings	0.00	100.00	0.00	100.00	100.00
110-30-220.47090	Testing & Recruitment	0.00	0.00	1,140.50	0.00	0.00
110-30-220.47095_000	Training General	657.00	3,500.00	793.02	3,500.00	3,500.00
110-30-220.47236	Property Demolition	0.00	10,000.00	3,621.40	10,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,033.40	\$13,750.00	\$5,724.92	\$13,900.00	\$3,900.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 220 Neighborhood Services

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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	Fire Special Pay FLSA Wages	75,507.57	80,000.00	63,050.61	80,000.00	80,000.00
110-30-300.41020_004	Fire Special Pay PFP	109,816.30	125,000.00	96,548.08	125,000.00	125,000.00
110-30-300.41020_005	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	0.00	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	Overtime OES / FEMA Reimbursable	100,001.23	140,832.00	144,225.00	28,400.00	28,400.00
110-30-300.41100_020	Overtime Firefighter Academy	18,568.70	5,000.00	0.00	5,000.00	5,000.00
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						
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	Deferred Comp In Lieu	72,794.65	77,315.00	67,070.50	87,274.00	87,274.00
110-30-300.42016	Employee Contrib To PERS	(316,728.08)	(346,744.00)	(253,519.58)	(387,972.00)	(405,009.00)
Account Classification Total: BE - Benefits		\$2,767,938.75	\$2,927,300.00	\$2,444,788.51	\$3,366,253.00	\$3,651,483.00
CO - Contractual Services						
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	Maintenance Wireless Antenna Maint/Repair	544.53	500.00	117.12	500.00	500.00
110-30-300.43125_026	Maintenance Fire Station Maintenance	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**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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
Account 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

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

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
110-30-300.46025	Outside Contractor Labor	133,916.43	126,015.00	67,460.61	87,000.00	87,000.00
110-30-300.46030_000	CNG General	353.40	600.00	269.60	600.00	600.00
110-30-300.46031	Gas & Oil	36,361.64	55,000.00	27,580.76	55,000.00	55,000.00
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	16,970.16	12,000.00	10,862.51	15,000.00	15,000.00
110-30-300.46033	Tires & Tubes	0.00	0.00	0.00	0.00	0.00
110-30-300.46034	Vehicle Insurance	5,207.00	2,520.00	1,999.00	7,198.00	7,198.00
Account Classification Total: VE - Vehicle Expenses		\$196,325.88	\$201,135.00	\$110,943.48	\$169,798.00	\$169,798.00
MI - Miscellaneous Expenses						
110-30-300.47015	Books & Subscriptions	869.81	1,500.00	191.83	1,500.00	1,500.00
110-30-300.47040_000	Dues Miscellaneous	746.83	1,000.00	1,079.00	1,000.00	1,000.00
110-30-300.47065	Professional Development	1,839.96	2,500.00	1,099.57	2,500.00	2,500.00
110-30-300.47081	Educational Assistance Program Reimbursement	2,011.88	2,000.00	1,935.00	2,000.00	2,000.00
110-30-300.47090	Testing & Recruitment	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
TO - 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
Division Total: 300 - Operations		\$8,530,656.75	\$8,838,635.00	\$7,346,863.88	\$9,361,291.00	\$9,825,749.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 265 - Fire Department 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
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 301 - Car Seat Safety						
REVENUES						
BOB - Budget Opening Balance						
265-30-310-301.30000_000	Budget Opening Balance General		(30.32)	(30.32)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$30.32)	(\$30.32)	\$0.00	\$0.00
OR - Other Revenues						
265-30-310-304.37200_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: 301 - Car Seat Safety		\$0.00	(\$30.32)	(\$30.32)	\$0.00	\$0.00
EXPENSES						
MI - Miscellaneous Expenses						
265-30-310-301.47111	Car Seat Safety Donations	0.00	0.00	0.00	0.00	0.00
Account 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
SUMMARY						
301 Car Seat Safety	Opening Balance		(\$30.32)	(\$30.32)	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$30.32)	(\$30.32)	\$0.00	\$0.00
Program: 302 - Cal Firefighter JAC						
REVENUES						
BOB - Budget Opening Balance						
265-30-310-302.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
265-30-310-302.35720	Revenue	12,753.42	25,000.00	0.00	25,000.00	25,000.00
Account Classification Total: CH - Charges for Services		\$12,753.42	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
OR - Other Revenues						
265-30-310-302.37010_000	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
Program Total: 302 - Cal Firefighter JAC		\$14,453.42	\$25,000.00	\$210.00	\$25,000.00	\$25,000.00
EXPENSES						
MI - Miscellaneous Expenses						
265-30-310-302.47140	Cal Firefighters J.A.C.	15,020.00	25,000.00	210.00	25,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$15,020.00	\$25,000.00	\$210.00	\$25,000.00	\$25,000.00
Program Total: 302 - Cal Firefighter JAC		\$15,020.00	\$25,000.00	\$210.00	\$25,000.00	\$25,000.00
SUMMARY						
302 Cal Firefighters JAC	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$25,000.00	\$210.00	\$25,000.00	\$25,000.00
	Expenses		\$25,000.00	\$210.00	\$25,000.00	\$25,000.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
Program: 303 - Fire Training Events						
REVENUES						
BOB - Budget Opening Balance						
265-30-310-303.30000_000	Budget Opening Balance General		252.94	252.94	252.00	252.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$252.94	\$252.94	\$252.00	\$252.00
CH - Charges for Services						
265-30-310-303.35720	Revenue	0.00	500.00	0.00	500.00	500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Program Total: 303 - Fire Training Events		\$0.00	\$752.94	\$252.94	\$752.00	\$752.00
EXPENSES						
MI - Miscellaneous Expenses						
265-30-310-303.47113	Fire Training Events Expenses	228.46	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$228.46	\$500.00	\$0.00	\$500.00	\$500.00
Program Total: 303 - Fire Training Events		\$228.46	\$500.00	\$0.00	\$500.00	\$500.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 265 - Fire Department 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
SUMMARY						
303 Fire Training Events	Opening Balance		\$252.94	\$252.94	\$252.00	\$252.00
	Revenues		\$500.00	\$0.00	\$500.00	\$500.00
	Expenses		\$500.00	\$0.00	\$500.00	\$500.00
	Balance		\$252.94	\$252.94	\$252.00	\$252.00

Program: 304 - Fire Services

REVENUES						
BOB - Budget Opening Balance						
265-30-310-304.30000_000	Budget Opening Balance General		907.13	907.13	907.00	707.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$907.13	\$907.13	\$907.00	\$707.00
OR - Other Revenues						
265-30-310-304.37200_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: 304 - Fire Services		\$0.00	\$907.13	\$907.13	\$907.00	\$707.00

EXPENSES						
MI - Miscellaneous Expenses						
265-30-310-304.47110	Fire Services Donations	0.00	0.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Program Total: 304 - Fire Services		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00

SUMMARY						
304 Fire Services	Opening Balance		\$907.13	\$907.13	\$907.00	\$707.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$200.00	\$200.00
	Balance		\$907.13	\$907.13	\$707.00	\$507.00

Program: 311 - SAFER

REVENUES						
BOB - Budget Opening Balance						
265-30-310-311.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
265-30-310-311.35720	Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
265-30-310-311.38001_169	Transfers In From Fund 110 - Safer Grant	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
Program Total: 311 - SAFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES						
SA - Salaries						
265-30-310-311.41001	Full Time Salaries	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41020_002	Fire Special Pay Fitness Incentive	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41020_003	Fire Special Pay FLSA Wages	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41050	Bilingual Pay	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41052	Educational Incentive	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
265-30-310-311.42001	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42002	Medical Dental Plan	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42003	Vision Insurance	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42004	Long Term Disability Insurance	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42005	Life Insurance	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42006	SUI	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42009	PERS	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 265 - Fire Department 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
265-30-310-311.42011	Social Security	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42012	Retiree Health Insurance	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42013	Deferred Comp	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 311 - SAFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

311 SAFER Grant	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

Program: 312 - Strike Teams

REVENUES

BOB - Budget Opening Balance

265-30-310-312.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
--------------------------	--------------------------------	--	------	------	------	------

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

CH - Charges for Services

265-30-310-312.35720	Revenue	0.00	0.00	0.00	0.00	0.00
----------------------	---------	------	------	------	------	------

Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---------------------------------------------------------	--	--------	--------	--------	--------	--------

Program Total: 312 - Strike Teams		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----------------------------------	--	--------	--------	--------	--------	--------

EXPENSES

SA - Salaries

265-30-310-312.41100_019	Overtime OES / FEMA Reimbursable	0.00	0.00	0.00	0.00	0.00
--------------------------	----------------------------------	------	------	------	------	------

Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---------------------------------------------	--	--------	--------	--------	--------	--------

BE - Benefits

265-30-310-312.42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
----------------------	------------------------	------	------	------	------	------

265-30-310-312.42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
----------------------	--------------------------	------	------	------	------	------

265-30-310-312.42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00
----------------------	--------------	------	------	------	------	------

Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---------------------------------------------	--	--------	--------	--------	--------	--------

Program Total: 312 - Strike Teams		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----------------------------------	--	--------	--------	--------	--------	--------

SUMMARY

312 Strike Teams	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

Program: 313 - Assistance to Firefighters

REVENUES

BOB - Budget Opening Balance

265-30-310-312.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
--------------------------	--------------------------------	--	------	------	------	------

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

CH - Charges for Services

265-30-310-313.35720	Revenue	0.00	21,637.00	0.00	0.00	0.00
----------------------	---------	------	-----------	------	------	------

Account Classification Total: CH - Charges for Services		\$0.00	\$21,637.00	\$0.00	\$0.00	\$0.00
---------------------------------------------------------	--	--------	-------------	--------	--------	--------

TI - Transfers In

265-30-310-313.38001_261	Transfers In From Fund 110 - AFG	0.00	2,214.00	0.00	0.00	0.00
--------------------------	----------------------------------	------	----------	------	------	------

Account Classification Total: TI - Transfers In		\$0.00	\$2,214.00	\$0.00	\$0.00	\$0.00
-------------------------------------------------	--	--------	------------	--------	--------	--------

Program Total: 313 - Assistance to Firefighters		\$0.00	\$23,851.00	\$0.00	\$0.00	\$0.00
-------------------------------------------------	--	--------	-------------	--------	--------	--------

EXPENSES

SU - Supplies and Maintenance

265-30-310-313.51108_001	Assistance to Firefighter (AFG) Expenses AFG EMW-2015-FO-05561	0.00	21,637.00	10,412.80	0.00	0.00
--------------------------	----------------------------------------------------------------	------	-----------	-----------	------	------

Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$21,637.00	\$10,412.80	\$0.00	\$0.00
-------------------------------------------------------------	--	--------	-------------	-------------	--------	--------

Program Total: 313 - Assistance to Firefighters		\$0.00	\$21,637.00	\$10,412.80	\$0.00	\$0.00
-------------------------------------------------	--	--------	-------------	-------------	--------	--------

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 265 - Fire Department Grants

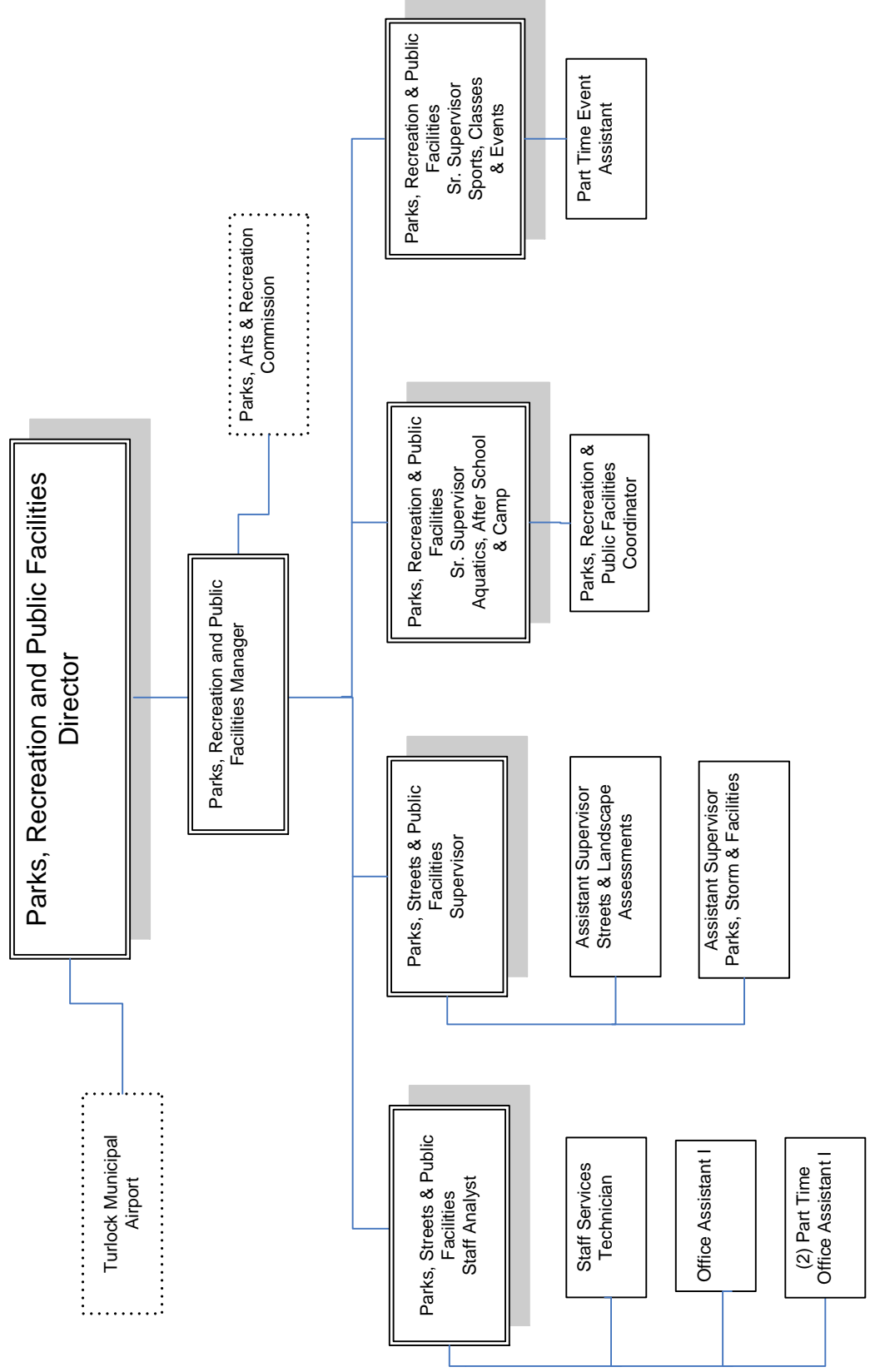
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
<u>SUMMARY</u>						
313 Assistance to Firefighters	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$23,851.00	\$0.00	\$0.00	\$0.00
	Expenses		\$21,637.00	\$10,412.80	\$0.00	\$0.00
	Balance		\$2,214.00	(\$10,412.80)	\$0.00	\$0.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$1,129.75	\$1,129.75	\$1,159.00	\$959.00
	Revenues		\$49,351.00	\$210.00	\$25,500.00	\$25,500.00
	Expenses		\$47,137.00	\$10,622.80	\$25,700.00	\$25,700.00
	Balance		\$3,343.75	(\$9,283.05)	\$959.00	\$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 government-owned 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.

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 500 Public Facilities**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 50 - Municipal Services						
SA - Salaries						
110-50-500.41001	Full Time Salaries	103,720.10	111,288.00	76,826.00	106,201.00	108,478.00
110-50-500.41002_000	Part Time Help General	69,533.00	55,300.00	63,525.38	77,300.00	77,300.00
110-50-500.41002_005	Part Time Help Clerical	0.00	1,100.00	75.00	1,100.00	1,100.00
110-50-500.41053	Sick Leave Conversion Pay	0.00	0.00	1,349.30	1,300.00	1,300.00
110-50-500.41054	Stand By Wages	1,056.20	600.00	1,007.64	1,000.00	1,000.00
110-50-500.41055	Vacation Conversion Pay	925.56	200.00	0.00	1,000.00	1,000.00
110-50-500.41100_001	Overtime Standard	5,124.35	9,900.00	3,352.37	6,000.00	6,000.00
110-50-500.49006	Salary Credits From Other Departments	(66,582.79)	0.00	0.00	0.00	0.00
110-50-500.49007	Salary Charges From Other Departments	71,153.71	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$184,930.13	\$178,388.00	\$146,135.69	\$193,901.00	\$196,178.00
BE - Benefits						
110-50-500.42002	Medical Dental Plan	53,773.24	45,974.00	31,920.00	50,571.00	50,571.00
110-50-500.42003	Vision Insurance	581.52	582.00	403.82	582.00	582.00
110-50-500.42004	Long Term Disability Insurance	634.06	799.00	397.50	759.00	775.00
110-50-500.42005	Life Insurance	267.78	334.00	216.20	318.00	325.00
110-50-500.42006	SUI	3,202.00	2,782.00	3,939.00	5,779.00	5,779.00
110-50-500.42007	Workers Comp Insurance	10,546.88	12,396.00	8,909.02	10,646.00	10,775.00
110-50-500.42008	City Liability Insurance	6,541.56	5,771.00	5,367.53	5,844.00	5,932.00
110-50-500.42009	PERS	35,042.25	36,983.00	27,306.85	37,113.00	41,559.00
110-50-500.42010	Medicare Tax	2,545.98	2,587.00	2,117.27	2,812.00	2,845.00
110-50-500.42011	Social Security	4,311.08	3,497.00	3,943.20	4,861.00	4,861.00
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	482.80	835.00	847.00
110-50-500.42016	Employee Contrib To PERS	(9,366.12)	(10,016.00)	(6,463.71)	(9,558.00)	(9,762.00)
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	17.50	25.00	7.00	25.00	25.00
110-50-500.43063	Fire Sprinkler & Suppression System	0.00	723.00	277.00	750.00	750.00
110-50-500.43064	Fire Extinguisher	123.64	600.00	391.15	600.00	600.00
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	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	500.00
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	600.00
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	0.00
110-50-500.43120_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	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						
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
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_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_005	Turlock Irrigation District War Memorial	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 Boesch	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

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 500 Public Facilities

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
110-50-500.45003_002	PG & E Senior Center	1,898.40	3,000.00	1,980.01	3,000.00	3,000.00
110-50-500.45003_003	PG & E War Memorial	1,028.62	0.00	0.00	0.00	0.00
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	344.04	350.00	243.16	350.00	350.00
Account Classification Total: UT - Utilities		\$30,336.73	\$18,350.00	\$13,982.41	\$20,500.00	\$20,500.00
VE - Vehicle Expenses						
110-50-500.46010	Equipment Rental	0.00	500.00	331.43	2,500.00	2,500.00
110-50-500.46020	Fleet Maintenance Labor	852.53	3,000.00	688.50	2,000.00	2,000.00
110-50-500.46025	Outside Contractor Labor	51.75	500.00	0.00	500.00	500.00
110-50-500.46031	Gas & Oil	2,598.41	4,000.00	1,903.36	3,500.00	3,500.00
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	375.47	1,500.00	901.21	1,500.00	1,500.00
110-50-500.46034	Vehicle Insurance	22.00	57.00	73.00	9.00	9.00
Account Classification Total: VE - Vehicle Expenses		\$3,900.16	\$9,557.00	\$3,897.50	\$10,009.00	\$10,009.00
MI - Miscellaneous Expenses						
110-50-500.47080	Shoe Allowance	386.75	300.00	412.61	450.00	450.00
110-50-500.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	600.00	1,000.00	1,000.00
110-50-500.47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00
110-50-500.47095_000	Training General	573.80	850.00	180.00	850.00	935.00
Account Classification Total: MI - Miscellaneous Expenses		\$960.55	\$2,400.00	\$1,192.61	\$2,550.00	\$2,635.00
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	1,690.00
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	17,019.00
110-50-500.48001_085	Transfers Out To Fd 242 Network	101.00	99.00	99.00	99.00	99.00
110-50-500.48001_234	Transfers Out Electronic Work Order System	0.00	2,500.00	2,130.00	1,075.00	1,129.00
Account Classification Total: TO - Transfers Out		\$14,184.00	\$19,958.00	\$15,682.00	\$20,243.00	\$19,937.00
Division Total: 500 - Public Facilities		\$368,101.90	\$363,798.00	\$276,707.12	\$390,289.00	\$396,918.00



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

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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	30,000.00	30,000.00
110-60-600.41052	Educational Incentive	1,296.00	1,387.00	1,150.21	1,424.00	1,424.00
110-60-600.41053	Sick Leave Conversion Pay	1,467.91	0.00	1,553.08	1,600.00	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	Workers Comp Insurance	22,001.45	29,402.00	18,916.77	23,544.00	23,772.00
110-60-600.42008	City Liability Insurance	13,991.26	16,187.00	12,291.43	16,128.00	16,284.00
110-60-600.42009	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	Tree Trimming	2,187.53	3,000.00	2,528.00	3,000.00	3,000.00
110-60-600.43110	Laundry & Linen Service	1,917.26	2,400.00	1,679.29	2,000.00	2,000.00
110-60-600.43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00	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
Account 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	50.00	50.00
Account Classification Total: SU - Supplies and Maintenance		\$39,013.23	\$42,550.00	\$30,762.88	\$41,550.00	\$41,550.00
UT - Utilities						
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

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 600 Park Maintenance

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
110-60-600.46030_000	CNG General	9,356.00	8,000.00	11,065.60	10,000.00	10,000.00
110-60-600.46031	Gas & Oil	16,187.40	32,000.00	12,421.26	25,000.00	25,000.00
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	13,566.78	15,000.00	13,252.72	15,000.00	15,000.00
110-60-600.46034	Vehicle Insurance	941.00	1,275.00	1,511.00	599.00	599.00
Account Classification Total: VE - Vehicle Expenses		\$69,697.75	\$91,675.00	\$60,430.62	\$85,999.00	\$85,999.00
MI - Miscellaneous Expenses						
110-60-600.47040_000	Dues Miscellaneous	0.00	300.00	0.00	300.00	300.00
110-60-600.47050	Meetings	0.00	100.00	0.00	100.00	100.00
110-60-600.47065	Professional Development	0.00	700.00	0.00	700.00	700.00
110-60-600.47080	Shoe Allowance	750.00	1,500.00	1,050.00	1,500.00	1,500.00
110-60-600.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	600.00	1,000.00	1,000.00
110-60-600.47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00
110-60-600.47095_000	Training General	569.71	2,000.00	120.00	2,000.00	2,200.00
110-60-600.47302	Administrative Investigations	0.00	2,606.00	2,605.22	3,000.00	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,319.71	\$8,456.00	\$4,375.22	\$8,850.00	\$9,050.00
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	2,353.00
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	23,827.00
110-60-600.48001_085	Transfers Out To Fd 242 Network	122.00	138.00	138.00	138.00	138.00
110-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	41,829.00	41,829.00	41,829.00	41,829.00	41,829.00
110-60-600.48001_234	Transfers Out Electronic Work Order System	0.00	5,000.00	4,260.00	2,150.00	2,257.00
Account Classification Total: TO - Transfers Out		\$59,346.00	\$71,258.00	\$65,051.00	\$70,800.00	\$70,404.00
Division Total: 600 - Maintenance		\$834,630.21	\$990,899.00	\$756,385.43	\$1,007,947.00	\$1,025,469.00



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.

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Administration

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 61 - Recreation						
SA - Salaries						
110-61-620.41001	Full Time Salaries	123,400.14	128,699.00	109,276.98	138,085.00	143,011.00
110-61-620.41002_005	Part Time Help Clerical	18,457.00	17,000.00	17,931.00	22,000.00	22,000.00
110-61-620.41050	Bilingual Pay	675.00	690.00	942.72	690.00	690.00
110-61-620.41053	Sick Leave Conversion Pay	871.00	2,300.00	758.93	1,300.00	1,300.00
110-61-620.41054	Stand By Wages	478.56	1,000.00	646.50	1,000.00	1,000.00
110-61-620.41055	Vacation Conversion Pay	226.05	1,000.00	564.06	1,000.00	1,000.00
110-61-620.41100_001	Overtime Standard	0.00	0.00	863.99	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$144,107.75	\$150,689.00	\$130,984.18	\$165,075.00	\$170,001.00
BE - Benefits						
110-61-620.42002	Medical Dental Plan	34,244.72	27,252.00	28,033.00	42,023.00	42,023.00
110-61-620.42003	Vision Insurance	441.84	480.00	368.20	480.00	480.00
110-61-620.42004	Long Term Disability Insurance	755.88	928.00	562.72	986.00	1,020.00
110-61-620.42005	Life Insurance	318.34	383.00	309.14	412.00	429.00
110-61-620.42006	SUI	1,496.00	2,350.00	1,348.00	358.00	358.00
110-61-620.42007	Workers Comp Insurance	4,504.41	2,900.00	4,004.00	2,709.00	2,757.00
110-61-620.42008	City Liability Insurance	3,644.62	3,694.00	3,291.29	4,015.00	4,124.00
110-61-620.42009	PERS	44,490.74	42,365.00	41,126.32	48,796.00	55,274.00
110-61-620.42010	Medicare Tax	1,671.37	1,772.00	1,544.88	2,003.00	2,080.00
110-61-620.42011	Social Security	518.98	1,054.00	492.34	1,364.00	1,364.00
110-61-620.42012	Retiree Health Insurance	2,846.22	2,573.00	2,525.96	2,761.00	2,857.00
110-61-620.42013	Deferred Comp	1,518.24	1,652.00	1,392.37	1,740.00	1,805.00
110-61-620.42014	Deferred Comp In Lieu	9,992.29	14,270.00	6,601.00	3,653.00	3,653.00
110-61-620.42016	Employee Contrib To PERS	(11,172.84)	(11,581.00)	(8,899.83)	(12,571.00)	(13,025.00)
Account Classification Total: BE - Benefits		\$95,270.81	\$90,092.00	\$82,699.39	\$98,729.00	\$105,199.00
CO - Contractual Services						
110-61-620.43020	Car Wash	17.50	50.00	24.50	50.00	50.00
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	6,497.00
110-61-620.43040	Collection Service	32.48	0.00	0.00	0.00	0.00
110-61-620.43050	Computer Programming	0.00	100.00	0.00	0.00	0.00
110-61-620.43060_000	Contract Services General	0.00	800.00	0.00	800.00	800.00
110-61-620.43064	Fire Extinguisher	119.47	100.00	54.66	150.00	150.00
110-61-620.43065	Copier Maintenance/Lease	3,926.99	3,500.00	2,928.92	4,000.00	4,000.00
110-61-620.43066	Printer Maintenance	1,354.63	1,500.00	890.23	1,500.00	1,500.00
110-61-620.43115_003	Maint-Air & Heat Recreation Building	591.67	1,000.00	250.00	1,000.00	1,000.00
110-61-620.43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	182.00	191.00
110-61-620.43125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	0.00	0.00
110-61-620.43150	Pest Control	0.00	1,000.00	100.00	1,000.00	1,000.00
110-61-620.43155	Physicals, Shots & Psychological	199.00	500.00	2,711.00	500.00	500.00
110-61-620.43175	Verisign	2,572.83	2,000.00	1,772.73	2,700.00	2,800.00
Account Classification Total: CO - Contractual Services		\$14,660.57	\$16,632.00	\$13,157.04	\$18,171.00	\$18,488.00
SU - Supplies and Maintenance						
110-61-620.44001_000	Supplies General	3,510.51	3,500.00	2,815.92	3,500.00	3,500.00
110-61-620.44001_100	Supplies Recreation Building	107.61	1,000.00	195.00	1,000.00	1,000.00
110-61-620.44001_155	Supplies Promotional Activity	13,977.61	14,000.00	13,080.40	14,000.00	14,000.00
110-61-620.44010_001	Computer Software Maintenance	26.60	28.00	0.00	28.00	28.00
110-61-620.44035	Photo Copies	118.31	75.00	1.19	120.00	120.00
110-61-620.44040_000	Postage General	2,302.01	4,000.00	2,078.13	3,000.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$20,042.65	\$22,603.00	\$18,170.64	\$21,648.00	\$21,648.00
UT - Utilities						
110-61-620.45001_000	Telephone General	4,535.58	3,500.00	3,171.63	4,500.00	4,500.00
110-61-620.45001_002	Telephone Data Plan	0.00	0.00	0.00	5,015.00	5,015.00
110-61-620.45002_000	Turlock Irrigation District General	44.00	80.00	32.00	80.00	80.00
110-61-620.45002_007	Turlock Irrigation District Recreation Building	3,561.87	4,000.00	2,402.65	4,000.00	4,000.00
110-61-620.45003_005	PG & E Recreation Building	270.05	400.00	311.72	400.00	400.00
110-61-620.45004	City Hall Shared Costs - Utilities	127.00	160.00	83.00	144.00	144.00
Account Classification Total: UT - Utilities		\$8,538.50	\$8,140.00	\$6,001.00	\$14,139.00	\$14,139.00
VE - Vehicle Expenses						

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Administration

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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
Account 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
Division Total: 620 - Parks, Recreation & PFM Admin		\$359,576.61	\$373,914.00	\$304,188.65	\$414,148.00	\$417,429.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 61 - Recreation						
Program: 002 - Christmas Parade						
SA - Salaries						
110-61-622-002.41002_000	Part Time Help General	484.25	700.00	726.00	700.00	800.00
Account Classification Total: SA - Salaries		\$484.25	\$700.00	\$726.00	\$700.00	\$800.00
BE - Benefits						
110-61-622-002.42007	Workers Comp Insurance	8.61	15.00	16.46	12.00	12.00
110-61-622-002.42008	City Liability Insurance	10.76	16.00	16.17	16.00	16.00
110-61-622-002.42009	PERS	25.37	0.00	0.00	0.00	0.00
110-61-622-002.42010	Medicare Tax	7.04	10.00	10.54	10.00	10.00
110-61-622-002.42011	Social Security	25.25	43.00	45.01	43.00	43.00
Account Classification Total: BE - Benefits		\$77.03	\$84.00	\$88.18	\$81.00	\$81.00
SU - Supplies and Maintenance						
110-61-622-002.44055	Recreation Supplies	5,623.66	6,300.00	5,031.79	8,000.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$5,623.66	\$6,300.00	\$5,031.79	\$8,000.00	\$8,000.00
Program Total: 002 - Christmas Parade		\$6,184.94	\$7,084.00	\$5,845.97	\$8,781.00	\$8,881.00
Program: 003 - Self Defense Class						
CO - Contractual Services						
110-61-622-003.43727	Turlock Youth Self Defense	10,562.40	15,000.00	7,563.60	13,800.00	15,000.00
Account Classification Total: CO - Contractual Services		\$10,562.40	\$15,000.00	\$7,563.60	\$13,800.00	\$15,000.00
Program Total: 003 - Self Defense Class		\$10,562.40	\$15,000.00	\$7,563.60	\$13,800.00	\$15,000.00
Program: 004 - Dance, Etc. 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	11,500.00
Account Classification Total: SA - Salaries		\$8,271.25	\$11,500.00	\$9,170.75	\$11,500.00	\$11,500.00
BE - Benefits						
110-61-622-004.42007	Workers Comp Insurance	147.76	245.00	165.51	196.00	196.00
110-61-622-004.42008	City Liability Insurance	184.01	256.00	204.00	256.00	256.00
110-61-622-004.42009	PERS	0.00	0.00	23.90	0.00	0.00
110-61-622-004.42010	Medicare Tax	119.96	167.00	132.99	167.00	167.00
110-61-622-004.42011	Social Security	512.85	713.00	564.30	713.00	713.00
Account Classification Total: BE - Benefits		\$964.58	\$1,381.00	\$1,090.70	\$1,332.00	\$1,332.00
MI - Miscellaneous Expenses						
110-61-622-004.43161	Facility Rent	3,361.00	7,700.00	4,861.38	6,000.00	6,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,361.00	\$7,700.00	\$4,861.38	\$6,000.00	\$6,000.00
Program Total: 004 - Dance, Etc. Program		\$12,596.83	\$20,581.00	\$15,122.83	\$18,832.00	\$18,832.00
Program: 005 - Instructional Classes						
SA - Salaries						
110-61-622-005.41002_000	Part Time Help General	0.00	2,750.00	0.00	2,750.00	2,750.00
Account Classification Total: SA - Salaries		\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00
BE - Benefits						
110-61-622-005.42007	Workers Comp Insurance	0.00	59.00	0.00	47.00	47.00
110-61-622-005.42008	City Liability Insurance	0.00	61.00	0.00	61.00	61.00
110-61-622-005.42010	Medicare Tax	0.00	40.00	0.00	40.00	40.00
110-61-622-005.42011	Social Security	0.00	171.00	0.00	171.00	171.00
Account Classification Total: BE - Benefits		\$0.00	\$331.00	\$0.00	\$319.00	\$319.00
Program Total: 005 - Instructional Classes		\$0.00	\$3,081.00	\$0.00	\$3,069.00	\$3,069.00
Program: 006 - Babysitting Class						
SA - Salaries						
110-61-622-006.41002_000	Part Time Help General	126.50	325.00	170.50	150.00	150.00
Account Classification Total: SA - Salaries		\$126.50	\$325.00	\$170.50	\$150.00	\$150.00
BE - Benefits						
110-61-622-006.42007	Workers Comp Insurance	2.24	7.00	3.03	3.00	3.00
110-61-622-006.42008	City Liability Insurance	2.82	7.00	3.79	3.00	3.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
110-61-622-006.42010	Medicare Tax	1.84	5.00	2.48	2.00	2.00
110-61-622-006.42011	Social Security	7.84	20.00	10.57	9.00	9.00
Account Classification Total: BE - Benefits		\$14.74	\$39.00	\$19.87	\$17.00	\$17.00
SU - Supplies and Maintenance						
110-61-622-006.44055	Recreation Supplies	0.00	150.00	12.42	150.00	150.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$150.00	\$12.42	\$150.00	\$150.00
Program Total: 006 - Babysitting Class		\$141.24	\$514.00	\$202.79	\$317.00	\$317.00
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	2,200.00
Account Classification Total: SA - Salaries		\$1,456.50	\$2,000.00	\$1,616.75	\$2,000.00	\$2,200.00
BE - Benefits						
110-61-622-007.42007	Workers Comp Insurance	29.51	43.00	30.79	34.00	37.00
110-61-622-007.42008	City Liability Insurance	32.43	45.00	36.01	45.00	49.00
110-61-622-007.42009	PERS	19.80	0.00	30.59	0.00	0.00
110-61-622-007.42010	Medicare Tax	21.15	29.00	23.51	29.00	32.00
110-61-622-007.42011	Social Security	86.58	124.00	94.83	124.00	136.00
Account Classification Total: BE - Benefits		\$189.47	\$241.00	\$215.73	\$232.00	\$254.00
SU - Supplies and Maintenance						
110-61-622-007.44055	Recreation Supplies	2,546.68	2,500.00	1,245.83	2,500.00	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$2,546.68	\$2,500.00	\$1,245.83	\$2,500.00	\$2,500.00
Program Total: 007 - Specialty Events		\$4,192.65	\$4,741.00	\$3,078.31	\$4,732.00	\$4,954.00
Program: 008 - Outdoor Movies						
SA - Salaries						
110-61-622-008.41002_000	Part Time Help General	0.00	300.00	0.00	300.00	300.00
Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
BE - Benefits						
110-61-622-008.42007	Workers Comp Insurance	0.00	6.00	0.00	5.00	5.00
110-61-622-008.42008	City Liability Insurance	0.00	7.00	0.00	7.00	7.00
110-61-622-008.42010	Medicare Tax	0.00	4.00	0.00	4.00	4.00
110-61-622-008.42011	Social Security	0.00	19.00	0.00	19.00	19.00
Account Classification Total: BE - Benefits		\$0.00	\$36.00	\$0.00	\$35.00	\$35.00
CO - Contractual Services						
110-61-622-008.43729	Outdoor Movie Provider	0.00	1,200.00	0.00	1,200.00	1,200.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
Program Total: 008 - Outdoor Movies		\$0.00	\$1,536.00	\$0.00	\$1,535.00	\$1,535.00
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	2,200.00
Account Classification Total: SA - Salaries		\$1,195.00	\$2,200.00	\$1,066.00	\$2,200.00	\$2,200.00
BE - Benefits						
110-61-622-009.42007	Workers Comp Insurance	21.23	47.00	18.92	37.00	37.00
110-61-622-009.42008	City Liability Insurance	26.59	49.00	23.72	49.00	49.00
110-61-622-009.42010	Medicare Tax	17.33	32.00	15.46	32.00	32.00
110-61-622-009.42011	Social Security	74.09	136.00	66.09	136.00	136.00
Account Classification Total: BE - Benefits		\$139.24	\$264.00	\$124.19	\$254.00	\$254.00
Program Total: 009 - Tai-Chi-Chuan		\$1,334.24	\$2,464.00	\$1,190.19	\$2,454.00	\$2,454.00
Program: 010 - Line Dancing						
SA - Salaries						
110-61-622-010.41002_000	Part Time Help General	1,683.50	2,200.00	210.00	2,000.00	2,000.00
Account Classification Total: SA - Salaries		\$1,683.50	\$2,200.00	\$210.00	\$2,000.00	\$2,000.00
BE - Benefits						
110-61-622-010.42007	Workers Comp Insurance	29.90	47.00	3.73	34.00	34.00
110-61-622-010.42008	City Liability Insurance	37.44	49.00	4.67	45.00	45.00
110-61-622-010.42010	Medicare Tax	24.41	32.00	3.05	29.00	29.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
110-61-622-010.42011	Social Security	104.35	136.00	13.03	124.00	124.00
Account Classification Total: BE - Benefits		\$196.10	\$264.00	\$24.48	\$232.00	\$232.00
Program Total: 010 - Line Dancing		\$1,879.60	\$2,464.00	\$234.48	\$2,232.00	\$2,232.00
Program: 014 - Community Outreach Fairs						
SU - Supplies and Maintenance						
110-61-622-014.44055	Recreation Supplies	0.00	500.00	0.00	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Program Total: 014 - Community Outreach Fairs		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
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	0.00
Account Classification Total: SA - Salaries		\$4,816.80	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
110-61-622-015.43730	Kid Time Fitness	0.00	4,500.00	3,193.80	0.00	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
Account Classification Total: SU - Supplies and Maintenance		\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 015 - Kid Time Fitness		\$7,840.80	\$4,500.00	\$3,193.80	\$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	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
Program Total: 016 - Jr Iron Chef		\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
Division Total: 622 - Programs/Events		\$44,732.70	\$62,915.00	\$36,431.97	\$56,252.00	\$57,774.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 61 - Recreation						
SA - Salaries						
110-61-624.41001	Full Time Salaries	71,160.00	66,906.00	56,756.76	57,278.00	57,278.00
110-61-624.41053	Sick Leave Conversion Pay	684.20	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$71,844.20	\$66,906.00	\$56,756.76	\$57,278.00	\$57,278.00
BE - Benefits						
110-61-624.42002	Medical Dental Plan	23,352.00	18,607.00	16,598.40	18,061.00	18,061.00
110-61-624.42003	Vision Insurance	276.96	235.00	210.04	207.00	207.00
110-61-624.42004	Long Term Disability Insurance	436.32	476.00	292.53	410.00	410.00
110-61-624.42005	Life Insurance	183.38	202.00	160.28	174.00	174.00
110-61-624.42007	Workers Comp Insurance	1,263.12	1,570.00	1,007.44	976.00	976.00
110-61-624.42008	City Liability Insurance	1,583.28	1,489.00	1,262.85	1,274.00	1,274.00
110-61-624.42009	PERS	23,449.98	22,347.00	19,729.78	20,019.00	21,952.00
110-61-624.42010	Medicare Tax	1,033.29	969.00	824.25	832.00	832.00
110-61-624.42012	Retiree Health Insurance	1,423.20	1,338.00	1,135.09	1,147.00	1,147.00
110-61-624.42013	Deferred Comp	711.60	716.00	567.64	192.00	192.00
110-61-624.42014	Deferred Comp In Lieu	0.00	0.00	0.00	382.00	382.00
110-61-624.42016	Employee Contrib To PERS	(6,404.40)	(5,694.00)	(4,621.27)	(5,153.00)	(5,153.00)
Account Classification Total: BE - Benefits		\$47,308.73	\$42,255.00	\$37,167.03	\$38,521.00	\$40,454.00
CO - Contractual Services						
110-61-624.43155	Physicals, Shots & Psychological	1,249.49	2,850.00	445.00	2,850.00	2,850.00
110-61-624.43721	ASA Payments	6,970.80	7,500.00	6,629.00	8,200.00	9,000.00
110-61-624.43724	Reimb-Sports Officials	41,390.00	45,000.00	23,722.00	46,000.00	48,000.00
Account Classification Total: CO - Contractual Services		\$49,610.29	\$55,350.00	\$30,796.00	\$57,050.00	\$59,850.00
UT - Utilities						
110-61-624.45002_001	Turlock Irrigation District Julien Field	(441.01)	3,500.00	(252.71)	3,500.00	3,500.00
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	257.31	3,500.00	257.15	3,500.00	3,500.00
Account Classification Total: UT - Utilities		(\$183.70)	\$7,000.00	\$4.44	\$7,000.00	\$7,000.00
Program: 050 - Basketball, Youth-Turlock						
SA - Salaries						
110-61-624-050.41002_000	Part Time Help General	0.00	250.00	34.50	300.00	300.00
Account Classification Total: SA - Salaries		\$0.00	\$250.00	\$34.50	\$300.00	\$300.00
BE - Benefits						
110-61-624-050.42007	Workers Comp Insurance	0.00	5.00	0.61	5.00	5.00
110-61-624-050.42008	City Liability Insurance	0.00	6.00	0.77	7.00	7.00
110-61-624-050.42010	Medicare Tax	0.00	4.00	0.50	4.00	4.00
110-61-624-050.42011	Social Security	0.00	16.00	2.14	19.00	19.00
Account Classification Total: BE - Benefits		\$0.00	\$31.00	\$4.02	\$35.00	\$35.00
CO - Contractual Services						
110-61-624-050.43726	Youth Basketbal/Volleyball-TUSD Transfer	9,447.66	12,500.00	11,743.30	16,100.00	17,800.00
Account Classification Total: CO - Contractual Services		\$9,447.66	\$12,500.00	\$11,743.30	\$16,100.00	\$17,800.00
SU - Supplies and Maintenance						
110-61-624-050.44055	Recreation Supplies	2,456.74	3,500.00	3,385.22	4,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$2,456.74	\$3,500.00	\$3,385.22	\$4,000.00	\$5,000.00
Program Total: 050 - Basketball, Youth-Turlock		\$11,904.40	\$16,281.00	\$15,167.04	\$20,435.00	\$23,135.00
Program: 051 - Pee Wee/T-Ball-Summer						
SA - Salaries						
110-61-624-051.41002_000	Part Time Help General	205.03	225.00	129.38	250.00	250.00
Account Classification Total: SA - Salaries		\$205.03	\$225.00	\$129.38	\$250.00	\$250.00
BE - Benefits						
110-61-624-051.42007	Workers Comp Insurance	3.64	5.00	2.30	4.00	4.00
110-61-624-051.42008	City Liability Insurance	4.56	5.00	2.88	6.00	6.00
110-61-624-051.42010	Medicare Tax	2.98	3.00	1.87	4.00	4.00
110-61-624-051.42011	Social Security	12.72	14.00	8.02	16.00	16.00
Account Classification Total: BE - Benefits		\$23.90	\$27.00	\$15.07	\$30.00	\$30.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
SU - Supplies and Maintenance						
110-61-624-051.44055	Recreation Supplies	43.65	1,700.00	1,194.34	1,700.00	1,700.00
Account Classification Total: SU - Supplies and Maintenance		\$43.65	\$1,700.00	\$1,194.34	\$1,700.00	\$1,700.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$272.58	\$1,952.00	\$1,338.79	\$1,980.00	\$1,980.00
Program: 052 - Pee Wee/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	1,200.00
Account Classification Total: SA - Salaries		\$686.41	\$1,200.00	\$255.89	\$1,200.00	\$1,200.00
BE - Benefits						
110-61-624-052.42007	Workers Comp Insurance	21.21	26.00	4.54	20.00	20.00
110-61-624-052.42008	City Liability Insurance	15.28	27.00	5.68	27.00	27.00
110-61-624-052.42009	PERS	0.00	0.00	30.98	0.00	0.00
110-61-624-052.42010	Medicare Tax	9.96	17.00	3.71	17.00	17.00
110-61-624-052.42011	Social Security	42.55	74.00	10.35	74.00	74.00
Account Classification Total: BE - Benefits		\$89.00	\$144.00	\$55.26	\$138.00	\$138.00
SU - Supplies and Maintenance						
110-61-624-052.44055	Recreation Supplies	5,686.41	5,250.00	0.00	5,800.00	5,800.00
Account Classification Total: SU - Supplies and Maintenance		\$5,686.41	\$5,250.00	\$0.00	\$5,800.00	\$5,800.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$6,461.82	\$6,594.00	\$311.15	\$7,138.00	\$7,138.00
Program: 053 - Turkey Trot Running Race						
SA - Salaries						
110-61-624-053.41002_000	Part Time Help General	919.25	1,000.00	869.00	1,100.00	1,100.00
Account Classification Total: SA - Salaries		\$919.25	\$1,000.00	\$869.00	\$1,100.00	\$1,100.00
BE - Benefits						
110-61-624-053.42007	Workers Comp Insurance	16.38	21.00	18.43	19.00	19.00
110-61-624-053.42008	City Liability Insurance	20.39	22.00	19.35	24.00	24.00
110-61-624-053.42009	PERS	24.01	0.00	11.47	0.00	0.00
110-61-624-053.42010	Medicare Tax	13.30	15.00	12.63	16.00	16.00
110-61-624-053.42011	Social Security	52.37	62.00	51.87	68.00	68.00
Account Classification Total: BE - Benefits		\$126.45	\$120.00	\$113.75	\$127.00	\$127.00
SU - Supplies and Maintenance						
110-61-624-053.44055	Recreation Supplies	2,167.82	3,500.00	3,557.40	3,500.00	3,500.00
Account Classification Total: SU - Supplies and Maintenance		\$2,167.82	\$3,500.00	\$3,557.40	\$3,500.00	\$3,500.00
Program Total: 053 - Turkey Trot Running Race		\$3,213.52	\$4,620.00	\$4,540.15	\$4,727.00	\$4,727.00
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	2,500.00
Account Classification Total: SA - Salaries		\$625.25	\$2,250.00	\$1,145.88	\$2,500.00	\$2,500.00
BE - Benefits						
110-61-624-054.42007	Workers Comp Insurance	11.09	48.00	39.18	43.00	43.00
110-61-624-054.42008	City Liability Insurance	13.92	50.00	25.48	56.00	56.00
110-61-624-054.42010	Medicare Tax	9.04	33.00	16.62	36.00	36.00
110-61-624-054.42011	Social Security	38.76	140.00	71.07	155.00	155.00
Account Classification Total: BE - Benefits		\$72.81	\$271.00	\$152.35	\$290.00	\$290.00
SU - Supplies and Maintenance						
110-61-624-054.44055	Recreation Supplies	14,777.18	15,000.00	6,459.70	16,000.00	16,000.00
Account Classification Total: SU - Supplies and Maintenance		\$14,777.18	\$15,000.00	\$6,459.70	\$16,000.00	\$16,000.00
Program Total: 054 - Softball-Adult		\$15,475.24	\$17,521.00	\$7,757.93	\$18,790.00	\$18,790.00
Program: 055 - Tiny Tot Baseball-Spring						
SA - Salaries						
110-61-624-055.41002_000	Part Time Help General	650.01	800.00	126.90	825.00	875.00
Account Classification Total: SA - Salaries		\$650.01	\$800.00	\$126.90	\$825.00	\$875.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 624 Recreation - Sports**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
BE - Benefits						
110-61-624-055.42007	Workers Comp Insurance	11.54	17.00	2.26	14.00	15.00
110-61-624-055.42008	City Liability Insurance	14.46	18.00	2.82	18.00	19.00
110-61-624-055.42009	PERS	17.29	0.00	8.60	0.00	0.00
110-61-624-055.42010	Medicare Tax	9.41	12.00	1.84	12.00	13.00
110-61-624-055.42011	Social Security	37.03	50.00	6.34	51.00	54.00
Account Classification Total: BE - Benefits		\$89.73	\$97.00	\$21.86	\$95.00	\$101.00
SU - Supplies and Maintenance						
110-61-624-055.44055	Recreation Supplies	704.93	1,000.00	412.40	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$704.93	\$1,000.00	\$412.40	\$1,000.00	\$1,000.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$1,444.67	\$1,897.00	\$561.16	\$1,920.00	\$1,976.00

Program: 056 - Tiny Tot Baseball-Summer

SA - Salaries						
110-61-624-056.41002_000	Part Time Help General	499.89	400.00	334.38	400.00	450.00
Account Classification Total: SA - Salaries		\$499.89	\$400.00	\$334.38	\$400.00	\$450.00
BE - Benefits						
110-61-624-056.42007	Workers Comp Insurance	11.72	9.00	5.94	7.00	8.00
110-61-624-056.42008	City Liability Insurance	11.11	9.00	7.44	9.00	10.00
110-61-624-056.42009	PERS	6.07	0.00	22.98	0.00	0.00
110-61-624-056.42010	Medicare Tax	7.25	6.00	4.83	6.00	7.00
110-61-624-056.42011	Social Security	29.86	25.00	16.63	25.00	28.00
Account Classification Total: BE - Benefits		\$66.01	\$49.00	\$57.82	\$47.00	\$53.00
SU - Supplies and Maintenance						
110-61-624-056.44055	Recreation Supplies	559.52	600.00	0.00	600.00	600.00
Account Classification Total: SU - Supplies and Maintenance		\$559.52	\$600.00	\$0.00	\$600.00	\$600.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$1,125.42	\$1,049.00	\$392.20	\$1,047.00	\$1,103.00

Program: 057 - Fall Volleyball

SA - Salaries						
110-61-624-057.41002_000	Part Time Help General	267.53	250.00	308.00	300.00	300.00
Account Classification Total: SA - Salaries		\$267.53	\$250.00	\$308.00	\$300.00	\$300.00
BE - Benefits						
110-61-624-057.42007	Workers Comp Insurance	4.75	5.00	10.40	5.00	8.00
110-61-624-057.42008	City Liability Insurance	5.94	6.00	6.86	7.00	7.00
110-61-624-057.42010	Medicare Tax	3.87	4.00	4.47	4.00	4.00
110-61-624-057.42011	Social Security	16.58	16.00	19.08	19.00	19.00
Account Classification Total: BE - Benefits		\$31.14	\$31.00	\$40.81	\$35.00	\$38.00
SU - Supplies and Maintenance						
110-61-624-057.44055	Recreation Supplies	180.68	150.00	4.86	150.00	150.00
Account Classification Total: SU - Supplies and Maintenance		\$180.68	\$150.00	\$4.86	\$150.00	\$150.00
Program Total: 057 - Fall Volleyball		\$479.35	\$431.00	\$353.67	\$485.00	\$488.00

Program: 059 - Spring Volleyball

SA - Salaries						
110-61-624-059.41002_000	Part Time Help General	0.00	750.00	0.00	500.00	500.00
Account Classification Total: SA - Salaries		\$0.00	\$750.00	\$0.00	\$500.00	\$500.00
BE - Benefits						
110-61-624-059.42007	Workers Comp Insurance	0.00	16.00	0.00	9.00	9.00
110-61-624-059.42008	City Liability Insurance	0.00	17.00	0.00	11.00	11.00
110-61-624-059.42010	Medicare Tax	0.00	11.00	0.00	7.00	7.00
110-61-624-059.42011	Social Security	0.00	47.00	0.00	31.00	31.00
Account Classification Total: BE - Benefits		\$0.00	\$91.00	\$0.00	\$58.00	\$58.00
SU - Supplies and Maintenance						
110-61-624-059.44055	Recreation Supplies	0.00	300.00	0.00	300.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
Program Total: 059 - Spring Volleyball		\$0.00	\$1,141.00	\$0.00	\$858.00	\$858.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
Program: 061 - Track Class						
SA - Salaries						
110-61-624-061.41002_000	Part Time Help General	866.52	1,750.00	805.25	1,750.00	1,750.00
Account Classification Total: SA - Salaries		\$866.52	\$1,750.00	\$805.25	\$1,750.00	\$1,750.00
BE - Benefits						
110-61-624-061.42007	Workers Comp Insurance	15.38	37.00	16.78	30.00	30.00
110-61-624-061.42008	City Liability Insurance	19.27	39.00	17.89	39.00	39.00
110-61-624-061.42010	Medicare Tax	12.57	25.00	11.69	25.00	25.00
110-61-624-061.42011	Social Security	53.74	109.00	49.94	109.00	109.00
Account Classification Total: BE - Benefits		\$100.96	\$210.00	\$96.30	\$203.00	\$203.00
Program Total: 061 - Track Class		\$967.48	\$1,960.00	\$901.55	\$1,953.00	\$1,953.00
Program: 063 - Golf Sticks for Kids						
SA - Salaries						
110-61-624-063.41002_000	Part Time Help General	308.14	400.00	109.25	300.00	300.00
Account Classification Total: SA - Salaries		\$308.14	\$400.00	\$109.25	\$300.00	\$300.00
BE - Benefits						
110-61-624-063.42007	Workers Comp Insurance	5.47	9.00	1.95	5.00	5.00
110-61-624-063.42008	City Liability Insurance	6.86	9.00	2.42	7.00	7.00
110-61-624-063.42010	Medicare Tax	4.48	6.00	1.59	4.00	4.00
110-61-624-063.42011	Social Security	19.11	25.00	6.77	19.00	19.00
Account Classification Total: BE - Benefits		\$35.92	\$49.00	\$12.73	\$35.00	\$35.00
Program Total: 063 - Golf Sticks for Kids		\$344.06	\$449.00	\$121.98	\$335.00	\$335.00
Program: 064 - High School Sports Camp						
SU - Supplies and Maintenance						
110-61-624-064.44055	Recreation Supplies	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Program Total: 064 - High School Sports Camp		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
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	7,000.00
Account Classification Total: SA - Salaries		\$4,232.89	\$6,250.00	\$1,372.76	\$6,500.00	\$7,000.00
BE - Benefits						
110-61-624-066.42007	Workers Comp Insurance	82.62	133.00	26.29	111.00	119.00
110-61-624-066.42008	City Liability Insurance	94.16	139.00	30.54	145.00	156.00
110-61-624-066.42010	Medicare Tax	61.37	91.00	19.89	94.00	102.00
110-61-624-066.42011	Social Security	262.41	388.00	85.14	403.00	434.00
Account Classification Total: BE - Benefits		\$500.56	\$751.00	\$161.86	\$753.00	\$811.00
SU - Supplies and Maintenance						
110-61-624-066.44055	Recreation Supplies	2,300.75	5,000.00	0.00	5,000.00	5,500.00
Account Classification Total: SU - Supplies and Maintenance		\$2,300.75	\$5,000.00	\$0.00	\$5,000.00	\$5,500.00
Program Total: 066 - Turlock Girls Softball		\$7,034.20	\$12,001.00	\$1,534.62	\$12,253.00	\$13,311.00
Program: 068 - Soccer Camp						
CO - Contractual Services						
110-61-624-068.43725	Soccer Camp	23,502.50	22,000.00	16,095.80	22,400.00	24,500.00
Account Classification Total: CO - Contractual Services		\$23,502.50	\$22,000.00	\$16,095.80	\$22,400.00	\$24,500.00
Program Total: 068 - Soccer Camp		\$23,502.50	\$22,000.00	\$16,095.80	\$22,400.00	\$24,500.00
Program: 073 - Flag Football						
SA - Salaries						
110-61-624-073.41002_000	Part Time Help General	0.00	1,000.00	388.14	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$0.00	\$1,000.00	\$388.14	\$1,000.00	\$1,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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 Classification 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

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 61 - Recreation						
SA - Salaries						
110-61-626.41002_000	Part Time Help General	5,068.50	8,000.00	4,684.00	9,000.00	9,000.00
110-61-626.41002_012	Part Time Help Attendance & Concession	4,307.75	4,000.00	4,254.25	5,500.00	5,500.00
Account Classification Total: SA - Salaries		\$9,376.25	\$12,000.00	\$8,938.25	\$14,500.00	\$14,500.00
BE - Benefits						
110-61-626.42007	Workers Comp Insurance	203.47	255.00	159.38	247.00	247.00
110-61-626.42008	City Liability Insurance	208.64	267.00	198.88	322.00	322.00
110-61-626.42009	PERS	1,702.91	500.00	1,775.98	500.00	500.00
110-61-626.42010	Medicare Tax	135.96	174.00	129.59	211.00	211.00
110-61-626.42011	Social Security	250.04	744.00	216.53	899.00	899.00
Account Classification Total: BE - Benefits		\$2,501.02	\$1,940.00	\$2,480.36	\$2,179.00	\$2,179.00
CO - Contractual Services						
110-61-626.43155	Physicals, Shots & Psychological	248.00	1,140.00	0.00	1,000.00	1,000.00
Account Classification Total: CO - Contractual Services		\$248.00	\$1,140.00	\$0.00	\$1,000.00	\$1,000.00
SU - Supplies and Maintenance						
110-61-626.44001_000	Supplies General	581.99	2,500.00	811.28	2,500.00	2,500.00
110-61-626.44001_036	Supplies First Aid	485.74	500.00	23.81	700.00	700.00
110-61-626.44045	Concessions	3,014.02	2,400.00	1,494.85	3,500.00	3,500.00
Account Classification Total: SU - Supplies and Maintenance		\$4,081.75	\$5,400.00	\$2,329.94	\$6,700.00	\$6,700.00
UT - Utilities						
110-61-626.45002_008	Turlock Irrigation District Columbia Pool	8,978.89	9,000.00	7,578.00	9,000.00	9,000.00
Account Classification Total: UT - Utilities		\$8,978.89	\$9,000.00	\$7,578.00	\$9,000.00	\$9,000.00
MI - Miscellaneous Expenses						
110-61-626.47030	Conferences	347.00	1,500.00	56.96	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$347.00	\$1,500.00	\$56.96	\$1,000.00	\$1,000.00
Program: 100 - Columbia Pool						
SU - Supplies and Maintenance						
110-61-626-100.44001_258	Supplies Small Equipment Parts	5,036.36	5,000.00	1,221.94	5,000.00	5,000.00
110-61-626-100.44005_011	Chemicals High School Pools	9,230.66	10,000.00	5,084.52	12,000.00	12,000.00
Account Classification Total: SU - Supplies and Maintenance		\$14,267.02	\$15,000.00	\$6,306.46	\$17,000.00	\$17,000.00
Program Total: 100 - Columbia Pool		\$14,267.02	\$15,000.00	\$6,306.46	\$17,000.00	\$17,000.00
Program: 101 - Rec Swim						
SA - Salaries						
110-61-626-101.41002_000	Part Time Help General	27,518.34	30,000.00	15,819.51	33,000.00	35,000.00
Account Classification Total: SA - Salaries		\$27,518.34	\$30,000.00	\$15,819.51	\$33,000.00	\$35,000.00
BE - Benefits						
110-61-626-101.42007	Workers Comp Insurance	488.43	639.00	280.83	562.00	596.00
110-61-626-101.42008	City Liability Insurance	612.29	668.00	351.96	734.00	779.00
110-61-626-101.42009	PERS	227.00	200.00	0.00	0.00	200.00
110-61-626-101.42010	Medicare Tax	399.01	435.00	229.37	479.00	508.00
110-61-626-101.42011	Social Security	1,660.99	1,860.00	980.78	2,046.00	2,170.00
Account Classification Total: BE - Benefits		\$3,387.72	\$3,802.00	\$1,842.94	\$3,821.00	\$4,253.00
SU - Supplies and Maintenance						
110-61-626-101.44005_011	Chemicals High School Pools	3,787.50	5,000.00	1,577.50	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,787.50	\$5,000.00	\$1,577.50	\$5,000.00	\$5,000.00
Program Total: 101 - Rec Swim		\$34,693.56	\$38,802.00	\$19,239.95	\$41,821.00	\$44,253.00
Program: 102 - Swim Lessons						
SA - Salaries						
110-61-626-102.41002_000	Part Time Help General	33,147.25	40,000.00	23,819.54	40,000.00	40,000.00
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	682.00
110-61-626-102.42008	City Liability Insurance	737.53	890.00	529.98	890.00	890.00
110-61-626-102.42009	PERS	366.87	400.00	0.00	0.00	0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
110-61-626-102.42010	Medicare Tax	480.69	580.00	345.35	580.00	580.00
110-61-626-102.42011	Social Security	1,982.20	2,480.00	1,476.79	2,480.00	2,480.00
Account Classification Total: BE - Benefits		\$4,158.74	\$5,202.00	\$2,790.95	\$4,632.00	\$4,632.00
SU - Supplies and Maintenance						
110-61-626-102.44001_000	Supplies General	730.43	1,200.00	203.97	1,500.00	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$730.43	\$1,200.00	\$203.97	\$1,500.00	\$1,500.00
Program Total: 102 - Swim Lessons		\$38,036.42	\$46,402.00	\$26,814.46	\$46,132.00	\$46,132.00
Program: 103 - Junior Guard Program						
SA - Salaries						
110-61-626-103.41002_000	Part Time Help General	413.04	1,000.00	331.89	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$413.04	\$1,000.00	\$331.89	\$1,000.00	\$1,000.00
BE - Benefits						
110-61-626-103.42007	Workers Comp Insurance	7.33	21.00	5.88	17.00	17.00
110-61-626-103.42008	City Liability Insurance	9.20	22.00	7.39	22.00	22.00
110-61-626-103.42010	Medicare Tax	5.99	15.00	4.81	15.00	15.00
110-61-626-103.42011	Social Security	25.60	62.00	20.58	62.00	62.00
Account Classification Total: BE - Benefits		\$48.12	\$120.00	\$38.66	\$116.00	\$116.00
SU - Supplies and Maintenance						
110-61-626-103.44055	Recreation Supplies	209.08	200.00	0.00	200.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$209.08	\$200.00	\$0.00	\$200.00	\$200.00
Program Total: 103 - Junior Guard Program		\$670.24	\$1,320.00	\$370.55	\$1,316.00	\$1,316.00
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	2,500.00
Account Classification Total: SA - Salaries		\$502.48	\$1,000.00	\$475.43	\$2,500.00	\$2,500.00
BE - Benefits						
110-61-626-105.42007	Workers Comp Insurance	8.91	21.00	8.43	43.00	43.00
110-61-626-105.42008	City Liability Insurance	11.18	22.00	10.58	56.00	56.00
110-61-626-105.42010	Medicare Tax	7.26	15.00	6.90	36.00	36.00
110-61-626-105.42011	Social Security	31.15	62.00	29.48	155.00	155.00
Account Classification Total: BE - Benefits		\$58.50	\$120.00	\$55.39	\$290.00	\$290.00
SU - Supplies and Maintenance						
110-61-626-105.44001_000	Supplies General	13.40	500.00	0.00	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$13.40	\$500.00	\$0.00	\$1,000.00	\$1,000.00
Program Total: 105 - Summer Water Polo		\$574.38	\$1,620.00	\$530.82	\$3,790.00	\$3,790.00
Division Total: 626 - Aquatics		\$113,774.53	\$134,124.00	\$74,645.75	\$144,438.00	\$146,870.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 61 - Recreation						
SA - Salaries						
110-61-630.41001	Full Time Salaries	109,091.60	120,493.00	94,165.56	111,572.00	114,282.00
110-61-630.41050	Bilingual Pay	631.44	1,000.00	492.12	0.00	0.00
110-61-630.41053	Sick Leave Conversion Pay	684.20	0.00	0.00	0.00	0.00
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)	(46,000.00)
Account Classification Total: SA - Salaries		\$34,610.92	\$75,493.00	\$31,427.95	\$65,572.00	\$68,282.00
BE - Benefits						
110-61-630.42002	Medical Dental Plan	42,285.81	33,931.00	23,860.70	37,928.00	37,928.00
110-61-630.42003	Vision Insurance	184.64	430.00	348.52	540.00	540.00
110-61-630.42004	Long Term Disability Insurance	666.67	866.00	470.01	798.00	817.00
110-61-630.42005	Life Insurance	281.13	363.00	256.76	337.00	345.00
110-61-630.42007	Workers Comp Insurance	1,786.10	2,711.00	1,536.56	1,726.00	1,764.00
110-61-630.42008	City Liability Insurance	2,441.32	2,682.00	2,106.09	2,482.00	2,543.00
110-61-630.42009	PERS	35,450.71	37,997.00	31,957.28	38,969.00	43,630.00
110-61-630.42010	Medicare Tax	1,591.97	1,761.00	1,373.42	1,620.00	1,659.00
110-61-630.42012	Retiree Health Insurance	2,181.82	2,411.00	1,883.21	2,234.00	2,288.00
110-61-630.42013	Deferred Comp	693.82	984.00	738.66	846.00	859.00
110-61-630.42014	Deferred Comp In Lieu	14,124.55	15,519.00	12,916.70	13,903.00	13,903.00
110-61-630.42016	Employee Contrib To PERS	(13,783.55)	(10,607.00)	(10,026.02)	(10,039.00)	(10,284.00)
Account Classification Total: BE - Benefits		\$87,904.99	\$89,048.00	\$67,421.89	\$91,344.00	\$95,992.00
CO - Contractual Services						
110-61-630.43155	Physicals, Shots & Psychological	2,689.00	3,420.00	1,521.00	3,420.00	3,420.00
Account Classification Total: CO - Contractual Services		\$2,689.00	\$3,420.00	\$1,521.00	\$3,420.00	\$3,420.00
SU - Supplies and Maintenance						
110-61-630.44056	Education/Safety Supplies	42.93	100.00	0.00	100.00	100.00
Account Classification Total: SU - Supplies and Maintenance		\$42.93	\$100.00	\$0.00	\$100.00	\$100.00
UT - Utilities						
110-61-630.45001_000	Telephone General	1,469.55	1,200.00	1,069.58	1,500.00	1,500.00
110-61-630.45001_002	Telephone Data Plan	0.00	0.00	0.00	3,700.00	3,700.00
Account Classification Total: UT - Utilities		\$1,469.55	\$1,200.00	\$1,069.58	\$5,200.00	\$5,200.00
MI - Miscellaneous Expenses						
110-61-630.47081	Educational Assistance Program Reimbursement	0.00	500.00	500.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
CA - Capital Outlay						
110-61-630.51006	Color Poster Maker	7,762.95	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$7,762.95	\$0.00	\$0.00	\$0.00	\$0.00
Program: 120 - Youth Dances						
SA - Salaries						
110-61-630-120.41002_000	Part Time Help General	62.50	0.00	165.00	0.00	0.00
Account Classification Total: SA - Salaries		\$62.50	\$0.00	\$165.00	\$0.00	\$0.00
BE - Benefits						
110-61-630-120.42007	Workers Comp Insurance	1.11	0.00	2.92	0.00	0.00
110-61-630-120.42008	City Liability Insurance	1.39	0.00	3.68	0.00	0.00
110-61-630-120.42010	Medicare Tax	0.91	0.00	2.39	0.00	0.00
110-61-630-120.42011	Social Security	3.87	0.00	10.24	0.00	0.00
Account Classification Total: BE - Benefits		\$7.28	\$0.00	\$19.23	\$0.00	\$0.00
Program Total: 120 - Youth Dances		\$69.78	\$0.00	\$184.23	\$0.00	\$0.00
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	360,000.00
Account Classification Total: SA - Salaries		\$268,400.00	\$350,000.00	\$262,760.24	\$360,000.00	\$360,000.00
BE - Benefits						
110-61-630-121.42007	Workers Comp Insurance	7,086.04	7,455.00	6,106.32	6,134.00	6,134.00
110-61-630-121.42008	City Liability Insurance	5,971.80	7,788.00	5,846.66	8,010.00	8,010.00
110-61-630-121.42009	PERS	5,841.89	5,000.00	3,276.33	5,000.00	5,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
110-61-630-121.42010	Medicare Tax	3,891.68	5,075.00	3,809.96	5,220.00	5,220.00
110-61-630-121.42011	Social Security	15,541.39	21,700.00	15,706.79	22,320.00	22,320.00
Account Classification Total: BE - Benefits		\$38,332.80	\$47,018.00	\$34,746.06	\$46,684.00	\$46,684.00
SU - Supplies and Maintenance						
110-61-630-121.44055	Recreation Supplies	11,650.62	30,000.00	10,926.65	20,000.00	20,000.00
Account Classification Total: SU - Supplies and Maintenance		\$11,650.62	\$30,000.00	\$10,926.65	\$20,000.00	\$20,000.00
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	3,500.00
Account Classification Total: TO - Transfers Out		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Program Total: 121 - P.L.A.Y. Program		\$321,883.42	\$430,518.00	\$311,932.95	\$430,184.00	\$430,184.00

Program: 125 - Off Track 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	75,000.00
Account Classification Total: SA - Salaries		\$43,603.25	\$70,000.00	\$34,181.07	\$75,000.00	\$75,000.00
BE - Benefits						
110-61-630-125.42007	Workers Comp Insurance	1,094.26	1,491.00	849.89	1,278.00	1,278.00
110-61-630-125.42008	City Liability Insurance	970.10	1,558.00	760.53	1,669.00	1,669.00
110-61-630-125.42009	PERS	489.22	750.00	0.00	0.00	0.00
110-61-630-125.42010	Medicare Tax	632.28	1,015.00	495.65	1,088.00	1,088.00
110-61-630-125.42011	Social Security	2,611.51	4,340.00	2,119.22	4,650.00	4,650.00
Account Classification Total: BE - Benefits		\$5,797.37	\$9,154.00	\$4,225.29	\$8,685.00	\$8,685.00
SU - Supplies and Maintenance						
110-61-630-125.44055	Recreation Supplies	2,216.14	8,000.00	411.51	6,000.00	6,000.00
Account Classification Total: SU - Supplies and Maintenance		\$2,216.14	\$8,000.00	\$411.51	\$6,000.00	\$6,000.00
Program Total: 125 - Off Track Camp		\$51,616.76	\$87,154.00	\$38,817.87	\$89,685.00	\$89,685.00

Program: 404 - TAC (Teen 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	5,750.00
Account Classification Total: SU - Supplies and Maintenance		\$3,108.71	\$5,750.00	\$3,431.97	\$5,750.00	\$5,750.00
Program Total: 404 - TAC (Teen Advisory Council)		\$3,108.71	\$5,750.00	\$3,431.97	\$5,750.00	\$5,750.00
Division Total: 630 - Prevention/Youth		\$511,159.01	\$693,183.00	\$456,307.44	\$691,755.00	\$699,113.00



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 awareness 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 113 - Parks, Arts & Rec Commission

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: 61 - Recreation						
Division: 632 - Parks, Arts & Recreation						
BOB - Budget Opening Balance						
113-61-632.30000_000	Budget Opening Balance General		1,280.58	1,280.58	1,280.00	1,780.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,280.58	\$1,280.58	\$1,280.00	\$1,780.00
Program: 007 - Specialty Events						
CH - Charges for Services						
113-61-632-007.35720	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 Services						
113-61-632-150.35720	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
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 Events						
SU - Supplies and Maintenance						
113-61-632-007.44001_000	Supplies General	0.00	500.00	0.00	1,000.00	1,000.00
Account Classification 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 FY 17-18 & FY 18-19 Budget
Fund 120 - Tourism**

G/L Account Number	Account Description	FY 15-16	FY 16-17	FY 16-17 Actual	FY 17-18	FY 18-19
		Actual	Amended Budget	Amount at 4/15/17	Budget	Budget
Department: 10 - Administration						
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	868,321.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$701,437.85	\$701,437.85	\$721,000.00	\$868,321.00
TX - Taxes						
120-10-120.30100_000	Hotel/Motel Taxes General	408,784.45	425,000.00	233,237.38	425,000.00	425,000.00
Account Classification Total: TX - Taxes		\$408,784.45	\$425,000.00	\$233,237.38	\$425,000.00	\$425,000.00
OR - Other Revenues						
120-10-120.37065	Vendor Participation	0.00	0.00	2,210.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$2,210.00	\$0.00	\$0.00
Division Total: 120 - Tourism		\$408,784.45	\$1,126,437.85	\$936,885.23	\$1,146,000.00	\$1,293,321.00
EXPENSES						
SA - Salaries						
120-10-120.41002_000	Part Time Help General	10,159.50	19,605.00	11,755.50	24,000.00	24,000.00
Account Classification Total: SA - Salaries		\$10,159.50	\$19,605.00	\$11,755.50	\$24,000.00	\$24,000.00
BE - Benefits						
120-10-120.42007	Workers Comp Insurance	180.33	421.00	208.68	409.00	409.00
120-10-120.42008	City Liability Insurance	226.05	439.00	261.57	534.00	534.00
120-10-120.42010	Medicare Tax	147.31	286.00	170.46	348.00	348.00
120-10-120.42011	Social Security	629.89	1,225.00	728.84	1,488.00	1,488.00
Account Classification Total: BE - Benefits		\$1,183.58	\$2,371.00	\$1,369.55	\$2,779.00	\$2,779.00
CO - Contractual Services						
120-10-120.43201	Diversion Program	0.00	34,596.00	20,181.00	30,000.00	30,000.00
120-10-120.43288	Economic Development Strategic Plan	0.00	86,750.00	11,481.49	5,000.00	0.00
120-10-120.43289	Marketing & Branding Services	0.00	77,000.00	0.00	70,000.00	0.00
120-10-120.43290	Tourism Strategy	0.00	0.00	0.00	35,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$198,346.00	\$31,662.49	\$140,000.00	\$30,000.00
SU - Supplies and Maintenance						
120-10-120.44001_000	Supplies General	1,403.19	5,000.00	2,909.75	5,000.00	5,000.00
120-10-120.44164	Pedretti Park Sign	0.00	2,677.00	2,672.18	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$1,403.19	\$7,677.00	\$5,581.93	\$5,000.00	\$5,000.00
MI - Miscellaneous Expenses						
120-10-120.47018	Turlock Marketing Materials	0.00	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	5,050.00
120-10-120.47315	Community Grants Program	46,000.00	46,000.00	44,923.36	46,000.00	46,000.00
120-10-120.47317_001	City Sponsored Special Events General	0.00	5,000.00	0.00	2,000.00	2,000.00
120-10-120.47317_002	City Sponsored Special Events CSUS Tournament of Champions	0.00	0.00	0.00	5,000.00	5,000.00
120-10-120.47317_003	City Sponsored Special Events Festival of Lights	0.00	0.00	0.00	5,000.00	5,000.00
120-10-120.47317_004	City Sponsored Special Events Christmas Parade	0.00	0.00	0.00	5,000.00	5,000.00
120-10-120.47317_005	City Sponsored Special Events Warrior Wednesday	0.00	0.00	0.00	1,000.00	1,000.00
120-10-120.47317_006	City Sponsored Special Events 4th of July	0.00	0.00	0.00	5,000.00	5,000.00
120-10-120.47317_007	City Sponsored Special Events Central Park Market	0.00	0.00	0.00	2,000.00	2,000.00
120-10-120.47321	Sports Complex Feasibility Study	0.00	20,000.00	0.00	20,000.00	0.00
120-10-120.47365	Fireworks Event	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$55,701.89	\$80,703.00	\$54,626.04	\$100,900.00	\$81,050.00
TO - Transfers Out						
120-10-120.48001_271	Transfers Out 1,000 Flags Initiative	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
CA - Capital Outlay						
120-10-120.51378	Emergency Repair at Pedretti Park	0.00	96,000.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
Division Total: 120 - Tourism		\$68,448.16	\$409,702.00	\$109,995.51	\$277,679.00	\$147,829.00
SUMMARY						
120 Tourism	Opening Balance		\$701,437.85	\$701,437.85	\$721,000.00	\$868,321.00
	Revenues		\$425,000.00	\$235,447.38	\$425,000.00	\$425,000.00
	Expenses		\$409,702.00	\$109,995.51	\$277,679.00	\$147,829.00
	Balance		\$716,735.85	\$826,889.72	\$868,321.00	\$1,145,492.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 120 - Tourism**

G/L Account Number	Account Description	FY 15-16	FY 16-17	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
		Actual	Amended Budget	Amount at 4/15/17		
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	\$489,000.00
	Public Art Projects		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Unrestricted Reserve		\$380,735.85	\$490,889.72	\$369,321.00	\$646,492.00
	Total Reserve		\$716,735.85	\$826,889.72	\$868,321.00	\$1,145,492.00

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	0.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$0.00	\$0.00	\$0.00
LI - Licenses & Permits						
120-10-120-130.31055	Special Events	0.00	0.00	0.00	25,000.00	25,000.00
Account Classification Total: LI - Licenses & Permits			\$0.00	\$0.00	\$0.00	\$25,000.00
Program Total: 130 - Non-City Sponsored Events			\$0.00	\$0.00	\$0.00	\$25,000.00
EXPENSES						
MI - Miscellaneous Expenses						
120-10-120-130.47319	Non-City Sponsored Special Events	0.00	0.00	0.00	25,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses			\$0.00	\$0.00	\$0.00	\$25,000.00
Program Total: 130 - Non-City Sponsored Events			\$0.00	\$0.00	\$0.00	\$25,000.00

SUMMARY						
130 Non-City Sponsored	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Events	Revenues		\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Expenses		\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

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
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$0.00	\$0.00	\$6,750.00
OR - Other Revenues						
120-10-120-160.37222	Chamber of Commerce Reimbursement Agreement (CVB)	0.00	0.00	0.00	6,750.00	8,100.00
Account Classification Total: OR - Other Revenues			\$0.00	\$0.00	\$6,750.00	\$8,100.00
Program Total: 160 - Chamber of Commerce Reimb Agree			\$0.00	\$0.00	\$6,750.00	\$14,850.00

SUMMARY						
160 Chamber of Commerce	Opening Balance		\$0.00	\$0.00	\$0.00	\$6,750.00
Reimbursement	Revenues		\$0.00	\$0.00	\$6,750.00	\$8,100.00
Agreement	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$6,750.00	\$14,850.00

FUND SUMMARY						
	Opening Balance		\$701,437.85	\$701,437.85	\$721,000.00	\$875,071.00
	Revenues		\$425,000.00	\$235,447.38	\$456,750.00	\$458,100.00
	Expenses		\$409,702.00	\$109,995.51	\$302,679.00	\$172,829.00
	Balance		\$716,735.85	\$826,889.72	\$875,071.00	\$1,160,342.00



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 Adopted FY 17-18 & FY 18-19 Budget
Fund 205 - Sports Facilities**

G/L Account Number	Account Description	FY 15-16	FY 16-17	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
		Actual	Amended Budget	Amount at 4/15/17		
Department: 60 - Parks						
Division: 602 - Regional Sports Complex						
REVENUES						
BOB - Budget Opening Balance						
205-60-602.30000_000	Budget Opening Balance General		10,248.54	10,248.54	1,280.00	1,280.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,248.54	\$10,248.54	\$1,280.00	\$1,280.00
OR - Other Revenues						
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
205-60-602.41002_005	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
Account Classification Total: SA - Salaries		\$155,917.87	\$176,996.00	\$140,475.47	\$193,107.00	\$193,815.00
BE - Benefits						
205-60-602.42002	Medical Dental Plan	53,620.53	50,353.00	41,952.00	57,192.00	57,192.00
205-60-602.42003	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	(11,806.45)	(12,557.00)	(9,440.81)	(13,596.00)	(13,659.00)
Account Classification Total: BE - Benefits		\$110,733.49	\$113,758.00	\$94,647.14	\$125,931.00	\$131,315.00
CO - Contractual Services						
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
Account 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

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 205 - Sports Facilities**

G/L Account Number	Account Description	FY 16-17 Actual				
		FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
205-60-602.44001_144	Supplies Lumber	458.68	400.00	34.68	400.00	400.00
205-60-602.44001_145	Supplies Paint	8,008.67	8,200.00	5,296.91	8,200.00	8,200.00
205-60-602.44001_148	Supplies Vandalism	427.30	500.00	278.38	500.00	500.00
205-60-602.44005_010	Chemicals Fertilizers	9,736.68	10,000.00	4,730.28	10,000.00	10,000.00
205-60-602.44005_021	Chemicals Rodent Control	34.34	100.00	0.00	100.00	100.00
205-60-602.44005_022	Chemicals Soil Amendments	0.00	500.00	0.00	500.00	500.00
205-60-602.44005_023	Chemicals Weed Control	80.31	200.00	0.00	200.00	200.00
205-60-602.44025	Maintenance	2,399.06	2,000.00	1,594.25	3,000.00	3,000.00
205-60-602.44030_000	Minor Equipment Miscellaneous	604.68	700.00	696.15	700.00	700.00
Account Classification Total: SU - Supplies and Maintenance		\$32,592.68	\$35,350.00	\$16,500.51	\$36,350.00	\$36,350.00
UT - Utilities						
205-60-602.45001_000	Telephone General	297.92	600.00	487.10	600.00	600.00
205-60-602.45002_000	Turlock Irrigation District General	10,289.56	13,000.00	8,418.60	13,000.00	13,000.00
Account Classification Total: UT - Utilities		\$10,587.48	\$13,600.00	\$8,905.70	\$13,600.00	\$13,600.00
VE - Vehicle Expenses						
205-60-602.46000	Auto Allowance	300.00	300.00	250.00	300.00	300.00
205-60-602.46010	Equipment Rental	0.00	500.00	0.00	500.00	500.00
205-60-602.46020	Fleet Maintenance Labor	4,503.96	6,500.00	4,662.25	6,500.00	6,500.00
205-60-602.46025	Outside Contractor Labor	91.00	1,000.00	145.53	1,000.00	1,000.00
205-60-602.46031	Gas & Oil	4,407.46	8,000.00	3,153.25	6,000.00	6,000.00
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	5,677.42	5,500.00	3,509.84	5,500.00	5,500.00
205-60-602.46034	Vehicle Insurance	66.00	79.00	87.00	110.00	110.00
Account Classification Total: VE - Vehicle Expenses		\$15,045.84	\$21,879.00	\$11,807.87	\$19,910.00	\$19,910.00
MI - Miscellaneous Expenses						
205-60-602.47010	Bank Charges	0.00	25.00	0.00	25.00	25.00
205-60-602.47080	Shoe Allowance	300.00	300.00	300.00	300.00	300.00
205-60-602.47095_000	Training General	265.00	400.00	140.00	400.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$565.00	\$725.00	\$440.00	\$725.00	\$725.00
CA - Capital Outlay						
205-60-602.51270	Construction Project	15,635.41	0.00	629.60	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$15,635.41	\$0.00	\$629.60	\$0.00	\$0.00
TO - 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
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_085	Transfers Out To Fd 242 Network	41.00	39.00	39.00	39.00	39.00
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
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
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	\$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

Division: 604 - Pedretti Sports Complex

REVENUES

BOB - Budget Opening Balance						
205-604.30000_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
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
205-60-604.37090_003	Rents & Concessions Pedretti	20,308.92	25,000.00	15,531.29	25,000.00	25,000.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 205 - Sports Facilities**

G/L Account Number	Account Description	FY 15-16	FY 16-17	FY 16-17 Actual	FY 17-18	FY 18-19
		Actual	Amended Budget	Amount at 4/15/17	Budget	Budget
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
EXPENSES						
SA - 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	Vacation Conversion Pay	1,081.01	1,000.00	145.88	1,000.00	1,000.00
205-60-604.41056	Management Leave Conversion	0.00	0.00	347.83	400.00	400.00
205-60-604.41100_001	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	0.00	0.00	0.00
205-60-604.49007	Salary Charges From Other Departments	14,981.63	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$155,514.96	\$141,599.00	\$115,478.62	\$155,633.00	\$156,341.00
BE - Benefits						
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)
Account Classification Total: BE - Benefits		\$74,034.54	\$76,251.00	\$61,355.12	\$84,134.00	\$87,627.00
CO - Contractual Services						
205-60-604.43020	Car Wash	17.50	25.00	7.00	25.00	25.00
205-60-604.43048	Work Order Management Software	0.00	0.00	0.00	512.00	538.00
205-60-604.43077	Tree Trimming	2,995.97	3,000.00	2,923.00	3,000.00	3,000.00
205-60-604.43110	Laundry & Linen Service	1,019.15	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
Account Classification Total: CO - Contractual Services		\$9,638.17	\$14,925.00	\$9,311.67	\$15,587.00	\$15,613.00
SU - Supplies and Maintenance						
205-60-604.44001_000	Supplies General	10,845.72	9,800.00	7,411.71	9,800.00	9,800.00
205-60-604.44001_118	Supplies Fencing	1,059.49	1,200.00	909.21	1,200.00	1,200.00
205-60-604.44001_119	Supplies Sprinklers	2,327.05	2,400.00	835.44	2,400.00	2,400.00
205-60-604.44001_136	Supplies Signs	713.85	1,000.00	419.73	1,000.00	1,000.00
205-60-604.44001_140	Supplies Bases	1,170.06	1,200.00	1,000.12	1,200.00	1,200.00
205-60-604.44001_141	Supplies Chalk	2,998.52	3,000.00	973.73	3,000.00	3,000.00
205-60-604.44001_143	Supplies Lighting	1,894.31	3,200.00	1,961.27	3,200.00	3,200.00
205-60-604.44001_144	Supplies Lumber	846.41	1,000.00	928.14	1,000.00	1,000.00
205-60-604.44001_148	Supplies Vandalism	436.21	500.00	141.75	500.00	500.00
205-60-604.44005_010	Chemicals Fertilizers	4,409.59	4,500.00	4,034.68	4,500.00	4,500.00
205-60-604.44005_021	Chemicals Rodent Control	0.00	150.00	0.00	150.00	150.00
205-60-604.44005_022	Chemicals Soil Amendments	5,294.84	5,000.00	4,944.35	5,000.00	5,000.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 205 - Sports Facilities**

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
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 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
Account 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 Complex	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



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.

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 217 - Streets - Gas Tax**

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: 50 - Municipal Services						
Division: 510 - Gas Tax						
REVENUES						
BOB - Budget Opening Balance						
217-50-510.30000_000	Budget Opening Balance General		964,567.81	964,567.81	399,063.00	134,355.00
217-50-510.30000_001	Budget Opening Balance Compensated Absences		65,079.78	65,079.78	65,080.00	65,080.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,029,647.59	\$1,029,647.59	\$464,143.00	\$199,435.00
IN - Interest Income						
217-50-510.33000	Interest Income	45,063.20	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$45,063.20	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
217-50-510.34162_001	Gas Tax Section 2105	398,726.86	406,674.00	263,556.39	418,772.00	418,772.00
217-50-510.34162_002	Gas Tax Section 2106	235,064.43	214,464.00	156,606.58	257,726.00	257,726.00
217-50-510.34162_003	Gas Tax Section 2107	486,545.69	555,998.00	354,352.21	540,993.00	540,993.00
217-50-510.34162_004	Gas Tax Section 2107.5	7,500.00	7,500.00	0.00	7,500.00	7,500.00
Account Classification Total: IG - Intergovernmental		\$1,127,836.98	\$1,184,636.00	\$774,515.18	\$1,224,991.00	\$1,224,991.00
CH - Charges for Services						
217-50-510.35014_002	Salary Reimbursement Other	4,599.43	0.00	0.00	0.00	0.00
217-50-510.35157	Landscape Inspection	4,950.00	6,000.00	2,700.00	6,000.00	6,000.00
217-50-510.35350	Sidewalk Repair Program	6,960.97	2,000.00	1,118.39	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$16,510.40	\$8,000.00	\$3,818.39	\$8,000.00	\$8,000.00
OR - Other Revenues						
217-50-510.37010_000	Miscellaneous General	5,105.80	6,000.00	1,370.47	5,000.00	5,000.00
Account Classification Total: OR - Other Revenues		\$5,105.80	\$6,000.00	\$1,370.47	\$5,000.00	\$5,000.00
TI - Transfers In						
217-50-510.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	48,823.45	60,000.00	0.00	60,000.00	60,000.00
Account Classification Total: TI - Transfers In		\$48,823.45	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
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
EXPENSES						
SA - Salaries						
217-50-510.41001	Full Time Salaries	471,779.10	490,885.00	391,964.94	503,613.00	504,822.00
217-50-510.41002_000	Part Time Help General	22,138.75	25,000.00	17,312.75	25,000.00	25,000.00
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	431.00
217-50-510.41052	Educational Incentive	431.96	463.00	343.84	475.00	475.00
217-50-510.41053	Sick Leave Conversion Pay	3,140.15	6,000.00	3,052.25	6,000.00	6,000.00
217-50-510.41054	Stand By Wages	4,909.93	10,000.00	1,283.38	10,000.00	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 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	(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
Account Classification Total: SA - Salaries		\$541,147.08	\$540,879.00	\$422,344.65	\$554,119.00	\$555,328.00
BE - Benefits						
217-50-510.42002	Medical Dental Plan	208,959.30	195,937.00	156,168.22	218,537.00	218,537.00
217-50-510.42003	Vision Insurance	2,478.72	2,494.00	1,975.08	2,522.00	2,522.00
217-50-510.42004	Long Term Disability Insurance	2,904.97	3,588.00	2,021.17	3,595.00	3,604.00
217-50-510.42005	Life Insurance	1,224.47	1,472.00	1,107.67	1,509.00	1,512.00
217-50-510.42006	SUI	0.00	0.00	0.00	1,680.00	1,680.00
217-50-510.42007	Workers Comp Insurance	25,588.21	33,819.00	21,288.93	27,344.00	27,359.00
217-50-510.42008	City Liability Insurance	17,713.32	19,352.00	14,809.02	19,515.00	19,542.00
217-50-510.42009	PERS	156,415.65	164,510.00	137,413.20	176,751.00	194,261.00
217-50-510.42010	Medicare Tax	7,112.27	7,612.00	5,913.53	7,796.00	7,812.00
217-50-510.42011	Social Security	1,372.61	1,617.00	1,111.91	1,618.00	1,618.00
217-50-510.42012	Retiree Health Insurance	9,734.45	10,004.00	8,092.56	10,263.00	10,288.00
217-50-510.42013	Deferred Comp	4,351.60	4,889.00	3,709.18	5,221.00	5,242.00
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)	(45,628.00)
Account Classification Total: BE - Benefits		\$397,194.17	\$403,125.00	\$321,725.96	\$432,651.00	\$450,169.00
CO - Contractual Services						

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 217 - Streets - Gas Tax**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
217-50-510.43020	Car Wash	7.00	25.00	3.50	25.00	25.00
217-50-510.43040	Collection Service	(350.00)	0.00	(1,330.00)	0.00	0.00
217-50-510.43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00	1,000.00
217-50-510.43066	Printer Maintenance	7.53	50.00	0.00	50.00	50.00
217-50-510.43077	Tree Trimming	2,392.00	3,000.00	2,923.00	3,000.00	3,000.00
217-50-510.43110	Laundry & Linen Service	1,505.63	1,800.00	969.64	1,800.00	1,800.00
217-50-510.43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	182.00	191.00
217-50-510.43125_016	Maintenance Weed Spraying	5,628.00	8,000.00	3,752.00	8,000.00	8,000.00
217-50-510.43125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	162.00	162.00
217-50-510.43155	Physicals, Shots & Psychological	831.00	1,200.00	1,789.75	1,800.00	1,800.00
217-50-510.43170	Security	0.00	4,633.00	0.00	0.00	0.00
217-50-510.43200	Street Trees/Sidewalk Program	0.00	5,000.00	1,344.28	5,000.00	5,000.00
217-50-510.43295	Educational-Trees	13.44	500.00	0.00	500.00	500.00
217-50-510.43325	TID Irrigation Lines Repair	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$10,034.60	\$35,370.00	\$9,452.17	\$31,519.00	\$31,528.00
SU - Supplies and Maintenance						
217-50-510.44001_000	Supplies General	85,338.42	95,000.00	67,888.30	95,000.00	95,000.00
217-50-510.44001_110	Supplies Non LMD Lighting	75,582.32	30,000.00	0.00	100,000.00	100,000.00
217-50-510.44030_000	Minor Equipment Miscellaneous	7,605.79	8,500.00	1,124.84	8,500.00	8,500.00
217-50-510.44030_001	Minor Equipment Safety Equipment	1,543.43	3,000.00	1,478.85	3,000.00	3,000.00
217-50-510.44030_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						
217-50-510.45001_000	Telephone General	1,641.61	1,300.00	2,256.32	2,000.00	2,000.00
217-50-510.45002_000	Turlock Irrigation District General	1,725.00	1,650.00	1,312.00	1,800.00	1,800.00
217-50-510.45003_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 Expenses						
217-50-510.46000	Auto Allowance	300.00	300.00	225.00	300.00	300.00
217-50-510.46010	Equipment Rental	425.12	2,000.00	434.87	2,000.00	2,000.00
217-50-510.46020	Fleet Maintenance Labor	53,006.30	45,000.00	27,446.54	45,000.00	45,000.00
217-50-510.46025	Outside Contractor Labor	3,154.10	5,000.00	2,935.66	5,000.00	5,000.00
217-50-510.46030_000	CNG General	7,390.40	8,000.00	4,221.80	8,000.00	8,000.00
217-50-510.46031	Gas & Oil	24,950.52	42,000.00	19,331.30	30,000.00	30,000.00
217-50-510.46032	Vehicle & Small Equipment Maintenance Parts	14,168.02	22,000.00	26,061.10	22,000.00	22,000.00
217-50-510.46034	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 Expenses						
217-50-510.47005	Advertising	265.72	500.00	105.00	500.00	500.00
217-50-510.47010	Bank Charges	213.68	200.00	0.00	250.00	250.00
217-50-510.47050	Meetings	0.00	500.00	0.00	500.00	500.00
217-50-510.47080	Shoe Allowance	1,050.00	1,800.00	1,307.61	1,800.00	1,800.00
217-50-510.47081	Educational Assistance Program Reimbursement	144.65	500.00	200.00	500.00	500.00
217-50-510.47095_000	Training General	2,055.57	3,000.00	685.00	3,000.00	3,000.00
217-50-510.47320_001	Repair Program Sidewalk	15,536.95	15,000.00	14,926.50	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$19,266.57	\$21,500.00	\$17,224.11	\$21,550.00	\$21,550.00
TO - Transfers Out						
217-50-510.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,644.00	3,591.00	3,644.00	3,705.00	3,705.00
217-50-510.48001_083	Transfers Out To Fd 501 for I.T. Services	24,836.00	31,443.00	23,583.00	34,758.00	34,039.00
217-50-510.48001_085	Transfers Out To Fd 242 Network	202.00	197.00	197.00	197.00	197.00
217-50-510.48001_089	Transfers Out To Fd 242 Computer Replacement	2,351.00	755.00	755.00	1,000.00	1,000.00
217-50-510.48001_090	Transfers Out For Vehicle & Equip Replace	129,318.00	129,318.00	129,318.00	129,318.00	129,318.00
217-50-510.48001_183	Transfers Out To Fd 240 Turf Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
217-50-510.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	12,666.59	15,000.00	3,139.16	15,000.00	15,000.00
217-50-510.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	4,729.00	101.10	0.00	0.00
217-50-510.48001_234	Transfers Out Electronic Work Order System	0.00	5,000.00	4,260.00	2,150.00	2,257.00
217-50-510.48001_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 - Gas Tax		\$1,430,715.86	\$1,468,266.00	\$1,103,626.01	\$1,562,699.00	\$1,580,823.00

SUMMARY

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 217 - Streets - Gas Tax**

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
510 Gas Tax	Opening Balance		\$1,029,647.59	\$1,029,647.59	\$464,143.00	\$199,435.00
	Revenues		\$1,258,636.00	\$779,704.04	\$1,297,991.00	\$1,297,991.00
	Expenses		\$1,468,266.00	\$1,103,626.01	\$1,562,699.00	\$1,580,823.00
	Balance		\$820,017.59	\$705,725.62	\$199,435.00	(\$83,397.00)

Division: 511 - Gas Tax - Section 2103

REVENUES

BOB - Budget Opening Balance

217-50-511.30000_000	Budget Opening Balance General		978,179.08	978,179.08	925,000.00	1,040,473.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$978,179.08	\$978,179.08	\$925,000.00	\$1,040,473.00

IG - Intergovernmental

217-50-511.34162_005	Gas Tax Section 2103	325,642.31	500,000.00	113,780.86	288,473.00	288,473.00
Account Classification Total: IG - Intergovernmental		\$325,642.31	\$500,000.00	\$113,780.86	\$288,473.00	\$288,473.00
Division Total: 511 - Gas Tax - Section 2103		\$325,642.31	\$1,478,179.08	\$1,091,959.94	\$1,213,473.00	\$1,328,946.00

EXPENSES

CO - Contractual Services

217-50-511.43060_010	Contract Services Traffic Count Data Collection	164.14	0.00	0.00	0.00	0.00
217-50-511.43347	South County Corridor Feasibility Study	22,000.00	0.00	0.00	0.00	0.00
217-50-511.43349	StanCOG Transportation Expenditure Plan	0.00	69,705.00	69,705.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$22,164.14	\$69,705.00	\$69,705.00	\$0.00	\$0.00

CA - Capital Outlay

217-50-511.51270	Construction Project	351,838.17	254,036.00	200,699.52	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$351,838.17	\$254,036.00	\$200,699.52	\$0.00	\$0.00

TO - Transfers Out

217-50-511.48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	94,055.00	0.00	0.00	10,000.00	0.00
217-50-511.48001_177	Transfers Out To Fund 215 P1245 MV Rehab	3,955.00	0.00	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	0.00
217-50-511.48001_203	Transfers Out To215HawkeyeRehabDels-Olive1362	(527,035.00)	0.00	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	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	0.00
217-50-511.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	60,000.00	10,000.00	0.00	0.00	0.00
217-50-511.48001_226	Transfers Out Lander/F St Signal	0.00	2,385.00	0.00	0.00	0.00
217-50-511.48001_227	Transfers Out Denair and Hawkeye Signal	0.00	1,360.00	0.00	0.00	0.00
217-50-511.48001_228	Transfers Out ToFd215Traffic Signal Synchroniz	0.00	7,000.00	0.00	23,000.00	14,000.00
217-50-511.48001_229	Transfers Out MV Rehab Geer to East City Limit	0.00	15,000.00	0.00	140,000.00	50,000.00
217-50-511.48001_242	Transfers Out LTF Non-Motorized Projects	54,000.00	0.00	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	0.00
217-50-511.48001_256	Transfers Out Linwood ATP P1572	0.00	5,000.00	0.00	0.00	0.00
217-50-511.48001_265	Transfers Out To 215 TS Chris/Fosberg #1334	5,495.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		(\$429,890.00)	\$1,045,745.00	\$0.00	\$173,000.00	\$64,000.00
Division Total: 511 - Gas Tax - Section 2103		(\$55,887.69)	\$1,369,486.00	\$270,404.52	\$173,000.00	\$64,000.00

SUMMARY

511 Section 2103	Opening Balance		\$978,179.08	\$978,179.08	\$925,000.00	\$1,040,473.00
	Revenues		\$500,000.00	\$113,780.86	\$288,473.00	\$288,473.00
	Expenses		\$1,369,486.00	\$270,404.52	\$173,000.00	\$64,000.00
	Balance		\$108,693.08	\$821,555.42	\$1,040,473.00	\$1,264,946.00

FUND SUMMARY

	Opening Balance		\$2,007,826.67	\$2,007,826.67	\$1,389,143.00	\$1,239,908.00
	Revenues		\$1,758,636.00	\$893,484.90	\$1,586,464.00	\$1,586,464.00
	Expenses		\$2,837,752.00	\$1,374,030.53	\$1,735,699.00	\$1,644,823.00
	Balance		\$928,710.67	\$1,527,281.04	\$1,239,908.00	\$1,181,549.00



Park Development Fund 228

PURPOSE

To use Park Development Fees to acquire land for park space and to construct parks consistent with the General Plan and the Master Park Plan.

PROGRAMS

Acquire park property in newly developing areas.

Develop new parks as residential development occurs.

Upgrade parks in older areas that are impacted by infill development.

These programs are funded by development impacts fees that requires new residential development to fully mitigate its impacts on the City's park system.

GOALS AND OBJECTIVES

To increase the total acreage of park land within the City as growth and development occurs, consistent with the General Plan and Parks Master Plan.

To upgrade the amenities, facilities and equipment in existing City parks.

To provide the citizens of Turlock with green parkland space with playground areas, picnic areas, trees, basketball courts, and other amenities that are well maintained, compliant with ADA requirements, 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 FY 17-18 & FY 18-19 Budget
Fund 228 - Park Development Tax

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 60 - Parks						
Division: 606 - Neighborhood Parks						
REVENUES						
BOB - Budget Opening Balance						
228-60-606.30000_000	Budget Opening Balance General		2,663,666.04	2,663,666.04	2,608,666.00	2,359,966.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,663,666.04	\$2,663,666.04	\$2,608,666.00	\$2,359,966.00
IN - Interest Income						
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 Improvements	0.00	0.00	0.00	0.00	0.00
228-60-606.35620_001	Neighborhood Parks 9 Quaile Rand Norton Land	0.00	0.00	0.00	0.00	0.00
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
228-60-606.35624_001	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 Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35626_002	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 Improve	0.00	0.00	0.00	0.00	0.00
228-60-606.35628_001	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
228-60-606.35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00	0.00
228-60-606.35630_001	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	3,408.93	0.00	9,299.06	0.00	0.00
228-60-606.35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk 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

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 228 - Park Development Tax**

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
228-60-606.35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$543,027.34	\$122,000.00	\$29,083.95	\$7,000.00	\$7,000.00
Division Total: 606 - Neighborhood Parks		\$558,618.11	\$2,789,166.04	\$2,692,749.99	\$2,620,666.00	\$2,371,966.00
EXPENSES						
CO - Contractual Services						
228-60-606.43701	Park Master Plan	0.00	25,000.00	0.00	25,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
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	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$22,849.09	\$25,000.00	\$13,375.10	\$15,000.00	\$15,000.00
MI - Miscellaneous Expenses						
228-60-606.47010	Bank Charges	313.07	700.00	0.00	700.00	700.00
Account Classification Total: MI - Miscellaneous Expenses		\$313.07	\$700.00	\$0.00	\$700.00	\$700.00
CA - Capital Outlay						
228-60-606.51270	Construction Project	0.00	250,000.00	6,343.02	220,000.00	100,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$6,343.02	\$220,000.00	\$100,000.00
TO - Transfers Out						
228-60-606.48001_258	Transfers Out Fd 269 Montana Neighborhood Park	282,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$282,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 606 - Neighborhood Parks		\$305,162.16	\$300,700.00	\$19,718.12	\$260,700.00	\$115,700.00

SUMMARY						
606 Neighborhood	Opening Balance		\$2,663,666.04	\$2,663,666.04	\$2,608,666.00	\$2,359,966.00
Parks	Revenues		\$125,500.00	\$29,083.95	\$12,000.00	\$12,000.00
	Expenses		\$300,700.00	\$19,718.12	\$260,700.00	\$115,700.00
	Balance		\$2,488,466.04	\$2,673,031.87	\$2,359,966.00	\$2,256,266.00

Division: 608 - Community Parks

REVENUES						
BOB - Budget Opening Balance						
228-60-608.30000_000	Budget Opening Balance General		1,206,793.69	1,206,793.69	1,171,427.00	1,148,577.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,206,793.69	\$1,206,793.69	\$1,171,427.00	\$1,148,577.00
IN - Interest Income						
228-60-608.33000	Interest Income	4,616.64	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: IN - Interest Income		\$4,616.64	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
CH - Charges for Services						
228-60-608.35606	Development Fees	0.00	0.00	0.00	0.00	0.00
228-60-608.35608_001	Community Parks 1 Pedretti Park Land	0.00	0.00	0.00	0.00	0.00
228-60-608.35608_002	Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00	0.00
228-60-608.35609_001	Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00	0.00
228-60-608.35609_002	Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00	0.00
228-60-608.35610_001	Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00	0.00
228-60-608.35610_002	Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00	0.00
228-60-608.35611_001	Community Parks 4 Regional Sports Complex Land	95,630.88	0.00	3,099.68	0.00	0.00
228-60-608.35612_001	Community Parks 5 Northeast Community Park Land	472.50	3,000.00	472.50	0.00	0.00
228-60-608.35612_002	Community Parks 5 Northeast Comm Park Improve	6,943.47	0.00	5,400.30	0.00	0.00
228-60-608.35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00	0.00
228-60-608.35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00	0.00
228-60-608.35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00	0.00
228-60-608.35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00	0.00
228-60-608.35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$103,046.85	\$3,000.00	\$8,972.48	\$0.00	\$0.00
OR - Other Revenues						
228-60-608.37031	Sale of 900 North Palm & 250 Starr Avenue	238,966.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$238,966.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 608 - Community Parks		\$346,629.49	\$1,211,793.69	\$1,215,766.17	\$1,173,427.00	\$1,150,577.00

EXPENSES
CO - Contractual Services

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 228 - Park Development Tax

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
228-60-608.43701	Park Master Plan	0.00	9,500.00	0.00	9,500.00	0.00
Account 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
Account 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 Parks	Opening Balance		\$1,206,793.69	\$1,206,793.69	\$1,171,427.00	\$1,148,577.00
	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
Account Classification Total: CH - Charges for Services		\$76,043.94	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
Division 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
Division Total: 610 - Regional Sports Complex Dev		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

610 Regional Sports Complex	Opening Balance		\$136,420.83	\$136,420.83	\$136,420.00	\$137,420.00
	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

FUND SUMMARY

	Opening Balance		\$4,006,880.56	\$4,006,880.56	\$3,916,513.00	\$3,645,963.00
	Revenues		\$133,500.00	\$38,056.43	\$15,000.00	\$15,000.00
	Expenses		\$351,525.00	\$55,222.80	\$285,550.00	\$116,050.00
	Balance		\$3,788,855.56	\$3,989,714.19	\$3,645,963.00	\$3,544,913.00



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 initiatives 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

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
BOB - Budget Opening Balance						
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		22,972.68	22,972.68	22,972.00	22,972.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,723,001.17	\$12,723,001.17	\$12,872,972.00	\$13,258,312.00
TX - Taxes						
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 Verdona'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
246-00-000.30070_022	LMD Assessments Rolling Hills	6,310.68	6,566.00	3,485.52	6,500.00	6,500.00
246-00-000.30070_023	LMD Assessments Alpine	1,608.47	1,684.00	991.13	1,650.00	1,650.00
246-00-000.30070_024	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	659.00	320.54	656.00	656.00
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
246-00-000.30070_049	LMD Assessments Swanpark	1,722.01	1,876.00	1,088.76	1,770.00	1,770.00
246-00-000.30070_050	LMD Assessments Wyndfaire Estates	45,963.25	48,460.00	26,478.02	47,350.00	47,350.00
246-00-000.30070_051	LMD Assessments Northview Meadows 3	12,195.09	12,620.00	6,781.12	12,560.00	12,560.00
246-00-000.30070_052	LMD Assessments Pinecrest	4,859.93	4,764.00	3,249.52	5,005.00	5,005.00

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

G/L Account Number	Account Description	FY 16-17		FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
		FY 15-16 Actual	Amended Budget	Amount at 4/15/17		
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 Pincrest 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 Pincrest 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	22,705.90	23,888.00	13,123.96	23,400.00	23,400.00
246-00-000.30070_086	LMD Assessments Baptista Estates 2	14,772.88	15,287.00	8,237.60	15,200.00	15,200.00
246-00-000.30070_087	LMD Assessments Sterling Oaks 2	13,828.98	14,310.00	7,158.36	14,245.00	14,245.00
246-00-000.30070_088	LMD Assessments Forest Oak Estates 2	1,577.24	1,632.00	815.68	1,620.00	1,620.00
246-00-000.30070_089	LMD Assessments Rhodes Estates	1,859.15	1,924.00	1,057.87	1,915.00	1,915.00
246-00-000.30070_090	LMD Assessments PM9707 Kennedy/King-Blue 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

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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	4,183.20	6,765.00	6,765.00
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	7,168.91	7,418.00	3,710.31	7,380.00	7,380.00
246-00-000.30070_167	LMD Assessments Vermont Villas	816.70	890.00	111.40	840.00	840.00
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	9,315.23	9,639.00	7,723.79	9,590.00	9,590.00
246-00-000.30070_169	LMD Assessments Asoofi Subdivision	17,135.10	17,731.00	8,866.40	17,650.00	17,650.00
246-00-000.30070_170	LMD Assessments Northlock Industrial Park	13,858.40	14,341.00	7,172.24	14,275.00	14,275.00
246-00-000.30070_171	LMD Assessments Turlock Village	11,305.43	11,699.00	5,847.49	11,640.00	11,640.00

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

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	669.62	693.00	690.66	690.00	690.00
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,811.06	6,013.00	6,010.92	6,000.00	6,000.00
246-00-000.30070_174	LMD Assessments PM 05-09 Lewis	1,132.19	1,172.00	584.76	1,165.00	1,165.00
246-00-000.30070_175	LMD Assessments Diane Business Park	5,427.34	5,616.00	7,882.28	5,600.00	5,600.00
246-00-000.30070_176	LMD Assessments J & R Investments	8,770.53	9,076.00	4,537.83	9,040.00	9,040.00
246-00-000.30070_177	LMD Assessments Montana Estates	8,271.45	8,559.00	4,280.54	8,520.00	8,520.00
246-00-000.30070_178	LMD Assessments Summerfield	48,839.35	50,538.00	32,140.12	50,300.00	50,300.00
246-00-000.30070_179	LMD Assessments Turlock Park Villas	16,770.77	17,354.00	15,333.00	17,270.00	17,270.00
246-00-000.30070_180	LMD Assessments Victoria Estates	0.00	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	2,790.00
246-00-000.30070_182	LMD Assessments Legends North 4	12,910.24	12,556.00	7,017.08	13,300.00	13,300.00
246-00-000.30070_183	LMD Assessments Villagio	54,182.40	56,067.00	29,629.58	55,800.00	55,800.00
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	2,024.75	2,095.00	928.05	2,085.00	2,085.00
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	8,817.44	9,124.00	4,560.92	9,080.00	9,080.00
246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	16,099.36	16,659.00	11,639.21	16,580.00	16,580.00
246-00-000.30070_187	LMD Assessments PM05-17 Gldn S Tiare-TRANSIT CTR	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	2,798.94	2,896.00	1,447.43	2,880.00	2,880.00
246-00-000.30070_189	LMD Assessments Northview Meadows	0.00	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	0.00
246-00-000.30070_191	LMD Assessments California Silhouettes	0.00	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	0.00
246-00-000.30070_193	LMD Assessments Downtown PBID District	0.00	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	1,515.00
246-00-000.30070_195	LMD Assessments Divine Garden	0.00	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	0.00
246-00-000.30070_197	LMD Assessments Sara Lane Industrial Park	0.00	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	0.00
246-00-000.30070_199	LMD Assessments Glenwoods Villas	0.00	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	0.00
246-00-000.30070_201	LMD Assessments Casa Alegre	0.00	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	0.00
246-00-000.30070_203	LMD Assessments Cottage Park	24,586.47	21,464.00	17,621.07	25,325.00	25,325.00
246-00-000.30070_204	LMD Assessments Les Chateaux	0.00	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	0.00
246-00-000.30070_206	LMD Assessments Tuscan Villas	0.00	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	0.00
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	10,070.20	10,420.00	5,209.10	10,375.00	10,375.00
246-00-000.30070_209	LMD Assessments Emanuel Cancer Center	0.00	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	1,850.00
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	10,047.60	10,397.00	5,197.42	10,350.00	10,350.00
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	838.97	868.00	866.28	865.00	865.00
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	(0.20)	18,344.00	38,640.33	18,900.00	18,900.00
246-00-000.30070_214	LMD Assessments Hilmar Cheese	0.00	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	0.00
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	0.00	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	0.00
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	0.00	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	0.00
246-00-000.30070_220	LMD Assessments The Classics	0.00	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	\$2,784,177.00
IN - Interest Income						
246-00-000.33000	Interest Income	37,832.17	20,000.00	0.00	25,000.00	25,000.00
246-00-000.33099	Market Valuation	24,610.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$62,442.17	\$20,000.00	\$0.00	\$25,000.00	\$25,000.00
CH - Charges for Services						
246-00-000.35014_002	Salary Reimbursement Other	400.83	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$400.83	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
246-00-000.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00

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

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
246-00-000.37104	Neighborhood Services Abatement Reimbursement	0.00	0.00	0.00	0.00	0.00
246-00-000.37216	Housing Program Services Property Maintenance	538.78	0.00	1,663.26	0.00	0.00
Account Classification Total: OR - Other Revenues		\$538.78	\$0.00	\$1,663.26	\$0.00	\$0.00
REVENUES Total		\$2,747,047.90	\$15,532,999.17	\$14,290,434.24	\$15,682,149.00	\$16,067,489.00
EXPENSES						
Department: 60 - Parks						
Division: 600 - Maintenance						
SA - Salaries						
246-60-600.41001	Full Time Salaries	451,512.02	473,782.00	397,131.92	488,926.00	493,647.00
246-60-600.41002_000	Part Time Help General	162,322.75	239,000.00	137,878.26	262,900.00	262,900.00
246-60-600.41002_005	Part Time Help Clerical	0.00	1,100.00	486.00	1,100.00	1,100.00
246-60-600.41002_016	Part Time Help Disaster Response	0.00	0.00	0.00	0.00	0.00
246-60-600.41003	Full Time Salary - Disaster Response	0.00	0.00	0.00	0.00	0.00
246-60-600.41050	Bilingual Pay	421.92	431.00	411.86	431.00	431.00
246-60-600.41052	Educational Incentive	431.96	463.00	383.41	475.00	475.00
246-60-600.41053	Sick Leave Conversion Pay	2,857.28	2,500.00	602.92	2,500.00	2,500.00
246-60-600.41054	Stand By Wages	5,750.42	5,500.00	8,530.07	6,500.00	6,500.00
246-60-600.41055	Vacation Conversion Pay	1,722.02	2,000.00	200.49	2,000.00	2,000.00
246-60-600.41056	Management Leave Conversion	0.00	0.00	347.81	500.00	500.00
246-60-600.41100_001	Overtime Standard	167.80	1,000.00	702.27	1,000.00	1,000.00
246-60-600.41100_027	Overtime Disaster Response	0.00	0.00	0.00	0.00	0.00
246-60-600.49006	Salary Credits From Other Departments	(47,061.71)	0.00	0.00	0.00	0.00
246-60-600.49007	Salary Charges From Other Departments	13,036.58	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$591,161.04	\$725,776.00	\$546,675.01	\$766,332.00	\$771,053.00
BE - Benefits						
246-60-600.42002	Medical Dental Plan	210,091.70	200,316.00	160,836.59	219,740.00	219,740.00
246-60-600.42003	Vision Insurance	2,469.32	2,536.00	2,010.35	2,536.00	2,536.00
246-60-600.42004	Long Term Disability Insurance	2,746.37	3,421.00	2,022.94	3,491.00	3,525.00
246-60-600.42005	Life Insurance	1,160.61	1,420.00	1,111.48	1,466.00	1,479.00
246-60-600.42006	SUI	12,095.00	14,819.00	17,343.00	11,671.00	11,671.00
246-60-600.42007	Workers Comp Insurance	34,660.74	46,798.00	30,236.53	39,570.00	39,782.00
246-60-600.42008	City Liability Insurance	21,259.43	26,663.00	18,955.19	28,096.00	28,259.00
246-60-600.42009	PERS	146,528.02	202,705.00	134,699.04	220,826.00	238,899.00
246-60-600.42010	Medicare Tax	8,790.23	10,262.00	7,716.52	10,841.00	10,908.00
246-60-600.42011	Social Security	10,048.03	14,886.00	8,573.25	16,368.00	16,368.00
246-60-600.42012	Retiree Health Insurance	9,328.97	9,742.00	8,209.35	10,049.00	10,144.00
246-60-600.42013	Deferred Comp	3,082.86	4,300.00	3,075.30	4,460.00	4,498.00
246-60-600.42014	Deferred Comp In Lieu	2,003.98	1,109.00	3,591.40	1,820.00	1,820.00
246-60-600.42016	Employee Contrib To PERS	(40,794.40)	(60,575.00)	(32,260.54)	(61,939.00)	(62,363.00)
Account Classification Total: BE - Benefits		\$423,470.86	\$478,402.00	\$366,120.40	\$508,995.00	\$527,266.00
CO - Contractual Services						
246-60-600.43048	Work Order Management Software	0.00	0.00	0.00	2,050.00	2,150.00
246-60-600.43066	Printer Maintenance	7.53	75.00	0.00	75.00	75.00
246-60-600.43077	Tree Trimming	0.00	0.00	0.00	5,000.00	5,000.00
246-60-600.43105_003	Interdepartmental Admin Support	0.00	40,000.00	0.00	40,000.00	40,000.00
246-60-600.43110	Laundry & Linen Service	3,013.63	2,000.00	2,579.54	3,000.00	3,000.00
246-60-600.43125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	0.00	0.00
246-60-600.43150	Pest Control	0.00	200.00	100.00	200.00	200.00
246-60-600.43155	Physicals, Shots & Psychological	1,783.00	2,700.00	474.00	2,700.00	2,700.00
246-60-600.43296	Street Sweeping	54,288.64	85,000.00	0.00	85,000.00	85,000.00
246-60-600.43297	Chemical Restrooms	957.12	1,100.00	717.78	1,100.00	1,100.00
246-60-600.43700	Slurry Seals	617,483.98	751,000.00	707,534.80	300,000.00	0.00
Account Classification Total: CO - Contractual Services		\$677,533.90	\$882,237.00	\$711,406.12	\$439,125.00	\$139,225.00
SU - Supplies and Maintenance						
246-60-600.44001_000	Supplies General	29,873.59	33,872.00	19,018.57	33,872.00	33,872.00
246-60-600.44001_101	Supplies Safety	1,144.61	1,500.00	1,386.23	1,500.00	1,500.00
246-60-600.44001_136	Supplies Signs	0.00	2,000.00	0.00	2,000.00	2,000.00
246-60-600.44001_137	Supplies Street Light Repairs	42,702.88	50,000.00	74,645.07	75,000.00	75,000.00
246-60-600.44001_148	Supplies Vandalism	698.77	4,000.00	852.37	4,000.00	4,000.00
246-60-600.44001_258	Supplies Small Equipment Parts	1,228.18	2,500.00	1,290.22	2,500.00	2,500.00

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

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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
Account 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
Account 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		<u>\$12,800,702.17</u>	<u>\$12,370,097.72</u>	<u>\$13,258,312.00</u>	<u>\$14,021,028.00</u>



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 - Administration						
Division: 172 - Downtown 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
Division 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
Account Classification Total: MI - Miscellaneous Expenses		\$6.63	\$0.00	\$0.00	\$0.00	\$0.00
Division 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 FY 17-18 & FY 18-19 Budget
Fund 269 - Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 15-16	FY 16-17	FY 16-17 Actual	FY 17-18	FY 18-19
		Actual	Amended Budget	Amount at 4/15/17	Budget	Budget
Department: 60 - Parks						
Division: 614 - Grants-Parks						
Program: 371 - Park/Donnelly Park						
REVENUES						
BOB - Budget Opening Balance						
269-60-614-371.30000_000	Budget Opening Balance General		957.30	957.30	957.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$957.30	\$957.30	\$957.00	\$0.00
CH - Charges for Services						
269-60-614-371.35720	Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 371 - Park/Donnelly Park		\$0.00	\$957.30	\$957.30	\$957.00	\$0.00
EXPENSES						
SU - Supplies and Maintenance						
269-60-614-371.44001_000	Supplies General	0.00	0.00	0.00	957.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$957.00	\$0.00
Program Total: 371 - Park/Donnelly Park		\$0.00	\$0.00	\$0.00	\$957.00	\$0.00
SUMMARY						
371 Donnelly Park	Opening Balance		\$957.30	\$957.30	\$957.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$957.00	\$0.00
	Balance		\$957.30	\$957.30	\$0.00	\$0.00
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	1,248.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.00
OR - Other Revenues						
269-60-614-373.37200_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: 373 - Dog Park		\$0.00	\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.00
EXPENSES						
CA - Capital Outlay						
269-60-614-373.51270	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
Program Total: 373 - Dog Park		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
373 Dog Park	Opening Balance		\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.00
Program: 379 - Tire-Derived 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	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$149,894.95)	(\$149,894.95)	\$0.00	\$0.00
CH - Charges for Services						
269-60-614-379.35720	Revenue	0.00	0.00	149,894.40	150,000.00	150,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$149,894.40	\$150,000.00	\$150,000.00
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	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 379 - Tire-Derived Product Grant		\$0.00	(\$149,894.95)	(\$0.55)	\$150,000.00	\$150,000.00
EXPENSES						
MI - Miscellaneous Expenses						
269-60-614-379.47177	Tire-Derived Product Grant Expenses	149,894.40	0.00	0.00	150,000.00	150,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$149,894.40	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Program Total: 379 - Tire-Derived Product Grant		\$149,894.40	\$0.00	\$0.00	\$150,000.00	\$150,000.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 269 - Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
SUMMARY						
379 Tire Derived Product	Opening Balance		(\$149,894.95)	(\$149,894.95)	\$0.00	\$0.00
Grant	Revenues		\$0.00	\$149,894.40	\$150,000.00	\$150,000.00
	Expenses		\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Balance		(\$149,894.95)	(\$0.55)	\$0.00	\$0.00

Program: 380 - Parks - General

REVENUES						
BOB - Budget Opening Balance						
269-60-614-380.30000_000	Budget Opening Balance General		11.44	11.44	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11.44	\$11.44	\$0.00	\$0.00
OR - Other Revenues						
269-60-614-380.37200_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: 380 - Parks - General		\$0.00	\$11.44	\$11.44	\$0.00	\$0.00
EXPENSES						
MI - Miscellaneous Expenses						
269-60-614-380.47124	Donation Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 380 - Parks - General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
380 Parks - General	Opening Balance		\$11.44	\$11.44	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$11.44	\$11.44	\$0.00	\$0.00

Program: 381 - Housing-Related Parks (HRP) Prog

REVENUES						
BOB - Budget Opening Balance						
269-60-614-381.30000_000	Budget Opening Balance General		251,268.38	251,268.38	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$251,268.38	\$251,268.38	\$0.00	\$0.00
IG - Intergovernmental						
269-60-614-381.34143	State Dept of Housing & Community Development Grant	443,100.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$443,100.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
269-60-614-381.38001_258	Transfers In Fd 228 Montana Neighborhood Park	282,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$282,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 381 - Housing-Related Parks (HRP) Prog		\$725,100.00	\$251,268.38	\$251,268.38	\$0.00	\$0.00
EXPENSES						
CA - Capital Outlay						
269-60-614-381.51270	Construction Project	473,831.62	251,168.00	217,774.08	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$473,831.62	\$251,168.00	\$217,774.08	\$0.00	\$0.00
Program Total: 381 - Housing-Related Parks (HRP) Prog		\$473,831.62	\$251,168.00	\$217,774.08	\$0.00	\$0.00

SUMMARY						
381 Housing-Related Parks (HRP) Program	Opening Balance		\$251,268.38	\$251,268.38	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$251,168.00	\$217,774.08	\$0.00	\$0.00
	Balance		\$100.38	\$33,494.30	\$0.00	\$0.00

Program: 382 - PG & E Donation

REVENUES						
BOB - Budget Opening Balance						
269-60-614-382.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
269-60-614-382.35720	Revenue	0.00	10,000.00	10,000.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Program Total: 382 - PG & E Donation		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 269 - Parks & Public Facilities 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
EXPENSES						
MI - Miscellaneous Expenses						
269-60-614-382.47124	Donation Expenses	0.00	10,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Program Total: 382 - PG & E Donation		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SUMMARY						
382 PG & E Donation	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Expenses		\$10,000.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$10,000.00	\$0.00	\$0.00
Program: 414 - 1,000 Flags Initiative						
REVENUES						
BOB - Budget Opening Balance						
269-60-614-414.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
269-60-614-414.37200_000	Donations General	0.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
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	5,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Program Total: 414 - 1,000 Flags Initiative		\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
EXPENSES						
SU - Supplies and Maintenance						
269-60-614-414.44001_000	Supplies General	0.00	5,000.00	0.00	10,000.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00
Program Total: 414 - 1,000 Flags Initiative		\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00
SUMMARY						
414 1,000 Flags Initiative	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	Expenses		\$5,000.00	\$0.00	\$10,000.00	\$10,000.00
	Balance		\$0.00	\$5,000.00	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		\$103,590.48	\$103,590.48	\$2,205.00	\$1,248.00
	Revenues		\$15,000.00	\$164,894.40	\$160,000.00	\$160,000.00
	Expenses		\$266,168.00	\$217,774.08	\$160,957.00	\$160,000.00
	Balance		(\$147,577.52)	\$50,710.80	\$1,248.00	\$1,248.00



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 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 Budget
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 390 - CDBG						
REVENUES						
BOB - Budget Opening Balance						
270-61-635-390.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-390.35720	Revenue	6,040.65	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Program Total: 390 - CDBG		\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
EXPENSES						
MI - Miscellaneous Expenses						
270-61-635-390.47172	CDBG - Youth Scholarships	6,040.65	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Program Total: 390 - CDBG		\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
SUMMARY						
390 CDBG-Youth Scholarships	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Expenses		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
Program: 391 - PAL						
REVENUES						
BOB - Budget Opening Balance						
270-61-635-391.30000_000	Budget Opening Balance General		12,598.43	12,598.43	12,684.00	12,861.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,598.43	\$12,598.43	\$12,684.00	\$12,861.00
CH - Charges for Services						
270-61-635-391.35720	Revenue	3,138.00	0.00	350.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,138.00	\$0.00	\$350.00	\$0.00	\$0.00
OR - Other Revenues						
270-61-635-391.37200_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
TI - Transfers In						
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	24,000.00
Account Classification Total: TI - Transfers In		\$16,848.35	\$24,000.00	\$18,000.00	\$24,000.00	\$24,000.00
Program Total: 391 - PAL		\$19,986.35	\$36,598.43	\$30,948.43	\$36,684.00	\$36,861.00
EXPENSES						
SA - Salaries						
270-61-635-391.41002_000	Part Time Help General	10,028.38	21,350.00	16,806.90	21,350.00	21,350.00
Account Classification Total: SA - Salaries		\$10,028.38	\$21,350.00	\$16,806.90	\$21,350.00	\$21,350.00
BE - Benefits						
270-61-635-391.42007	Workers Comp Insurance	242.12	455.00	376.28	364.00	364.00
270-61-635-391.42008	City Liability Insurance	223.11	475.00	373.94	475.00	475.00
270-61-635-391.42009	PERS	131.20	0.00	1,736.36	0.00	0.00
270-61-635-391.42010	Medicare Tax	145.42	310.00	243.69	310.00	310.00
270-61-635-391.42011	Social Security	596.00	1,324.00	732.33	1,324.00	1,324.00
270-61-635-391.42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,337.85	\$2,564.00	\$3,462.60	\$2,473.00	\$2,473.00
MI - Miscellaneous Expenses						
270-61-635-391.47130	PAL - Youth Scholarships	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 391 - PAL		\$11,366.23	\$23,914.00	\$20,269.50	\$23,823.00	\$23,823.00
SUMMARY						
391 PAL	Opening Balance		\$12,598.43	\$12,598.43	\$12,684.00	\$12,861.00
	Revenues		\$24,000.00	\$18,350.00	\$24,000.00	\$24,000.00
	Expenses		\$23,914.00	\$20,269.50	\$23,823.00	\$23,823.00
	Balance		\$12,684.43	\$10,678.93	\$12,861.00	\$13,038.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 270 - Recreation Grants**

G/L Account Number	Account Description	FY 15-16	FY 16-17	FY 16-17 Actual	FY 17-18	FY 18-19
		Actual	Amended Budget	Amount at 4/15/17	Budget	Budget

Program: 393 - ASES - Crowell

REVENUES						
BOB - Budget Opening Balance						
270-61-635-393.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-393.35720	Revenue	84,150.00	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services			\$84,150.00	\$84,150.00	\$54,697.50	\$84,150.00
Program Total: 393 - ASES - Crowell			\$84,150.00	\$84,150.00	\$54,697.50	\$84,150.00

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	67,525.00
Account Classification Total: SA - Salaries			\$54,145.75	\$58,305.00	\$48,728.50	\$67,525.00
BE - Benefits						
270-61-635-393.42007	Workers Comp Insurance	1,192.25	1,660.00	1,071.36	1,151.00	1,151.00
270-61-635-393.42008	City Liability Insurance	1,204.83	1,500.00	1,084.26	1,502.00	1,502.00
270-61-635-393.42009	PERS	60.54	1,200.00	379.05	400.00	400.00
270-61-635-393.42010	Medicare Tax	785.16	980.00	706.57	979.00	979.00
270-61-635-393.42011	Social Security	3,345.21	3,970.00	2,949.87	4,187.00	4,187.00
270-61-635-393.42016	Employee Contrib To PERS	(17.28)	(320.00)	(99.23)	0.00	0.00
270-61-635-393.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	14,571.08	9,220.00	12,306.07	0.00	0.00
Account Classification Total: BE - Benefits			\$21,141.79	\$18,210.00	\$18,397.95	\$8,219.00
SU - Supplies and Maintenance						
270-61-635-393.44001_000	Supplies General	7,775.65	6,635.00	8,281.18	6,926.00	6,926.00
Account Classification Total: SU - Supplies and Maintenance			\$7,775.65	\$6,635.00	\$8,281.18	\$6,926.00
UT - Utilities						
270-61-635-393.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities			\$0.00	\$0.00	\$0.00	\$480.00
MI - Miscellaneous Expenses						
270-61-635-393.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses			\$0.00	\$1,000.00	\$0.00	\$1,000.00
TO - Transfers Out						
270-61-635-393.48001_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
Program Total: 393 - ASES - Crowell			\$84,150.00	\$84,150.00	\$75,407.63	\$84,150.00

SUMMARY						
393 ASES-Crowell	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	\$75,407.63	\$84,150.00	\$84,150.00
	Balance		\$0.00	(\$20,710.13)	\$0.00	\$0.00

Program: 394 - ASES - Cunningham

REVENUES						
BOB - Budget Opening Balance						
270-61-635-394.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-394.35720	Revenue	82,627.04	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services			\$82,627.04	\$84,150.00	\$54,697.50	\$84,150.00
Program Total: 394 - ASES - Cunningham			\$82,627.04	\$84,150.00	\$54,697.50	\$84,150.00
EXPENSES						
SA - Salaries						
270-61-635-394.41002_000	Part Time Help General	51,622.25	58,005.00	48,293.50	67,525.00	67,525.00
Account Classification Total: SA - Salaries			\$51,622.25	\$58,005.00	\$48,293.50	\$67,525.00

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
BE - Benefits						
270-61-635-394.42007	Workers Comp Insurance	1,163.19	1,650.00	877.58	1,151.00	1,151.00
270-61-635-394.42008	City Liability Insurance	1,148.70	1,500.00	1,074.48	1,502.00	1,502.00
270-61-635-394.42009	PERS	2,640.27	1,800.00	339.04	400.00	400.00
270-61-635-394.42010	Medicare Tax	748.52	975.00	700.25	979.00	979.00
270-61-635-394.42011	Social Security	2,651.58	3,840.00	2,930.77	4,187.00	4,187.00
270-61-635-394.42016	Employee Contrib To PERS	(797.02)	(475.00)	(92.07)	0.00	0.00
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	0.00
Account Classification Total: BE - Benefits		\$22,126.32	\$18,510.00	\$18,136.12	\$8,219.00	\$8,219.00
SU - Supplies and Maintenance						
270-61-635-394.44001_000	Supplies General	7,791.66	6,635.00	8,113.48	6,926.00	6,926.00
Account Classification Total: SU - Supplies and Maintenance		\$7,791.66	\$6,635.00	\$8,113.48	\$6,926.00	\$6,926.00
UT - Utilities						
270-61-635-394.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
MI - Miscellaneous Expenses						
270-61-635-394.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TO - Transfers Out						
270-61-635-394.48001_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: 394 - ASES - Cunningham		\$82,627.04	\$84,150.00	\$74,543.10	\$84,150.00	\$84,150.00

SUMMARY

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		\$84,150.00	\$74,543.10	\$84,150.00	\$84,150.00
	Balance		\$0.00	(\$19,845.60)	\$0.00	\$0.00

Program: 395 - ASES - Osborn

REVENUES

BOB - Budget Opening Balance

270-61-635-395.30000_000	Budget Opening Balance General		(196.49)	(196.49)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$196.49)	(\$196.49)	\$0.00	\$0.00

CH - Charges for Services

270-61-635-395.35720	Revenue	83,799.37	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$83,799.37	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
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	67,525.00
Account Classification Total: SA - Salaries		\$54,397.00	\$58,405.00	\$46,972.00	\$67,525.00	\$67,525.00

BE - Benefits

270-61-635-395.42007	Workers Comp Insurance	1,095.57	1,660.00	857.69	1,151.00	1,151.00
270-61-635-395.42008	City Liability Insurance	1,210.41	1,500.00	1,045.14	1,502.00	1,502.00
270-61-635-395.42009	PERS	265.97	1,000.00	449.22	400.00	400.00
270-61-635-395.42010	Medicare Tax	788.81	980.00	681.05	979.00	979.00
270-61-635-395.42011	Social Security	3,320.36	4,015.00	2,829.23	4,187.00	4,187.00
270-61-635-395.42016	Employee Contrib To PERS	(75.87)	(265.00)	(120.42)	0.00	0.00
270-61-635-395.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	14,571.08	9,220.00	12,306.07	0.00	0.00
Account Classification Total: BE - Benefits		\$21,176.33	\$18,110.00	\$18,047.98	\$8,219.00	\$8,219.00

SU - Supplies and Maintenance

270-61-635-395.44001_000	Supplies General	7,139.23	6,635.00	7,482.80	6,926.00	6,926.00
Account Classification Total: SU - Supplies and Maintenance		\$7,139.23	\$6,635.00	\$7,482.80	\$6,926.00	\$6,926.00

UT - Utilities

270-61-635-395.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00

MI - Miscellaneous Expenses

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
270-61-635-395.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TO - Transfers Out						
270-61-635-395.48001_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: 395 - ASES - Osborn		\$83,799.37	\$84,150.00	\$72,502.78	\$84,150.00	\$84,150.00

SUMMARY

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 - Wakefield

REVENUES

BOB - Budget Opening Balance

270-61-635-396.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$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
Account 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

270-61-635-396.42007	Workers Comp Insurance	932.57	1,660.00	867.43	1,151.00	1,151.00
270-61-635-396.42008	City Liability Insurance	1,158.32	1,500.00	1,052.83	1,502.00	1,502.00
270-61-635-396.42009	PERS	190.14	1,200.00	417.55	400.00	400.00
270-61-635-396.42010	Medicare Tax	754.89	980.00	686.04	979.00	979.00
270-61-635-396.42011	Social Security	3,190.39	3,970.00	2,856.29	4,187.00	4,187.00
270-61-635-396.42016	Employee Contrib To PERS	(54.27)	(320.00)	(112.32)	0.00	0.00
270-61-635-396.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	14,571.08	9,220.00	12,306.07	0.00	0.00
Account Classification Total: BE - Benefits		\$20,743.12	\$18,210.00	\$18,073.89	\$8,219.00	\$8,219.00

SU - Supplies and Maintenance

270-61-635-396.44001_000	Supplies General	8,073.56	6,635.00	7,231.87	6,926.00	6,926.00
Account Classification Total: SU - Supplies and Maintenance		\$8,073.56	\$6,635.00	\$7,231.87	\$6,926.00	\$6,926.00

UT - Utilities

270-61-635-396.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00

MI - Miscellaneous Expenses

270-61-635-396.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account 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

SUMMARY

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	FY 16-17	FY 16-17 Actual	FY 17-18	FY 18-19
		Actual	Amended Budget	Amount at 4/15/17	Budget	Budget

Program: 397 - ASES - Brown

REVENUES						
BOB - Budget Opening Balance						
270-61-635-397.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-397.35720	Revenue	83,277.89	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$83,277.89	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
Program Total: 397 - ASES - Brown		\$83,277.89	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00

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	67,525.00
Account Classification Total: SA - Salaries		\$54,495.75	\$58,305.00	\$49,809.50	\$67,525.00	\$67,525.00
BE - Benefits						
270-61-635-397.42007	Workers Comp Insurance	968.56	1,660.00	885.73	1,151.00	1,151.00
270-61-635-397.42008	City Liability Insurance	1,212.65	1,500.00	1,108.31	1,502.00	1,502.00
270-61-635-397.42009	PERS	152.01	1,200.00	445.82	400.00	400.00
270-61-635-397.42010	Medicare Tax	790.28	980.00	722.24	979.00	979.00
270-61-635-397.42011	Social Security	3,348.88	3,970.00	3,004.63	4,187.00	4,187.00
270-61-635-397.42016	Employee Contrib To PERS	(43.34)	(320.00)	(116.91)	0.00	0.00
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	0.00
Account Classification Total: BE - Benefits		\$21,000.12	\$18,210.00	\$18,355.89	\$8,219.00	\$8,219.00
SU - Supplies and Maintenance						
270-61-635-397.44001_000	Supplies General	6,695.21	6,635.00	7,240.97	6,926.00	6,926.00
Account Classification Total: SU - Supplies and Maintenance		\$6,695.21	\$6,635.00	\$7,240.97	\$6,926.00	\$6,926.00
UT - Utilities						
270-61-635-397.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
MI - Miscellaneous Expenses						
270-61-635-397.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TO - Transfers Out						
270-61-635-397.48001_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: 397 - ASES - Brown		\$83,277.89	\$84,150.00	\$75,406.36	\$84,150.00	\$84,150.00

SUMMARY						
397 ASES-Brown	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	\$75,406.36	\$84,150.00	\$84,150.00
	Balance		\$0.00	(\$20,708.86)	\$0.00	\$0.00

Program: 399 - Recreation - 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	10,825.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,167.08	\$10,167.08	\$10,500.00	\$10,825.00
OR - Other Revenues						
270-61-635-399.37200_000	Donations General	1,632.16	3,000.00	2,892.81	3,000.00	3,000.00
270-61-635-399.37200_004	Donations Rec on Wheels	0.00	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	\$3,000.00
Program Total: 399 - Recreation - General		\$1,632.16	\$13,167.08	\$13,059.89	\$13,500.00	\$13,825.00

EXPENSES						
BE - Benefits						
270-61-635-399.42007	Workers Comp Insurance	43.80	120.00	6.79	0.00	0.00
270-61-635-399.42008	City Liability Insurance	28.69	0.00	8.51	0.00	0.00
270-61-635-399.42009	PERS	0.00	0.00	0.00	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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
270-61-635-399.42010	Medicare Tax	18.68	40.00	5.54	0.00	0.00
270-61-635-399.42011	Social Security	79.95	165.00	23.70	0.00	0.00
Account Classification Total: BE - Benefits		\$171.12	\$325.00	\$44.54	\$0.00	\$0.00
MI - Miscellaneous Expenses						
270-61-635-399.47125	Recreation Donation Expenses	650.00	1,037.00	1,191.86	0.00	0.00
270-61-635-399.47132	Rec on Wheels Expenses	1,289.50	2,675.00	382.50	2,675.00	2,675.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,939.50	\$3,712.00	\$1,574.36	\$2,675.00	\$2,675.00
Program Total: 399 - Recreation - General		\$2,110.62	\$4,037.00	\$1,618.90	\$2,675.00	\$2,675.00

SUMMARY

399 Recreation-General	Opening Balance		\$10,167.08	\$10,167.08	\$10,500.00	\$10,825.00
	Revenues		\$3,000.00	\$2,892.81	\$3,000.00	\$3,000.00
	Expenses		\$4,037.00	\$1,618.90	\$2,675.00	\$2,675.00
	Balance		\$9,130.08	\$11,440.99	\$10,825.00	\$11,150.00

Program: 400 - Rec-Adults & Youth Sports

REVENUES

BOB - Budget Opening Balance						
270-61-635-400.30000_000	Budget Opening Balance General		2,159.67	2,159.67	2,159.00	2,159.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,159.67	\$2,159.67	\$2,159.00	\$2,159.00
OR - Other Revenues						
270-61-635-400.37200_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: 400 - Rec-Adults & Youth Sports		\$0.00	\$2,159.67	\$2,159.67	\$2,159.00	\$2,159.00

EXPENSES

MI - Miscellaneous Expenses						
270-61-635-400.47126	Recreation-Adult & Youth Sports	330.36	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$330.36	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 400 - Rec-Adults & Youth Sports		\$330.36	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

400 Rec-Adults & Youth Sports	Opening Balance		\$2,159.67	\$2,159.67	\$2,159.00	\$2,159.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,159.67	\$2,159.67	\$2,159.00	\$2,159.00

Program: 401 - Rec-Adult & Youth Aquatics

REVENUES

BOB - Budget Opening Balance						
270-61-635-401.30000_000	Budget Opening Balance General		4,297.91	4,297.91	4,297.00	4,297.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.00
OR - Other Revenues						
270-61-635-401.37200_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: 401 - Rec-Adult & Youth Aquatics		\$0.00	\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.00

EXPENSES

MI - Miscellaneous Expenses						
270-61-635-401.47127	Youth & Adult Aquatic	1,102.39	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,102.39	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 401 - Rec-Adult & Youth Aquatics		\$1,102.39	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

401 Rec-Adult & Youth Aquatics	Opening Balance		\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.00

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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Program: 402 - Skate Park						
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
Account 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 (Teen 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
Account 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
Program 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
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
404 TAC (Teen Advisory Council)	Opening Balance		\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	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 Prevention 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
Account 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
Program Total: 405 - Teen Prevention Program		\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00
SUMMARY						
405 Teen Prevention Program	Opening Balance		\$2,376.00	\$2,376.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,376.00	\$2,376.00	\$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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-408.35720	Revenue	7,019.61	0.00	304.51	0.00	0.00
Account Classification Total: CH - Charges for Services		\$7,019.61	\$0.00	\$304.51	\$0.00	\$0.00
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	0.00
Account Classification Total: TI - Transfers In		\$7,151.65	\$0.00	\$0.00	\$0.00	\$0.00
Program 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	Part Time Help General	11,282.50	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$11,282.50	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
270-61-635-408.42007	Workers Comp Insurance	209.25	0.00	0.00	0.00	0.00
270-61-635-408.42008	City Liability Insurance	251.04	0.00	0.00	0.00	0.00
270-61-635-408.42009	PERS	1,948.39	0.00	0.00	0.00	0.00
270-61-635-408.42010	Medicare Tax	163.59	0.00	0.00	0.00	0.00
270-61-635-408.42011	Social Security	316.49	0.00	0.00	0.00	0.00
270-61-635-408.42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,888.76	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 408 - Stan Co Housing Auth Grant		\$14,171.26	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
408 Stan Co Housing	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Authority Grant	Revenues		\$0.00	\$304.51	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$304.51	\$0.00	\$0.00
Program: 409 - ASES - Turlock Jr. High						
REVENUES						
BOB - Budget Opening Balance						
270-61-635-409.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-409.35720	Revenue	67,510.01	67,510.00	43,881.51	67,510.00	67,510.00
Account Classification Total: CH - Charges for Services		\$67,510.01	\$67,510.00	\$43,881.51	\$67,510.00	\$67,510.00
Program Total: 409 - ASES - Turlock Jr. High		\$67,510.01	\$67,510.00	\$43,881.51	\$67,510.00	\$67,510.00
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	54,685.00
Account Classification Total: SA - Salaries		\$54,965.00	\$53,337.00	\$54,380.00	\$54,685.00	\$54,685.00
BE - Benefits						
270-61-635-409.42007	Workers Comp Insurance	1,479.18	1,340.00	976.36	932.00	932.00
270-61-635-409.42008	City Liability Insurance	1,223.09	1,220.00	1,209.95	1,217.00	1,217.00
270-61-635-409.42009	PERS	2,465.39	3,750.00	661.24	400.00	400.00
270-61-635-409.42010	Medicare Tax	796.94	795.00	788.53	793.00	793.00
270-61-635-409.42011	Social Security	2,923.07	2,710.00	3,250.45	3,390.00	3,390.00
270-61-635-409.42016	Employee Contrib To PERS	(703.65)	(990.00)	(175.77)	(250.00)	(250.00)
270-61-635-409.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	2,940.92	1,348.00	1,699.38	0.00	0.00
Account Classification Total: BE - Benefits		\$11,124.94	\$10,173.00	\$8,410.14	\$6,482.00	\$6,482.00
SU - Supplies and Maintenance						
270-61-635-409.44001_000	Supplies General	1,420.07	4,000.00	969.53	5,863.00	5,863.00
Account Classification Total: SU - Supplies and Maintenance		\$1,420.07	\$4,000.00	\$969.53	\$5,863.00	\$5,863.00
UT - Utilities						

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
270-61-635-409.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
Program Total: 409 - ASES - Turlock Jr. High		\$67,510.01	\$67,510.00	\$63,759.67	\$67,510.00	\$67,510.00

SUMMARY

409 ASES-Turlock Jr High	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$67,510.00	\$43,881.51	\$67,510.00	\$67,510.00
	Expenses		\$67,510.00	\$63,759.67	\$67,510.00	\$67,510.00
	Balance		\$0.00	(\$19,878.16)	\$0.00	\$0.00

Program: 410 - Deal Me In

REVENUES

BOB - Budget Opening Balance

270-61-635-410.30000_000	Budget Opening Balance General		3,752.00	3,752.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,752.00	\$3,752.00	\$0.00	\$0.00
Program Total: 410 - Deal Me In		\$0.00	\$3,752.00	\$3,752.00	\$0.00	\$0.00

EXPENSES

SU - Supplies and Maintenance

270-61-635-410.44001_000	Supplies General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 410 - Deal Me In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

410 Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$3,752.00	\$3,752.00	\$0.00	\$0.00

Program: 411 - Art Scholarships

REVENUES

BOB - Budget Opening Balance

270-61-635-411.30000_000	Budget Opening Balance General		2,952.80	2,952.80	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,952.80	\$2,952.80	\$0.00	\$0.00

CH - Charges for Services

270-61-635-411.35720	Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 411 - Art Scholarships		\$0.00	\$2,952.80	\$2,952.80	\$0.00	\$0.00

EXPENSES

MI - Miscellaneous Expenses

270-61-635-411.47173	Art Classes Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 411 - Art Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

411 Art Scholarships	Opening Balance		\$2,952.80	\$2,952.80	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,952.80	\$2,952.80	\$0.00	\$0.00

Program: 412 - Blue Diamond Youth Scholarships

REVENUES

BOB - Budget Opening Balance

270-61-635-412.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

270-61-635-412.35720	Revenue	0.00	5,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Program Total: 412 - Blue Diamond Youth Scholarships		\$0.00	\$5,000.00	\$0.00	\$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 Budget
EXPENSES						
MI - Miscellaneous Expenses						
270-61-635-412.47178	Blue Diamond Youth Scholarships	3,126.40	5,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,126.40	\$5,000.00	\$0.00	\$0.00	\$0.00
Program Total: 412 - Blue Diamond Youth Scholarships		\$3,126.40	\$5,000.00	\$0.00	\$0.00	\$0.00
SUMMARY						
412 Blue Diamond Youth Scholarships	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$5,000.00	\$0.00	\$0.00	\$0.00
	Expenses		\$5,000.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
Program: 413 - Farmers Market Donation						
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	\$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	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						
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	\$5,000.00	\$5,000.00
SUMMARY						
413 Farmers Market Donation	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Expenses		\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Balance		\$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
	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 the Title 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 301 - Capital Improvements**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 50 - Municipal Services						
Division: 520 - Capital Improvements						
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
Account 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
Account 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
Division: 520 - Capital Improvements - ADA Improvements						
REVENUES						
BOB - Budget Opening Balance						
301-50-520.30000_012	Budget Opening Balance ADA Improvements		368,385.01	368,385.01	328,385.00	278,385.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$368,385.01	\$368,385.01	\$328,385.00	\$278,385.00
TI - Transfers In						
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
Account Classification Total: TI - Transfers In		\$75,333.18	\$80,000.00	\$56,278.32	\$80,000.00	\$80,000.00
Division Total: 520 - Capital Improvements-ADA Improvements		\$75,333.18	\$448,385.01	\$424,663.33	\$408,385.00	\$358,385.00
EXPENSES						
CO - Contractual Services						
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
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance						
301-50-520.44008	Engineered Wood Fiber (ADA)	0.00	0.00	0.00	10,000.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
MI - Miscellaneous Expenses						
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
Account 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 301 - Capital Improvements

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
SUMMARY						
520 Capital Improvements	Opening Balance		\$368,385.01	\$368,385.01	\$328,385.00	\$278,385.00
ADA Improvements	Revenues		\$80,000.00	\$56,278.32	\$80,000.00	\$80,000.00
	Expenses		\$120,000.00	\$9,807.16	\$130,000.00	\$130,000.00
	Balance		\$328,385.01	\$414,856.17	\$278,385.00	\$228,385.00

Division: 521 - Disability Access Claim Fee

REVENUES						
BOB - Budget Opening Balance						
301-50-521.30000_000	Budget Opening Balance General		12,350.26	12,350.26	16,500.00	20,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,350.26	\$12,350.26	\$16,500.00	\$20,500.00
LI - Licenses & Permits						
301-50-521.31053	Disability Access Claim Fee	3,684.85	3,500.00	3,828.50	4,000.00	4,000.00
Account Classification Total: LI - Licenses & Permits		\$3,684.85	\$3,500.00	\$3,828.50	\$4,000.00	\$4,000.00
Division Total: 521 - Disability Access Claim Fee		\$3,684.85	\$15,850.26	\$16,178.76	\$20,500.00	\$24,500.00
EXPENSES						
CO - Contractual Services						
301-50-521.43067	Certified Access Specialist (CASp) Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 521 - Disability Access Claim Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
521 Disability Access	Opening Balance		\$12,350.26	\$12,350.26	\$16,500.00	\$20,500.00
Claim Fee	Revenues		\$3,500.00	\$3,828.50	\$4,000.00	\$4,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$15,850.26	\$16,178.76	\$20,500.00	\$24,500.00

FUND SUMMARY						
	Opening Balance		\$464,606.28	\$464,606.28	\$381,885.00	\$335,315.00
	Revenues		\$151,000.00	\$122,976.82	\$151,500.00	\$151,500.00
	Expenses		\$234,470.00	\$89,256.22	\$198,070.00	\$150,070.00
	Balance		\$381,136.28	\$498,326.88	\$335,315.00	\$336,745.00



Airport Funds Funds 401

PURPOSE

The City of Turlock as owner and sponsor of the Turlock Municipal Airport receives grant funds from the State of California Caltrans Division of Avionics as well as the Federal Aviation Administration as an airport improvement entitlement jurisdiction. In addition, the City competes for grant funds related to capital improvement projects at the Airport. The airport is located eight miles out East Avenue and is a General Aviation classified airport. There are currently fifty-five fixed wing aircrafts based at the airport. The day-to-day operations of the airport are provided under contract with the Turlock Regional Aviation Association (TRAA).

The TRAA is a non-profit organization of local aviation enthusiasts and airport supporters. The City assists the TRAA by facilitating the expenditures and reporting of grant funds and in assuring that all federal grant assurances are met. In addition, other City program areas, such as Engineering, provide capital project assistance as new improvement projects are constructed. 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 401 - Airport

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 - Administration						
Division: 125 - Airport						
BOB - Budget Opening Balance						
401-10-125.30000_000	Budget Opening Balance General		59,571.53	59,571.53	59,571.00	9,571.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$59,571.53	\$59,571.53	\$59,571.00	\$9,571.00
IN - Interest Income						
401-10-125.33000	Interest Income	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
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						
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
Account 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
Account 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 602 - Downtown Improvement Project

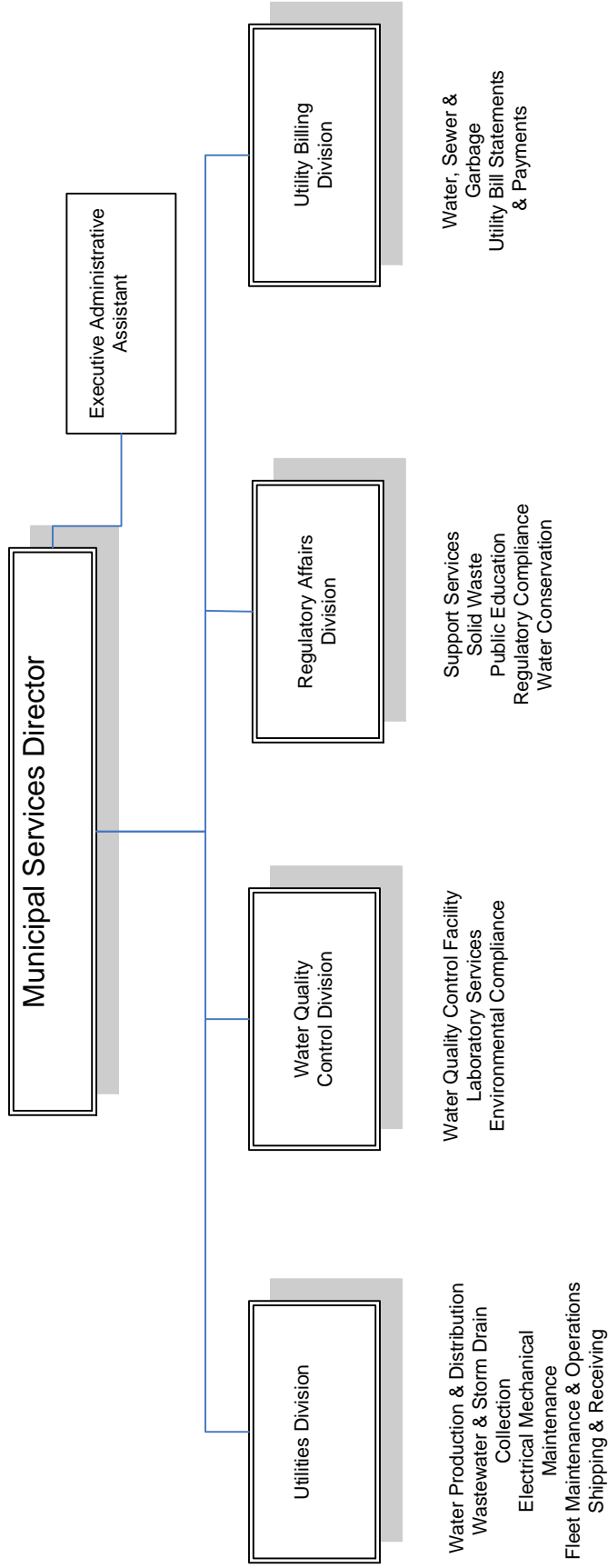
G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 166 - RDA - Downtown Improvement						
BOB - Budget Opening Balance						
602-10-166.30000_000	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
Division 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 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
Division 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 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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 50 - Municipal Services						
Division: 505 - AB 939						
BOB - Budget Opening Balance						
204-50-505.30000_000	Budget Opening Balance General		906,713.21	906,713.21	850,000.00	778,031.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$906,713.21	\$906,713.21	\$850,000.00	\$778,031.00
IN - Interest Income						
204-50-505.33000	Interest Income	2,862.11	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,862.11	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
204-50-505.34158	Tire Grant	2,267.79	0.00	204.82	2,200.00	2,200.00
204-50-505.34161	CA Beverage Container Recycling	18,675.00	18,285.00	18,216.00	18,500.00	18,500.00
204-50-505.34163	Used Oil Grant	0.00	9,452.00	0.00	0.00	0.00
204-50-505.34160	AB 939 (Stan County)	2,838.58	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$23,781.37	\$27,737.00	\$18,420.82	\$20,700.00	\$20,700.00
CH - Charges for Services						
204-50-505.35015	Garbage-Residential 64 & 96	119,280.53	75,000.00	108,272.48	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$119,280.53	\$75,000.00	\$108,272.48	\$100,000.00	\$100,000.00
Division Total: 505 - AB 939		\$145,924.01	\$1,009,450.21	\$1,033,406.51	\$970,700.00	\$898,731.00
EXPENSES						
SA - Salaries						
204-50-505.41001	Full Time Salaries	43,141.60	45,396.00	35,846.50	46,763.00	48,201.00
204-50-505.41002_000	Part Time Help General	3,653.00	4,000.00	2,740.75	4,000.00	4,000.00
204-50-505.41052	Educational Incentive	0.00	0.00	420.00	0.00	0.00
204-50-505.41053	Sick Leave Conversion Pay	830.56	0.00	0.00	0.00	0.00
204-50-505.41055	Vacation Conversion Pay	498.44	0.00	0.00	0.00	0.00
204-50-505.41100_001	Overtime Standard	224.16	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$48,347.76	\$49,396.00	\$39,007.25	\$50,763.00	\$52,201.00
BE - Benefits						
204-50-505.42002	Medical Dental Plan	16,347.08	15,325.00	12,129.60	16,856.00	16,856.00
204-50-505.42003	Vision Insurance	193.92	194.00	153.52	194.00	194.00
204-50-505.42004	Long Term Disability Insurance	264.01	324.00	184.80	334.00	336.00
204-50-505.42005	Life Insurance	111.73	136.00	101.58	140.00	141.00
204-50-505.42007	Workers Comp Insurance	452.78	553.00	341.78	449.00	450.00
204-50-505.42008	City Liability Insurance	1,111.46	1,099.00	909.60	1,130.00	1,136.00
204-50-505.42009	PERS	14,248.28	15,162.00	12,606.98	16,342.00	18,032.00
204-50-505.42010	Medicare Tax	699.10	716.00	566.02	736.00	740.00
204-50-505.42011	Social Security	231.70	248.00	169.91	248.00	248.00
204-50-505.42012	Retiree Health Insurance	862.96	1,181.00	716.81	1,222.00	1,231.00
204-50-505.42013	Deferred Comp	215.60	227.00	179.29	234.00	235.00
204-50-505.42016	Employee Contrib To PERS	(3,882.72)	(4,086.00)	(3,099.12)	(4,209.00)	(4,235.00)
Account Classification Total: BE - Benefits		\$30,855.90	\$31,079.00	\$24,960.77	\$33,676.00	\$35,364.00
VE - Vehicle Expenses						
204-50-505.46010	Equipment Rental	0.00	1,500.00	0.00	1,500.00	1,500.00
204-50-505.46031	Gas & Oil	0.00	5,000.00	0.00	5,000.00	5,000.00
204-50-505.46032	Vehicle & Small Equipment Maintenance Parts	0.00	1,500.00	0.00	1,500.00	1,500.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
MI - Miscellaneous Expenses						
204-50-505.47005	Advertising	80.64	2,100.00	1,256.87	2,000.00	2,000.00
204-50-505.47010	Bank Charges	109.33	0.00	0.00	0.00	0.00
204-50-505.47025_001	Composting Equipment Rental	0.00	5,000.00	0.00	5,000.00	5,000.00
204-50-505.47025_002	Composting Lab Analysis	0.00	5,000.00	0.00	5,000.00	5,000.00
204-50-505.47025_003	Composting Supplies	0.00	5,000.00	0.00	5,000.00	5,000.00
204-50-505.47026_001	Recycling Solid Waste Recycling	10,346.84	5,000.00	167.15	5,000.00	5,000.00
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	4,518.86	13,278.00	500.00	13,278.00	13,278.00
204-50-505.47026_003	Recycling Education & Outreach	10,535.59	10,000.00	9,602.98	10,000.00	10,000.00
204-50-505.47026_004	Recycling CalRecycle Reporting	0.00	10,000.00	0.00	10,000.00	10,000.00
204-50-505.47027_001	Take Pride in Turlock Advertising	1,941.84	2,000.00	1,073.75	2,500.00	2,500.00
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	16,723.87	20,000.00	0.00	20,000.00	20,000.00
204-50-505.47027_003	Take Pride in Turlock Miscellaneous	173.10	500.00	0.00	500.00	500.00
204-50-505.47028_001	Waste Recycling U Waste	2,438.44	10,500.00	0.00	7,500.00	7,500.00

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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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
Account 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 $\frac{1}{4}$ 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 two-year 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 410 - Water Quality Control**

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: 530 - Operations						
REVENUES						
BOB - Budget Opening Balance						
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 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 Reimbursement Other	1,007.72	0.00	0.00	0.00	0.00
410-51-530.35402_001	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_002	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_003	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
Account 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						
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	Part Time Help General	68,716.25	73,080.00	72,599.50	70,000.00	70,000.00
410-51-530.41040	Holiday Pay Out	0.00	0.00	1,132.98	0.00	0.00
410-51-530.41050	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 Adopted FY 17-18 & FY 18-19 Budget
Fund 410 - Water Quality Control**

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
410-51-530.42008	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
410-51-530.43064	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	2,867.10	5,700.00	5,700.00
410-51-530.43066	Printer Maintenance	5,223.02	4,725.00	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 - Design	345,896.39	1,784,307.00	147,213.21	0.00	0.00
410-51-530.43357	Trunk Line Cleaning	0.00	0.00	0.00	350,000.00	350,000.00
Account 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 Maintenance						
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**

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
410-51-530.44001_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
Account Classification 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						
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
Account Classification Total: VE - Vehicle Expenses		\$75,138.56	\$114,109.00	\$60,712.88	\$113,792.00	\$113,792.00
MI - Miscellaneous Expenses						
410-51-530.47005	Advertising	1,548.90	2,500.00	590.00	2,500.00	2,500.00
410-51-530.47010	Bank Charges	72,841.00	35,000.00	37,073.32	35,000.00	35,000.00
410-51-530.47015	Books & Subscriptions	79.11	500.00	0.00	500.00	500.00
410-51-530.47020	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
410-51-530.47081	Educational Assistance Program Reimbursement	1,613.04	1,000.00	718.35	1,000.00	1,000.00
410-51-530.47090	Testing & Recruitment	5,354.14	5,000.00	615.30	5,000.00	5,000.00
410-51-530.47095_000	Training General	11,670.25	15,000.00	9,308.91	20,000.00	20,000.00
410-51-530.47095_008	Training New World Software	2,084.27	6,000.00	2,916.61	6,000.00	6,000.00
410-51-530.47254	Education and Outreach	0.00	0.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$112,902.81	\$84,100.00	\$62,929.33	\$90,600.00	\$90,600.00
DS - Debt Service						
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
410-51-530.53018_001	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
410-51-530.53019_001	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 - Transfers Out						

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

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 - Collection 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
Account Classification Total: CO - Contractual Services		\$70,346.07	\$53,780.00	\$31,108.69	\$73,780.00	\$73,780.00

SU - Supplies and Maintenance						
410-51-531.44001_000	Supplies General	29,029.42	70,000.00	15,822.07	70,000.00	70,000.00

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

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
410-51-531.44001_005	Supplies Piping Supplies	21,121.17	40,000.00	21,094.45	40,000.00	40,000.00
410-51-531.44001_105	Supplies Asphalt Replacement Mix	0.00	1,000.00	0.00	1,000.00	1,000.00
410-51-531.44030_001	Minor Equipment Safety Equipment	459.43	5,000.00	765.13	5,000.00	5,000.00
410-51-531.44030_002	Minor Equipment Tools	4,527.84	10,000.00	1,265.72	10,000.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$55,137.86	\$126,000.00	\$38,947.37	\$126,000.00	\$126,000.00
UT - Utilities						
410-51-531.45002_000	Turlock Irrigation District General	38,142.25	50,000.00	34,654.04	50,000.00	50,000.00
Account Classification Total: UT - Utilities		\$38,142.25	\$50,000.00	\$34,654.04	\$50,000.00	\$50,000.00
VE - Vehicle Expenses						
410-51-531.46010	Equipment Rental	1,135.77	5,000.00	0.00	5,000.00	5,000.00
410-51-531.46020	Fleet Maintenance Labor	95,629.43	80,000.00	49,067.40	80,000.00	80,000.00
410-51-531.46025	Outside Contractor Labor	4,504.36	20,000.00	3,789.15	20,000.00	20,000.00
410-51-531.46030_000	CNG General	12,181.80	12,000.00	7,381.60	12,000.00	12,000.00
410-51-531.46031	Gas & Oil	10,418.05	35,000.00	6,146.31	35,000.00	35,000.00
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	44,031.52	30,000.00	18,577.96	30,000.00	30,000.00
410-51-531.46034	Vehicle Insurance	1,217.00	1,454.00	1,306.00	2,070.00	2,070.00
Account Classification Total: VE - Vehicle Expenses		\$169,117.93	\$183,454.00	\$86,268.42	\$184,070.00	\$184,070.00
MI - Miscellaneous Expenses						
410-51-531.47020	Certification	1,685.00	2,500.00	378.00	2,500.00	2,500.00
410-51-531.47040_000	Dues Miscellaneous	1,548.00	5,000.00	1,832.31	5,000.00	5,000.00
410-51-531.47050	Meetings	0.00	250.00	0.00	250.00	250.00
410-51-531.47080	Shoe Allowance	1,189.90	2,500.00	1,050.00	2,500.00	2,500.00
410-51-531.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
410-51-531.47085	Small Claims	0.00	5,000.00	0.00	5,000.00	5,000.00
410-51-531.47090	Testing & Recruitment	2,583.40	2,500.00	468.10	2,500.00	2,500.00
410-51-531.47095_000	Training General	1,412.32	15,000.00	7,853.20	15,000.00	15,000.00
410-51-531.47254	Education and Outreach	0.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,418.62	\$33,750.00	\$11,581.61	\$38,750.00	\$38,750.00
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	3,029.00
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	34,039.00
410-51-531.48001_085	Transfers Out To Fd 242 Network	507.00	507.00	507.00	494.00	494.00
410-51-531.48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Account Classification Total: TO - Transfers Out		\$53,323.00	\$59,886.00	\$52,070.00	\$63,281.00	\$62,562.00
Division Total: 531 - Collection System		\$1,373,338.09	\$1,551,989.00	\$1,088,949.96	\$1,545,156.00	\$1,574,662.00

Division: 532 - Storm Basin Maintenance

SA - Salaries						
410-51-532.41001	Full Time Salaries	232,979.88	290,047.00	216,527.18	303,267.00	304,476.00
410-51-532.41002_000	Part Time Help General	23,873.25	36,000.00	19,365.13	39,600.00	39,600.00
410-51-532.41002_005	Part Time Help Clerical	0.00	1,100.00	303.00	1,100.00	1,100.00
410-51-532.41050	Bilingual Pay	379.68	388.00	375.86	388.00	388.00
410-51-532.41052	Educational Incentive	431.96	463.00	383.41	475.00	475.00
410-51-532.41053	Sick Leave Conversion Pay	2,092.49	3,300.00	1,254.35	3,300.00	3,300.00
410-51-532.41054	Stand By Wages	1,495.11	7,000.00	2,275.83	7,000.00	7,000.00
410-51-532.41055	Vacation Conversion Pay	2,624.98	1,200.00	200.45	3,000.00	3,000.00
410-51-532.41056	Management Leave Conversion	0.00	0.00	347.81	500.00	500.00
410-51-532.41100_001	Overtime Standard	1,114.00	5,000.00	8,481.17	5,000.00	5,000.00
410-51-532.49006	Salary Credits From Other Departments	(113,322.15)	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$151,669.20	\$344,498.00	\$249,514.19	\$363,630.00	\$364,839.00
BE - Benefits						
410-51-532.42002	Medical Dental Plan	111,208.23	104,647.00	85,648.00	114,506.00	114,506.00
410-51-532.42003	Vision Insurance	1,316.94	1,326.00	1,082.28	1,326.00	1,326.00
410-51-532.42004	Long Term Disability Insurance	1,715.69	2,121.00	1,257.60	2,166.00	2,175.00
410-51-532.42005	Life Insurance	720.97	869.00	692.16	910.00	913.00
410-51-532.42006	SUI	123.00	0.00	0.00	0.00	0.00
410-51-532.42007	Workers Comp Insurance	14,698.85	21,226.00	13,720.71	17,866.00	17,881.00
410-51-532.42008	City Liability Insurance	9,388.12	12,221.00	9,029.17	12,640.00	12,667.00
410-51-532.42009	PERS	76,443.01	96,341.00	76,172.97	107,480.00	118,156.00
410-51-532.42010	Medicare Tax	2,794.76	3,927.00	2,747.51	4,230.00	4,246.00

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

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
410-51-532.42011	Social Security	1,480.12	2,300.00	1,213.45	2,523.00	2,523.00
410-51-532.42012	Retiree Health Insurance	4,958.81	5,985.00	4,597.37	6,254.00	6,279.00
410-51-532.42013	Deferred Comp	1,614.32	3,052.00	1,369.86	3,420.00	3,441.00
410-51-532.42014	Deferred Comp In Lieu	2,004.20	1,109.00	1,744.00	1,820.00	1,820.00
410-51-532.42016	Employee Contrib To PERS	(21,819.69)	(26,643.00)	(21,393.83)	(27,833.00)	(27,941.00)
410-51-532.42018	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						
410-51-532.43020	Car Wash	7.00	0.00	0.00	7.00	7.00
410-51-532.43048	Work Order Management Software	0.00	0.00	0.00	2,048.00	2,150.00
410-51-532.43077	Tree Trimming	2,658.63	3,000.00	0.00	3,000.00	3,000.00
410-51-532.43110	Laundry & Linen Service	794.61	800.00	858.24	1,500.00	1,500.00
410-51-532.43125_012	Maintenance Vandalism	1,876.64	2,000.00	13.40	2,000.00	2,000.00
410-51-532.43125_014	Maintenance Radio Maint/Repair	95.00	1,500.00	53.80	1,500.00	1,500.00
410-51-532.43125_015	Maintenance TID Canal Maint	0.00	30,000.00	0.00	30,000.00	30,000.00
410-51-532.43125_016	Maintenance Weed Spraying	14,210.00	25,000.00	8,272.00	25,000.00	25,000.00
410-51-532.43125_020	Maintenance Pumps/Motors	6,495.65	10,000.00	0.00	10,000.00	10,000.00
410-51-532.43125_021	Maintenance Aerators	0.00	2,500.00	0.00	2,500.00	2,500.00
410-51-532.43155	Physicals, Shots & Psychological	340.00	1,000.00	306.00	1,000.00	1,000.00
410-51-532.43170	Security	0.00	500.00	0.00	500.00	500.00
410-51-532.43296	Street Sweeping	184,889.36	239,178.00	179,383.50	239,178.00	239,178.00
410-51-532.43326	Basin Debris Removal	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$211,366.89	\$325,478.00	\$188,886.94	\$328,233.00	\$328,335.00
SU - Supplies and Maintenance						
410-51-532.44001_000	Supplies General	17,999.69	25,000.00	17,897.56	25,000.00	25,000.00
410-51-532.44001_006	Supplies Parks Storm Supplies	20,070.40	25,000.00	17,728.26	25,000.00	25,000.00
410-51-532.44001_118	Supplies Fencing	471.87	10,000.00	5,412.56	10,000.00	10,000.00
410-51-532.44001_120	Supplies Trees, Shrubs, Seed	0.00	7,000.00	0.00	0.00	0.00
410-51-532.44005_010	Chemicals Fertilizers	10,097.77	11,000.00	204.16	11,000.00	11,000.00
410-51-532.44030_001	Minor Equipment Safety Equipment	1,368.26	2,000.00	892.55	2,000.00	2,000.00
410-51-532.44030_002	Minor Equipment Tools	1,726.48	2,000.00	1,236.44	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$51,734.47	\$82,000.00	\$43,371.53	\$75,000.00	\$75,000.00
UT - Utilities						
410-51-532.45002_000	Turlock Irrigation District General	75,234.78	80,000.00	64,189.21	80,000.00	80,000.00
410-51-532.45002_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						
410-51-532.46000	Auto Allowance	300.00	300.00	250.00	300.00	300.00
410-51-532.46010	Equipment Rental	0.00	5,000.00	430.50	5,000.00	5,000.00
410-51-532.46020	Fleet Maintenance Labor	16,435.16	30,000.00	1,984.75	30,000.00	30,000.00
410-51-532.46025	Outside Contractor Labor	24.75	5,000.00	550.00	5,000.00	5,000.00
410-51-532.46031	Gas & Oil	2,933.97	15,000.00	1,822.00	15,000.00	15,000.00
410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	3,635.54	15,000.00	279.53	15,000.00	15,000.00
410-51-532.46034	Vehicle Insurance	153.00	110.00	111.00	96.00	96.00
Account Classification Total: VE - Vehicle Expenses		\$23,482.42	\$70,410.00	\$5,427.78	\$70,396.00	\$70,396.00
MI - Miscellaneous Expenses						
410-51-532.47070_000	Property Taxes General	80.42	250.00	81.12	250.00	250.00
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102.24	110.00	102.16	110.00	110.00
410-51-532.47080	Shoe Allowance	694.99	1,500.00	429.14	800.00	800.00
410-51-532.47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00	500.00
410-51-532.47095_000	Training General	1,807.40	2,500.00	390.00	2,750.00	2,750.00
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	8,022.97	55,000.00	8,551.33	55,000.00	60,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,708.02	\$59,360.00	\$9,553.75	\$59,410.00	\$64,410.00
TO - Transfers Out						
410-51-532.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,980.00	2,936.00	2,980.00	3,029.00	3,029.00
410-51-532.48001_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
410-51-532.48001_085	Transfers Out To Fd 242 Network	253.00	203.00	203.00	197.00	197.00
410-51-532.48001_090	Transfers Out For Vehicle & Equip Replace	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
410-51-532.48001_125	Transfers Out For Leaf Pick Up	48,823.45	60,000.00	0.00	60,000.00	60,000.00
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	12,666.59	15,000.00	3,139.16	15,000.00	15,000.00

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

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
410-51-532.48001_234	Transfers Out Electronic Work Order System	0.00	5,000.00	4,260.00	2,150.00	2,257.00
Account Classification Total: TO - Transfers Out		\$104,966.04	\$123,716.00	\$48,014.16	\$122,279.00	\$122,099.00
Division Total: 532 - Storm Basin Maintenance		\$853,366.08	\$1,318,943.00	\$790,210.58	\$1,352,256.00	\$1,369,071.00
Total Expenses - Operations		\$12,481,211.30	\$20,771,551.00	\$14,142,705.53	\$19,446,031.00	\$19,521,096.00

SUMMARY

Operations	Opening Balance		\$19,770,699.35	\$19,770,699.35	\$21,520,000.00	\$22,039,619.00
	Revenues		\$19,027,650.00	\$15,291,863.74	\$19,965,650.00	\$19,740,650.00
	Expenses		\$20,771,551.00	\$14,142,705.53	\$19,446,031.00	\$19,521,096.00
	Balance		\$18,026,798.35	\$20,919,857.56	\$22,039,619.00	\$22,259,173.00

Division: 534 - Capital Repair/Replacement

REVENUES

BOB - Budget Opening Balance						
410-51-534.30000_000	Budget Opening Balance General		10,666,129.56	10,666,129.56	8,700,750.00	4,443,875.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,666,129.56	\$10,666,129.56	\$8,700,750.00	\$4,443,875.00
CH - Charges for Services						
410-51-534.35430	Capital Repair/Replacement	1,146,256.02	1,100,000.00	0.00	1,100,000.00	1,100,000.00
410-51-534.37011	Sierra Alley Reimbursement	1,779.09	0.00	2,384.39	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,148,035.11	\$1,100,000.00	\$2,384.39	\$1,100,000.00	\$1,100,000.00
TI - Transfers In						
410-51-534.38001_234	Transfers In Electronic Work Order System	41.36	40,000.00	31,950.00	28,625.00	16,929.00
410-51-534.38001_244	Transfers In Phone System IVR	0.00	40,000.00	0.00	0.00	0.00
410-51-534.38001_245	Transfers In Municipal Serv Office Remodel	23,403.18	0.00	0.00	0.00	0.00
410-51-534.38001_254	Transfers In Excavation Trailer	0.00	35,000.00	32,506.25	0.00	0.00
Account Classification Total: TI - Transfers In		\$23,444.54	\$115,000.00	\$64,456.25	\$28,625.00	\$16,929.00
Division Total: 534 - Capital Repair/Replacement		\$1,171,479.65	\$11,881,129.56	\$10,732,970.20	\$9,829,375.00	\$5,560,804.00

EXPENSES

CO - Contractual Services						
410-51-534.43096	Clean Digester	0.00	100,000.00	0.00	100,000.00	100,000.00
410-51-534.43350	Painting Vehicles	0.00	5,000.00	0.00	5,000.00	5,000.00
410-51-534.43351	Landscaping at Turlock RWQC	0.00	10,000.00	0.00	25,000.00	25,000.00
410-51-534.43353	RWQCF-OPS Building Repairs	0.00	14,000.00	0.00	20,000.00	0.00
410-51-534.43417	CL2 Scrubber Acid Wash	43,200.00	0.00	678.63	0.00	0.00
Account Classification Total: CO - Contractual Services		\$43,200.00	\$129,000.00	\$678.63	\$150,000.00	\$130,000.00
SU - Supplies and Maintenance						
410-51-534.44024	Utilities Building Repair	23.12	2,500.00	0.00	2,500.00	2,500.00
410-51-534.44030_001	Minor Equipment Safety Equipment	5,708.98	20,000.00	198.89	20,000.00	20,000.00
410-51-534.44030_006	Minor Equipment Radios	0.00	0.00	0.00	10,000.00	10,000.00
410-51-534.44030_007	Minor Equipment Storm Equipment	8,485.89	10,000.00	5,096.55	10,000.00	10,000.00
410-51-534.44030_028	Minor Equipment Lab Equipment	166.85	20,000.00	6,913.30	20,000.00	20,000.00
410-51-534.44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	6,496.28	10,000.00	0.00	10,000.00	10,000.00
410-51-534.44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	5,000.00	0.00	5,000.00	5,000.00
410-51-534.44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	0.00	10,000.00	0.00	10,000.00	10,000.00
410-51-534.44030_037	Minor Equipment Level Controllers	8,292.64	10,000.00	0.00	10,000.00	10,000.00
410-51-534.44030_038	Minor Equipment Tertiary Filter Media	0.00	50,000.00	0.00	90,000.00	90,000.00
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	0.00	5,000.00	3,500.00	5,000.00	5,000.00
410-51-534.44030_048	Minor Equipment CCTV Camera	12,980.56	59,230.00	215.37	0.00	0.00
410-51-534.44030_049	Minor Equipment Dianne Pond Expansion	31,641.75	120,000.00	0.00	0.00	0.00
410-51-534.44030_057	Minor Equipment Excavation Trailer	0.00	70,000.00	65,012.50	0.00	0.00
410-51-534.44030_058	Minor Equipment Generator for TV Van	0.00	10,000.00	6,572.23	0.00	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	15,000.00
410-51-534.44030_060	Minor Equipment Degritter Auger	0.00	10,000.00	0.00	0.00	0.00
410-51-534.44030_061	Minor Equipment Thermo Imaging-Electrical Panels	0.00	10,000.00	0.00	0.00	0.00
410-51-534.44030_062	Minor Equipment Spare Clarifier Gear Boxes	0.00	50,000.00	0.00	0.00	50,000.00
410-51-534.44030_066	Minor Equipment Sprocket/Drive Chain-AquaFilters	0.00	0.00	0.00	5,000.00	0.00
410-51-534.44030_067	Minor Equipment RTU Replacement Batteries	0.00	0.00	0.00	5,000.00	0.00
410-51-534.44090	Office Equipment & Furniture	4,459.82	10,000.00	920.75	10,000.00	10,000.00
410-51-534.44100	Telemetry at Industry	0.00	10,000.00	0.00	10,000.00	10,000.00
410-51-534.44102	Telemetry Equipment	1,301.50	29,650.00	19,650.00	10,000.00	10,000.00

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

G/L Account Number	Account Description			FY 16-17 Actual	FY 16-17 Amended	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
		FY 15-16 Actual	Budget	Amount at 4/15/17				
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	10,000.00	0.00		0.00	0.00	
410-51-534.44110	Moyno Rebuild Kits	2,464.61	10,000.00	451.55		10,000.00	10,000.00	
410-51-534.44113	Plug Valves	4,691.68	5,000.00	0.00		10,000.00	10,000.00	
410-51-534.44155	Homeland Security	0.00	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 Classification 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	0.00	10,000.00	0.00		10,000.00	10,000.00	
410-51-534.51189	Sewer Line Replace-Alleys (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	MCC Panel for #2 Water Station	0.00	0.00	0.00		25,000.00	0.00	
410-51-534.51270	Construction Project	9,903.37	0.00	0.00		0.00	0.00	
410-51-534.51300	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	80,000.00	
410-51-534.51344	Secondary Junction Box Improvements	0.00	0.00	0.00		0.00	100,000.00	
410-51-534.51347	Replace #2 Water Pump Station	0.00	0.00	0.00		300,000.00	0.00	
410-51-534.51348	Replace Pressurization System	0.00	0.00	0.00		1,100,000.00	0.00	
410-51-534.51349	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 Adopted FY 17-18 & FY 18-19 Budget
Fund 410 - Water Quality Control

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
Division 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/Replacement	Opening Balance		\$10,666,129.56	\$10,666,129.56	\$8,700,750.00	\$4,443,875.00
	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



Water Quality Control Capital Expansion Reserve Fund 413

PURPOSE

The Water Quality Control Capital Expansion Reserve is used to construct capital wastewater and storm water projects necessitated by new growth and development. The City of Turlock collects development impact fees to add capacity to the wastewater and storm water systems as new growth and development occurs, and to ensure that growth pays its own way without subsidies from existing customers.

PROGRAMS

To mitigate the impacts of growth on the City of Turlock's wastewater and storm water infrastructure, 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 Adopted FY 17-18 & FY 18-19 Budget

Fund 413 - WQC-Capital Expansion 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

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 Classification 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
Account 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 Maintenance

413-51-536.44030_044	Minor Equipment Cardlock Security System	0.00	2,500.00	0.00	2,500.00	2,500.00
Account Classification 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

SUMMARY

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 - Headworks

REVENUES

BOB - Budget Opening Balance

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 Classification 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
Account 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 Adopted FY 17-18 & FY 18-19 Budget

Fund 413 - WQC-Capital Expansion 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
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 Balance						
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 Classification 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
Account 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 Expansion	Opening Balance		\$3,132,803.63	\$3,132,803.63	\$3,132,803.00	(\$13,819,941.00)
	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.

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 415 - Sewer Bond Projects**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 51 - Sewer						
Division: 537 - Headworks						
REVENUES						
BOB - Budget Opening Balance						
415-51-537.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
415-51-537.35440	Bond Proceeds (SRF)	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
Division Total: 537 - Headworks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES						
CO - Contractual Services						
415-51-537.43030	City Engineering Services	0.00	0.00	2,003.02	0.00	0.00
415-51-537.43327	Construction Management	0.00	0.00	0.00	0.00	0.00
415-51-537.43330	Inspection Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$2,003.02	\$0.00	\$0.00
CA - Capital Outlay						
415-51-537.51270	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
Division Total: 537 - Headworks		\$0.00	\$0.00	\$2,003.02	\$0.00	\$0.00
SUMMARY						
537 Headworks	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$2,003.02	\$0.00	\$0.00
	Balance		\$0.00	(\$2,003.02)	\$0.00	\$0.00
Division: 538 - Harding Drain By Pass						
REVENUES						
BOB - Budget Opening Balance						
415-51-538.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
415-51-538.33181	Interest Income-2003 Sewer Bond	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
415-51-538.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
415-51-538.39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
415-51-538.37030	Sale of Property	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
Division Total: 538 - Harding Drain By Pass		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES						
CO - Contractual Services						
415-51-538.43030	City Engineering Services	0.00	0.00	0.00	0.00	0.00
415-51-538.43327	Construction Management	0.00	0.00	0.00	0.00	0.00
415-51-538.43329	Environmental Services	0.00	0.00	0.00	0.00	0.00
415-51-538.43330	Inspection Services	0.00	0.00	0.00	0.00	0.00
415-51-538.43332	Permitting	0.00	0.00	0.00	0.00	0.00
415-51-538.43333	Pipeline Design	2,926.90	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$2,926.90	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
415-51-538.49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00	0.00
415-51-538.51270	Construction Project	0.00	0.00	0.00	0.00	0.00
415-51-538.51900	Loss on Disposal of Fixed Assets	6,981.16	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$6,981.16	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 538 - Harding Drain By Pass		\$9,908.06	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
538 Harding Drain By Pass	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

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 415 - Sewer Bond Projects

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
--------------------	---------------------	-----------------	-------------------------	-----------------------------------	-----------------	-----------------

Division: 539 - RWQCF Upgrade 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 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 Total: 539 - RWQCF Upgrade and Expansion		\$3,428,599.74	\$4,100,000.00	\$0.00	\$0.00	\$0.00

SUMMARY

539 RWQCF Upgrade and Expansion	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	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 (NVRWP) through the sale of recycled water. The NVRWP 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 of revenue from recycled water sales to construct, operate, and maintain capital infrastructure for the treatment and conveyance of recycled water.

City of Turlock Adopted FY 17-18 & FY 18-19 Budget

Fund 416 - Recycled Water Sales

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: 530 - Operations

REVENUES

BOB - Budget Opening Balance						
416-51-530.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
416-51-530.35414_001	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
416-51-530.35414_003	Recycled Water Sales Others	0.00	0.00	0.00	0.00	0.00
Account 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 Valley 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)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	(\$28,004,400.00)
Division Total: 540 - North Valley Regional Recycled Water		\$0.00	\$0.00	\$0.00	\$0.00	(\$28,004,400.00)

EXPENSES

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
Account 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 Total: 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)

FUND SUMMARY

Opening Balance		\$0.00	\$0.00	\$0.00	(\$28,004,400.00)
Revenues		\$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 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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 52 - Water						
Division: 550 - Operations						
REVENUES						
BOB - Budget Opening Balance						
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
Account 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	64,689.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$170,186.72	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
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						
420-52-550.35014_007	Salary Reimbursement Water Operations	549.67	0.00	0.00	0.00	0.00
420-52-550.35024_003	Support 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	PCE Recovery	73,551.85	10,000.00	0.00	0.00	0.00
420-52-550.35508	Turn On Fee	38,397.50	25,000.00	32,925.00	35,000.00	35,000.00
420-52-550.35509	Damage Charges	3,473.53	5,000.00	3,575.00	5,000.00	5,000.00
Account 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						
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	Educational Incentive	4,691.98	3,576.00	3,927.52	5,475.00	5,475.00
420-52-550.41053	Sick Leave Conversion Pay	15,819.71	12,600.00	10,069.74	12,600.00	12,600.00
420-52-550.41054	Stand By Wages	30,589.12	23,100.00	25,969.72	23,100.00	23,100.00
420-52-550.41055	Vacation Conversion Pay	5,491.22	6,300.00	2,200.13	6,300.00	6,300.00
420-52-550.41056	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 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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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 Special Projects	54,920.44	0.00	0.00	0.00	0.00
Account 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 Maintenance						
420-52-550.44001_000	Supplies General	69,147.75	153,150.00	78,723.62	168,000.00	168,000.00
420-52-550.44001_005	Supplies Piping Supplies	57,076.96	55,000.00	51,082.77	55,000.00	55,000.00

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
420-52-550.44001_116	Supplies Telemetry	0.00	5,000.00	0.00	5,000.00	5,000.00
420-52-550.44001_126	Supplies Water Conservation	2,525.32	2,500.00	476.02	2,500.00	2,500.00
420-52-550.44005_006	Chemicals Chlorine	3,057.92	5,000.00	1,463.29	2,000.00	2,000.00
420-52-550.44010_001	Computer Software Maintenance	5,062.18	5,140.00	3,857.98	5,150.00	5,150.00
420-52-550.44010_002	Computer Software Maintenance-UT Coll	0.00	70.00	0.00	70.00	70.00
420-52-550.44010_006	Computer New World Software Licenses	0.00	601.00	601.00	601.00	601.00
420-52-550.44015_001	Utility Billing Supplies	0.00	6,700.00	0.00	6,700.00	6,700.00
420-52-550.44015_002	Utility Billing Postage	33,010.04	35,000.00	25,828.52	35,000.00	35,000.00
420-52-550.44015_003	Utility Billing Forms	7,893.12	12,000.00	6,111.97	12,000.00	12,000.00
420-52-550.44020	Forms	2,877.43	1,000.00	804.96	1,000.00	1,000.00
420-52-550.44025	Maintenance	358.04	20,000.00	7,078.69	20,000.00	20,000.00
420-52-550.44030_001	Minor Equipment Safety Equipment	7,549.15	5,000.00	6,154.31	5,000.00	5,000.00
420-52-550.44030_002	Minor Equipment Tools	4,892.34	5,000.00	2,130.01	5,000.00	5,000.00
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	10,000.00
420-52-550.44040_000	Postage General	730.23	300.00	978.92	300.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$195,176.17	\$311,461.00	\$185,292.06	\$333,321.00	\$333,321.00
UT - Utilities						
420-52-550.45001_000	Telephone General	6,720.86	5,000.00	5,694.79	10,500.00	10,500.00
420-52-550.45002_000	Turlock Irrigation District General	894,412.57	1,350,000.00	848,564.52	1,350,000.00	1,417,500.00
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	201.00	200.00	0.00	200.00	200.00
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	0.00	1,500.00	1,500.00
420-52-550.45004	City Hall Shared Costs - Utilities	8,367.00	9,148.00	5,640.00	9,110.00	9,110.00
420-52-550.45007	Internet Access	766.68	1,000.00	640.42	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$910,468.11	\$1,366,848.00	\$860,539.73	\$1,372,310.00	\$1,439,810.00
VE - Vehicle Expenses						
420-52-550.46000	Auto Allowance	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
420-52-550.46010	Equipment Rental	1,814.18	5,000.00	551.89	5,000.00	5,000.00
420-52-550.46020	Fleet Maintenance Labor	45,036.65	35,000.00	21,612.85	35,000.00	35,000.00
420-52-550.46025	Outside Contractor Labor	4,206.00	10,000.00	5,231.55	10,000.00	10,000.00
420-52-550.46030_000	CNG General	8,590.20	8,000.00	6,829.80	8,000.00	8,000.00
420-52-550.46031	Gas & Oil	16,424.42	25,000.00	12,728.20	25,000.00	25,000.00
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	17,080.89	10,000.00	12,892.31	10,000.00	10,000.00
420-52-550.46034	Vehicle Insurance	1,030.00	890.00	921.00	566.00	566.00
Account Classification Total: VE - Vehicle Expenses		\$95,382.34	\$95,090.00	\$61,767.60	\$94,766.00	\$94,766.00
MI - Miscellaneous Expenses						
420-52-550.47005	Advertising	11,206.26	5,000.00	4,612.92	7,500.00	7,500.00
420-52-550.47010	Bank Charges	41,673.73	30,000.00	23,509.90	30,000.00	30,000.00
420-52-550.47015	Books & Subscriptions	353.85	500.00	222.11	500.00	500.00
420-52-550.47020	Certification	2,250.00	2,000.00	815.00	2,000.00	2,000.00
420-52-550.47040_000	Dues Miscellaneous	9,037.04	8,500.00	8,151.93	8,500.00	8,500.00
420-52-550.47050	Meetings	15.50	250.00	173.96	250.00	250.00
420-52-550.47065	Professional Development	1,158.40	1,000.00	0.00	1,000.00	1,000.00
420-52-550.47080	Shoe Allowance	1,666.92	3,000.00	1,917.07	3,000.00	3,000.00
420-52-550.47081	Educational Assistance Program Reimbursement	500.00	1,000.00	0.00	1,000.00	1,000.00
420-52-550.47085	Small Claims	0.00	1,500.00	0.00	1,500.00	1,500.00
420-52-550.47090	Testing & Recruitment	2,611.94	3,000.00	1,542.10	3,000.00	3,000.00
420-52-550.47095_000	Training General	8,794.63	10,000.00	6,365.88	20,000.00	20,000.00
420-52-550.47095_008	Training New World Software	2,084.26	6,000.00	2,728.63	6,000.00	6,000.00
420-52-550.47254	Education and Outreach	4,080.25	10,500.00	3,330.72	10,500.00	10,500.00
420-52-550.47255	Rebate Program	10,925.00	20,000.00	9,525.00	20,000.00	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$96,357.78	\$102,250.00	\$62,895.22	\$114,750.00	\$114,750.00
CA - Capital Outlay						
420-52-550.51010	Computer	0.00	3,750.00	2,181.43	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$3,750.00	\$2,181.43	\$0.00	\$0.00
DS - Debt Service						
420-52-550.53015_001	2008 Water Bond Interest	1,299,384.24	1,275,112.00	637,556.25	1,275,112.00	1,275,112.00
420-52-550.53015_002	2008 Water Bond Principal	0.00	755,000.00	0.00	755,000.00	755,000.00
Account Classification Total: DS - Debt Service		\$1,299,384.24	\$2,030,112.00	\$637,556.25	\$2,030,112.00	\$2,030,112.00
TO - Transfers Out						
420-52-550.48001_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

**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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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	5,284.00
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	2,670.00
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	5,057.00
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	198.00	3,684.00	189.00	3,684.00	3,684.00
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	282,700.00
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	173,655.00
420-52-550.48001_077	Transfers Out To Fund 110 for Audit Reimb	12,260.00	13,745.00	10,308.00	14,075.00	14,075.00
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	81,693.00
420-52-550.48001_085	Transfers Out To Fd 242 Network	1,114.00	1,165.00	1,165.00	1,185.00	1,185.00
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	10,474.00	1,513.00	1,513.00	1,745.00	2,745.00
420-52-550.48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
420-52-550.48001_236	Transfers Out GASB 68 Actuarial Report	249.00	249.00	0.00	273.00	273.00
420-52-550.48001_268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	4,500.00	0.00
Account Classification Total: TO - Transfers Out		\$544,158.00	\$555,258.00	\$415,821.00	\$613,360.00	\$613,821.00
Division Total: 550 - Operations		\$6,258,816.48	\$8,917,068.00	\$5,148,253.56	\$9,315,174.00	\$8,981,516.00

SUMMARY

Operations	Opening Balance		\$24,278,024.64	\$24,278,024.64	\$28,250,000.00	\$28,885,826.00
	Revenues		\$8,409,750.00	\$7,554,861.57	\$9,951,000.00	\$11,211,000.00
	Expenses		\$8,917,068.00	\$5,148,253.56	\$9,315,174.00	\$8,981,516.00
	Balance		<u>\$23,770,706.64</u>	<u>\$26,684,632.65</u>	<u>\$28,885,826.00</u>	<u>\$31,115,310.00</u>

Division: 551 - Capital Repair/Replacement

REVENUES

BOB - Budget Opening Balance

420-52-551.30000_000	Budget Opening Balance General		10,666,129.56	10,666,129.56	8,830,750.00	2,134,875.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,666,129.56	\$10,666,129.56	\$8,830,750.00	\$2,134,875.00

IN - Interest Income

420-52-551.33190	Interest Income-2008 Water Bond	3,895.18	0.00	1,579.16	5,000.00	5,000.00
Account Classification Total: IN - Interest Income		\$3,895.18	\$0.00	\$1,579.16	\$5,000.00	\$5,000.00

CH - Charges for Services

420-52-551.35530	Meter Replacement Fee	548,389.50	0.00	0.00	0.00	0.00
420-52-551.35531	Water System Capital Repair	420,727.39	0.00	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	250,000.00
420-52-551.35534	Water Well Tax	7,082.00	2,500.00	3,243.00	2,500.00	2,500.00
420-52-551.37011	Sierra Alley Reimbursement	2,358.31	5,000.00	3,160.71	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$1,434,378.11	\$257,500.00	\$188,840.17	\$257,500.00	\$257,500.00

CP - Capital Contributions

420-52-551.35532	Contributed Capital	39,810.00	0.00	0.00	0.00	0.00
Account Classification Total: CP - Capital Contributions		\$39,810.00	\$0.00	\$0.00	\$0.00	\$0.00

OR - Other Revenues

420-52-551.37030	Sale of Property	0.00	0.00	17.50	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$17.50	\$0.00	\$0.00

Division Total: 551 - Capital Repair/Replacement		\$1,478,083.29	\$10,923,629.56	\$10,856,566.39	\$9,093,250.00	\$2,397,375.00
---------------------------------------------------------	--	-----------------------	------------------------	------------------------	-----------------------	-----------------------

EXPENSES

CO - Contractual Services

420-52-551.43350	Painting Vehicles	0.00	5,000.00	819.15	5,000.00	5,000.00
420-52-551.43430	Telemetry Upgrades	0.00	24,650.00	19,650.00	5,000.00	5,000.00
420-52-551.43550	Well Pump Repair	51,165.96	80,000.00	53,224.52	80,000.00	80,000.00
420-52-551.43553	Misc Well House Roof Repair	0.00	15,000.00	883.77	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$51,165.96	\$124,650.00	\$74,577.44	\$105,000.00	\$105,000.00

SU - Supplies and Maintenance

420-52-551.44030_006	Minor Equipment Radios	0.00	0.00	0.00	10,000.00	10,000.00
420-52-551.44030_043	Minor Equipment Variable Frequency Drive	0.00	30,000.00	0.00	30,000.00	30,000.00
420-52-551.44030_044	Minor Equipment Cardlock Security System	0.00	5,000.00	0.00	5,000.00	5,000.00
420-52-551.44030_063	Minor Equipment Valve Exercise Machine & Trailer	0.00	75,000.00	0.00	0.00	0.00
420-52-551.44030_064	Minor Equipment SlugBusterChkValves-StorageTanks	0.00	50,000.00	17,067.91	0.00	0.00
420-52-551.44030_067	Minor Equipment RTU Replacement Batteries	0.00	0.00	0.00	5,000.00	0.00
420-52-551.44030_068	Minor Equipment Tri-pod Light Assembly	0.00	0.00	0.00	2,500.00	0.00
420-52-551.44090	Office Equipment & Furniture	3,492.30	10,000.00	1,096.88	10,000.00	10,000.00

**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		FY 17-18 Budget	FY 18-19 Budget
			Amended Budget	FY 16-17 Actual Amount at 4/15/17		
420-52-551.44104	Muni Network	0.00	5,000.00	0.00	5,000.00	5,000.00
420-52-551.44111	CL2 Hot Tap Machine Motor Replacement	0.00	0.00	0.00	5,000.00	0.00
420-52-551.44114	Radio Telemetry Units	0.00	20,000.00	0.00	5,000.00	5,000.00
420-52-551.44155	Homeland Security	5,995.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$9,487.30	\$200,000.00	\$18,164.79	\$82,500.00	\$70,000.00
CA - Capital Outlay						
420-52-551.51126	East Main Waterline Replacement	687,159.72	0.00	0.00	0.00	0.00
420-52-551.51131	New Well #41	0.00	800,000.00	0.00	0.00	1,000,000.00
420-52-551.51175	Potable Well #42 in Northwest Turlock	0.00	528,023.00	0.00	0.00	1,000,000.00
420-52-551.51176	Itron AMR Equipment	12,585.54	5,000.00	0.00	10,000.00	10,000.00
420-52-551.51270	Construction Project	0.00	0.00	0.00	250,000.00	250,000.00
420-52-551.51271	Fulkerth Tank & Pump Station - Construction Contract	2,906.44	0.00	0.00	0.00	0.00
420-52-551.51272	Fulkerth Tank & Pump Station - Construction Management	13,773.27	0.00	0.00	0.00	0.00
420-52-551.51274	Fulkerth Tank & Pump Station - City Engineering	405.55	0.00	0.00	0.00	0.00
420-52-551.51291	Water Meters	103,704.12	350,000.00	81,691.17	350,000.00	350,000.00
420-52-551.51292	ERT Antennae	184.72	0.00	0.00	0.00	0.00
420-52-551.51293	Water Flow Meters	0.00	0.00	0.00	20,000.00	0.00
420-52-551.51303	Palm & Mitchell-Replace Steel with C-900	52,562.08	780,000.00	786,471.39	0.00	0.00
420-52-551.51313	Well Rehabilitation	0.00	200,000.00	90.00	200,000.00	200,000.00
420-52-551.51325	Locators	0.00	0.00	0.00	10,000.00	10,000.00
420-52-551.51326	Hammer Head Mole	0.00	0.00	0.00	8,000.00	0.00
420-52-551.51327	Backhoe	0.00	0.00	0.00	50,000.00	0.00
420-52-551.51328	VFD for Well Motors	0.00	0.00	0.00	30,000.00	0.00
420-52-551.51329	Mechanical Seals for Water Tank Sites	0.00	0.00	0.00	20,000.00	0.00
420-52-551.51356	Northeast Water Storage Tank-2 Mil Gal	0.00	0.00	0.00	0.00	1,500,000.00
420-52-551.51357	Distribution System Improvements for RSWSP	0.00	0.00	0.00	0.00	1,000,000.00
420-52-551.51358	Regional Surface Water Treatment Plant	0.00	0.00	0.00	5,000,000.00	20,000,000.00
420-52-551.51359	S. Beech Street South of Columbia R&R 2" Main	0.00	0.00	0.00	0.00	250,000.00
420-52-551.51360	Farr Street from W. Main to High R&R 2"-4"	0.00	0.00	0.00	0.00	250,000.00
420-52-551.51361	Mitchell Alley from N. Center to Palm R&R 2" Main	0.00	0.00	0.00	250,000.00	0.00
420-52-551.51362	Wolfe Alley from N. Center to Palm R&R 2"	0.00	0.00	0.00	250,000.00	0.00
420-52-551.51363	Mitchell from N. Palm to Denair R&R 4"	0.00	0.00	0.00	250,000.00	0.00
420-52-551.51364	High Street from Farr to S. Orange R&R 4"	0.00	0.00	0.00	0.00	250,000.00
420-52-551.51365	Grant Ave. from Florence to W. Main R&R 4" Main	0.00	0.00	0.00	0.00	280,000.00
420-52-551.51366	Florence from West Ave. South to S. Lexington R&R 5" Main	0.00	0.00	0.00	0.00	280,000.00
420-52-551.51367	Chlorination of Well Sites (21)	0.00	0.00	0.00	5,000.00	300,000.00
420-52-551.51368	Corp Yard Improvements	0.00	0.00	0.00	50,000.00	50,000.00
Account Classification Total: CA - Capital Outlay		\$873,281.44	\$2,663,023.00	\$868,252.56	\$6,753,000.00	\$26,980,000.00
TO - Transfers Out						
420-52-551.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	14,188.00	303.32	0.00	0.00
420-52-551.48001_234	Transfers Out Electronic Work Order System	41.36	15,000.00	10,650.00	17,875.00	5,644.00
420-52-551.48001_240	Transfers Out Alley Between A&B/4th&5th Street	107,500.00	0.00	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	0.00
420-52-551.48001_245	Transfers Out Municipal Serv Office Remodel	23,403.18	0.00	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	0.00
Account Classification Total: TO - Transfers Out		\$130,944.54	\$104,188.00	\$43,459.57	\$17,875.00	\$5,644.00
Division Total: 551 - Capital Repair/Replacement		\$1,064,879.24	\$3,091,861.00	\$1,004,454.36	\$6,958,375.00	\$27,160,644.00

SUMMARY

551 Capital Repair/Replacement	Opening Balance	\$10,666,129.56	\$10,666,129.56	\$8,830,750.00	\$2,134,875.00
	Revenues	\$257,500.00	\$190,436.83	\$262,500.00	\$262,500.00
	Expenses	\$3,091,861.00	\$1,004,454.36	\$6,958,375.00	\$27,160,644.00
	Balance	\$7,831,768.56	\$9,852,112.03	\$2,134,875.00	(\$24,763,269.00)

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
<u>FUND SUMMARY</u>						
	Opening Balance		\$34,944,154.20	\$34,944,154.20	\$37,080,750.00	\$31,020,701.00
	Revenues		\$8,667,250.00	\$7,745,298.40	\$10,213,500.00	\$11,473,500.00
	Expenses		\$12,008,929.00	\$6,152,707.92	\$16,273,549.00	\$36,142,160.00
	Balance		<u>\$31,602,475.20</u>	<u>\$36,536,744.68</u>	<u>\$31,020,701.00</u>	<u>\$6,352,041.00</u>



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.

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 505 - Fleet**

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: 50 - Municipal Services						
Division: 525 - Operations						
REVENUES						
BOB - Budget Opening Balance						
505-50-525.3000_000	Budget Opening Balance General		337,659.12	337,659.12	250,000.00	105,452.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$337,659.12	\$337,659.12	\$250,000.00	\$105,452.00
IN - Interest Income						
505-50-525.33000	Interest Income	2,567.64	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,567.64	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
505-50-525.35021	Labor Charges	605,919.38	450,000.00	295,935.18	450,000.00	450,000.00
Account Classification Total: CH - Charges for Services		\$605,919.38	\$450,000.00	\$295,935.18	\$450,000.00	\$450,000.00
OR - Other Revenues						
505-50-525.37010_000	Miscellaneous General	5.66	0.00	6.16	0.00	0.00
505-50-525.37030	Sale of Property	2,179.68	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$2,185.34	\$0.00	\$6.16	\$0.00	\$0.00
Division Total: 525 - Operations		\$610,672.36	\$787,659.12	\$633,600.46	\$700,000.00	\$555,452.00
EXPENSES						
SA - Salaries						
505-50-525.41001	Full Time Salaries	193,470.60	301,562.00	208,226.44	300,576.00	306,317.00
505-50-525.41002_000	Part Time Help General	15,191.50	6,800.00	3,727.00	6,800.00	6,800.00
505-50-525.41052	Educational Incentive	600.00	600.00	500.00	600.00	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
505-50-525.41055	Vacation Conversion Pay	3,217.78	525.00	0.00	525.00	525.00
505-50-525.41100_001	Overtime Standard	5,982.05	0.00	3,906.23	0.00	0.00
Account Classification Total: SA - Salaries		\$221,960.39	\$311,587.00	\$219,542.32	\$310,601.00	\$316,342.00
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	1,107.84	1,385.00	1,027.06	1,385.00	1,385.00
505-50-525.42004	Long Term Disability Insurance	1,511.78	2,156.00	1,201.13	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	17,585.00
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	64,213.56	98,571.00	71,234.60	105,232.00	117,462.00
505-50-525.42009_099	PERS GASB 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
505-50-525.42011	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	0.00	0.00	0.00
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						
505-50-525.43020	Car Wash	0.00	100.00	0.00	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	600.00
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
505-50-525.43155	Physicals, Shots & Psychological	209.00	100.00	184.00	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

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 505 - Fleet**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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
Account 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
Account 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
505-50-525.48001_236	Transfers Out GASB 68 Actuarial Report	47.00	47.00	0.00	57.00	57.00
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

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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$531,916.05	\$531,916.05	\$575,000.00	\$174,295.00
CH - Charges for Services						
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
Account 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
Account 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
Account 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 505 - Fleet

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
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
Account 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

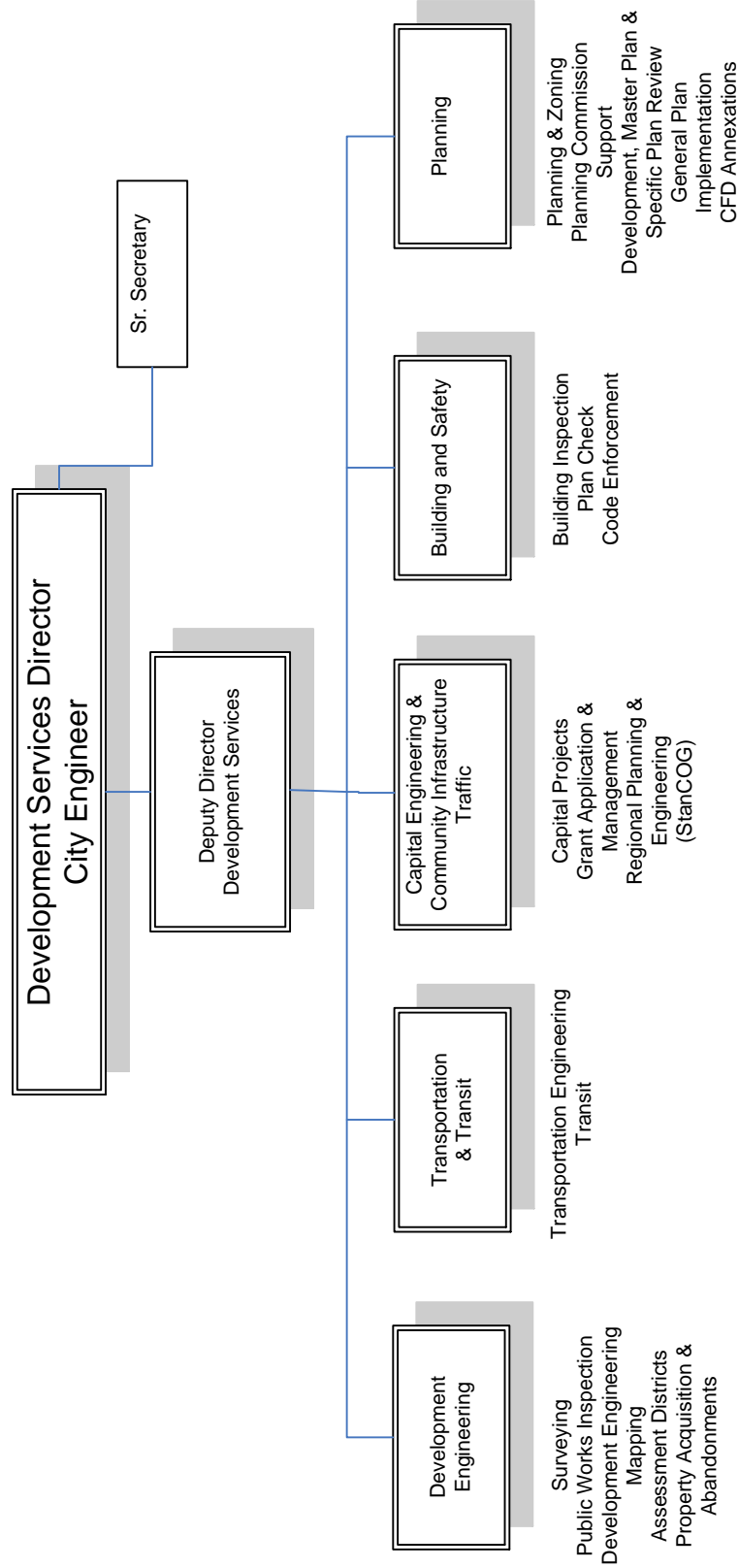
Opening Balance	\$869,575.17	\$869,575.17	\$825,000.00	\$279,747.00
Revenues	\$655,000.00	\$350,366.14	\$655,000.00	\$655,000.00
Expenses	\$727,545.00	\$478,736.90	\$1,200,253.00	\$754,644.00
Balance	\$797,030.17	\$741,204.41	\$279,747.00	\$180,103.00



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 FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 400 Planning**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
EXPENSES						
Department: 40 - Development 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	Vacation Conversion Pay	3,988.98	4,000.00	797.78	29,239.00	4,000.00
110-40-400.41056	Management Leave Conversion	1,002.79	2,500.00	1,022.59	4,600.00	2,500.00
110-40-400.41100_001	Overtime Standard	1,598.23	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$403,805.20	\$462,644.00	\$371,634.84	\$503,036.00	\$451,522.00
BE - Benefits						
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)	(38,172.00)
Account Classification Total: BE - Benefits		\$249,133.96	\$264,461.00	\$224,701.62	\$286,937.00	\$294,660.00
CO - Contractual Services						
110-40-400.43020	Car Wash	17.50	100.00	10.50	110.00	120.00
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
Account Classification Total: CO - Contractual Services		\$22,762.16	\$11,862.00	\$8,866.62	\$13,604.00	\$14,025.00
SU - Supplies and Maintenance						
110-40-400.44001_000	Supplies General	4,264.37	4,100.00	1,572.51	8,400.00	4,500.00
110-40-400.44001_256	Supplies Computer	1,025.95	1,000.00	0.00	2,500.00	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
Account 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
Account Classification Total: VE - Vehicle Expenses		\$1,336.33	\$2,080.00	\$816.31	\$2,613.00	\$3,013.00
MI - Miscellaneous Expenses						
110-40-400.47005	Advertising	2,663.31	6,500.00	3,153.60	6,500.00	6,800.00
110-40-400.47015	Books & Subscriptions	859.04	1,700.00	700.26	1,900.00	2,000.00
110-40-400.47040_000	Dues Miscellaneous	95.00	200.00	0.00	200.00	200.00
110-40-400.47040_001	Dues StanCOG	2,666.00	2,900.00	2,667.00	3,000.00	3,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 110 General Fund Division 400 Planning

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 5/15/17		
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	Environmental 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 215 - Streets - Grant Funded Projects**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 40 - Development Services						
Division: 420 - Federal Grant Projects						
BOB - Budget Opening Balance						
215-40-420.3000_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/WestAveTraffSig1541	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 Adopted FY 17-18 & FY 18-19 Budget
Fund 216 - Streets - Local Transportation**

FY 16-17 Actual
Amount at
4/15/17

FY 15-16 Actual FY 16-17 Amended Budget FY 17-18 Budget FY 18-19 Budget

Department: 40 - Development Services

REVENUES

Division: 421 - Operations

BOB - Budget Opening Balance

216-40-421.30000_005	Budget Opening Balance Streets & Roads		606,834.73	606,834.73	236,645.00	(244,625.00)
216-40-421.30000_006	Budget Opening Balance Non-Motorized Projects		35,642.66	35,642.66	35,642.00	85,742.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$642,477.39	\$642,477.39	(\$158,883.00)

IN - Interest Income

216-40-421.33120_001	Interest Income-LTF Streets	1,135.65	100.00	0.00	100.00	100.00
216-40-421.33120_002	Interest Income-LTF Non Motorized	64.17	100.00	0.00	100.00	100.00
Account Classification Total: IN - Interest Income		\$1,199.82	\$200.00	\$0.00	\$200.00	\$200.00

IG - Intergovernmental

216-40-421.34105	LTF - Streets	332,344.00	191,000.00	0.00	200,000.00	200,000.00
216-40-421.34106	LTF - Non Motorized	51,907.00	52,000.00	0.00	50,000.00	50,000.00
Account Classification Total: IG - Intergovernmental		\$384,251.00	\$243,000.00	\$0.00	\$250,000.00	\$250,000.00

OR - Other Revenues

216-40-421.37102	Reimb Traffic Signal Damages	16,625.90	0.00	103,754.48	0.00	0.00
Account Classification Total: OR - Other Revenues		\$16,625.90	\$0.00	\$103,754.48	\$0.00	\$0.00

TI - Transfers In

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	3,000.00
Account Classification Total: TI - Transfers In		\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00	\$3,000.00

Division Total: 421 - Operations **\$405,076.72** **\$888,677.39** **\$748,481.87** **\$525,487.00** **\$94,317.00**

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	0.00
Account Classification Total: TI - Transfers In		\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Division Total: 422 - Capital **\$54,000.00** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Total Revenues: Local Transportation **\$459,076.72** **\$888,677.39** **\$748,481.87** **\$525,487.00** **\$94,317.00**

EXPENSES

Division: 421 - Operations

SA - Salaries

216-40-421.49007	Salary Charges From Other Departments	30,657.59	45,000.00	0.00	45,000.00	45,000.00
Account Classification Total: SA - Salaries		\$30,657.59	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00

CO - Contractual Services

216-40-421.43030	City Engineering Services	74,578.92	50,000.00	34,384.53	50,000.00	50,000.00
216-40-421.43060_003	Contract Services Signalization	192,407.73	200,000.00	147,914.02	200,000.00	200,000.00
216-40-421.43060_009	Contract Services Active Transportation Plan	1,964.07	0.00	0.00	0.00	0.00
216-40-421.43269	Dept of Trans/Sign	26,679.85	25,000.00	0.00	25,000.00	25,000.00
Account Classification Total: CO - Contractual Services		\$295,630.57	\$275,000.00	\$182,298.55	\$275,000.00	\$275,000.00

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	10,000.00
216-40-421.44010_001	Computer Software Maintenance	1,862.94	0.00	1,900.20	1,900.00	1,900.00
Account Classification Total: SU - Supplies and Maintenance		\$7,854.37	\$10,000.00	\$9,622.16	\$11,900.00	\$11,900.00

UT - Utilities

216-40-421.45002_000	Turlock Irrigation District General	311,745.66	350,000.00	396,858.01	350,000.00	350,000.00
Account Classification Total: UT - Utilities		\$311,745.66	\$350,000.00	\$396,858.01	\$350,000.00	\$350,000.00

MI - Miscellaneous Expenses

216-40-421.47010	Bank Charges	69.57	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$69.57	\$500.00	\$0.00	\$500.00	\$500.00

CA - Capital Outlay

216-40-421.51181	Turlock Irrigation District Lights	19,208.80	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$19,208.80	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

216-40-421.48001_077	Transfers Out To Fund 110 for Audit Reimb	4,135.00	9,745.00	3,503.00	1,970.00	1,970.00
Account Classification Total: TO - Transfers Out		\$4,135.00	\$9,745.00	\$3,503.00	\$1,970.00	\$1,970.00

Division Total: 421 - Operations **\$669,301.56** **\$690,245.00** **\$592,281.72** **\$684,370.00** **\$684,370.00**

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 216 - Streets - Local Transportation**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		

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 Restoration

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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$23,301.00	\$23,301.00	\$33,301.00	\$48,301.00
CH - Charges for Services						
216-40-424.35723	Trench Restoration Fee	23,300.00	50,000.00	9,469.00	15,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$23,300.00	\$50,000.00	\$9,469.00	\$15,000.00	\$20,000.00
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

FUND 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 218 - Measure L**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 40 - Development Services						
Division: 426 - Measure L						
BOB - Budget Opening Balance						
218-40-426.30000_000	Budget Opening Balance General		0.00	0.00	33,301.00	33,301.00
Account Classification Total: BOB - Budget Opening Balance			\$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
Account Classification Total: IG - Intergovernmental			\$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
Account Classification Total: CH - Charges for Services			\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division Total: 426 - Measure L			\$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	\$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	\$226,561.00	\$242,435.00
CO - Contractual Services						
218-40-426.43085	Fingerprinting	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services			\$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
Account Classification Total: MI - Miscellaneous Expenses			\$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	\$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	\$43,000.00	\$43,500.00
Division Total: 426 - Measure L			\$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



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 Adopted FY 17-18 & FY 18-19 Budget
Fund 225 - Transportation Tax

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 - Development Services						
Division: 425 - Transportation 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
Account 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
Account 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
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 Adopted FY 17-18 & FY 18-19 Budget
Fund 226 - Traffic Tax

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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
Account 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
Account 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 229 - Air Quality Improvement

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 - Development Services						
Division: 429 - Air Quality 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.

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 230 - NW Triangle Specific Plan

FY 16-17
Actual
Amount at
4/15/17

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: 40 - Development Services

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	206,632.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$206,819.32	\$206,819.32	\$206,132.00	\$206,632.00

IN - Interest Income

230-40-456.33223_000	Interest Income-Sewer General	872.86	200.00	0.00	200.00	200.00
Account Classification Total: IN - Interest Income		\$872.86	\$200.00	\$0.00	\$200.00	\$200.00

CH - Charges for Services

230-40-456.35164	Plan Area Fee	1,028.29	500.00	468.74	500.00	500.00
Account Classification Total: CH - Charges for Services		\$1,028.29	\$500.00	\$468.74	\$500.00	\$500.00
Division Total: 456 - Sewer		\$1,901.15	\$207,519.32	\$207,288.06	\$206,832.00	\$207,332.00

EXPENSES

Division: 456 - Sewer

MI - Miscellaneous Expenses

230-40-456.47010	Bank Charges	33.13	200.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$33.13	\$200.00	\$0.00	\$200.00	\$200.00

CA - Capital Outlay

230-40-456.51270	Construction Project	0.00	0.00	0.00	0.00	200,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Division Total: 456 - Sewer		\$33.13	\$200.00	\$0.00	\$200.00	\$200,200.00

SUMMARY

456 Sewer	Opening Balance		\$206,819.32	\$206,819.32	\$206,132.00	\$206,632.00
	Revenues		\$700.00	\$468.74	\$700.00	\$700.00
	Expenses		\$200.00	\$0.00	\$200.00	\$200,200.00
	Balance		\$207,319.32	\$207,288.06	\$206,632.00	\$7,132.00

Division: 458 - Water

REVENUES

BOB - Budget Opening Balance

230-40-458.30000_000	Budget Opening Balance General		90,857.49	90,857.49	95,419.00	100,469.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$90,857.49	\$90,857.49	\$95,419.00	\$100,469.00

IN - Interest Income

230-40-458.33226_003	Interest Income-Water NWTSP	0.00	50.00	0.00	50.00	50.00
Account Classification Total: IN - Interest Income		\$0.00	\$50.00	\$0.00	\$50.00	\$50.00

CH - Charges for Services

230-40-458.35164	Plan Area Fee	39,875.31	5,000.00	15,475.07	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$39,875.31	\$5,000.00	\$15,475.07	\$5,000.00	\$5,000.00
Division Total: 458 - Water		\$39,875.31	\$95,907.49	\$106,332.56	\$100,469.00	\$105,519.00

EXPENSES

CA - Capital Outlay

230-40-458.51270	Construction Project	0.00	0.00	0.00	0.00	100,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Division Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

SUMMARY

458 Water	Opening Balance		\$90,857.49	\$90,857.49	\$95,419.00	\$100,469.00
	Revenues		\$5,050.00	\$15,475.07	\$5,050.00	\$5,050.00
	Expenses		\$0.00	\$0.00	\$0.00	\$100,000.00
	Balance		\$95,907.49	\$106,332.56	\$100,469.00	\$5,519.00

Division: 460 - Admin

REVENUES

BOB - Budget Opening Balance

230-40-460.30000_000	Budget Opening Balance General		2,644.05	2,644.05	3,000.00	2,150.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,644.05	\$2,644.05	\$3,000.00	\$2,150.00

CH - Charges for Services

230-40-460.35164	Plan Area Fee	1,227.07	150.00	478.31	150.00	150.00
Account Classification Total: CH - Charges for Services		\$1,227.07	\$150.00	\$478.31	\$150.00	\$150.00
Division Total: 460 - Admin		\$1,227.07	\$2,794.05	\$3,122.36	\$3,150.00	\$2,300.00

EXPENSES

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 230 - NW Triangle Specific Plan

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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

SUMMARY

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

FUND 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 245 - Development Benefit

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 - Development Services						
Division: 431 - Benefit Assessment						
BOB - Budget Opening Balance						
245-40-431.30000_000	Budget Opening Balance General		642,295.51	642,295.51	644,295.00	0.00
Account 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
Account 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 302 - Street Light Installation

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 - Development Services						
Division: 433 - Street Lighting						
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
Account 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
Account 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
Account 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 fire facilities to accommodate additional firefighters, staff and associated materials. The General Government component provides for additional general government facilities to accommodate additional staff and associated materials.

GOALS AND OBJECTIVES

Construction goals for 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 305 - Capital Facility Fees**

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: 40 - Development Services

Division: 440 - Roadways

REVENUES						
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	3,375,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,341,014.01	\$3,341,014.01	\$4,245,500.00	\$3,375,000.00
IN - Interest Income						
305-40-440.33099	Market Valuation	18,049.00	0.00	0.00	0.00	0.00
305-40-440.33160_001	Interest Income-CFF Roadways	7,041.91	5,000.00	0.00	5,000.00	4,000.00
Account Classification Total: IN - Interest Income		\$25,090.91	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00
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	1,600,000.00
Account Classification Total: CH - Charges for Services		\$1,440,022.84	\$1,700,000.00	\$1,517,860.88	\$1,500,000.00	\$1,600,000.00
Division Total: 440 - Roadways		\$1,465,113.75	\$5,046,014.01	\$4,858,874.89	\$5,750,500.00	\$4,979,000.00
EXPENSES						
CO - Contractual Services						
305-40-440.43272	Reimburse Developers	0.00	150,000.00	149,032.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$150,000.00	\$149,032.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
305-40-440.47010	Bank Charges	266.69	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$266.69	\$500.00	\$0.00	\$500.00	\$500.00
CA - Capital Outlay						
305-40-440.51270	Construction Project	114,249.53	3,000,000.00	27,069.07	2,279,000.00	4,985,000.00
Account Classification Total: CA - Capital Outlay		\$114,249.53	\$3,000,000.00	\$27,069.07	\$2,279,000.00	\$4,985,000.00
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	0.00
305-40-440.48001_230	Transfers Out ToFd215 Wayside/Olive Signal1365	91,200.00	20,000.00	0.00	36,000.00	20,000.00
305-40-440.48001_233	Transfers Out Tegner & Main Signal P1444	0.00	493,000.00	0.00	10,000.00	20,000.00
305-40-440.48001_256	Transfers Out Linwood ATP P1572	0.00	0.00	0.00	50,000.00	50,000.00
Account Classification Total: TO - Transfers Out		\$118,290.00	\$513,000.00	\$0.00	\$96,000.00	\$90,000.00
Division Total: 440 - Roadways		\$232,806.22	\$3,663,500.00	\$176,101.07	\$2,375,500.00	\$5,075,500.00

SUMMARY						
440 Roadways	Opening Balance		\$3,341,014.01	\$3,341,014.01	\$4,245,500.00	\$3,375,000.00
	Revenues		\$1,705,000.00	\$1,517,860.88	\$1,505,000.00	\$1,604,000.00
	Expenses		\$3,663,500.00	\$176,101.07	\$2,375,500.00	\$5,075,500.00
	Balance		\$1,382,514.01	\$4,682,773.82	\$3,375,000.00	(\$96,500.00)

Division: 441 - Police

REVENUES						
BOB - Budget Opening Balance						
305-40-441.30000_000	Budget Opening Balance General		(848,425.93)	(848,425.93)	(823,425.00)	(778,525.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$848,425.93)	(\$848,425.93)	(\$823,425.00)	(\$778,525.00)
CH - Charges for Services						
305-40-441.35167_007	Facility Fee Police	53,985.92	150,000.00	35,801.08	45,000.00	55,000.00
Account Classification Total: CH - Charges for Services		\$53,985.92	\$150,000.00	\$35,801.08	\$45,000.00	\$55,000.00
Division Total: 441 - Police		\$53,985.92	(\$698,425.93)	(\$812,624.85)	(\$778,425.00)	(\$723,525.00)
EXPENSES						
MI - Miscellaneous Expenses						
305-40-441.47010	Bank Charges	0.00	0.00	0.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
CA - Capital Outlay						
305-40-441.51270	Construction Project	32,946.25	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$32,946.25	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 441 - Police		\$32,946.25	\$0.00	\$0.00	\$100.00	\$100.00

SUMMARY						
441 Police	Opening Balance		(\$848,425.93)	(\$848,425.93)	(\$823,425.00)	(\$778,525.00)
	Revenues		\$150,000.00	\$35,801.08	\$45,000.00	\$55,000.00
	Expenses		\$0.00	\$0.00	\$100.00	\$100.00
	Balance		(\$698,425.93)	(\$812,624.85)	(\$778,525.00)	(\$723,625.00)

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 305 - Capital Facility Fees**

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
Division: 442 - Admin Projects						
REVENUES						
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	3,418,770.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,399,379.53	\$4,399,379.53	\$3,740,670.00	\$3,418,770.00
IN - Interest Income						
305-40-442.33160_003	Interest Income-CFF Admin Projects	15,869.09	8,000.00	0.00	8,000.00	8,000.00
Account Classification Total: IN - Interest Income		\$15,869.09	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
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	65,000.00
Account Classification Total: CH - Charges for Services		\$76,048.30	\$200,000.00	\$72,608.25	\$55,000.00	\$65,000.00
TI - Transfers In						
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	15,800.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00
Division Total: 442 - Admin Projects		\$107,717.39	\$4,623,179.53	\$4,479,887.78	\$3,819,470.00	\$3,507,570.00
EXPENSES						
CO - Contractual Services						
305-40-442.43055_006	Consultant Downtown Parking Plan	65,208.33	11,143.00	1,487.42	0.00	0.00
305-40-442.43731	Recreation Facilities Prioritization & Feasibility Study	33,033.00	51,527.00	47,514.89	0.00	0.00
Account Classification Total: CO - Contractual Services		\$98,241.33	\$62,670.00	\$49,002.31	\$0.00	\$0.00
MI - Miscellaneous Expenses						
305-40-442.47010	Bank Charges	586.38	700.00	0.00	700.00	700.00
Account Classification Total: MI - Miscellaneous Expenses		\$586.38	\$700.00	\$0.00	\$700.00	\$700.00
CA - Capital Outlay						
305-40-442.51270	Construction Project	0.00	450,000.00	919.85	300,000.00	0.00
305-40-442.51306	Carnegie Storm Drain	13,799.18	0.00	23,807.65	100,000.00	0.00
305-40-442.51307	129 S. Broadway Parking Lot	40,024.28	409,700.00	364,477.20	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$53,823.46	\$859,700.00	\$389,204.70	\$400,000.00	\$0.00
Division Total: 442 - Admin Projects		\$152,651.17	\$923,070.00	\$438,207.01	\$400,700.00	\$700.00
SUMMARY						
442 Admin Projects	Opening Balance		\$4,399,379.53	\$4,399,379.53	\$3,740,670.00	\$3,418,770.00
	Revenues		\$223,800.00	\$80,508.25	\$78,800.00	\$88,800.00
	Expenses		\$923,070.00	\$438,207.01	\$400,700.00	\$700.00
	Balance		\$3,700,109.53	\$4,041,680.77	\$3,418,770.00	\$3,506,870.00

Division: 443 - Fire						
REVENUES						
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	1,524,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,658,932.30	\$1,658,932.30	\$1,497,200.00	\$1,524,500.00
IN - Interest Income						
305-40-443.33160_004	Interest Income-CFF Fire	4,846.95	2,500.00	0.00	2,500.00	2,500.00
Account Classification Total: IN - Interest Income		\$4,846.95	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
CH - Charges for Services						
305-40-443.35167_008	Facility Fee Fire	32,931.42	75,000.00	20,793.81	25,000.00	30,000.00
Account Classification Total: CH - Charges for Services		\$32,931.42	\$75,000.00	\$20,793.81	\$25,000.00	\$30,000.00
TI - Transfers In						
305-40-443.38001_266	Transfers In Fire Training Facility	0.00	36,500.00	21,724.30	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$36,500.00	\$21,724.30	\$0.00	\$0.00
Division Total: 443 - Fire		\$37,778.37	\$1,772,932.30	\$1,701,450.41	\$1,524,700.00	\$1,557,000.00
EXPENSES						
MI - Miscellaneous Expenses						
305-40-443.47010	Bank Charges	178.90	500.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$178.90	\$500.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
305-40-443.51270	Construction Project	0.00	245,500.00	22,069.30	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$245,500.00	\$22,069.30	\$0.00	\$0.00
Division Total: 443 - Fire		\$178.90	\$246,000.00	\$22,069.30	\$200.00	\$200.00
SUMMARY						
443 Fire	Opening Balance		\$1,658,932.30	\$1,658,932.30	\$1,497,200.00	\$1,524,500.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 305 - Capital Facility Fees**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17		FY 17-18 Budget	FY 18-19 Budget
			Amended Budget	FY 16-17 Actual Amount at 4/15/17		
	Revenues		\$114,000.00	\$42,518.11	\$27,500.00	\$32,500.00
	Expenses		\$246,000.00	\$22,069.30	\$200.00	\$200.00
	Balance		<u>\$1,526,932.30</u>	<u>\$1,679,381.11</u>	<u>\$1,524,500.00</u>	<u>\$1,556,800.00</u>

Division: 444 - Contingency

REVENUES						
BOB - Budget Opening Balance						
305-40-444.30000_000	Budget Opening Balance General		203,761.07	203,761.07	203,800.00	203,850.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$203,761.07	\$203,761.07	\$203,800.00	\$203,850.00
IN - Interest Income						
305-40-444.33160_005	Interest Income-CFF Contingency	562.37	0.00	0.00	100.00	100.00
Account Classification Total: IN - Interest Income		\$562.37	\$0.00	\$0.00	\$100.00	\$100.00
Division Total: 444 - Contingency		\$562.37	\$203,761.07	\$203,761.07	\$203,900.00	\$203,950.00
EXPENSES						
MI - Miscellaneous Expenses						
305-40-444.47010	Bank Charges	21.53	50.00	0.00	50.00	50.00
Account Classification Total: MI - Miscellaneous Expenses		\$21.53	\$50.00	\$0.00	\$50.00	\$50.00
Division Total: 444 - Contingency		\$21.53	\$50.00	\$0.00	\$50.00	\$50.00
SUMMARY						
444 Contingency	Opening Balance		\$203,761.07	\$203,761.07	\$203,800.00	\$203,850.00
	Revenues		\$0.00	\$0.00	\$100.00	\$100.00
	Expenses		\$50.00	\$0.00	\$50.00	\$50.00
	Balance		<u>\$203,711.07</u>	<u>\$203,761.07</u>	<u>\$203,850.00</u>	<u>\$203,900.00</u>

Division: 460 - Admin

REVENUES						
BOB - Budget Opening Balance						
305-40-460.30000_000	Budget Opening Balance General		835,344.22	835,344.22	795,000.00	775,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$835,344.22	\$835,344.22	\$795,000.00	\$775,000.00
CH - Charges for Services						
305-40-460.35167_001	Facility Fee Admin Fee	86,690.61	70,000.00	60,906.35	50,000.00	60,000.00
Account Classification Total: CH - Charges for Services		\$86,690.61	\$70,000.00	\$60,906.35	\$50,000.00	\$60,000.00
Division Total: 460 - Admin		\$86,690.61	\$905,344.22	\$896,250.57	\$845,000.00	\$835,000.00
EXPENSES						
TO - Transfers Out						
305-40-460.48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	60,000.00	45,000.00	50,000.00	50,000.00
305-40-460.48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00
Account Classification Total: TO - Transfers Out		\$70,000.00	\$80,000.00	\$60,000.00	\$70,000.00	\$70,000.00
Division Total: 460 - Admin		\$70,000.00	\$80,000.00	\$60,000.00	\$70,000.00	\$70,000.00
SUMMARY						
460 Admin	Opening Balance		\$835,344.22	\$835,344.22	\$795,000.00	\$775,000.00
	Revenues		\$70,000.00	\$60,906.35	\$50,000.00	\$60,000.00
	Expenses		\$80,000.00	\$60,000.00	\$70,000.00	\$70,000.00
	Balance		<u>\$825,344.22</u>	<u>\$836,250.57</u>	<u>\$775,000.00</u>	<u>\$765,000.00</u>
FUND SUMMARY						
	Opening Balance		\$9,590,005.20	\$9,590,005.20	\$9,658,745.00	\$8,518,595.00
	Revenues		\$2,262,800.00	\$1,737,594.67	\$1,706,400.00	\$1,840,400.00
	Expenses		\$4,912,620.00	\$696,377.38	\$2,846,550.00	\$5,146,550.00
	Balance		<u>\$6,940,185.20</u>	<u>\$10,631,222.49</u>	<u>\$8,518,595.00</u>	<u>\$5,212,445.00</u>



North Turlock Master Plan Fees Fund 306

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the North Turlock Master Plan area (approximately 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the North Turlock Master Plan (NTMP) area. Specifically, this fee has 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 306 - North Turlock Master Plan**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 40 - Development Services						
Division: 455 - Transportation						
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 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
Account 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
Account 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
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
SUMMARY						
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						
306-40-456.30000_000	Budget Opening Balance General		798,769.45	798,769.45	805,000.00	805,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$798,769.45	\$798,769.45	\$805,000.00	\$805,500.00
IN - Interest Income						
306-40-456.33223_006	Interest Income-Sewer NAMP	0.00	1,000.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
306-40-456.35200_002	North Turlock Master Plan Fee Sewer	14,877.23	15,700.00	17,621.10	0.00	0.00
Account 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
SUMMARY						
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
Account 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	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$4,287.00	\$500.00	\$0.00	\$500.00	\$500.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 306 - North Turlock 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
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	0.00
Account Classification Total: CH - Charges for Services		\$19,193.52	\$20,300.00	\$22,733.47	\$0.00	\$0.00
Division Total: 457 - Storm		\$23,480.52	\$440,004.81	\$441,938.28	\$428,600.00	\$429,100.00
SUMMARY						
457 Storm	Opening Balance		\$419,204.81	\$419,204.81	\$428,100.00	\$428,600.00
	Revenues		\$20,800.00	\$22,733.47	\$500.00	\$500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$440,004.81	\$441,938.28	\$428,600.00	\$429,100.00
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)	(6,949.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$7,949.47)	(\$7,949.47)	(\$6,949.00)	(\$6,949.00)
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	0.00
Account Classification Total: CH - Charges for Services		\$2,318.77	\$5,200.00	\$2,902.49	\$0.00	\$0.00
Division Total: 460 - Admin		\$2,318.77	(\$2,749.47)	(\$5,046.98)	(\$6,949.00)	(\$6,949.00)
SUMMARY						
460 Admin	Opening Balance		(\$7,949.47)	(\$7,949.47)	(\$6,949.00)	(\$6,949.00)
	Revenues		\$5,200.00	\$2,902.49	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$2,749.47)	(\$5,046.98)	(\$6,949.00)	(\$6,949.00)
FUND SUMMARY						
	Opening Balance		\$2,142,165.05	\$2,142,165.05	\$2,179,251.00	\$2,130,351.00
	Revenues		\$48,200.00	\$99,652.57	\$1,500.00	\$1,500.00
	Expenses		\$25,400.00	\$21,987.22	\$50,400.00	\$50,400.00
	Balance		\$2,164,965.05	\$2,219,830.40	\$2,130,351.00	\$2,081,451.00



Northeast Master Plan Area Fees Fund 307

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northeast Turlock Master Plan area (approximately 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, 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. 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.

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 307 - North East Turlock Master Plan**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		

Department: 40 - Development Services

Division: 455 - Transportation

REVENUES

BOB - Budget Opening Balance						
307-40-455.30000_000	Budget Opening Balance General		1,477,711.10	1,477,711.10	1,679,400.00	1,496,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,477,711.10	\$1,477,711.10	\$1,679,400.00	\$1,496,400.00
IN - Interest Income						
307-40-455.33225_005	Interest Income-Transportation NETMP	9,169.29	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: IN - Interest Income		\$9,169.29	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
CH - Charges for Services						
307-40-455.35174_001	NETMP Fee Transportation	343,970.20	200,000.00	307,016.50	100,000.00	50,000.00
Account Classification Total: CH - Charges for Services		\$343,970.20	\$200,000.00	\$307,016.50	\$100,000.00	\$50,000.00
Division Total: 455 - Transportation		\$353,139.49	\$1,679,711.10	\$1,784,727.60	\$1,781,400.00	\$1,548,400.00

EXPENSES

CO - Contractual Services						
307-40-455.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
307-40-455.47010	Bank Charges	342.89	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$342.89	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
307-40-455.51270	Construction Project	14,063.95	1,000,000.00	45,029.86	285,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$14,063.95	\$1,000,000.00	\$45,029.86	\$285,000.00	\$0.00
TO - Transfers Out						
307-40-455.48001_202	Transfers Out To Fd 215 MV & Colorado P0763	166,665.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$166,665.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 455 - Transportation		\$181,071.84	\$1,000,000.00	\$45,029.86	\$285,000.00	\$0.00

SUMMARY

455 Transportation	Opening Balance		\$1,477,711.10	\$1,477,711.10	\$1,679,400.00	\$1,496,400.00
	Revenues		\$202,000.00	\$307,016.50	\$102,000.00	\$52,000.00
	Expenses		\$1,000,000.00	\$45,029.86	\$285,000.00	\$0.00
	Balance		\$679,711.10	\$1,739,697.74	\$1,496,400.00	\$1,548,400.00

Division: 456 - Sewer

REVENUES

BOB - Budget Opening Balance						
307-40-456.30000_000	Budget Opening Balance General		133,845.71	133,845.71	154,300.00	164,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$133,845.71	\$133,845.71	\$154,300.00	\$164,800.00
IN - Interest Income						
307-40-456.33223_007	Interest Income-Sewer NETMP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
307-40-456.35174_002	NETMP Fee Sewer	23,535.48	20,000.00	21,006.99	10,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$23,535.48	\$20,000.00	\$21,006.99	\$10,000.00	\$5,000.00
Division Total: 456 - Sewer		\$23,535.48	\$154,345.71	\$154,852.70	\$164,800.00	\$170,300.00

EXPENSES

CO - Contractual Services						
307-40-456.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance		\$133,845.71	\$133,845.71	\$154,300.00	\$164,800.00
	Revenues		\$20,500.00	\$21,006.99	\$10,500.00	\$5,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$154,345.71	\$154,852.70	\$164,800.00	\$170,300.00

Division: 457 - Storm

REVENUES

BOB - Budget Opening Balance						
307-40-457.30000_000	Budget Opening Balance General		889,139.50	889,139.50	990,000.00	241,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$889,139.50	\$889,139.50	\$990,000.00	\$241,000.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 307 - North East Turlock Master Plan**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
IN - Interest Income						
307-40-457.33224_008	Interest Income-Storm NETMP	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
CH - Charges for Services						
307-40-457.35174_003	NETMP Fee Storm	179,095.20	100,000.00	146,997.61	50,000.00	25,000.00
Account Classification Total: CH - Charges for Services		\$179,095.20	\$100,000.00	\$146,997.61	\$50,000.00	\$25,000.00
Division Total: 457 - Storm		\$179,095.20	\$990,139.50	\$1,036,137.11	\$1,041,000.00	\$267,000.00
EXPENSES						
CO - Contractual Services						
307-40-457.43272	Reimburse Developers	0.00	0.00	0.00	800,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
Division Total: 457 - Storm		\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
SUMMARY						
456 Storm	Opening Balance		\$889,139.50	\$889,139.50	\$990,000.00	\$241,000.00
	Revenues		\$101,000.00	\$146,997.61	\$51,000.00	\$26,000.00
	Expenses		\$0.00	\$0.00	\$800,000.00	\$0.00
	Balance		\$990,139.50	\$1,036,137.11	\$241,000.00	\$267,000.00

Division: 458 - Water

REVENUES						
BOB - Budget Opening Balance						
307-40-458.30000_000	Budget Opening Balance General		398,343.93	398,343.93	438,800.00	459,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$398,343.93	\$398,343.93	\$438,800.00	\$459,300.00
IN - Interest Income						
307-40-458.33226_002	Interest Income-Water NETMP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
307-40-458.35174_004	NETMP Fee Water	58,981.26	50,000.00	52,644.69	20,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$58,981.26	\$50,000.00	\$52,644.69	\$20,000.00	\$10,000.00
Division Total: 458 - Water		\$58,981.26	\$448,843.93	\$450,988.62	\$459,300.00	\$469,800.00
EXPENSES						
CO - Contractual Services						
307-40-458.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
458 Water	Opening Balance		\$398,343.93	\$398,343.93	\$438,800.00	\$459,300.00
	Revenues		\$50,500.00	\$52,644.69	\$20,500.00	\$10,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$448,843.93	\$450,988.62	\$459,300.00	\$469,800.00

Division: 460 - Admin

REVENUES						
BOB - Budget Opening Balance						
307-40-460.30000_000	Budget Opening Balance General		151,608.68	151,608.68	122,100.00	97,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$151,608.68	\$151,608.68	\$122,100.00	\$97,600.00
IN - Interest Income						
307-40-460.33220	Interest Income-Admin Fees-NETMP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
307-40-460.35174_005	NETMP Fee Administration	18,167.61	10,000.00	15,830.10	5,000.00	2,500.00
Account Classification Total: CH - Charges for Services		\$18,167.61	\$10,000.00	\$15,830.10	\$5,000.00	\$2,500.00
Division Total: 460 - Admin		\$18,167.61	\$162,108.68	\$167,438.78	\$127,600.00	\$100,600.00
EXPENSES						
TO - Transfers Out						
307-40-460.48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	40,000.00	30,000.00	30,000.00	25,000.00
Account Classification Total: TO - Transfers Out		\$50,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$25,000.00
Division Total: 460 - Admin		\$50,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$25,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 307 - North East Turlock 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
<u>SUMMARY</u>						
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
<u>FUND SUMMARY</u>						
	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 Adopted FY 17-18 & FY 18-19 Budget
Fund 308 - Turlock Regional Industrial 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: 40 - Development Services						
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	292,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$261,378.96	\$261,378.96	\$271,800.00	\$292,300.00
IN - Interest Income						
308-40-456.33223_008	Interest Income-Sewer WISP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
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	30,000.00
Account Classification Total: CH - Charges for Services		\$7,206.89	\$90,000.00	\$5,002.60	\$20,000.00	\$30,000.00
Division Total: 456 - Sewer		\$7,206.89	\$351,878.96	\$266,381.56	\$292,300.00	\$322,800.00
EXPENSES						
CA - Capital Outlay						
308-40-456.51270	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
Division Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
456 Sewer	Opening Balance		\$261,378.96	\$261,378.96	\$271,800.00	\$292,300.00
	Revenues		\$90,500.00	\$5,002.60	\$20,500.00	\$30,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$351,878.96	\$266,381.56	\$292,300.00	\$322,800.00
Division: 457 - Storm (Closed in FY 15-16)						
REVENUES						
TI - Transfers In						
308-40-457.38001_198	Transfers In To Close Storm Component	5,382.17	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$5,382.17	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 457 - Storm		\$5,382.17	\$0.00	\$0.00	\$0.00	\$0.00
Division: 458 - Water						
REVENUES						
BOB - Budget Opening Balance						
308-40-458.30000_000	Budget Opening Balance General		201,784.29	201,784.29	222,284.00	292,526.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$201,784.29	\$201,784.29	\$222,284.00	\$292,526.00
IN - Interest Income						
308-40-458.33222_001	Interest Income-WISP Potable Water	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	21,724.83	90,000.00	8,574.16	40,000.00	55,000.00
Account Classification Total: CH - Charges for Services		\$21,724.83	\$90,000.00	\$8,574.16	\$40,000.00	\$55,000.00
TI - Transfers In						
308-40-458.38001_269	Transfers In Hilmar Cheese Fee Credits	0.00	0.00	0.00	29,742.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$29,742.00	\$0.00
Division Total: 458 - Water		\$21,724.83	\$292,284.29	\$210,358.45	\$292,526.00	\$348,026.00
EXPENSES						
CO - Contractual Services						
308-40-458.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
308-40-458.51270	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
TO - Transfers Out						
308-40-458.48001_199	Transfers Out To Close Recycled WaterComponent	2,303.88	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 456 - Sewer		\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 308 - Turlock Regional Industrial 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
SUMMARY						
458 Water	Opening Balance		\$201,784.29	\$201,784.29	\$222,284.00	\$292,526.00
	Revenues		\$90,500.00	\$8,574.16	\$70,242.00	\$55,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$292,284.29	\$210,358.45	\$292,526.00	\$348,026.00
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	0.00
Account Classification Total: TI - Transfers In		\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 459 - Recycled Water		\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00
Division: 460 - Admin						
REVENUES						
BOB - Budget Opening Balance						
308-40-460.30000_000	Budget Opening Balance General		(240,094.33)	(240,094.33)	(239,094.00)	(234,094.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$240,094.33)	(\$240,094.33)	(\$239,094.00)	(\$234,094.00)
CH - Charges for Services						
308-40-460.35179_006	Turlock Regional Industrial Park Administration	1,809.45	10,000.00	407.30	5,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$1,809.45	\$10,000.00	\$407.30	\$5,000.00	\$10,000.00
Division Total: 460 - Admin		\$1,809.45	(\$230,094.33)	(\$239,687.03)	(\$234,094.00)	(\$224,094.00)
SUMMARY						
460 Admin	Opening Balance		(\$240,094.33)	(\$240,094.33)	(\$239,094.00)	(\$234,094.00)
	Revenues		\$10,000.00	\$407.30	\$5,000.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$230,094.33)	(\$239,687.03)	(\$234,094.00)	(\$224,094.00)
FUND SUMMARY						
	Opening Balance		\$223,068.92	\$223,068.92	\$254,990.00	\$350,732.00
	Revenues		\$191,000.00	\$13,984.06	\$95,742.00	\$96,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$414,068.92	\$237,052.98	\$350,732.00	\$446,732.00



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 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
--------------------	---------------------	-----------------	-------------------------	-----------------------------------	-----------------	-----------------

Department: 40 - Development Services

Division: 455 - Transportation

REVENUES

BOB - Budget Opening Balance						
309-40-455.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
309-40-455.33225_003	Interest Income-Transportation ETMP	0.00	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						
309-40-455.35201_001	E. Tuolumne Master Plan Fee Transportation	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services			\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 455 - Transportation			\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

CO - Contractual Services						
309-40-455.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services			\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 455 - Transportation			\$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	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Division: 456 - Sewer

REVENUES

BOB - Budget Opening Balance						
309-40-456.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
309-40-456.33223_005	Interest Income-Sewer ETMP	0.00	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						
309-40-456.35201_002	E. Tuolumne Master Plan Fee Sewer	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services			\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 456 - Sewer			\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

CO - Contractual Services						
309-40-456.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services			\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 456 - Sewer			\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

456 Sewer	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: 457 - Storm

REVENUES

BOB - Budget Opening Balance						
309-40-457.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
309-40-457.33224_006	Interest Income-Storm ETMP	0.00	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						
309-40-457.35201_003	E. Tuolumne Master Plan Fee Storm	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services			\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 457 - Storm			\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

**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
CO - Contractual Services						
309-40-457.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 457 - Storm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

457 Storm	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: 458 - Water

REVENUES

BOB - Budget Opening Balance						
309-40-458.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
309-40-458.33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$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	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

CO - Contractual Services						
309-40-458.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

458 Water	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: 460 - Admin

REVENUES

BOB - Budget Opening Balance						
309-40-460.30000_000	Budget Opening Balance General		(163,000.00)	(163,000.00)	(163,000.00)	(153,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$153,000.00)
CH - Charges for Services						
309-40-460.35175	ETMP Admin - From Developers	0.00	0.00	0.00	0.00	0.00
309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	0.00	30,000.00	0.00	10,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00
OR - Other Revenues						
309-40-460.35201_006	E. Tuolumne Master Plan Fee Master Plan Update	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 460 - Admin		\$0.00	(\$133,000.00)	(\$163,000.00)	(\$153,000.00)	(\$133,000.00)

EXPENSES

CO - Contractual Services						
309-40-460.43348	ETMP Master Plan Update	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$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	0.00
309-40-460.48001_072	Transfers Out To 110-40-400 Planning Admin	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 460 - Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
<u>SUMMARY</u>						
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)
<u>FUND SUMMARY</u>						
	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 FY 17-18 & FY 18-19 Budget
Fund 405 - Building**

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 - Development Services						
Division: 405 - Building						
BOB - Budget Opening Balance						
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 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
Account 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						
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	1,800.00	956.68	0.00	0.00
405-40-405.41053	Sick Leave Conversion Pay	859.54	3,000.00	3,090.71	3,000.00	3,000.00
405-40-405.41055	Vacation Conversion Pay	3,051.36	3,000.00	11,615.33	3,000.00	3,000.00
405-40-405.41056	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
Account Classification Total: SA - Salaries		\$596,098.69	\$681,791.00	\$469,529.84	\$640,571.00	\$657,401.00
BE - Benefits						
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
405-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	18,176.00	18,842.00	11,914.00	19,592.00	20,167.00
405-40-405.43040	Collection Service	18.78	100.00	0.00	100.00	100.00
405-40-405.43050	Computer Programming	0.00	500.00	0.00	500.00	500.00
405-40-405.43060_011	Contract Services Inspection	0.00	247,000.00	157,377.50	10,000.00	10,000.00
405-40-405.43065	Copier Maintenance/Lease	435.92	250.00	193.51	250.00	250.00
405-40-405.43066	Printer Maintenance	671.67	250.00	72.44	250.00	250.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 405 - Building**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
405-40-405.43085	Fingerprinting	75.00	0.00	0.00	75.00	75.00
405-40-405.43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00	400.00
405-40-405.43155	Physicals, Shots & Psychological	460.00	125.00	0.00	500.00	500.00
405-40-405.43160	Building Rent BCH	22,440.00	22,440.00	16,830.00	22,440.00	22,440.00
405-40-405.43260	Plan Check Services	141,707.07	375,000.00	217,977.98	180,000.00	180,000.00
Account Classification Total: CO - Contractual Services		\$184,022.94	\$665,007.00	\$404,400.43	\$234,207.00	\$234,782.00
SU - Supplies and Maintenance						
405-40-405.44001_000	Supplies General	3,005.39	2,500.00	1,240.33	6,000.00	3,500.00
405-40-405.44010_001	Computer Software Maintenance	103.44	1,290.00	89.06	1,290.00	1,290.00
405-40-405.44020	Forms	252.92	500.00	0.00	500.00	500.00
405-40-405.44035	Photo Copies	3.00	500.00	0.00	500.00	500.00
405-40-405.44040_000	Postage General	345.17	300.00	265.31	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$3,709.92	\$5,090.00	\$1,594.70	\$8,790.00	\$6,290.00
UT - Utilities						
405-40-405.45001_000	Telephone General	1,810.64	1,500.00	1,420.67	2,000.00	2,000.00
405-40-405.45001_002	Telephone Data Plan	0.00	900.00	0.00	1,500.00	1,500.00
405-40-405.45004	City Hall Shared Costs - Utilities	9,361.00	10,234.00	6,309.00	10,191.00	10,191.00
Account Classification Total: UT - Utilities		\$11,171.64	\$12,634.00	\$7,729.67	\$13,691.00	\$13,691.00
VE - Vehicle Expenses						
405-40-405.46000	Auto Allowance	720.00	720.00	600.00	720.00	720.00
405-40-405.46020	Fleet Maintenance Labor	513.02	1,500.00	425.00	1,500.00	1,500.00
405-40-405.46025	Outside Contractor Labor	17.75	250.00	24.75	250.00	250.00
405-40-405.46031	Gas & Oil	4,398.46	4,500.00	2,339.77	4,500.00	4,500.00
405-40-405.46032	Vehicle & Small Equipment Maintenance Parts	1,020.42	750.00	72.65	1,000.00	1,000.00
405-40-405.46034	Vehicle Insurance	189.00	558.00	721.00	90.00	90.00
Account Classification Total: VE - Vehicle Expenses		\$6,858.65	\$8,278.00	\$4,183.17	\$8,060.00	\$8,060.00
MI - Miscellaneous Expenses						
405-40-405.47010	Bank Charges	19.88	100.00	0.00	50.00	50.00
405-40-405.47014	Code Adoption	27.57	500.00	169.20	500.00	500.00
405-40-405.47015	Books & Subscriptions	1,885.18	7,000.00	4,088.89	2,000.00	2,000.00
405-40-405.47050	Meetings	1,272.30	1,500.00	668.00	1,500.00	1,500.00
405-40-405.47065	Professional Development	600.00	600.00	0.00	600.00	600.00
405-40-405.47080	Shoe Allowance	300.00	500.00	289.51	300.00	300.00
405-40-405.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
405-40-405.47090	Testing & Recruitment	4,286.14	1,000.00	3,662.70	2,000.00	2,000.00
405-40-405.47095_000	Training General	5,415.21	5,500.00	4,280.97	7,800.00	7,800.00
405-40-405.47095_008	Training New World Software	2,113.12	2,000.00	2,559.31	2,000.00	2,000.00
405-40-405.47302	Administrative Investigations	0.00	8,000.00	7,862.25	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$15,919.40	\$27,200.00	\$23,580.83	\$17,250.00	\$17,250.00
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	2,763.00
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	2,640.00
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	30,635.00
405-40-405.48001_085	Transfers Out To Fd 242 Network	5,775.00	5,775.00	5,775.00	4,950.00	4,950.00
405-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	8,301.00	6,554.00	6,554.00	0.00	1,000.00
405-40-405.48001_090	Transfers Out For Vehicle & Equip Replace	808.00	0.00	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	102.00
405-40-405.48001_246	Transfers Out General Fund Admin	54,076.00	62,425.00	46,818.00	70,110.00	71,500.00
405-40-405.48001_247	Transfers Out Asset Replacement	10,500.00	11,310.00	8,484.00	10,000.00	10,000.00
405-40-405.48001_267	Transfers Out Strategic/Operational Plan	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$105,082.00	\$119,799.00	\$91,650.50	\$121,847.00	\$123,590.00
Division Total: 405 - Building		\$1,407,706.56	\$1,926,952.00	\$1,284,246.15	\$1,463,324.00	\$1,506,219.00

FUND SUMMARY

Opening Balance		\$182,408.47	\$182,408.47	\$83,850.00	\$128,026.00
Revenues		\$1,710,060.00	\$1,149,961.10	\$1,507,500.00	\$1,537,500.00
Expenses		\$1,926,952.00	\$1,284,246.15	\$1,463,324.00	\$1,506,219.00
Balance			(\$34,483.53)	\$48,123.42	\$128,026.00



Storm Drainage Construction Fund 411

PURPOSE

The purpose of this fund is to provide storm drain infrastructure throughout the City of Turlock in accordance with the Storm Drain Master Plan adopted in 1988.

PROGRAMS

Master storm drain fees are collected from new development at the recordation of their Parcel or Subdivision Map or at building permit issuance. These fees are collected on a per acre and zoning basis.

GOALS AND OBJECTIVES

Enhance the collection, storage and delivery of storm water to the San Joaquin River.

Ensure that development mitigates its impacts to the City storm drain system.

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

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 411 - Storm Drainage Construction

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: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
411-51-536.30000_000	Budget Opening Balance General		2,178,796.49	2,178,796.49	2,195,375.00	768,633.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,178,796.49	\$2,178,796.49	\$2,195,375.00	\$768,633.00
IN - Interest Income						
411-51-536.33000	Interest Income	6,496.12	5,000.00	0.00	3,000.00	1,500.00
411-51-536.33099	Market Valuation	4,189.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$10,685.12	\$5,000.00	\$0.00	\$3,000.00	\$1,500.00
CH - Charges for Services						
411-51-536.35197_011	Admin Fee Fund 411 Stormwater Master Plan	0.00	0.00	423.67	0.00	0.00
411-51-536.35432	Storm Drainage Fees	209,941.88	200,000.00	17,767.92	100,000.00	150,000.00
Account Classification Total: CH - Charges for Services		\$209,941.88	\$200,000.00	\$18,191.59	\$100,000.00	\$150,000.00
Division Total: 536 - Capital		\$220,627.00	\$2,383,796.49	\$2,196,988.08	\$2,298,375.00	\$920,133.00
EXPENSES						
CO - Contractual Services						
411-51-536.43345	Stormwater Master Plan	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
MI - Miscellaneous Expenses						
411-51-536.47010	Bank Charges	245.16	300.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$245.16	\$300.00	\$0.00	\$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	1,500,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$1,200,000.00	\$0.00	\$1,500,000.00	\$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	0.00
411-51-536.48001_269	Transfers Out Hilmar Cheese Fee Credits	0.00	0.00	0.00	29,742.00	0.00
Account Classification Total: TO - Transfers Out		\$5,382.17	\$0.00	\$0.00	\$29,742.00	\$0.00
Division Total: 536 - Capital		\$8,707.75	\$1,200,300.00	\$0.00	\$1,529,742.00	\$1,500,000.00

FUND SUMMARY

Opening Balance	\$2,178,796.49	\$2,178,796.49	\$2,195,375.00	\$768,633.00
Revenues	\$205,000.00	\$18,191.59	\$103,000.00	\$151,500.00
Expenses	\$1,200,300.00	\$0.00	\$1,529,742.00	\$1,500,000.00
Balance	\$1,183,496.49	\$2,196,988.08	\$768,633.00	(\$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 Adopted FY 17-18 & FY 18-19 Budget
Fund 412 - Sewer Construction

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: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
412-51-536.30000_000	Budget Opening Balance General		1,395,977.99	1,395,977.99	1,404,777.00	1,117,577.00
Account 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
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 Expenses						
412-51-536.47010	Bank Charges	167.30	200.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$167.30	\$200.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
412-51-536.51270	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: 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		<u>\$1,168,777.99</u>	<u>\$1,406,767.51</u>	<u>\$1,117,577.00</u>	<u>\$835,377.00</u>



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 Adopted FY 17-18 & FY 18-19 Budget
Fund 414 - Sewer Line/Trunk Construction

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: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
414-51-536.30000_000	Budget Opening Balance General		282,002.27	282,002.27	289,800.00	185,400.00
Account 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
Account 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
Account 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
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 Adopted FY 17-18 & FY 18-19 Budget
Fund 421 - Water Line Construction

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: 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
Account 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
Account Classification Total: MI - Miscellaneous Expenses		\$190.49	\$200.00	\$0.00	\$200.00	\$200.00
DA - Depreciation and Amortization						
421-52-552.52000	Depreciation Expense	10,845.97	0.00	0.00	0.00	0.00
Account Classification 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 425 - Transit - Dial-A-Ride**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 40 - Development Services						
Division: 415 - Transit						
BOB - 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	Budget Opening Balance Capital		227,078.60	227,078.60	201,912.00	0.00
425-40-415.30000_000	Budget Opening Balance Prop 1B		30,518.62	30,518.62	0.00	0.00
425-40-415.30000_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	\$400,412.90	\$400,412.90	\$252,275.00	\$21,150.00
IN - Interest Income						
425-40-415.33000	Interest Income	2,500.90	2,000.00	0.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		\$2,500.90	\$2,000.00	\$0.00	\$0.00	\$2,000.00
IG - Intergovernmental						
425-40-415.34094	FTA - Section 5307 - Operating	164,216.00	205,000.00	0.00	230,738.00	257,422.00
425-40-415.34081	STAF Operating	8,171.00	0.00	2,447.44	6,202.00	0.00
425-40-415.34090	LTF Operating (Transit)	192,935.00	9,000.00	204,219.00	192,111.00	257,428.00
425-40-415.34091	LTF Capital (Transit)	0.00	291,000.00	0.00	173,088.00	5,000.00
425-40-415.34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00	5,000.00
425-40-415.34096_001	PROP 1B - Transit Capital Deferred	872,585.55	0.00	0.00	0.00	0.00
425-40-415.34082	LTF Operating Revenue - Deferred	1,034.32	0.00	0.00	0.00	0.00
425-40-415.34083	LTF Capital/Revenue - Deferred	13,756.06	29,345.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$1,252,697.93	\$534,345.00	\$206,666.44	\$602,139.00	\$524,850.00
CH - 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
425-40-415.35724	Advertising	9,400.00	13,200.00	0.00	6,600.00	6,600.00
Account Classification Total: CH - Charges for Services		\$71,487.34	\$52,340.00	\$21,984.68	\$30,600.00	\$31,600.00
TI - Transfers In						
425-40-415.38001_270	Transfers In Transit Measure L Funds	0.00	0.00	0.00	21,500.00	21,500.00
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
EXPENSES						
SA - Salaries						
425-40-415.41001	Full Time Salaries	50,265.00	62,256.00	51,285.00	81,246.00	83,075.00
425-40-415.41052	Educational Incentive	350.21	0.00	510.10	500.00	500.00
425-40-415.41053	Sick Leave Conversion Pay	348.62	500.00	513.54	1,425.00	2,000.00
425-40-415.41055	Vacation Conversion Pay	461.75	500.00	115.45	1,425.00	2,000.00
425-40-415.41056	Management Leave Conversion	0.00	0.00	470.87	720.00	770.00
425-40-415.41100_001	Overtime Standard	4,897.57	750.00	2,124.41	600.00	600.00
Account Classification Total: SA - Salaries		\$56,323.15	\$64,006.00	\$55,019.37	\$85,916.00	\$88,945.00
BE - Benefits						
425-40-415.42002	Medical Dental Plan	17,485.06	16,419.00	13,680.00	21,672.00	21,672.00
425-40-415.42003	Vision Insurance	178.94	207.00	173.20	249.00	249.00
425-40-415.42004	Long Term Disability Insurance	307.40	444.00	264.12	579.00	592.00
425-40-415.42005	Life Insurance	129.60	187.00	145.08	244.00	249.00
425-40-415.42007	Workers Comp Insurance	1,002.90	812.00	974.57	934.00	965.00
425-40-415.42008	City Liability Insurance	1,246.82	1,414.00	1,199.73	1,807.00	1,848.00
425-40-415.42009	PERS	16,662.03	20,793.00	18,005.10	28,394.00	31,837.00
425-40-415.42009_099	PERS GASB 68 Adjustment	32,237.00	0.00	0.00	0.00	0.00
425-40-415.42010	Medicare Tax	821.65	928.00	798.43	1,228.00	1,270.00
425-40-415.42012	Retiree Health Insurance	1,145.44	1,245.00	1,229.80	1,701.00	1,738.00
425-40-415.42013	Deferred Comp	712.78	496.00	819.00	743.00	752.00
425-40-415.42016	Employee Contrib To PERS	(4,550.98)	(5,603.00)	(4,195.35)	(7,313.00)	(7,477.00)
425-40-415.42017	Compensated Absences	8,208.32	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$75,586.96	\$37,342.00	\$33,093.68	\$50,238.00	\$53,695.00
CO - Contractual Services						
425-40-415.43100_003	Insurance Vehicle	1,310.00	2,418.00	2,035.00	2,937.00	2,937.00
425-40-415.43125_011	Maintenance Outside Contractor Repair	861.50	1,150.00	3,796.00	1,000.00	1,000.00
425-40-415.43150	Pest Control	562.50	0.00	240.00	700.00	350.00
425-40-415.43263	CHP Bus Inspections	550.00	500.00	416.90	200.00	200.00

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 425 - Transit - Dial-A-Ride**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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
Account 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
Account 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	Contingencies (Operations)	290.77	1,000.00	0.00	1,000.00	1,000.00
425-40-415.47451	Contingencies (LTF Capital)	7,756.06	15,000.00	0.00	10,000.00	10,000.00
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
Account 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

FUND 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 Adopted FY 17-18 & FY 18-19 Budget
Fund 426 - Transit - Fixed Route**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 40 - Development 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
Account 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
Account 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
Program: 238 - Regional 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
Account 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
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

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	250.00	500.00
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	750.00	2,124.39	600.00	600.00
Account Classification Total: SA - Salaries		\$56,323.06	\$74,566.00	\$55,019.34	\$96,166.00	\$99,445.00

BE - Benefits

**City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 426 - Transit - Fixed Route**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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
Account 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
Account Classification Total: SU - Supplies and Maintenance		\$17,231.78	\$33,000.00	\$28,956.47	\$29,500.00	\$29,500.00
UT - Utilities						
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
Account Classification Total: UT - Utilities		\$14,323.26	\$15,500.00	\$12,643.29	\$14,300.00	\$14,300.00
VE - Vehicle Expenses						
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
Account Classification Total: MI - Miscellaneous Expenses		\$60,150.03	\$72,010.00	\$7,410.75	\$69,510.00	\$64,510.00
CA - Capital Outlay						
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 Adopted FY 17-18 & FY 18-19 Budget
Fund 426 - Transit - Fixed Route**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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 - Regional 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
Account 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
Account Classification Total: MI - Miscellaneous Expenses		\$14,887.79	\$17,000.00	\$3,706.52	\$17,000.00	\$17,000.00
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



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 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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 40 - Development Services						
Division: 410 - Engineering						
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	Grading Permit-Plan Check & Inspection	196,227.74	175,000.00	151,271.70	200,000.00	210,000.00
502-40-410.35191	Utility Co Inspec Permit Fee	149,240.89	160,000.00	167,781.15	150,000.00	155,000.00
502-40-410.35192	Capital Projects-Engineering Services	1,243,601.48	1,380,000.00	606,731.46	1,400,200.00	1,471,000.00
502-40-410.35193	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
Account 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	50,000.00	40,000.00	30,000.00	30,000.00	25,000.00
Account Classification Total: TI - Transfers In		\$103,150.00	\$103,150.00	\$77,364.00	\$90,000.00	\$85,150.00
Division Total: 410 - Engineering		\$1,781,493.40	\$2,010,650.00	\$1,063,974.19	\$1,926,700.00	\$2,009,650.00
EXPENSES						
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	Life Insurance	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	PERS	363,474.70	386,952.00	328,317.93	398,043.00	439,754.00
502-40-410.42009_099	PERS GASB 68 Adjustment	(34,609.00)	0.00	0.00	0.00	0.00
502-40-410.42010	Medicare Tax	16,547.96	17,464.00	14,228.58	17,155.00	17,290.00
502-40-410.42011	Social Security	227.79	620.00	403.62	620.00	620.00
502-40-410.42012	Retiree Health Insurance	25,005.45	25,023.00	21,772.11	24,292.00	24,474.00
502-40-410.42013	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 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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
502-40-410.42018	OPEB Expense	86,290.04	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$722,699.76	\$707,058.00	\$597,594.05	\$736,280.00	\$778,131.00
CO - Contractual Services						
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
Account 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
Account Classification Total: SU - Supplies and Maintenance		\$25,446.51	\$40,294.00	\$26,919.70	\$73,700.00	\$51,200.00
UT - Utilities						
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	19,558.00	21,383.00	13,185.00	21,293.00	21,293.00
Account Classification Total: UT - Utilities		\$27,052.43	\$25,883.00	\$19,355.32	\$28,773.00	\$29,773.00
VE - Vehicle Expenses						
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
Account 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	5,123.55	11,000.00	8,148.75	21,000.00	21,000.00
Account 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
Account Classification Total: DA - Depreciation and Amortization		\$55,015.30	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
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
TO - 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_083	Transfers Out To Fd 501 for I.T. Services	39,737.00	50,309.00	37,731.00	72,990.00	71,482.00
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

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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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 low-moderate 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 FY 17-18 & FY 18-19 Budget

Fund 255 - CDBG

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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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)	(15,227.00)
255-41-485.30000_001	Budget Opening Balance Compensated Absences		15,227.24	15,227.24	15,227.00	15,227.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
255-41-485.34130_001	CDBG Current Year	0.00	592,993.00	0.00	593,000.00	600,000.00
255-41-485.34130_002	CDBG Prior Year	674,225.00	800,000.00	220,586.54	889,500.00	880,000.00
Account Classification Total: IG - Intergovernmental		\$674,225.00	\$1,392,993.00	\$220,586.54	\$1,482,500.00	\$1,480,000.00
CH - Charges for Services						
255-41-485.35300_000	Loan Payback General	155,091.17	100,000.00	142,125.25	150,000.00	150,000.00
Account Classification Total: CH - Charges for Services		\$155,091.17	\$100,000.00	\$142,125.25	\$150,000.00	\$150,000.00
OR - Other Revenues						
255-41-485.37010_000	Miscellaneous General	29.79	0.00	24.62	0.00	0.00
255-41-485.37030	Sale of Property	261,237.00	0.00	179,208.76	0.00	0.00
Account Classification Total: OR - Other Revenues		\$261,266.79	\$0.00	\$179,233.38	\$0.00	\$0.00
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	5,000.00
Account Classification Total: TI - Transfers In		\$4,614.64	\$5,500.00	\$865.09	\$5,000.00	\$5,000.00
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	168,528.00
255-41-485.41002_000	Part Time Help General	0.00	15,000.00	7,695.00	15,000.00	15,000.00
255-41-485.41050	Bilingual Pay	0.00	0.00	140.05	0.00	0.00
255-41-485.41053	Sick Leave Conversion Pay	456.59	700.00	0.00	700.00	700.00
255-41-485.41055	Vacation Conversion Pay	2,286.77	2,000.00	461.80	2,000.00	2,000.00
255-41-485.41056	Management Leave Conversion	2,462.73	2,200.00	2,636.86	2,200.00	2,200.00
255-41-485.49006	Salary Credits From Other Departments	(19,987.95)	0.00	0.00	0.00	0.00
255-41-485.49007	Salary Charges From Other Departments	40,678.21	200.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$163,941.21	\$184,067.00	\$147,372.21	\$187,168.00	\$188,428.00
BE - Benefits						
255-41-485.42002	Medical Dental Plan	46,692.94	43,784.00	36,480.00	48,162.00	48,162.00
255-41-485.42003	Vision Insurance	450.06	554.00	461.60	554.00	554.00
255-41-485.42004	Long Term Disability Insurance	810.99	1,170.00	702.61	1,194.00	1,203.00
255-41-485.42005	Life Insurance	340.87	491.00	385.16	502.00	506.00
255-41-485.42007	Workers Comp Insurance	1,298.34	2,084.00	1,435.42	1,723.00	1,745.00
255-41-485.42008	City Liability Insurance	3,110.67	4,031.00	3,226.78	4,055.00	4,083.00
255-41-485.42009	PERS	45,304.00	54,763.00	47,477.48	58,457.00	64,586.00
255-41-485.42010	Medicare Tax	2,069.49	2,666.00	2,137.47	2,714.00	2,732.00
255-41-485.42011	Social Security	0.00	930.00	477.09	930.00	930.00
255-41-485.42012	Retiree Health Insurance	3,670.09	4,259.00	3,545.17	4,325.00	4,350.00
255-41-485.42013	Deferred Comp	2,463.09	2,779.00	2,314.77	2,795.00	2,802.00
255-41-485.42016	Employee Contrib To PERS	(12,372.99)	(14,757.00)	(11,040.75)	(15,054.00)	(15,168.00)
Account Classification Total: BE - Benefits		\$93,837.55	\$102,754.00	\$87,602.80	\$110,357.00	\$116,485.00
CO - Contractual Services						
255-41-485.43020	Car Wash	24.50	50.00	14.00	50.00	50.00
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	6,785.00
255-41-485.43060_000	Contract Services General	1,708.30	0.00	0.00	1,000.00	10,000.00
255-41-485.43060_001	Contract Services Deliverables	0.00	0.00	0.00	1,000.00	1,000.00
255-41-485.43065	Copier Maintenance/Lease	623.55	0.00	487.38	1,900.00	1,900.00
255-41-485.43066	Printer Maintenance	531.00	200.00	8.78	200.00	200.00
255-41-485.43155	Physicals, Shots & Psychological	115.00	0.00	62.00	65.00	65.00
255-41-485.43195	Special Legal Counsel	1,111.50	1,500.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$10,227.85	\$8,088.00	\$4,577.16	\$10,806.00	\$20,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget

Fund 255 - CDBG

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	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
SU - Supplies and Maintenance						
255-41-485.44001_000	Supplies General	1,835.93	3,000.00	875.64	2,000.00	2,000.00
255-41-485.44010_001	Computer Software Maintenance	6.65	7.00	0.00	7.00	7.00
255-41-485.44035	Photo Copies	47.47	50.00	0.07	0.00	0.00
255-41-485.44040_000	Postage General	412.46	250.00	179.16	260.00	260.00
Account Classification Total: SU - Supplies and Maintenance		\$2,302.51	\$3,307.00	\$1,054.87	\$2,267.00	\$2,267.00
UT - Utilities						
255-41-485.45001_000	Telephone General	1,141.63	600.00	827.46	900.00	900.00
255-41-485.45004	City Hall Shared Costs - Utilities	3,148.00	3,443.00	2,123.00	3,428.00	3,428.00
Account Classification Total: UT - Utilities		\$4,289.63	\$4,043.00	\$2,950.46	\$4,328.00	\$4,328.00
VE - Vehicle Expenses						
255-41-485.46020	Fleet Maintenance Labor	0.00	200.00	0.00	100.00	100.00
255-41-485.46025	Outside Contractor Labor	24.75	0.00	0.00	0.00	0.00
255-41-485.46031	Gas & Oil	164.28	350.00	300.90	300.00	325.00
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	107.92	60.00	0.00	0.00	0.00
255-41-485.46034	Vehicle Insurance	66.00	87.00	112.00	14.00	14.00
Account Classification Total: VE - Vehicle Expenses		\$362.95	\$697.00	\$412.90	\$414.00	\$439.00
MI - Miscellaneous Expenses						
255-41-485.47005	Advertising	6,580.78	4,000.00	5,736.50	4,000.00	4,000.00
255-41-485.47015	Books & Subscriptions	0.00	200.00	0.00	100.00	100.00
255-41-485.47041	Notary Public Expenses	1,011.91	1,250.00	1,171.87	1,200.00	1,200.00
255-41-485.47065	Professional Development	646.00	600.00	600.00	600.00	600.00
255-41-485.47080	Shoe Allowance	0.00	150.00	150.00	150.00	150.00
255-41-485.47090	Testing & Recruitment	72.39	100.00	2.80	0.00	0.00
255-41-485.47095_000	Training General	115.00	6,000.00	115.00	1,000.00	300.00
255-41-485.47205_001	Project Support Client Processing Fees	1,111.52	800.00	147.86	120.00	120.00
255-41-485.47205_002	Project Support Relocation Costs	1,000.00	3,000.00	0.00	5,000.00	5,000.00
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	629,220.79	189,373.00	107,887.62	194,222.00	542,903.00
255-41-485.47210_003	Housing Program Services Programs First Time Home Buyers Loan	25,000.00	150,000.00	0.00	150,000.00	150,000.00
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	0.00	150,000.00	0.00	150,000.00	150,000.00
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	86,901.91	275,000.00	272,976.42	632,944.00	350,000.00
255-41-485.47210_006	Housing Program Services Programs Public Improvements	0.00	350,000.00	2,159.27	100,000.00	0.00
255-41-485.47215_001	Public Service Arc of Stanislaus Co/Howard Trng	0.00	10,000.00	5,031.74	10,000.00	0.00
255-41-485.47215_002	Public Service Children's Crisis Center/Stan	10,000.00	0.00	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	60,000.00
255-41-485.47215_009	Public Service United Samaritans/Food Assist	10,000.00	10,000.00	4,829.66	10,000.00	0.00
255-41-485.47215_010	Public Service We Care Program - Turlock	10,000.00	10,000.00	6,250.00	10,000.00	0.00
255-41-485.47215_011	Public Service Disability Resource Agency-Drail	0.00	0.00	0.00	5,000.00	0.00
255-41-485.47215_012	Public Service Haven Women's Center	1,378.77	0.00	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	0.00
255-41-485.47215_014	Public Service Turlock Gospel Mission	1,542.36	0.00	0.00	0.00	0.00
255-41-485.47216	Project Sentinel	10,000.00	10,000.00	4,430.40	10,000.00	10,000.00
255-41-485.47310	Property Maintenance	538.78	300.00	1,790.93	2,000.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$806,894.05	\$1,180,773.00	\$417,367.47	\$1,296,336.00	\$1,276,373.00
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	17,845.00
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	6,808.00
255-41-485.48001_085	Transfers Out To Fd 242 Network	1,027.00	1,027.00	1,027.00	1,027.00	1,027.00
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	1,029.00	(1,067.00)	0.00	0.00	1,000.00
Account Classification Total: TO - Transfers Out		\$15,928.00	\$19,264.00	\$13,105.00	\$25,824.00	\$26,680.00
Division Total: 485 - CDBG		\$1,097,783.75	\$1,502,993.00	\$674,442.87	\$1,637,500.00	\$1,635,000.00
FUND SUMMARY						
	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$1,498,493.00	\$542,810.26	\$1,637,500.00	\$1,635,000.00
	Expenses		\$1,502,993.00	\$674,442.87	\$1,637,500.00	\$1,635,000.00
	Balance		(\$4,500.00)	(\$131,632.61)	\$0.00	\$0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 256 - Stanislaus 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
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	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$23,472.52)	(\$23,472.52)	\$0.00	\$0.00
IG - Intergovernmental						
256-41-486.34135_001	HOME Current Year	0.00	953,712.00	0.00	954,000.00	954,000.00
256-41-486.34135_002	HOME Prior Year	754,536.81	960,000.00	0.00	865,000.00	900,000.00
Account Classification Total: IG - Intergovernmental		\$754,536.81	\$1,913,712.00	\$0.00	\$1,819,000.00	\$1,854,000.00
CH - Charges for Services						
256-41-486.35300_000	Loan Payback General	170,561.47	50,000.00	299,023.30	450,000.00	450,000.00
256-41-486.35302_000	Recaptured Funds Loan Repayments / Sales Proceeds	173,127.31	0.00	0.00	0.00	0.00
256-41-486.35303_001	Program Income Sales Proceeds	0.00	180,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$343,688.78	\$230,000.00	\$299,023.30	\$450,000.00	\$450,000.00
OR - Other Revenues						
256-41-486.37030	Sale of Property	110,000.00	0.00	385,836.71	0.00	0.00
256-41-486.37091	Housing Rental Payments	0.00	0.00	66,537.00	65,000.00	25,000.00
Account Classification Total: OR - Other Revenues		\$110,000.00	\$0.00	\$452,373.71	\$65,000.00	\$25,000.00
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	5,000.00
Account Classification Total: TI - Transfers In		\$1,247.19	\$4,500.00	\$226.20	\$5,000.00	\$5,000.00
Division Total: 486 - HOME		\$1,209,472.78	\$2,124,739.48	\$728,150.69	\$2,339,000.00	\$2,334,000.00
EXPENSES						
SA - Salaries						
256-41-486.41001	Full Time Salaries	69,072.00	70,584.00	58,820.00	70,584.00	70,584.00
256-41-486.41002_000	Part Time Help General	0.00	2,000.00	0.00	2,000.00	2,000.00
256-41-486.49006	Salary Credits From Other Departments	(41,446.57)	0.00	0.00	0.00	0.00
256-41-486.49007	Salary Charges From Other Departments	5,071.67	200.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$32,697.10	\$72,784.00	\$58,820.00	\$72,584.00	\$72,584.00
BE - Benefits						
256-41-486.42002	Medical Dental Plan	13,401.12	10,946.00	9,120.00	12,041.00	12,041.00
256-41-486.42003	Vision Insurance	276.96	277.00	230.80	277.00	277.00
256-41-486.42004	Long Term Disability Insurance	423.56	504.00	303.01	504.00	504.00
256-41-486.42005	Life Insurance	178.07	212.00	165.80	212.00	212.00
256-41-486.42007	Workers Comp Insurance	345.36	436.00	294.20	348.00	348.00
256-41-486.42008	City Liability Insurance	1,536.96	1,615.00	1,308.80	1,615.00	1,615.00
256-41-486.42009	PERS	22,761.96	23,574.00	20,447.00	24,668.00	27,050.00
256-41-486.42010	Medicare Tax	1,002.95	1,052.00	854.12	1,052.00	1,052.00
256-41-486.42011	Social Security	0.00	124.00	0.00	124.00	124.00
256-41-486.42012	Retiree Health Insurance	1,381.44	1,412.00	1,176.40	1,412.00	1,412.00
256-41-486.42013	Deferred Comp	690.72	706.00	588.20	706.00	706.00
256-41-486.42014	Deferred Comp In Lieu	9,951.00	10,946.00	9,120.00	12,041.00	12,041.00
256-41-486.42016	Employee Contrib To PERS	(6,216.48)	(6,353.00)	(4,764.42)	(6,353.00)	(6,353.00)
Account Classification Total: BE - Benefits		\$45,733.62	\$45,451.00	\$38,843.91	\$48,647.00	\$51,029.00
CO - Contractual Services						
256-41-486.43060_000	Contract Services General	400.00	2,000.00	0.00	1,000.00	1,000.00
256-41-486.43060_001	Contract Services Deliverables	0.00	0.00	0.00	1,500.00	1,500.00
Account Classification Total: CO - Contractual Services		\$400.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00
VE - Vehicle Expenses						
256-41-486.46020	Fleet Maintenance Labor	0.00	400.00	0.00	0.00	0.00
256-41-486.46031	Gas & Oil	120.60	90.00	110.69	100.00	100.00
Account Classification Total: VE - Vehicle Expenses		\$120.60	\$490.00	\$110.69	\$100.00	\$100.00
MI - Miscellaneous Expenses						
256-41-486.47221_002	Administration - Consortia Non Turlock Members	10,959.17	15,000.00	2,500.00	15,000.00	15,000.00
256-41-486.47222_001	CHDO Current	0.00	143,056.00	0.00	143,100.00	145,000.00
256-41-486.47222_002	CHDO Prior	0.00	136,773.00	0.00	143,823.00	142,000.00
256-41-486.47225_001	Affordable Housing Affordable Housing - Current	0.00	715,285.00	0.00	1,193,080.00	1,021,870.00
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	1,032,189.93	1,009,216.00	1,024,998.25	716,177.00	880,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 256 - Stanislaus 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
Account 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
Expenses		\$2,143,712.00	\$1,128,143.85	\$2,339,000.00	\$2,334,000.00
Balance		(\$18,972.52)	(\$399,993.16)	\$0.00	\$0.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 257 - State HOME Funds
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
--------------------	---------------------	-----------------	-------------------------	-----------------------------------	-----------------	-----------------

Department: 41 - Housing

Division: 487 - State Home

REVENUES

BOB - Budget Opening Balance						
257-41-487.30000_000	Budget Opening Balance General		1,269,508.53	1,269,508.53	1,270,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,269,508.53	\$1,269,508.53	\$1,270,000.00	\$0.00
IN - Interest Income						
257-41-487.33000	Interest Income	2,173.64	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,173.64	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
257-41-487.35300_001	Loan Payback FTHB HOME	186,666.26	0.00	180,139.71	75,000.00	75,000.00
Account Classification Total: CH - Charges for Services		\$186,666.26	\$0.00	\$180,139.71	\$75,000.00	\$75,000.00
OR - Other Revenues						
257-41-487.37030	Sale of Property	56,413.27	0.00	50,000.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$56,413.27	\$0.00	\$50,000.00	\$0.00	\$0.00
Division Total: 487 - State Home		\$245,253.17	\$1,269,508.53	\$1,499,648.24	\$1,345,000.00	\$75,000.00

EXPENSES

SA - Salaries						
257-41-487.49007	Salary Charges From Other Departments	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
257-41-487.47010	Bank Charges	74.54	0.00	0.00	0.00	0.00
257-41-487.47230_001	Home Program (State) Affordable Housing Development	0.00	1,022,000.00	0.00	1,195,000.00	0.00
257-41-487.47230_003	Home Program (State) Loans Made Revolving Fund	0.00	0.00	50,000.00	150,000.00	75,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$74.54	\$1,022,000.00	\$50,000.00	\$1,345,000.00	\$75,000.00
Division Total: 487 - State Home		\$74.54	\$1,022,000.00	\$50,000.00	\$1,345,000.00	\$75,000.00

SUMMARY

487 State HOME	Opening Balance		\$1,269,508.53	\$1,269,508.53	\$1,270,000.00	\$0.00
	Revenues		\$0.00	\$230,139.71	\$75,000.00	\$75,000.00
	Expenses		\$1,022,000.00	\$50,000.00	\$1,345,000.00	\$75,000.00
	Balance		\$247,508.53	\$1,449,648.24	\$0.00	\$0.00

Division: 488 - Cal Home

REVENUES

BOB - Budget Opening Balance						
257-41-488.30000_000	Budget Opening Balance General		(146,035.51)	(146,035.51)	360,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$146,035.51)	(\$146,035.51)	\$360,000.00	\$0.00
IG - Intergovernmental						
257-41-488.34136	CAL HOME Grant	49,500.00	0.00	602,260.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$49,500.00	\$0.00	\$602,260.00	\$0.00	\$0.00
CH - Charges for Services						
257-41-488.35300_002	Loan Payback Cal HOME Program	82,764.55	0.00	275,149.85	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$82,764.55	\$0.00	\$275,149.85	\$100,000.00	\$100,000.00
Division Total: 488 - Cal Home		\$132,264.55	(\$146,035.51)	\$731,374.34	\$460,000.00	\$100,000.00

EXPENSES

SA - Salaries						
257-41-488.49007	Salary Charges From Other Departments	15,684.64	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$15,684.64	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
257-41-488.47230_004	Home Program (State) FTHB State	0.00	0.00	0.00	460,000.00	100,000.00
257-41-488.47239_001	CalHOME 2011 Grant	188,100.00	0.00	50,000.00	0.00	0.00
257-41-488.47239_002	CalHOME 2013 Grant	148,250.00	0.00	250,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$336,350.00	\$0.00	\$300,000.00	\$460,000.00	\$100,000.00
Division Total: 488 - Cal Home		\$352,034.64	\$0.00	\$300,000.00	\$460,000.00	\$100,000.00

City of Turlock Adopted FY 17-18 & FY 18-19 Budget
Fund 257 - State HOME Funds
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
<u>SUMMARY</u>						
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
<u>FUND SUMMARY</u>						
	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

FY 16-17 Actual

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: 41 - Housing

Division: 495 - Rental Rehab

REVENUES

BOB - Budget Opening Balance

258-41-495.30000_000	Budget Opening Balance General		20,469.51	20,469.51	500.00	300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$20,469.51	\$20,469.51	\$500.00	\$300.00

CH - Charges for Services

258-41-495.35300_000	Loan Payback General	7,460.61	1,500.00	5,156.73	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$7,460.61	\$1,500.00	\$5,156.73	\$5,000.00	\$5,000.00

Division Total: 495 - Rental Rehab		\$7,460.61	\$21,969.51	\$25,626.24	\$5,500.00	\$5,300.00
------------------------------------	--	------------	-------------	-------------	------------	------------

EXPENSES

MI - Miscellaneous Expenses

258-41-495.47070_000	Property Taxes General	4,157.58	4,500.00	4,190.12	4,200.00	4,200.00
258-41-495.47310	Property Maintenance	78.00	300.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,235.58	\$4,800.00	\$4,190.12	\$5,200.00	\$5,200.00

Division Total: 495 - Rental Rehab		\$4,235.58	\$4,800.00	\$4,190.12	\$5,200.00	\$5,200.00
------------------------------------	--	------------	------------	------------	------------	------------

SUMMARY

495 Rental Rehab	Opening Balance		\$20,469.51	\$20,469.51	\$500.00	\$300.00
	Revenues		\$1,500.00	\$5,156.73	\$5,000.00	\$5,000.00
	Expenses		\$4,800.00	\$4,190.12	\$5,200.00	\$5,200.00
	Balance		\$17,169.51	\$21,436.12	\$300.00	\$100.00

Division: 496 - NSP

REVENUES

BOB - Budget Opening Balance

258-41-496.30000_000	Budget Opening Balance General		(0.47)	(0.47)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$0.47)	(\$0.47)	\$0.00	\$0.00

CH - Charges for Services

258-41-496.35300_003	Loan Payback NSP	0.00	0.00	36,608.04	20,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$36,608.04	\$20,000.00	\$20,000.00

Division Total: 496 - NSP		\$0.00	(\$0.47)	\$36,607.57	\$20,000.00	\$20,000.00
---------------------------	--	--------	----------	-------------	-------------	-------------

EXPENSES

MI - Miscellaneous Expenses

258-41-496.47312	Reimbursement to HCD	0.00	0.00	36,608.04	20,000.00	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$36,608.04	\$20,000.00	\$20,000.00

Division Total: 496 - NSP		\$0.00	\$0.00	\$36,608.04	\$20,000.00	\$20,000.00
---------------------------	--	--------	--------	-------------	-------------	-------------

SUMMARY

496 NSP	Opening Balance		(\$0.47)	(\$0.47)	\$0.00	\$0.00
	Revenues		\$0.00	\$36,608.04	\$20,000.00	\$20,000.00
	Expenses		\$0.00	\$36,608.04	\$20,000.00	\$20,000.00
	Balance		(\$0.47)	(\$0.47)	\$0.00	\$0.00

Division: 497 - CDBG-R

REVENUES

BOB - Budget Opening Balance

258-41-497.30000_000	Budget Opening Balance General		2,014.00	2,014.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,014.00	\$2,014.00	\$0.00	\$0.00

CH - Charges for Services

258-41-497.35300_000	Loan Payback General	2,014.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,014.00	\$0.00	\$0.00	\$0.00	\$0.00

Division Total: 497 - CDBG-R		\$2,014.00	\$2,014.00	\$2,014.00	\$0.00	\$0.00
------------------------------	--	------------	------------	------------	--------	--------

EXPENSES

MI - Miscellaneous Expenses

258-41-497.47230_002	Home Program (State) FTHB Down Payment Assistance	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Division Total: 497 - CDBG-R		\$0.00	\$0.00	\$0.00	\$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 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual		FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17			
<u>SUMMARY</u>							
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
<u>FUND SUMMARY</u>							
	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 reflect 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 FY 17-18 & FY 18-19 Budget
Fund 625 - Successor Agency - LMI

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 - Administration						
Division: 199 - Successor 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
Account 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
Account 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



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 16-17	Budget 17-18	Budget 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
<i>Total 102, City Manager Personnel</i>	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 Coordinator	1	1	1
Accounts Payable Clerk	1	1	1
<i>Total 106, Finance Personnel</i>	7	7	7
City Attorney (Department 108)			
City Attorney	1	1	1
Legal Assistant	1	1	1
<i>Total 108, City Attorney Personnel</i>	2	2	2
Human Resources (Department 109)			
Human Resources Manager	1	1	1
Human Resources Analyst, Sr.	1	1	1
Human Resources Technician	1	1	1
<i>Total 109, Human Resources Personnel</i>	3	3	3
Payroll (Department 110)			
Admin Analyst	1	1	1
Payroll Coordinator	1	1	1
<i>Total 110, Payroll Personnel</i>	2	2	2
Police (Departments 200 & 210)			
Police Chief	1	1	1
Police Captain	2	2	2
Police Lieutenant	4	4	4
Police Sergeant	11	11	11
Police Corporal	4	4	4
Police Detective	4	4	4
Police Officer	48	52	52
Public Safety Communications Supervisor	1	1	1
Emergency Service Dispatcher	14	14	14



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 16-17	Budget 17-18	Budget 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
<i>Total Police Personnel</i>	108	113	113
Animal Services and Control (Department 215)			
Animal Services Supervisor	1	1	1
Animal Services Officer	3	3	3
<i>Total 215, Animal Services & Control Personnel</i>	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
<i>Total 220, Neighborhood Services Personnel</i>	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
<i>Total 300, Fire Personnel</i>	51	51	51
Planning (Department 400)			
Deputy Director of Development Services	1	1	1
Planner	3	3	3
Staff Services Technician	1	1	1
<i>Total 400, Planning Personnel</i>	5	5	5
Public Facilities (Department 500)			
Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	3	3	3
Facility Maintenance Assistant	1	1	1
<i>Total 500, Public Facilities Personnel</i>	5	5	5



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 16-17	Budget 17-18	Budget 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
<i>Total 600, Park Maintenance Personnel</i>	7	7	7
Parks, Recreation & Public Facilities (Departments 620, 622, 624, 626 and 630)			
Public Facilities Maintenance Manager	1	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
<i>Total Parks, Recreation & Public Facilities Personnel</i>	6	6	6
Total General Fund Staff	208	213	213



FULL-TIME PERSONNEL SUMMARY

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
<i>Total 205 Sports Facilities Personnel</i>	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
<i>Total 217 Street Maintenance Personnel</i>	10	10	10
Fund 218 Measure L			
Civil Engineer, Associate	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
<i>Total 218 Measure L</i>	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
<i>Total 246 Landscape Assessment Personnel</i>	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
<i>Total 255 & 256 Housing Prog. Services Personnel</i>	3	3	3
Fund 265 Fire Department Grants			
Firefighters	0	0	0
<i>Total 265 Fire Department Grants Personnel</i>	0	0	0
Fund 266 Police Grants			
Crime Analyst	1	0	0
Police Officer	4	0	0
<i>Total 266 Police Grants Personnel</i>	5	0	0
Fund 405 Building and Safety			
Chief Building Official	1	1	1
Plans Examiner	1	1	1
Building Inspector	3	3	3
Permit Technician	1	1	1
Staff Services Technician	1	1	1
Staff Services Assistant	2	2	2
<i>Total 405, Building and Safety Personnel</i>	9	9	9



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 16-17	Budget 17-18	Budget 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	1	1	1
Office Assistant	1	1	1
Customer Services Supervisor	1	1	1
Account Clerk	4	4	4
<i>Total Fund 410, Dept. 530 Personnel</i>	36	35	35
Fund 410 Water Quality Control, Dept. 531 Collection			
Utilities Supervisor	1	1	1
Utility Maintenance Worker	9	9	9
<i>Total Fund 410, Dept. 531 Personnel</i>	10	10	10
Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	3	3	3
<i>Total Fund 410, Dept. 532 Personnel</i>	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
<i>Total 420 Water Enterprise Personnel</i>	24	24	24
Fund 425 Transit (Dial-A-Ride)			
Transit Planner	1	1	1
<i>Total 425 Transit (Dial-A-Ride) Personnel</i>	1	1	1



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 16-17	Budget 17-18	Budget 18-19
Fund 501 Information Technology			
Information Technology Coordinator	1	1	1
Information Technology Analyst	4	4	4
Information Technology Technician	1	1	1
<i>Total 501, Information Technology Personnel</i>	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
<i>Total 502 Engineering Personnel</i>	15	15	15
Fund 505 Fleet Services			
Fleet Maintenance Supervisor	1	1	1
Fleet Maintenance Mechanic	3	3	3
Parts Clerk	1	1	1
<i>Total 505, Fleet Services Personnel</i>	5	5	5
Total Non-General Fund Staff	144	138	138
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.



GLOSSARY OF BUDGET TERMS (Continued)

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.



GLOSSARY OF BUDGET TERMS (Continued)

BUDGETING BASIS

The budgeting basis for the City of Turlock is modified from the accrual basis in that depreciation expense is not shown in the budget, capital expenditures are shown as a use of resources (rather than an asset), and principal payments on debt are shown as a use of resources (rather than a reduction in a liability).

CAPITAL IMPROVEMENT PROGRAM (CIP)

A plan for funding additions, improvements and/or replacements to capital assets to be incurred over a fixed period of time.

CAPITAL OUTLAYS

Expenditures available for the acquisition of tangible items which are anticipated to have a useful life of longer than one year, including the cost of land, buildings, permanent improvements, machinery, large tools, vehicles and large pieces of equipment.

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.



GLOSSARY OF BUDGET TERMS (Continued)

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



GLOSSARY OF BUDGET TERMS (Continued)

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



GLOSSARY OF BUDGET TERMS (Continued)

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.



GLOSSARY OF BUDGET TERMS (Continued)

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.



GLOSSARY OF BUDGET TERMS (Continued)

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.



GLOSSARY OF BUDGET TERMS (Continued)

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.



GLOSSARY OF BUDGET TERMS (Continued)

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 $\frac{1}{4}$ % in tandem with a new $\frac{1}{4}$ % State rate to fund a fiscal recovery bond, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the State general fund.

UNSECURED TAX

A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

YEAR-END

This term means as of June 30th (the end of the fiscal year).