



CITY OF TURLOCK

FISCAL YEAR 2014-15

ADOPTED BUDGET

Adopted June 10, 2014

Mayor:

John Lazar

Councilmembers:

Amy Bublak

William DeHart Jr.

Steven Nascimento

Forrest White

Roy W. Wasden, City Manager

**CITY OF TURLOCK
ADOPTED FISCAL YEAR 2014-2015 BUDGET
AND PROJECTED FISCAL YEAR 2015-2016 BUDGET
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2014-2015 Budget Message



TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ROY W. WASDEN, CITY MANAGER

DATE: July 3, 2014

INTRODUCTION

Submitted is the Final Budget for Fiscal Year 2014-15. Included with this budget is a preview of the Fiscal Year 2015-16 budget. Staff is preparing to present a two year budget for Council consideration encompassing the Fiscal Years of 2015-16 and 2016-17. The effort to project a two year budget preview allows evaluation of our budgeting methods and will allow a “test” run of a two year budget. The budget is utilized as both a financial plan and a communication instrument. As a financial plan, the budget contains both fund summaries and line item detail. The fund summaries provide the reader with an understanding of the financial condition of the many funds that comprise the overall budget, while the line detail explains how each City Department is funded. As a communication instrument, the budget includes organizational charts, workload statistics and narratives to better explain the structure, function and goals of each department.

The City has endured a protracted economic downturn. While we have seen signs of economic recovery this budget reflects planned deficit spending of a little over \$800,000. This budget was adopted while labor negotiations were starting. The results of labor agreements may impact the level of deficit spending. This budget anticipates continued economic recovery and projects deficit spending in the projected 2015-16 Fiscal Year to be in the \$200,000 range. When the FY 2013-14 budget was adopted it anticipated deficit spending of \$1.4 million dollars. While the final number has not been determined it appears the 2013-14 Fiscal Year deficit spending will be under \$500,000. The guiding principles for this budget are the City Council’s Strategic Plan Policy Goals. These policy statements offer clear and thoughtful direction for achieving community expectations. The following broad policy priorities are reflected throughout the recommended budget:

- **Fiscal Responsibility**
- **Public Safety**
- **Municipal Infrastructure**
- **Economic Development**
- **Intelligent, Planned and Managed Growth**
- **Social Infrastructure**
- **Community Programs & Facilities and Infrastructure**

The overall approach during this budget process was to minimize changes to programs, staffing and the overall budget, in terms of service priorities. As a result, the expenses related to staffing remain consistent with the 2013-14 budget.

There have been positive and marked changes with regard to the revenue portion of the budget. Specifically, the General Fund revenue has stabilized. In addition, the City anticipates ongoing economic growth related to both commercial and industrial activities. Also there are strong indications that construction of new housing is in a significant upswing. This budget projects sales tax growth of 6% and property tax growth of 7.5% with an overall General Fund revenue increase of about 4.6% based on projected 2013-14 revenue.

The concessions negotiated with the labor groups were critical in managing through the last five years when the General Fund faced significant deficits due to increased costs and declining revenues. It appears that the worst of the recession is behind the City of Turlock and the local economy is moving into recovery. However, there is still work ahead as we deal with several long-term financial challenges including rising pension and employee health care costs, and how we will fund major infrastructure projects without the assistance of the Redevelopment Agency. Council has placed a special ½ cent sales tax measure on the November 2014 ballot for roadway repair and improvements. If the measure is approved by the voters there will be significant local roadway repair and improvements completed in each of the next seven years.

OVERVIEW OF FISCAL YEAR 2014-15 BUDGET

During the last five fiscal years, the City has struggled to meet service level expectations with rising costs beyond the City's control while faced with decreased revenue sources.

The fiscal year 2014-15 budgets contain few significant changes. Most of the proposed modifications are the result of updated estimates based on more current information, such as health care plan costs, pension contributions requirements, and costs associated with workers compensation, liability and property related insurance. There have been some changes in the alignment of personnel and the addition of two positions; one in Payroll and one in Finance, and the change of an existing position into an Administrative Services Director.

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

- Wage and benefit concessions previously agreed to by all six bargaining groups continue.
- Health Care costs have stabilized and are anticipated to be equivalent to the 2013-14 budget.
- Workers' Compensation costs were increased by 25%, an area that is not serving employees or the City well. There will be significant discussion about the Workers' Compensation program as we move forward.
- CalPERS continues to make what they see as essential changes to keep the retirement system viable. Without exception these changes continue to increase the cost of

retirement funding for the City. We anticipate these increases will continue through Fiscal Year 2019-20. This and future budgets will have to assume these increased costs.

- Negotiations are underway with all labor groups. All current agreements expire either on October 31, 2014 or on November 30, 2014. This budget assumes all employees will continue to participate in 9% of the PERS costs. Any other material changes evolving from the negotiation process will be a part of future budget adjustments.
- Significant changes have been made in the City's self-funded health care program. The focus of those changes has been to gain greater control of costs incurred in major medical incidents and to ensure we are contracted with a network provider that achieves the best contracted rate for receipt of medical services, while providing a strong network of medical providers. We will continue to monitor the health care program and as a part of negotiations are proposing some fundamental changes to how the plan works.

General Fund

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

After several years of declining revenue, one of the General Fund's key revenue sources – sales tax - appears to be making strong gains. Another key General Fund revenue – property tax - is projected, to increase by 7.5% in the proposed budget. After the budget was prepared the Stanislaus County Assessor's Office released 2014-15 assessed value information. For Turlock, overall assessed values increased by 11.6%. City Staff will track property tax revenue distributions and propose any revenue increases warranted during the mid-year budget review process.

All General Fund revenue sources are projected at \$31.5 million. Additionally the 2015-16 projected budget anticipates continued revenue increases of about \$700,000 as the economy continues to recover.

It is anticipated that the total General Fund Reserve balance will close FY 2013-14 at about \$13 million. The table below shows the history of the General Fund Reserve from FY 2006-07 through the end of FY 2013-13. By ordinance Council has adopted a hard reserve of \$4.4 million and has recommended holding a \$6.5 million reserve as the minimum reserve. If FY 2013-14 results in deficit spending of \$500,000 the starting available reserve for FY 2014-15 will be about \$9.9 million with a total reserve of \$14.3 million. The 2014-15 budget calls for a one time infusion of \$2.4 million from General Fund Reserves into Capital Reserve Accounts. This will lower the General Fund Reserve at the end of 2014-15. Starting FY 2014-15 with a \$14.3 million General Fund Reserve represents a reserve of about 40%.

FY	Beginning Balance	Ending Balance	Total Reserves
2006/07	\$11,806,717	\$17,073,620	\$21,473,620
2007/08	\$17,073,620	\$10,607,103	\$15,007,103
2008/09	\$10,607,103	\$6,457,666	\$10,857,666
2009/10	\$6,457,666	\$13,422,321	\$17,822,321
2010/11	\$13,422,321	\$13,685,192	\$18,085,192
2011/12	\$13,685,192	\$11,414,611	\$15,814,611
2012/13	\$11,414,611	\$10,406,759	\$14,806,759

Capital Equipment Replacement Funding for All Funds

Historically the City has not identified the lifecycle and replacement cost of capital equipment, resulting in using reserve funds as a general source to fund capital equipment replacement. This budget predicts lifecycle times and costs and includes an infusion of capital to fund prior years shortfall in replacement funding and then fund on an annual basis the required dollars to ensure at the end of its useful life funding will be available to replace capital equipment. This resulted in more than a \$2 million infusion of General Fund Reserve into General Fund Capital Equipment Reserves and an on-going funding of \$850,000 per year to the reserve accounts. The cost of capital equipment is now reflected in the annual operating budgets of all departments.

Enterprise Funds

Enterprise funds for which user fees are collected include Water, Wastewater, Engineering and Building. The recommended 2014-15 operating budgets for all enterprise funds total \$41 million. The enterprise funds are designed to be self-sustaining. It is anticipated that Building and Safety Fund 405 will not require any General Fund support and that the Engineering Fund 502 will require about \$200,000 of General Fund support. This support is treated as a debt to the General Fund and it is anticipated that the accumulated debt to the General Fund will began to be repaid in future years.

As in the General Fund, enterprise operating accounts are impacted by increased costs creating pressure to increase rates for the use of those services. During 2013-14 a water rate study was completed, as well as the legal process necessary to modify user rates. The completion of this process resulted in the approval of water rate increases over the next five years. The increases scheduled for July 1, 2014 and January 1, 2015 are calculated into this budget. Future increases, while approved, will be reviewed by Council prior to implementation.

BUDGET SUMMARY

The volatile nature of the current economic conditions requires on-going monitoring, evaluation and adjustments as the City moves through this period of economic recovery. Despite all cost containment efforts, the City will begin FY 2014-15 with about \$800,000 in projected General Fund deficit spending. This means supplemental funds from the General Fund Reserve will be necessary during FY 2014-15 to sustain services established as priorities by the Council. We will continue to engage in multifaceted strategies to balance expenses with revenues in this and future budget years.

The proposed expenses and transfers across all funds for Fiscal Year 2014-15 is \$121.9 million compared to a total FY 2013-2014 adopted expenditure budget across all funds of \$141.7 million. This represents a decrease in expense just under \$20 million. The expense decrease is primarily due to one-time investments in capital improvements.

The proposed revenue and transfers across all funds for Fiscal Year 2014-15 is \$123.9 million compared to a total FY 2013-14 revenue budget across all funds of \$121.1 million. This represents an increase in revenue of about \$2.8 million. The revenue increase can be attributed to normal fluctuations across all funds resulting from the timing of capital improvement projects initiated by the City.

The Turlock Regional Industrial Park continues to emerge as an economic engine for our community. This has happened due to the availability of land and the streamlined processing of entitlement and development work. The City of Turlock has established itself as a premier setting because of geographic location, access to transportation, quality of life, educational opportunities, and most importantly, customer service. Staff has embraced the concept of working with our customers to achieve mutually beneficial outcomes. An emphasis on customer service is setting Turlock apart, thereby attracting business and industry. This is a fundamental, long-term strategy which will aid in economic development into the future.

Long Term Challenges

As previously discussed, this budget is presented with cautious optimism. Several issues are on the horizon that will require strategic attention as the City continues to recover from the recession as well as grow and pursue its goal of building an economically robust and fiscally sustainable community.

Funding Infrastructure

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

In contrast, a large portion of the City's assets serving General Fund operations do not have a dedicated funding source that enables the City to keep up with their required maintenance, improvements and replacement. This is particularly true in the maintenance of transportation infrastructure (streets and roads). The Council has placed a ½ cent road maintenance special sales tax measure on the November 2014 election that, if approved, will have a dramatic impact on this shortfall over the next seven years.

Pension and Health Care Costs

The City of Turlock provides retirement benefits to employees through the California Public Employees Retirement System (CalPERS). Calpers is the largest public employee retirement

system in the United States and provides benefits to the employees of the State of California as well as most cities and counties throughout the state.

CalPERS administers the pension system on behalf of its member agencies, which includes payment of benefits, collecting pension contributions from participating agencies as well as investing and managing pension assets. The last function, investing and managing pension assets has a direct effect on what jurisdictions contribute to stay in line with the funding plan. When investment performance exceeds expectations, annual contributions from employers go down; and when investment performance is below expectations, contributions must go up to make up the difference. Changes in the smoothing practices of PERS as well as other actuarially determined factors (life expectancy and salary changes) and the impacts of PEPRA are likely to increase the City's PERS costs by over \$2.7 by the 2019-20 fiscal year.

The City of Turlock provides a self-funded health care program to its employees. Expenditures for health care are projected to be \$6.2 million for FY 2014-15. Administrative steps have been taken to contain costs through a change in the network plan provider as well as in the area of utilization management and we will closely monitor this fund for trends and required adjustments.

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

Conclusion

The fiscal year 2014-15 recommended budget continues the City of Turlock's recovery from the recession that began five years ago. Due to early steps taken to reduce the size of the City organization, work with employees to reduce wage and benefit costs as well as paying close attention to expense control, the Council has maintained the City's strong overall financial condition. These steps have put the City in a solid position to prepare and serve the community in the future.

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

Lastly, I would like to thank all of the employees who have been involved in the preparation of this 2014-15 Budget. The budget process requires countless hours of analysis, study and preparation. Especially important has been the cooperative attitude shown by the entire City management team to find creative solutions to minimize service impacts to our citizens.

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - ADOPTED BUDGET
FY 14-15

FUND NO.	FUND NAME	Estimated Balance 7/1/14	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/15
110	GENERAL FUND (UNRESERVED)	\$ 10,000,000	\$ 31,607,034	\$ 35,762,185	\$ 5,844,849
111	GENERAL FUND RESERVE	\$ 4,412,935	\$ -	\$ 400	\$ 4,412,535
112	GENERAL FUND CAPITAL PURCHASES	\$ 325,000	\$ 864,652	\$ 1,189,652	\$ -
113	PARKS, ARTS & RECREATION COMMISSION	\$ 1,700	\$ 3,800	\$ 2,200	\$ 3,300
116	SPECIAL PUBLIC SAFETY	\$ 916,300	\$ 917,554	\$ 909,309	\$ 924,545
120	TOURISM	\$ 64,413	\$ 350,600	\$ 236,550	\$ 178,463
121	TOURISM - CITY SHARE & ECONOMIC DEVELOPMENT	\$ 10,000	\$ -	\$ -	\$ 10,000
201	ASSET FORFEITURE	\$ 11,766	\$ 10,000	\$ 20,000	\$ 1,766
202	BICYCLE FUND	\$ 68,000	\$ 10,000	\$ 10,000	\$ 68,000
203	ANIMAL FEE FORFEITURE	\$ 8,000	\$ 17,000	\$ 24,000	\$ 1,000
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 822,959	\$ 136,835	\$ 211,753	\$ 748,041
205	SPORTS FACILITIES	\$ -	\$ 621,643	\$ 621,643	\$ -
215	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	\$ -	\$ 4,351,000	\$ 4,351,000	\$ -
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 185,000	\$ 968,724	\$ 804,515	\$ 349,209
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 3,705,925	\$ 1,915,019	\$ 1,918,269	\$ 3,702,675
225	TRANSPORTATION TAX	\$ 56,887	\$ 2,500	\$ 14,530	\$ 44,857
226	TRAFFIC TAX	\$ 9,000	\$ 3,000	\$ 10,030	\$ 1,970
227	PUBLIC SAFETY TAX	\$ 37,400	\$ 2,000	\$ 3,000	\$ 36,400
228	PARK DEVELOPMENT TAX	\$ 3,608,379	\$ 146,000	\$ 173,946	\$ 3,580,433
229	AIR QUALITY IMPROVEMENT	\$ 178,600	\$ 1,350	\$ -	\$ 179,950
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 777,614	\$ 182,564	\$ 778,114	\$ 182,064
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 79,282	\$ 513,200	\$ 513,200	\$ 79,282
240	SMALL EQUIPMENT REPLACEMENT	\$ 1,175,340	\$ 1,779,932	\$ 1,052,776	\$ 1,902,496
241	ASSET REPLACEMENT	\$ 933,574	\$ 77,000	\$ 131,850	\$ 878,724
242	COMPUTER REPLACEMENT FUND	\$ 954,150	\$ 161,384	\$ 284,409	\$ 831,125
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 625,176	\$ 1,500	\$ -	\$ 626,676
246	LANDSCAPE ASSESSMENT	\$ 10,742,432	\$ 2,621,048	\$ 1,935,754	\$ 11,427,726
247	DOWNTOWN ASSESSMENT	\$ 55,088	\$ -	\$ -	\$ 55,088
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,456,253	\$ 1,456,253	\$ -
256	STANISLAUS HOUSING CONSORTIA	\$ -	\$ 1,791,227	\$ 1,791,227	\$ -
257	HOME PROGRAM (STATE)	\$ 716,000	\$ 1,801,000	\$ 2,260,000	\$ 257,000
258	HOUSING STIMULUS FUNDS	\$ 15,000	\$ 4,400	\$ 4,200	\$ 15,200
265	FIRE SERVICES GRANTS	\$ 1,178	\$ 37,200	\$ 37,200	\$ 1,178
266	POLICE GRANTS	\$ -	\$ -	\$ 160,033	\$ (160,033)
267	COPS AB3229 SLESF (COPS) GRANT	\$ -	\$ 100,000	\$ 100,000	\$ -
269	PARKS & PUBLIC FACILITIES GRANTS	\$ 44	\$ 500,000	\$ 500,000	\$ 44
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ 41,412	\$ 539,434	\$ 551,274	\$ 29,572
301	CAPITAL IMPROVEMENT	\$ 428,500	\$ 117,000	\$ 164,570	\$ 380,930
302	STREET LIGHTING	\$ 154,909	\$ 2,500	\$ 52,000	\$ 105,409
305	CAPITAL FACILITY FEES	\$ 70,000	\$ 756,936	\$ -	\$ 826,936
306	NORTH TURLOCK MASTER PLAN FEES	\$ 2,325,139	\$ 77,750	\$ 1,115,200	\$ 1,287,689
307	NORTHEAST MASTER PLAN AREA FEES	\$ 869,614	\$ 1,110,000	\$ 125,000	\$ 1,854,614
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$ 365,529	\$ 292,177	\$ 350,337	\$ 307,369
309	EAST TUOLUMNE MASTER PLAN	\$ (163,000)	\$ 69,500	\$ -	\$ (93,500)
401	AIRPORT FUND	\$ 74,845	\$ 610,000	\$ 130,000	\$ 554,845
405	BUILDING AND SAFETY DIVISION	\$ 1,215,000	\$ -	\$ 1,159,347	\$ 55,653
410	WATER QUALITY CONTROL	\$ 25,042,445	\$ 18,720,400	\$ 18,579,779	\$ 25,183,066
411	STORM DRAINAGE CONSTRUCTION	\$ 1,487,779	\$ 568,146	\$ 200	\$ 2,055,725
412	SEWER CONSTRUCTION	\$ 1,318,669	\$ 13,500	\$ 299,507	\$ 1,032,662
413	WQC - CAPITAL EXPANSION RESERVE	\$ 6,680,204	\$ 303,000	\$ 465,000	\$ 6,518,204
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 209,705	\$ 10,500	\$ 30,100	\$ 190,105
415	SEWER BONDS	\$ 6,135,831	\$ 12,600,000	\$ 2,478,000	\$ 16,257,831
420	WATER ENTERPRISE	\$ 28,281,132	\$ 8,678,500	\$ 9,499,424	\$ 27,460,208
421	WATER LINE CONSTRUCTION	\$ 1,466,325	\$ 34,000	\$ 351,845	\$ 1,148,480
425	TRANSIT - DIAL-A-RIDE	\$ 778,519	\$ 1,533,022	\$ 1,526,959	\$ 784,582
426	TRANSIT - FIXED ROUTE	\$ 2,856,133	\$ 7,114,004	\$ 6,885,958	\$ 3,084,179
501	INFORMATION TECHNOLOGY	\$ 71,683	\$ 855,563	\$ 855,563	\$ 71,683

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - ADOPTED BUDGET
FY 14-15

FUND NO.	FUND NAME	Estimated Balance 7/1/14	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/15
502	ENGINEERING	\$ -	\$ 1,910,000	\$ 2,112,246	\$ (202,246)
505	FLEET SERVICES	\$ 377,705	\$ 625,000	\$ 549,907	\$ 452,798
506	VEHICLE/EQUIPMENT REPLACEMENT	\$ 1,922,399	\$ 3,899,275	\$ 1,751,493	\$ 4,070,181
510	WORKERS COMPENSATION	\$ 1,113,287	\$ 905,298	\$ 938,600	\$ 1,079,985
511	HEALTH CARE	\$ 458,000	\$ 5,721,116	\$ 5,870,090	\$ 309,026
512	CASUALTY & UNEMPLOYMENT INSURANCE	\$ 518,299	\$ 805,183	\$ 821,550	\$ 501,932
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 246,000	\$ -	\$ 7,500	\$ 238,500
621	SUCCESSOR AGENCY NON LMI	\$ -	\$ 4,409,200	\$ 4,409,195	\$ 5
625	SUCCESSOR AGENCY - LMI	\$ -	\$ 917,000	\$ 3,067,000	\$ (2,150,000)
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 1,122,400	\$ 434,500	\$ 434,570	\$ 1,122,330
706	PBID #2	\$ -	\$ 155,000	\$ 155,000	\$ -
TOTALS		\$ 125,965,605	\$ 126,742,923	\$ 122,005,212	\$ 130,703,316

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS
FY 14-15

FUND	FUND NAME	Estimated Balance 7/1/14	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/15	
GENERAL FUND						
110	GENERAL FUND (UNRESERVED)	\$ 10,000,000	\$ 31,607,034	\$ 35,762,185	\$ 5,844,849	GF
111	GENERAL FUND RESERVE	\$ 4,412,935	\$ -	\$ 400	\$ 4,412,535	GF
112	GENERAL FUND CAPITAL PURCHASES	\$ 325,000	\$ 864,652	\$ 1,189,652	\$ -	GF
113	PARKS, ARTS & RECREATION COMMISSION	\$ 1,700	\$ 3,800	\$ 2,200	\$ 3,300	GF
116	SPECIAL PUBLIC SAFETY	\$ 916,300	\$ 917,554	\$ 909,309	\$ 924,545	GF
120	TOURISM	\$ 64,413	\$ 350,600	\$ 236,550	\$ 178,463	GF
121	TOURISM - CITY SHARE & ECONOMIC DEVELOPMENT	\$ 10,000	\$ -	\$ -	\$ 10,000	GF
	Total General Funds	\$ 15,730,348	\$ 33,743,640	\$ 38,100,296	\$ 11,373,692	
SPECIAL REVENUE FUNDS						
201	ASSET FORFEITURE	\$ 11,766	\$ 10,000	\$ 20,000	\$ 1,766	SR
202	BICYCLE FUND	\$ 68,000	\$ 10,000	\$ 10,000	\$ 68,000	SR
203	ANIMAL FEE FORFEITURE	\$ 8,000	\$ 17,000	\$ 24,000	\$ 1,000	SR
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 822,959	\$ 136,835	\$ 211,753	\$ 748,041	SR
205	SPORTS FACILITIES	\$ -	\$ 621,643	\$ 621,643	\$ -	SR
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 79,282	\$ 513,200	\$ 513,200	\$ 79,282	SR
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 625,176	\$ 1,500	\$ -	\$ 626,676	SR
246	LANDSCAPE ASSESSMENT	\$ 10,742,432	\$ 2,621,048	\$ 1,935,754	\$ 11,427,726	SR
247	DOWNTOWN ASSESSMENT	\$ 55,088	\$ -	\$ -	\$ 55,088	SR
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,456,253	\$ 1,456,253	\$ -	SR
256	STANISLAUS HOUSING CONSORTIA	\$ -	\$ 1,791,227	\$ 1,791,227	\$ -	SR
257	HOME PROGRAM (STATE)	\$ 716,000	\$ 1,801,000	\$ 2,260,000	\$ 257,000	SR
258	HOUSING STIMULUS FUNDS	\$ 15,000	\$ 4,400	\$ 4,200	\$ 15,200	SR
625	SUCCESSOR AGENCY - LMI	\$ -	\$ 917,000	\$ 3,067,000	\$ (2,150,000)	SR
Development Impact Fees						
225	TRANSPORTATION TAX	\$ 56,887	\$ 2,500	\$ 14,530	\$ 44,857	SR - DEV
226	TRAFFIC TAX	\$ 9,000	\$ 3,000	\$ 10,030	\$ 1,970	SR - DEV
227	PUBLIC SAFETY TAX	\$ 37,400	\$ 2,000	\$ 3,000	\$ 36,400	SR - DEV
228	PARK DEVELOPMENT TAX	\$ 3,608,379	\$ 146,000	\$ 173,946	\$ 3,580,433	SR - DEV
229	AIR QUALITY IMPROVEMENT	\$ 178,600	\$ 1,350	\$ -	\$ 179,950	SR - DEV
Equipment Replacement						
240	SMALL EQUIPMENT REPLACEMENT	\$ 1,175,340	\$ 1,779,932	\$ 1,052,776	\$ 1,902,496	SR - EQUIP
241	MSI - ASSET REPLACEMENT	\$ 933,574	\$ 77,000	\$ 131,850	\$ 878,724	SR - EQUIP
242	COMPUTER REPLACEMENT FUND	\$ 954,150	\$ 161,384	\$ 284,409	\$ 831,125	SR - EQUIP
Grant Funds						
265	FIRE SERVICES GRANTS	\$ 1,178	\$ 37,200	\$ 37,200	\$ 1,178	SR - GRANT
266	POLICE GRANTS	\$ -	\$ -	\$ 160,033	\$ (160,033)	SR - GRANT
267	COPS AB3229 SLESF (COPS) GRANT	\$ -	\$ 100,000	\$ 100,000	\$ -	SR - GRANT
269	PARKS & PUBLIC FACILITIES GRANTS	\$ 44	\$ 500,000	\$ 500,000	\$ 44	SR - GRANT
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ 41,412	\$ 539,434	\$ 551,274	\$ 29,572	SR - GRANT
Gas Tax/Street Improvement						
215	STREETS: GRANT FUNDED PROJECTS	\$ -	\$ 4,351,000	\$ 4,351,000	\$ -	SR - STREET
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 185,000	\$ 968,724	\$ 804,515	\$ 349,209	SR - STREET
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 3,705,925	\$ 1,915,019	\$ 1,918,269	\$ 3,702,675	SR - STREET
	Total Special Revenue Funds	\$ 24,030,592	\$ 20,485,649	\$ 22,007,862	\$ 22,508,379	
CAPITAL IMPROVEMENT FUNDS						
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 777,614	\$ 182,564	\$ 778,114	\$ 182,064	CP
301	CAPITAL IMPROVEMENT	\$ 428,500	\$ 117,000	\$ 164,570	\$ 380,930	CP
302	STREET LIGHTING	\$ 154,909	\$ 2,500	\$ 52,000	\$ 105,409	CP
305	CAPITAL FACILITY FEES	\$ 70,000	\$ 756,936	\$ -	\$ 826,936	CP
306	NORTH TURLOCK MASTER PLAN FEES	\$ 2,325,139	\$ 77,750	\$ 1,115,200	\$ 1,287,689	CP
307	NORTHEAST MASTER PLAN AREA FEES	\$ 869,614	\$ 1,110,000	\$ 125,000	\$ 1,854,614	CP
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$ 365,529	\$ 292,177	\$ 350,337	\$ 307,369	CP
309	EAST TUOLUMNE MASTER PLAN	\$ (163,000)	\$ 69,500	\$ -	\$ (93,500)	CP
401	AIRPORT FUND	\$ 74,845	\$ 610,000	\$ 130,000	\$ 554,845	CP
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 246,000	\$ -	\$ 7,500	\$ 238,500	CP
Successor Agency						
621	SUCCESSOR AGENCY - NON LMI	\$ -	\$ 4,409,200	\$ 4,409,195	\$ 5	CP - RDA
	Total Capital Improvement Funds	\$ 5,149,150	\$ 7,627,627	\$ 7,131,916	\$ 5,644,861	
ENTERPRISE FUNDS						
405	BUILDING AND SAFETY DIVISION	\$ 1,215,000	\$ -	\$ 1,159,347	\$ 55,653	ENT - BLDG
Sewer						
410	WATER QUALITY CONTROL	\$ 25,042,445	\$ 18,720,400	\$ 18,579,779	\$ 25,183,066	ENT - SEWER
411	STORM DRAINAGE CONSTRUCTION	\$ 1,487,779	\$ 568,146	\$ 200	\$ 2,055,725	ENT - SEWER

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS
FY 14-15

FUND	FUND NAME	Estimated Balance 7/1/14	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/15	
412	SEWER CONSTRUCTION	\$ 1,318,669	\$ 13,500	\$ 299,507	\$ 1,032,662	ENT - SEWER
413	WQC - CAPITAL EXPANSION RESERVE	\$ 6,680,204	\$ 303,000	\$ 465,000	\$ 6,518,204	ENT - SEWER
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 209,705	\$ 10,500	\$ 30,100	\$ 190,105	ENT - SEWER
415	SEWER BONDS	\$ 6,135,831	\$ 12,600,000	\$ 2,478,000	\$ 16,257,831	ENT - SEWER
Transit						
425	TRANSIT - DIAL-A-RIDE	\$ 778,519	\$ 1,533,022	\$ 1,526,959	\$ 784,582	ENT - TRANSIT
426	TRANSIT - FIXED ROUTE	\$ 2,856,133	\$ 7,114,004	\$ 6,885,958	\$ 3,084,179	ENT - TRANSIT
Water						
420	WATER ENTERPRISE	\$ 28,281,132	\$ 8,678,500	\$ 9,499,424	\$ 27,460,208	ENT - WATER
421	WATER LINE CONSTRUCTION	\$ 1,466,325	\$ 34,000	\$ 351,845	\$ 1,148,480	ENT - WATER
Total Enterprise Funds		\$ 75,471,742	\$ 49,575,072	\$ 41,276,119	\$ 83,770,695	
INTERNAL SERVICE FUNDS						
501	INFORMATION TECHNOLOGY	\$ 71,683	\$ 855,563	\$ 855,563	\$ 71,683	IS
502	ENGINEERING	\$ -	\$ 1,910,000	\$ 2,112,246	\$ (202,246)	IS
Equipment Pool						
505	FLEET SERVICES	\$ 377,705	\$ 625,000	\$ 549,907	\$ 452,798	IS - EQUIP
506	VEHICLE/EQUIPMENT REPLACEMENT	\$ 1,922,399	\$ 3,899,275	\$ 1,751,493	\$ 4,070,181	IS - EQUIP
Self Insurance						
510	WORKERS COMPENSATION	\$ 1,113,287	\$ 905,298	\$ 938,600	\$ 1,079,985	IS - INSUR
511	HEALTH FUND	\$ 458,000	\$ 5,721,116	\$ 5,870,090	\$ 309,026	IS - INSUR
512	CASUALTY & UNEMPLOY. INSURANCE	\$ 518,299	\$ 805,183	\$ 821,550	\$ 501,932	IS - INSUR
Total Internal Service Funds		\$ 4,461,373	\$ 14,721,435	\$ 12,899,449	\$ 6,283,359	
FIDUCIARY FUNDS						
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 1,122,400	\$ 434,500	\$ 434,570	\$ 1,122,330	TRUST
706	PBID #2	\$ -	\$ 155,000	\$ 155,000	\$ -	TRUST
Total Fiduciary Funds		\$ 1,122,400	\$ 589,500	\$ 589,570	\$ 1,122,330	
GRAND TOTAL		\$ 125,965,605	\$ 126,742,923	\$ 122,005,212	\$ 130,703,316	

CITY OF TURLOCK ADOPTED BUDGET FY 14-15 & PROPOSED BUDGET FY 15-16

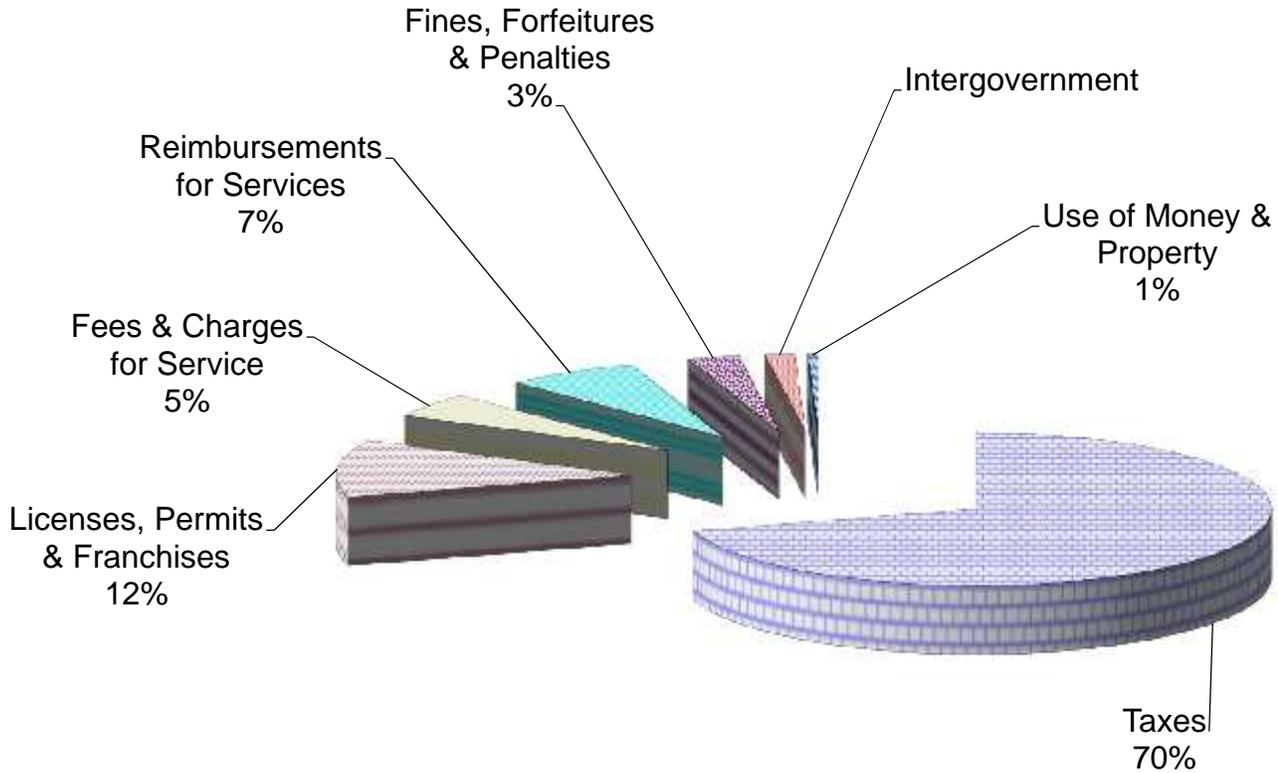
Fund: 110 - General Fund Summary

Department	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenses:			
100 City Council	\$ 181,438.00	\$ 184,412.00	\$ 182,665.00
102 City Manager	\$ 517,189.00	\$ 749,642.00	\$ 780,555.00
104 City Clerk	\$ 77,455.00	\$ 120,669.00	\$ 47,461.00
106 Finance	\$ 788,976.00	\$ 958,166.00	\$ 978,723.00
108 City Attorney	\$ 454,439.00	\$ 481,517.00	\$ 485,749.00
110 Human Resources	\$ 656,437.00	\$ 760,608.00	\$ 772,715.00
112 General Government	\$ 1,198,338.00	\$1,056,834.00	\$ 1,073,484.00
200 Police Services - Support Operations Division	\$ 3,531,809.00	\$ 6,599,384.00	\$ 6,698,454.00
205 Police Services - Special Operations Division	\$ 3,161,181.00	\$ -	\$ -
210 Police Services - Field Operations Division	\$ 9,228,498.00	\$ 9,932,394.00	\$ 10,040,312.00
215 Animal Services	\$ 402,044.00	\$ 408,685.00	\$ 417,738.00
220 Neighborhood Services	\$ 362,453.00	\$ 362,028.00	\$ 371,816.00
300 Fire Department	\$ 7,380,455.00	\$ 7,701,992.00	\$ 7,796,669.00
400 Planning	\$ 797,700.00	\$ 808,208.00	\$ 815,556.00
500 Public Facilities	\$ 233,328.00	\$ 234,758.00	\$ 235,502.00
600 Park Maintenance	\$ 678,211.00	\$ 799,258.00	\$ 809,129.00
620 Parks, Recreation & Public Facilities Maintenance	\$ 320,183.00	\$ 335,652.00	\$ 348,259.00
622 Recreation - Programs & Events	\$ 48,816.00	\$ 54,095.00	\$ 54,653.00
624 Recreation - Sports	\$ 261,017.00	\$ 267,202.00	\$ 270,989.00
626 Recreation - Aquatics	\$ 158,076.00	\$ 151,235.00	\$ 162,401.00
630 Recreation - Prevention/Youth	\$ 382,199.00	\$ 468,305.00	\$ 532,480.00
Total Expenses	\$ 30,820,242.00	\$ 32,435,044.00	\$ 32,875,310.00
Total Revenue (*)	\$ 30,122,574.00	\$ 31,607,034.00	\$ 32,690,722.00
Total Revenue Over Expenses	\$ (697,668.00)	\$ (828,010.00)	\$ (184,588.00)
Fund 216 Streets: Local Transportation Funds	\$ -	\$ -	\$ -
(Street Maintenance) Deficit			
Fund 405 Building and Safety Deficit	\$ (300,000.00)	\$ -	\$ -
Fund 502 Engineering Deficit	\$ (257,000.00)	\$ (202,246.00)	\$ (217,956.00)
Deficit Including Funds 216, 405 and 502	\$ (1,254,668.00)	\$ (1,030,256.00)	\$ (402,544.00)
Transfer to Fund 112 for Capital Purchases	\$ 851,000.00	\$ 864,652.00	\$ 229,000.00
<i>This will effect the total General Fund Reserve in order to fund the purchase of equipment as part of the Five-Year Equipment Replacement Program.</i>			
Proposed One Time Equipment Catch Up		\$ 2,462,489.00	

(*) The 2013-14 revenue is the projected total for the year based on results through March.
The amended 2013-14 budget is \$29,210,696.



General Fund Revenues by Source 2014-15

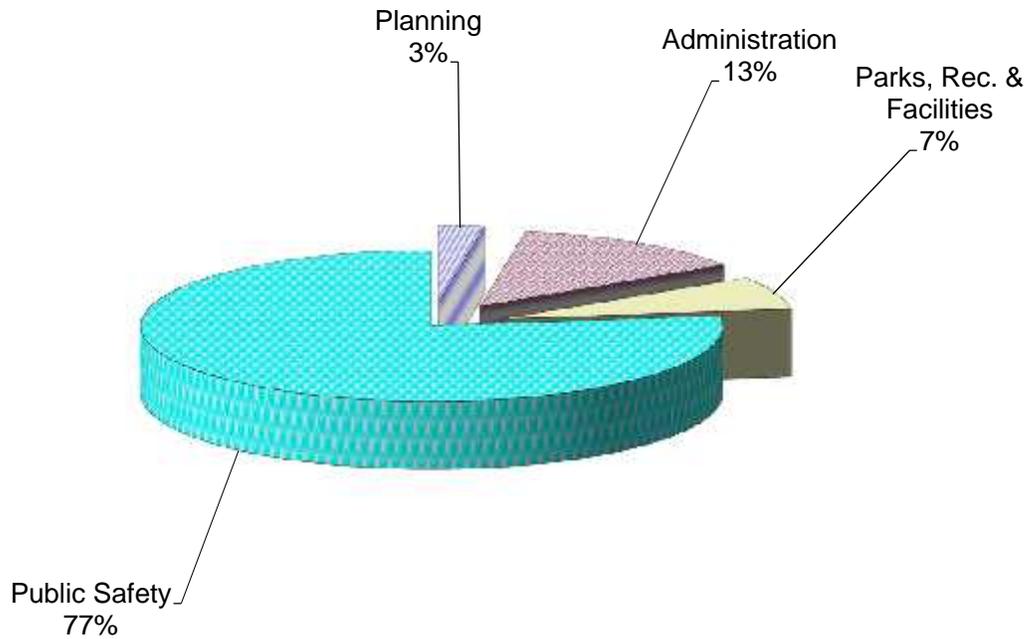


Total Revenues = \$31,607,034

Taxes	\$ 22,226,300	70.3%
Licenses, Permits & Franchises	\$ 3,845,150	12.2%
Fees & Charges for Service	\$ 1,633,750	5.2%
Reimbursements for Services	\$ 2,321,084	7.3%
Fines, Forfeitures & Penalties	\$ 890,400	2.8%
Intergovernment	\$ 507,550	1.6%
Use of Money & Property	\$ 182,800	0.6%
	<hr/>	<hr/>
	\$ 31,607,034	100.00%



General Fund Expenses by Category FY 2014-15



Total Expenses = \$ 32,435,044

Administration Departments

City Council 100	\$	184,412
City Manager 102	\$	749,642
City Clerk 104	\$	120,669
Finance 106	\$	958,166
City Attorney 108	\$	481,517
Human Resources 110	\$	760,608
General Government 112	\$	1,056,834
	\$	<u>4,311,848</u>

Parks, Rec. & Public Facilities Departments

Park Maintenance 500	\$	234,758
Public Facilities 600	\$	799,258
Administration 620	\$	335,652
Rec. Programs & Events 622	\$	54,095
Rec. Sports 624	\$	267,202
Rec. Aquatics 626	\$	151,235
Rec. Prevention/Youth 630	\$	468,305
	\$	<u>2,310,505</u>

Development Services

Planning 400	\$	808,208
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Public Safety Departments

Police Support Operations 200	\$	6,599,384
Police Services Field Op. 210	\$	9,932,394
Animal Services 215	\$	408,685
Neighborhood Services 220	\$	362,028
Fire Services 300	\$	7,701,992
	\$	<u>25,004,483</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 2014-15 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 bond measures which will be repaid by an additional assessment on the property. The City receives 8% - 10% of each property tax dollar with the remaining amounts going to schools, the County or to other taxing agencies who have jurisdiction within the City of Turlock. Stanislaus County administers the property tax assessment and collection process for the City and remits revenues to the City under the Teeter Plan. This Plan calls for the County to remit taxes based on the amount assessed, not collected, in three installments each year.

For the 2014-15 fiscal year, current secured property tax assessed values are projected to increase 7.5% over 2013-14 projected revenue based on the most current information available from the County Assessor's Office at the time the City's 2014-15 budget was prepared. As of that time 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 have represented 14% – 17% of total General Fund revenues over the past several years. No significant change is anticipated in the other types of property tax revenues – unsecured, homeowner's exemptions, SB813 supplemental bills, or transfer taxes – for 2014-15.



REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

Sales and Use Taxes

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

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

Sales tax revenue is projected to increase approximately 6% for 2014-15 which consists of a projected 3% inflationary increase and 3% growth increase.

Transient Occupancy (Hotel/Motel) Tax (TOT)

The City of Turlock imposes a 9% transient occupancy tax on guests at the City's nine (9) hotels/motels. The General Fund receives two-thirds of the total TOT revenue which it uses to support Economic Development and tourism as well as other General Fund expenditures. The remaining one-third supports tourism efforts by the Convention and Visitor's Bureau. TOT revenue is projected to increase by 7% during 2014-15.

Motor Vehicle In-Lieu Fees (VLF)

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

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



REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

the triple flip mentioned above, the amount taken from ERAF will be made up to the schools by the State.

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

During the 2011-12 State budget process, the 0.65% of VLF revenue was redirected to fund various forms of public safety services instead of being remitted to Cities for general government uses. At the time of preparing the City’s 2014-15 budget, this redirection was still in effect. Therefore, no VLF revenue is projected for 2014-15. This redirection did not affect the “backfill” portion which is projected to grow by 7.5% over 2013-14 levels.

Franchise Fees

The City of Turlock receives franchise fee revenue from the local cable television and garbage collection providers as well as Pacific Gas & Electric. These revenues are based on contracts negotiated with the providers or as provided by State law. Revenue projections are based on reviewing actual revenue changes over the past four years and projecting similar changes for 2014-15.

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 2014-15.

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, 2014-15 projections are based on a combination of historical trends and individual department expectations for the coming year.

Special Assessments

The City levies special assessments for various landscape & lighting districts, the Downtown Business Improvement District, Monte Vista Community Facilities District #1 and CFD #2. Each type of district is formed for a specific purpose and revenues generated by the special assessment



REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

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.

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 2014-15.

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.



REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

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 Oversight Board is required to review and approve each ROPS. Within specific timeframes outlined in AB X1 26, the State Department of Finance may review an Oversight Board's action. Once the Oversight Board's approved ROPS is effective, the County Auditor-Controller's Office will use the ROPS as the basis for distributing tax revenues to the Successor Agency who will use these revenues to payment of enforceable obligations of the dissolved Turlock Redevelopment Agency.

Once the former redevelopment agency's enforceable obligations are dissolved, any future property tax revenues generated within the boundaries of the former redevelopment agency will be distributed to the taxing entities (including the City of Turlock) within those boundaries as prescribed by law. Based on the former redevelopment agency's existing enforceable obligations, Staff does not believe there will be revenues in excess of obligations for distribution to other taxing entities during fiscal year 2014-15.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET

Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TX - Taxes					
30010_001	Property Taxes Current Secured	3,241,591.69	3,508,000.00	3,589,200.00	3,768,700.00
30010_002	Property Taxes Current Unsecured	183,194.51	201,000.00	194,400.00	200,200.00
30010_003	Property Taxes Prior Year	4,101.22	5,000.00	5,000.00	5,000.00
30010_004	Property Taxes Homeowners Exemption	54,539.80	63,400.00	55,000.00	55,000.00
30010_005	Property Taxes SB 813	35,851.43	10,000.00	50,000.00	50,000.00
30010_006	Property Taxes Property Transfer Tax	119,818.86	99,400.00	130,000.00	135,000.00
30010_007	Property Taxes Property Tax In Lieu - VLF	4,329,945.00	4,532,500.00	4,861,600.00	5,104,700.00
30045	RPTTF Distributions	389,724.02	0.00	340,100.00	357,100.00
30020_001	Sales Tax Current	8,234,259.90	8,617,100.00	9,395,400.00	9,908,300.00
30020_002	Sales Tax Triple Flip	2,633,079.00	2,685,700.00	2,904,600.00	2,991,700.00
30020_003	Sales Tax Sales Tax - One Time Use Tax	0.00	0.00	0.00	0.00
30090_001	Franchise Fees Cable	504,463.44	509,600.00	491,700.00	491,700.00
30090_002	Franchise Fees P G & E	222,408.40	224,600.00	240,000.00	242,500.00
30090_003	Franchise Fees Garbage Collection	1,374,413.63	1,386,500.00	1,434,100.00	1,462,800.00
30090_005	Franchise Fees Card Room Operators Permit	242,017.69	242,100.00	252,200.00	257,200.00
30100_000	Hotel/Motel Taxes General	501,034.28	652,555.00	701,000.00	736,100.00
30100_001	Hotel/Motel Taxes GF Portion of 1/9	0.00	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$22,070,442.87	\$22,737,455.00	\$24,644,300.00	\$25,766,000.00
LI - Licenses & Permits					
31010	Business Licenses	610,817.72	641,500.00	645,150.00	658,075.00
Account Classification Total: LI - Licenses & Permits		\$610,817.72	\$641,500.00	\$645,150.00	\$658,075.00
FN - Fines, Forfeitures and Penalties					
32010	Motor Vehicle Fines	201,129.93	191,200.00	167,000.00	170,300.00
32011	City Traffic Ordinance Fines	2,129.20	2,100.00	2,200.00	2,200.00
32013	Other Penalties/Fines	23,277.38	5,200.00	16,700.00	17,000.00
32020	TMC Violations	10,960.00	6,000.00	10,000.00	10,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$237,496.51	\$204,500.00	\$195,900.00	\$199,500.00
IN - Interest Income					
33000	Interest Income	92,409.70	110,000.00	90,000.00	90,000.00
33099	Market Valuation	(21,918.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$70,491.70	\$110,000.00	\$90,000.00	\$90,000.00
IG - Intergovernmental					
34010	Vehicle In Lieu	0.00	0.00	0.00	0.00
34010_001	Vehicle In Lieu Excess	30,198.49	0.00	0.00	0.00
34011	Mandate Costs Reimbursements	0.00	0.00	0.00	0.00
34012	County Impact Fees	2,837.10	5,000.00	3,000.00	3,000.00
Account Classification Total: IG - Intergovernmental		\$33,035.59	\$5,000.00	\$3,000.00	\$3,000.00
OR - Other Revenues					
37215_001	Misc Rebates/Refunds Prop Tax Admin Fee Settlement	303,261.67	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$303,261.67	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET
Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Department Total: 00 - Non-Departmental		\$23,325,546.06	\$23,698,455.00	\$25,578,350.00	\$26,716,575.00
Department: 10 - Administration					
Division: 000 - Non-Departmental					
CH - Charges for Services					
35010	Payment Plan Fee	1,040.00	1,900.00	1,000.00	1,000.00
35012	Penalties/Return Check Charges	644,767.68	675,900.00	629,500.00	642,100.00
35013	Business License Application	19,700.00	18,700.00	21,500.00	21,900.00
35014_002	Salary Reimbursement Other	689.97	0.00	0.00	0.00
35197_007	Admin Fee CFD #1	0.00	23,000.00	23,000.00	23,000.00
35197_008	Admin Fee CFD #2	37,000.00	12,700.00	15,400.00	16,350.00
35197_009	Admin Fee PBID #2	3,122.00	0.00	0.00	0.00
35197_010	Admin Fee Disability Access Claim Fee	137.70	600.00	500.00	500.00
Account Classification Total: CH - Charges for Services		\$706,457.35	\$732,800.00	\$690,900.00	\$704,850.00
OR - Other Revenues					
35070	Lease - 400 B Street	9,800.00	9,800.00	9,800.00	9,800.00
37010_000	Miscellaneous General	5,188.47	1,000.00	2,000.00	2,000.00
37050	Unclaimed Property	1,850.92	1,000.00	1,000.00	1,000.00
37404	Reimbursement for Accountant - MSI	109,046.30	129,373.00	0.00	0.00
37410	Reimbursement from Fd 246 - Administration	36,335.00	0.00	0.00	0.00
37412	Reimbursement - MSI Admin Support	78,159.77	79,765.00	188,425.00	188,425.00
37030	Sale of Property	4,201.00	1,500.00	5,000.00	5,000.00
37080	Office Space	22,440.00	22,440.00	22,400.00	22,400.00
37090_001	Rents & Concessions General	2.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$267,023.46	\$244,878.00	\$228,625.00	\$228,625.00
TI - Transfers In					
38001_052	Transfers In Fr Fd 410 GF Administration	399,695.00	422,050.00	438,875.00	438,875.00
38001_053	Transfers In Fr Fd 420 GF Admin	144,125.00	178,940.00	191,975.00	191,975.00
38001_057	Transfers In Fr Fd255/256 Hsg Prog Serv Admin	63,650.00	0.00	10,000.00	10,000.00
38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	20,000.00	20,000.00	20,000.00
38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.00	307,638.00	307,638.00	307,638.00
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	173,655.00	173,655.00	173,655.00
38001_077	Transfers In Audit Reimbursement	0.00	0.00	57,380.00	58,525.00
38001_158	Transfers In Fr Fd 621 Succesor Agency Support	0.00	0.00	112,800.00	114,900.00
38001_210	Transfers In Fr Fd 420 Admin Serv Director	0.00	0.00	134,798.00	0.00
Account Classification Total: TI - Transfers In		\$1,108,763.00	\$1,102,283.00	\$1,447,121.00	\$1,315,568.00
Division Total: 000 - Non-Departmental		\$2,082,243.81	\$2,079,961.00	\$2,366,646.00	\$2,249,043.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET

Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Division: 106 - Finance					
TI - Transfers In					
38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	10,854.00	10,752.00	9,496.00	9,606.00
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	5,150.00	5,224.00	5,242.00	5,248.00
38001_077	Transfers In Audit Reimbursement	49,070.00	52,700.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$65,074.00	\$68,676.00	\$14,738.00	\$14,854.00
Division Total: 106 - Finance		\$65,074.00	\$68,676.00	\$14,738.00	\$14,854.00
Division: 108 - City Attorney					
FN - Fines, Forfeitures and Penalties					
32020	TMC Violations	0.00	0.00	0.00	0.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35014_009	Salary Reimbursement City Attorney	0.00	0.00	8,000.00	8,000.00
35024_001	Legal Services to Outside Agencies Newman	0.00	0.00	12,000.00	12,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$20,000.00	\$20,000.00
Division Total: 108 - City Attorney		\$0.00	\$0.00	\$20,000.00	\$20,000.00
Department: 20 - Police					
Division: 000 - Non-Departmental					
Division: 200 - Special Operations					
LI - Licenses & Permits					
31051	Parade Permits (PD)	2,475.00	2,000.00	2,000.00	2,000.00
31052	Other Permits	29,487.50	30,000.00	30,000.00	30,000.00
Account Classification Total: LI - Licenses & Permits		\$31,962.50	\$32,000.00	\$32,000.00	\$32,000.00
IG - Intergovernmental					
34060	FEMA/OES Reimbursement	0.00	0.00	0.00	0.00
34026	POST Reimbursement	0.00	0.00	40,000.00	40,000.00
34027	Extradition Reimbursement	0.00	0.00	2,000.00	2,000.00
34030	Drug Enforcement Task Force	0.00	0.00	135,000.00	145,000.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$177,000.00	\$187,000.00
CH - Charges for Services					
35014_003	Salary Reimbursement Police	43,112.07	40,000.00	40,000.00	40,000.00
35050	Police Services-Misc	23,586.76	10,000.00	12,000.00	12,000.00
35051	DUI Cost Recovery	50.00	7,000.00	15,000.00	15,000.00
35052	Fingerprint Revenue	8,134.00	10,000.00	10,000.00	10,000.00
35053	Noise Disturbance	650.00	500.00	500.00	500.00
35055	Booking Fee Recovery	97.54	500.00	750.00	750.00
35056	Vehicle Release	62,950.00	100,000.00	65,000.00	65,000.00
Account Classification Total: CH - Charges for Services		\$138,580.37	\$168,000.00	\$143,250.00	\$143,250.00
OR - Other Revenues					
37050	Unclaimed Property	1,449.17	5,000.00	7,000.00	7,000.00
Account Classification Total: OR - Other Revenues		\$1,449.17	\$5,000.00	\$7,000.00	\$7,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET
Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Division Total: 200 - Special Operations		\$171,992.04	\$205,000.00	\$359,250.00	\$369,250.00
Division: 205 - Investigations					
IG - Intergovernmental					
34060	FEMA/OES Reimbursement	0.00	29,337.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$29,337.00	\$0.00	\$0.00
TI - Transfers In					
38001_167	Transfers In Fr Fd 266 SLESF-Detectives O/T	78,255.49	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$78,255.49	\$0.00	\$0.00	\$0.00
Division Total: 205 - Investigations		\$78,255.49	\$29,337.00	\$0.00	\$0.00
Division: 210 - Patrol					
FN - Fines, Forfeitures and Penalties					
32040	Parking Citations	26,984.72	60,000.00	60,000.00	60,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$26,984.72	\$60,000.00	\$60,000.00	\$60,000.00
IG - Intergovernmental					
34028	OJP - Vests	9,126.93	4,000.00	4,000.00	4,000.00
34060	FEMA/OES Reimbursement	0.00	22,378.00	0.00	0.00
34026	POST Reimbursement	58,134.22	66,000.00	0.00	0.00
34027	Extradition Reimbursement	899.38	2,000.00	0.00	0.00
34024	Turlock High School (SRO)	101,344.03	98,000.00	102,900.00	102,900.00
34025	Pitman High School (SRO)	101,344.03	98,000.00	102,900.00	102,900.00
34030	Drug Enforcement Task Force	138,540.48	135,000.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$409,389.07	\$425,378.00	\$209,800.00	\$209,800.00
OR - Other Revenues					
37100	Reimb Damaged Vehicle	497.47	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$497.47	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_002	Transfers In BL&AB172 Police Share Trs Fd116	300,000.00	500,000.00	500,000.00	500,000.00
38001_016	Transfers In Fr Fd 116 PD for HTE	69,849.05	0.00	0.00	0.00
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	290,900.00	262,100.00	318,050.00	337,650.00
38001_168	Transfers In Fr Fd 267 SLESF - Patrol O/T	25,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$685,749.05	\$762,100.00	\$818,050.00	\$837,650.00
Division Total: 210 - Patrol		\$1,122,620.31	\$1,247,478.00	\$1,087,850.00	\$1,107,450.00
Division: 215 - Animal Control					
LI - Licenses & Permits					
31020	Dog Licenses	64,782.00	65,000.00	65,000.00	65,000.00
31021	Dog Licence Citations (admin)	49.00	300.00	300.00	300.00
31022	Breeder Certificates	3,700.00	4,000.00	4,500.00	4,500.00
Account Classification Total: LI - Licenses & Permits		\$68,531.00	\$69,300.00	\$69,800.00	\$69,800.00
FN - Fines, Forfeitures and Penalties					
32030	NonSpayed/Unneutered Penalties	4,835.00	5,000.00	5,000.00	5,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$4,835.00	\$5,000.00	\$5,000.00	\$5,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET

Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CH - Charges for Services					
35057	Animal Shelter Fees	22,388.85	22,500.00	22,500.00	22,500.00
35058	Animal Services & Control-Misc	191.60	1,500.00	250.00	250.00
35059	Sargeant's Biologicals-Animal	1,597.00	1,500.00	1,500.00	1,500.00
35060	Animal Control-Microchips	4,392.00	5,000.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$28,569.45	\$30,500.00	\$29,250.00	\$29,250.00
Division Total: 215 - Animal Control		\$101,935.45	\$104,800.00	\$104,050.00	\$104,050.00
Division: 220 - Neighborhood Services					
CH - Charges for Services					
35061	Abandoned Vehicles	54,668.14	0.00	0.00	0.00
35062	Abatement Revenue	17,494.36	0.00	0.00	0.00
35063	Garage Sale Permits	5,832.25	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$77,994.75	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_003	Transfers In From Fd 116 (PD) to Neigh Serv	32,390.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$32,390.00	\$0.00	\$0.00	\$0.00
Division Total: 220 - Neighborhood Services		\$110,384.75	\$0.00	\$0.00	\$0.00
Department: 30 - Fire					
Division: 220 - Neighborhood Services					
CH - Charges for Services					
35061	Abandoned Vehicles	0.00	50,000.00	50,000.00	50,000.00
35062	Abatement Revenue	0.00	30,000.00	30,000.00	30,000.00
35063	Garage Sale Permits	0.00	5,000.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$85,000.00	\$85,000.00	\$85,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	1,000.00	1,000.00	1,000.00
Account Classification Total: OR - Other Revenues		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division Total: 220 - Neighborhood Services		\$0.00	\$86,000.00	\$86,000.00	\$86,000.00
Division: 300 - Operations					
IG - Intergovernmental					
34060	FEMA/OES Reimbursement	10,101.50	20,000.00	30,000.00	30,000.00
Account Classification Total: IG - Intergovernmental		\$10,101.50	\$20,000.00	\$30,000.00	\$30,000.00
CH - Charges for Services					
35014_006	Salary Reimbursement Fire	306.72	2,700.00	2,700.00	2,700.00
35100	Fire Fees-Prevention	84,222.51	80,000.00	80,000.00	80,000.00
35101	Fire Fees - Suppression	0.00	0.00	0.00	0.00
35103	AMR Reimbursement	0.00	0.00	35,000.00	35,000.00
37035	Fire Explorer Program	0.00	500.00	100.00	100.00
Account Classification Total: CH - Charges for Services		\$84,529.23	\$83,200.00	\$117,800.00	\$117,800.00
OR - Other Revenues					
37010_000	Miscellaneous General	2,502.87	400.00	400.00	400.00
Account Classification Total: OR - Other Revenues		\$2,502.87	\$400.00	\$400.00	\$400.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET

Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TI - Transfers In					
38001_001	Transfers In BL & AB172 Fire Share Trs Fd 116	70,200.00	70,200.00	200,000.00	200,000.00
38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	122,000.00	109,900.00	133,400.00	141,600.00
Account Classification Total: TI - Transfers In		\$192,200.00	\$180,100.00	\$333,400.00	\$341,600.00
Division Total: 300 - Operations		\$289,333.60	\$283,700.00	\$481,600.00	\$489,800.00
Department: 40 - Development Services					
Division: 400 - Planning					
LI - Licenses & Permits					
31040	Home Occupation Permits	7,551.11	7,000.00	7,500.00	7,500.00
31041	Residential Parking Permits	45.00	0.00	0.00	0.00
Account Classification Total: LI - Licenses & Permits		\$7,596.11	\$7,000.00	\$7,500.00	\$7,500.00
IG - Intergovernmental					
34172	Smart Valley Places Grant	85,330.54	13,000.00	0.00	0.00
34400	Prop 84 Fiscal Tool Grant	14,444.51	24,726.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$99,775.05	\$37,726.00	\$0.00	\$0.00
CH - Charges for Services					
35014_014	Salary Reimbursement Planning	395.95	500.00	500.00	500.00
35022	Information Research	0.00	100.00	100.00	100.00
35150	Zoning & Subdivision Fees	88,545.26	90,000.00	97,000.00	100,000.00
35151	Encroachment Permit Revenue	349.20	1,000.00	1,100.00	1,200.00
35152	Environmental Pro-Mitigation	3,033.39	7,000.00	10,000.00	11,000.00
35153	Landscape Review	0.00	100.00	100.00	100.00
35154	Building Plan Review	17,442.52	16,800.00	16,000.00	18,000.00
Account Classification Total: CH - Charges for Services		\$109,766.32	\$115,500.00	\$124,800.00	\$130,900.00
OR - Other Revenues					
37010_000	Miscellaneous General	367.05	400.00	400.00	400.00
37419	Reimbursement from Fd 305 Devel Cap Proj Review	0.00	1,000.00	1,000.00	1,000.00
37428	Reimbursement from Dev Engr Maps	2,291.18	2,500.00	2,500.00	2,500.00
37033	Sales of Maps	0.00	100.00	100.00	100.00
Account Classification Total: OR - Other Revenues		\$2,658.23	\$4,000.00	\$4,000.00	\$4,000.00
TI - Transfers In					
38001_037	Transfers In Fr Fd 240 Records Mgmt- Planning	22,566.88	20,000.00	20,000.00	20,000.00
38001_068	Transfers In Fr Fd 502 CIP Annual Report fr Eng	1,000.00	1,000.00	1,000.00	1,000.00
38001_069	Transfers In Fr Fd 306 Planning Admin	10,000.00	10,000.00	0.00	0.00
38001_070	Transfers In Fr Fd 307 Planning Admin	10,000.00	10,000.00	10,000.00	10,000.00
38001_071	Transfers In Fr Fd 308 Planning Admin	10,000.00	10,000.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$53,566.88	\$51,000.00	\$31,000.00	\$31,000.00
Division Total: 400 - Planning		\$273,362.59	\$215,226.00	\$167,300.00	\$173,400.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET

Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
CH - Charges for Services					
35014_005	Salary Reimbursement Buildings	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37408	Reimbursement from Rec Building Rent	7,290.00	8,000.00	8,000.00	8,000.00
Account Classification Total: OR - Other Revenues		\$7,290.00	\$8,000.00	\$8,000.00	\$8,000.00
TI - Transfers In					
38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	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
Division Total: 500 - Public Facilities		\$32,290.00	\$33,000.00	\$33,000.00	\$33,000.00
Department: 60 - Parks					
Division: 600 - Maintenance					
CH - Charges for Services					
35014_004	Salary Reimbursement Parks	18,064.69	10,000.00	15,000.00	15,000.00
Account Classification Total: CH - Charges for Services		\$18,064.69	\$10,000.00	\$15,000.00	\$15,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	7,071.65	0.00	5,000.00	5,000.00
Account Classification Total: OR - Other Revenues		\$7,071.65	\$0.00	\$5,000.00	\$5,000.00
TI - Transfers In					
38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	42,200.00	38,000.00	46,150.00	49,000.00
Account Classification Total: TI - Transfers In		\$42,200.00	\$38,000.00	\$46,150.00	\$49,000.00
Division Total: 600 - Maintenance		\$67,336.34	\$48,000.00	\$66,150.00	\$69,000.00
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
CH - Charges for Services					
35063	Garage Sale Permits	17,496.75	16,500.00	16,700.00	16,900.00
35700	Annual Participation Fee	49,120.60	55,000.00	55,000.00	55,000.00
35702	PLAY Annual Registration	29,700.80	32,000.00	37,000.00	37,500.00
35704	Affiliation Fees	975.00	0.00	0.00	0.00
35707	Registration-Scholarship Reserve	2.00	0.00	0.00	0.00
35708	Registration-Bldg Maint Reserve	312.50	0.00	0.00	0.00
35710	Promotional Activity	2,800.00	2,800.00	2,800.00	2,800.00
37064	Facility Rentals - Insurance	466.68	0.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$100,874.33	\$106,300.00	\$113,500.00	\$114,200.00
OR - Other Revenues					
37010_000	Miscellaneous General	7,333.50	8,500.00	8,000.00	8,000.00
37070	Cancellation/No Show Fees	2,356.00	1,200.00	1,400.00	1,400.00
37233	Recreation Staff Shirts	1,166.15	2,000.00	1,500.00	1,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET
Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
37234	Satellite Wagering	21,169.05	20,000.00	21,000.00	21,000.00
37060_002	Sports Facilities Rental Revenue Alloc	8,914.30	8,000.00	9,000.00	9,000.00
37062	Park Reservations	15,926.50	15,000.00	15,500.00	16,000.00
37063_001	Building Rentals Columbia Center	0.00	0.00	0.00	0.00
37063_002	Building Rentals Rube Boesch Center	129.79	1,000.00	1,100.00	1,150.00
37063_003	Building Rentals Senior Center	8,358.52	10,000.00	9,000.00	9,500.00
37063_004	Building Rentals War Memorial	21,387.54	25,000.00	20,000.00	20,500.00
37236	San Jose Earthquakes Ticket Sales	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$86,741.35	\$90,700.00	\$86,500.00	\$88,050.00
TI - Transfers In					
38001_159	Transfers In Airport Support	0.00	15,000.00	15,000.00	15,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Division Total: 620 - Parks, Recreation & PFM Admin		\$187,615.68	\$212,000.00	\$215,000.00	\$217,250.00
Division: 622 - Programs/Events					
Program: 001 - Yoga					
CH - Charges for Services					
35720	Revenue	45.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$45.00	\$0.00	\$0.00	\$0.00
Program Total: 001 - Yoga		\$45.00	\$0.00	\$0.00	\$0.00
Program: 002 - Christmas Parade					
CH - Charges for Services					
35720	Revenue	13,060.00	12,000.00	12,000.00	12,000.00
Account Classification Total: CH - Charges for Services		\$13,060.00	\$12,000.00	\$12,000.00	\$12,000.00
Program Total: 002 - Christmas Parade		\$13,060.00	\$12,000.00	\$12,000.00	\$12,000.00
Program: 003 - Self Defense Class					
CH - Charges for Services					
35720	Revenue	19,390.20	17,500.00	20,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$19,390.20	\$17,500.00	\$20,000.00	\$20,000.00
Program Total: 003 - Self Defense Class		\$19,390.20	\$17,500.00	\$20,000.00	\$20,000.00
Program: 004 - Dance, Etc. Program					
CH - Charges for Services					
35720	Revenue	24,801.70	25,000.00	25,000.00	25,000.00
Account Classification Total: CH - Charges for Services		\$24,801.70	\$25,000.00	\$25,000.00	\$25,000.00
Program Total: 004 - Dance, Etc. Program		\$24,801.70	\$25,000.00	\$25,000.00	\$25,000.00
Program: 005 - Instructional Classes					
CH - Charges for Services					
35720	Revenue	1,575.20	8,500.00	7,500.00	7,500.00
Account Classification Total: CH - Charges for Services		\$1,575.20	\$8,500.00	\$7,500.00	\$7,500.00
Program Total: 005 - Instructional Classes		\$1,575.20	\$8,500.00	\$7,500.00	\$7,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET
Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Program: 006 - Babysitting Class					
CH - Charges for Services					
35720	Revenue	810.70	600.00	700.00	700.00
Account Classification Total: CH - Charges for Services		\$810.70	\$600.00	\$700.00	\$700.00
Program Total: 006 - Babysitting Class		\$810.70	\$600.00	\$700.00	\$700.00
Program: 007 - Specialty Events					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Program Total: 007 - Specialty Events		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Program: 008 - Outdoor Movies					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Program Total: 008 - Outdoor Movies		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Program: 009 - Tai-Chi-Chuan					
CH - Charges for Services					
35720	Revenue	4,534.50	5,000.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$4,534.50	\$5,000.00	\$5,000.00	\$5,000.00
Program Total: 009 - Tai-Chi-Chuan		\$4,534.50	\$5,000.00	\$5,000.00	\$5,000.00
Program: 010 - Line Dancing					
CH - Charges for Services					
35720	Revenue	1,640.00	2,000.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$1,640.00	\$2,000.00	\$2,000.00	\$2,000.00
Program Total: 010 - Line Dancing		\$1,640.00	\$2,000.00	\$2,000.00	\$2,000.00
Program: 013 - Bounce House					
CH - Charges for Services					
35720	Revenue	1,785.00	1,500.00	1,500.00	1,500.00
Account Classification Total: CH - Charges for Services		\$1,785.00	\$1,500.00	\$1,500.00	\$1,500.00
Program Total: 013 - Bounce House		\$1,785.00	\$1,500.00	\$1,500.00	\$1,500.00
Division Total: 622 - Programs/Events		\$67,642.30	\$74,100.00	\$75,700.00	\$75,700.00
Division: 624 - Sports					
OR - Other Revenues					
37200_000	Donations General	156.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$156.00	\$0.00	\$0.00	\$0.00
Program: 050 - Basketball, Youth-Turlock					
CH - Charges for Services					
35720	Revenue	7,495.00	8,500.00	9,000.00	9,500.00
Account Classification Total: CH - Charges for Services		\$7,495.00	\$8,500.00	\$9,000.00	\$9,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET
Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Program Total: 050 - Basketball, Youth-Turlock		\$7,495.00	\$8,500.00	\$9,000.00	\$9,500.00
Program: 051 - Pee Wee/T-Ball-Summer					
CH - Charges for Services					
35720	Revenue	2,558.60	5,000.00	3,500.00	4,000.00
Account Classification Total: CH - Charges for Services		\$2,558.60	\$5,000.00	\$3,500.00	\$4,000.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$2,558.60	\$5,000.00	\$3,500.00	\$4,000.00
Program: 052 - Pee Wee/T-Ball-Spring					
CH - Charges for Services					
35720	Revenue	21,944.00	18,000.00	19,000.00	19,000.00
Account Classification Total: CH - Charges for Services		\$21,944.00	\$18,000.00	\$19,000.00	\$19,000.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$21,944.00	\$18,000.00	\$19,000.00	\$19,000.00
Program: 053 - Turkey Trot Running Race					
CH - Charges for Services					
35720	Revenue	2,691.00	3,000.00	3,500.00	4,500.00
Account Classification Total: CH - Charges for Services		\$2,691.00	\$3,000.00	\$3,500.00	\$4,500.00
Program Total: 053 - Turkey Trot Running Race		\$2,691.00	\$3,000.00	\$3,500.00	\$4,500.00
Program: 054 - Softball-Adult					
CH - Charges for Services					
35720	Revenue	94,869.26	124,000.00	115,000.00	115,000.00
Account Classification Total: CH - Charges for Services		\$94,869.26	\$124,000.00	\$115,000.00	\$115,000.00
Program Total: 054 - Softball-Adult		\$94,869.26	\$124,000.00	\$115,000.00	\$115,000.00
Program: 055 - Tiny Tot Baseball-Spring					
CH - Charges for Services					
35720	Revenue	2,116.00	2,100.00	2,250.00	2,500.00
Account Classification Total: CH - Charges for Services		\$2,116.00	\$2,100.00	\$2,250.00	\$2,500.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$2,116.00	\$2,100.00	\$2,250.00	\$2,500.00
Program: 056 - Tiny Tot Baseball-Summer					
CH - Charges for Services					
35720	Revenue	840.20	1,200.00	1,200.00	1,200.00
Account Classification Total: CH - Charges for Services		\$840.20	\$1,200.00	\$1,200.00	\$1,200.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$840.20	\$1,200.00	\$1,200.00	\$1,200.00
Program: 057 - Fall Volleyball					
CH - Charges for Services					
35720	Revenue	1,108.00	1,200.00	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$1,108.00	\$1,200.00	\$1,000.00	\$1,000.00
Program Total: 057 - Fall Volleyball		\$1,108.00	\$1,200.00	\$1,000.00	\$1,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET
Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Program: 059 - Spring Volleyball					
CH - Charges for Services					
35720	Revenue	3,375.00	2,500.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$3,375.00	\$2,500.00	\$2,000.00	\$2,000.00
Program Total: 059 - Spring Volleyball		\$3,375.00	\$2,500.00	\$2,000.00	\$2,000.00
Program: 061 - Track Class					
CH - Charges for Services					
35720	Revenue	3,086.00	2,000.00	2,500.00	2,500.00
Account Classification Total: CH - Charges for Services		\$3,086.00	\$2,000.00	\$2,500.00	\$2,500.00
Program Total: 061 - Track Class		\$3,086.00	\$2,000.00	\$2,500.00	\$2,500.00
Program: 063 - Golf Sticks for Kids					
CH - Charges for Services					
35720	Revenue	947.50	750.00	750.00	750.00
Account Classification Total: CH - Charges for Services		\$947.50	\$750.00	\$750.00	\$750.00
Program Total: 063 - Golf Sticks for Kids		\$947.50	\$750.00	\$750.00	\$750.00
Program: 064 - High School Sports Camp					
CH - Charges for Services					
35720	Revenue	3,883.40	3,500.00	4,200.00	4,700.00
Account Classification Total: CH - Charges for Services		\$3,883.40	\$3,500.00	\$4,200.00	\$4,700.00
Program Total: 064 - High School Sports Camp		\$3,883.40	\$3,500.00	\$4,200.00	\$4,700.00
Program: 065 - Tot Summer Sports Camp					
CH - Charges for Services					
35720	Revenue	0.00	500.00	500.00	500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$500.00	\$500.00	\$500.00
Program Total: 065 - Tot Summer Sports Camp		\$0.00	\$500.00	\$500.00	\$500.00
Program: 066 - Turlock Girls Softball					
CH - Charges for Services					
35720	Revenue	20,790.21	21,000.00	21,000.00	22,000.00
Account Classification Total: CH - Charges for Services		\$20,790.21	\$21,000.00	\$21,000.00	\$22,000.00
Program Total: 066 - Turlock Girls Softball		\$20,790.21	\$21,000.00	\$21,000.00	\$22,000.00
Program: 067 - Girls-Basketball					
CH - Charges for Services					
35720	Revenue	84.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$84.00	\$0.00	\$0.00	\$0.00
Program Total: 067 - Girls-Basketball		\$84.00	\$0.00	\$0.00	\$0.00
Program: 068 - Soccer Camp					
CH - Charges for Services					
35720	Revenue	22,545.55	25,000.00	25,000.00	25,000.00
Account Classification Total: CH - Charges for Services		\$22,545.55	\$25,000.00	\$25,000.00	\$25,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET
Fund 110 General Fund Revenue

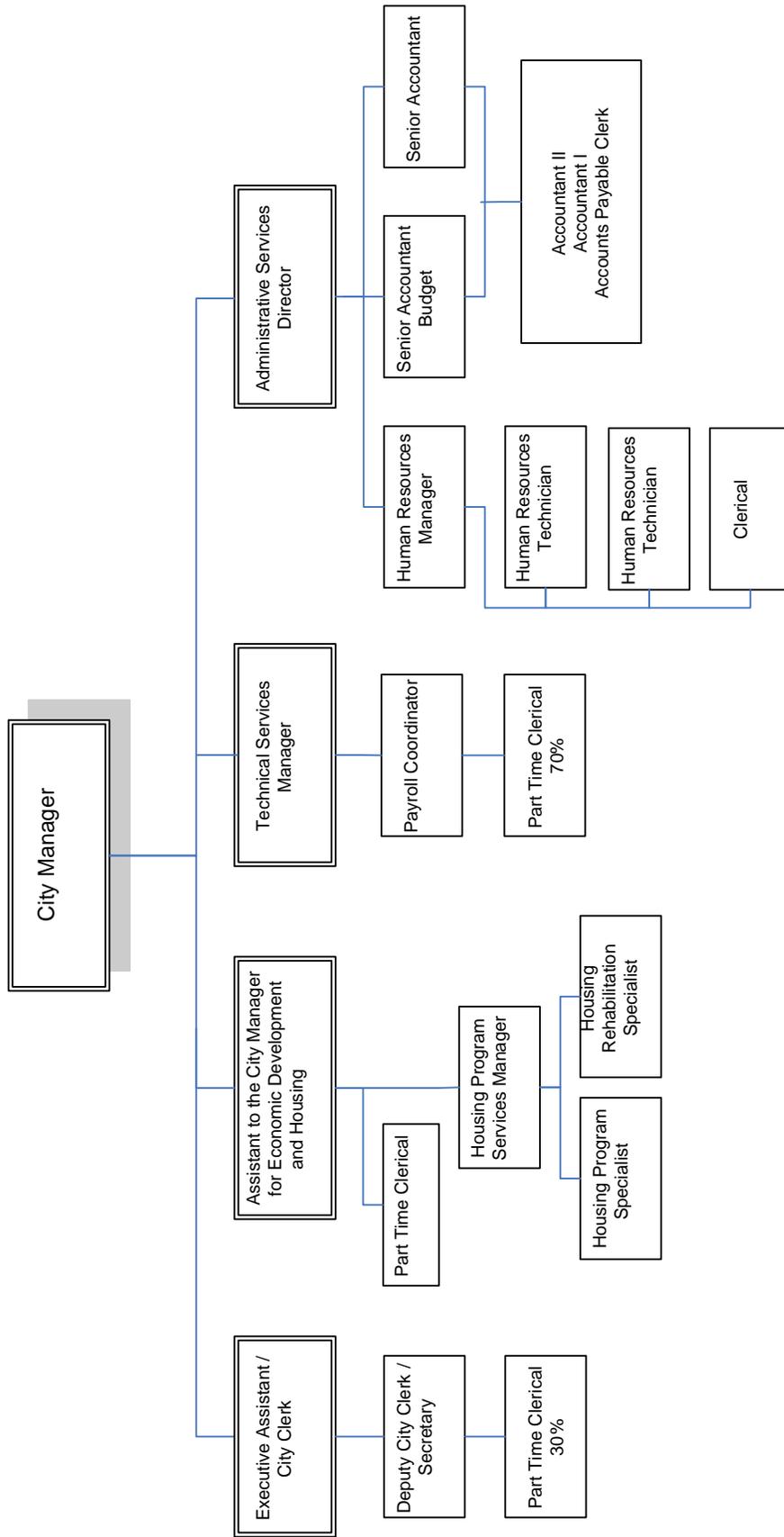
Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Program Total: 068 - Soccer Camp		\$22,545.55	\$25,000.00	\$25,000.00	\$25,000.00
Program: 070 - Tot Soccer					
CH - Charges for Services					
35720	Revenue	883.20	1,500.00	1,200.00	1,200.00
Account Classification Total: CH - Charges for Services		\$883.20	\$1,500.00	\$1,200.00	\$1,200.00
Program Total: 070 - Tot Soccer		\$883.20	\$1,500.00	\$1,200.00	\$1,200.00
Division Total: 624 - Sports		\$189,372.92	\$219,750.00	\$211,600.00	\$215,350.00
Division: 626 - Aquatics					
OR - Other Revenues					
37090_002	Rents & Concessions Columbia	3,525.57	3,000.00	3,500.00	3,500.00
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,525.57	\$3,000.00	\$3,500.00	\$3,500.00
Program: 101 - Rec Swim					
CH - Charges for Services					
35720	Revenue	10,634.69	10,000.00	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$10,634.69	\$10,000.00	\$10,000.00	\$10,000.00
Program Total: 101 - Rec Swim		\$10,634.69	\$10,000.00	\$10,000.00	\$10,000.00
Program: 102 - Swim Lessons					
CH - Charges for Services					
35720	Revenue	54,776.45	50,000.00	55,000.00	55,000.00
Account Classification Total: CH - Charges for Services		\$54,776.45	\$50,000.00	\$55,000.00	\$55,000.00
Program Total: 102 - Swim Lessons		\$54,776.45	\$50,000.00	\$55,000.00	\$55,000.00
Program: 103 - Junior Guard Program					
CH - Charges for Services					
35720	Revenue	2,002.80	1,200.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$2,002.80	\$1,200.00	\$2,000.00	\$2,000.00
Program Total: 103 - Junior Guard Program		\$2,002.80	\$1,200.00	\$2,000.00	\$2,000.00
Program: 105 - Summer Water Polo					
CH - Charges for Services					
35720	Revenue	2,963.00	2,800.00	2,800.00	2,800.00
Account Classification Total: CH - Charges for Services		\$2,963.00	\$2,800.00	\$2,800.00	\$2,800.00
Program Total: 105 - Summer Water Polo		\$2,963.00	\$2,800.00	\$2,800.00	\$2,800.00
Program: 106 - Adult Lap Swim					
CH - Charges for Services					
35720	Revenue	96.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$96.00	\$0.00	\$0.00	\$0.00
Program Total: 106 - Adult Lap Swim		\$96.00	\$0.00	\$0.00	\$0.00
Division Total: 626 - Aquatics		\$73,998.51	\$67,000.00	\$73,300.00	\$73,300.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & FY 15-16 PROPOSED BUDGET
Fund 110 General Fund Revenue

Account Number	Description	FY 12-13 Actual At 5/6/14	FY 13-14 Amended Budget	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Division: 630 - Prevention/Youth					
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_004	Transfers In From Fd 116 (PD) for Prev Serv	24,000.00	24,000.00	24,000.00	24,000.00
Account Classification Total: TI - Transfers In		\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Program: 121 - P.L.A.Y. Program					
CH - Charges for Services					
35720	Revenue	422,339.95	442,713.00	540,000.00	550,000.00
Account Classification Total: CH - Charges for Services		\$422,339.95	\$442,713.00	\$540,000.00	\$550,000.00
Program Total: 121 - P.L.A.Y. Program		\$422,339.95	\$442,713.00	\$540,000.00	\$550,000.00
Program: 125 - Off Track Camp					
CH - Charges for Services					
35720	Revenue	98,887.50	70,000.00	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$98,887.50	\$70,000.00	\$100,000.00	\$100,000.00
Program Total: 125 - Off Track Camp		\$98,887.50	\$70,000.00	\$100,000.00	\$100,000.00
Program: 404 - TAC (Teen Advisory Council)					
CH - Charges for Services					
35720	Revenue	0.00	1,500.00	1,500.00	1,500.00
37036	Application Fee	560.00	0.00	1,000.00	1,200.00
Account Classification Total: CH - Charges for Services		\$560.00	\$1,500.00	\$2,500.00	\$2,700.00
Program Total: 404 - TAC (Teen Advisory Council)		\$560.00	\$1,500.00	\$2,500.00	\$2,700.00
Division Total: 630 - Prevention/Youth		\$545,787.45	\$538,213.00	\$666,500.00	\$676,700.00
Fund Revenue Total: 110 - General Fund		\$28,784,791.30	\$29,210,696.00	\$31,607,034.00	\$32,690,722.00



FY 2014-15
 Adopted: June 10, 2014
City Manager's Office





Turlock City Council

PURPOSE

The Turlock City Council is comprised of four Council Members and one Mayor. Each official serves a four year term and is elected by the electorate at large. The Mayor and Council Member terms overlap on even numbered years. The City Council serves as the legislative and policy making body of the City. The City Council enacts local ordinances and directs the City Manager in the interests of the general welfare of the community. The City Council also serves as the executive board of the Successor Agency to the Turlock Redevelopment Agency. The Council has an annual budget of \$184,412.

PROGRAMS

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

GOALS AND OBJECTIVES

Direct the implementation of the programs, plans and expenditures defined in the annual budget.

Provide the leadership necessary to accomplish the goals set in the budget and the Strategic Plan.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 100 - City Council

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 10 - Administration						
Division: 100 - City Council						
SA - Salaries						
41001	Full Time Salaries	45,845.60	68,654.00	54,030.95	69,438.00	69,438.00
41051	Confidential Pay	804.78	1,933.00	1,431.93	1,972.00	1,972.00
41053	Sick Leave Conversion Pay	0.00	0.00	835.05	950.00	950.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$46,650.38	\$70,587.00	\$56,297.93	\$72,360.00	\$72,360.00
BE - Benefits						
42002	Medical Dental Plan	11,170.92	6,510.00	0.00	6,510.00	6,510.00
42003	Vision Insurance	126.50	194.00	0.00	97.00	97.00
42004	Long Term Disability Insurance	214.99	438.00	70.15	431.00	431.00
42005	Life Insurance	117.26	185.00	50.33	202.00	202.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	64.32	155.00	121.11	197.00	197.00
42008	City Liability Insurance	749.31	1,528.00	1,225.65	1,546.00	1,546.00
42009	PERS	4,886.14	11,745.00	10,331.17	13,822.00	14,313.00
42010	Medicare Tax	676.71	1,024.00	814.54	1,007.00	1,007.00
42011	Social Security	1,674.00	1,860.00	1,441.50	1,488.00	1,488.00
42012	Retiree Health Insurance	402.36	1,160.00	853.69	1,183.00	1,183.00
42013	Deferred Comp	2,581.04	1,033.00	2,186.25	2,117.00	2,117.00
42014	Deferred Comp In Lieu	3,264.05	8,910.00	5,230.32	6,607.00	6,607.00
42016	Employee Contrib To PERS	(1,816.84)	(3,653.00)	(3,021.33)	(4,090.00)	(4,090.00)
Account Classification Total: BE - Benefits		\$24,110.76	\$31,089.00	\$19,303.38	\$31,117.00	\$31,608.00
CO - Contractual Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	13,379.00	14,298.00	8,067.00	12,627.00	12,772.00
43155	Physicals, Shots & Psychological	0.00	250.00	0.00	250.00	250.00
Account Classification Total: CO - Contractual Services		\$13,379.00	\$14,548.00	\$8,067.00	\$12,877.00	\$13,022.00
SU - Supplies and Maintenance						
44001_000	Supplies General	806.35	1,000.00	392.70	1,100.00	1,200.00
44010_001	Computer Software Maintenance	53.94	204.00	116.33	42.00	42.00
44035	Photo Copies	772.77	500.00	767.07	500.00	500.00
44040_000	Postage General	75.84	75.00	0.00	75.00	75.00
44050	Printing	0.00	200.00	0.00	200.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$1,708.90	\$1,979.00	\$1,276.10	\$1,917.00	\$2,017.00
VE - Vehicle Expenses						
46001	Mileage Reimbursement	166.22	250.00	167.26	250.00	250.00
Account Classification Total: VE - Vehicle Expenses		\$166.22	\$250.00	\$167.26	\$250.00	\$250.00
MI - Miscellaneous Expenses						
47030	Conferences	858.00	5,500.00	3,440.09	8,600.00	6,500.00
47031	Conferences - Mayor	7,939.68	7,100.00	1,010.23	8,700.00	7,725.00
47040_000	Dues Miscellaneous	25,147.00	25,250.00	25,201.00	26,000.00	26,500.00
47050	Meetings	0.00	250.00	0.00	250.00	250.00
47095_000	Training General	0.00	200.00	0.00	200.00	200.00
47300	Awards & Presentations	52.78	200.00	0.00	300.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$33,997.46	\$38,500.00	\$29,651.32	\$44,050.00	\$41,375.00
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	10,435.00	12,788.00	9,591.00	12,846.00	13,195.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 100 - City Council

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_085	Transfers Out To Fd 242 Network	3,229.00	3,365.00	3,365.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	45.00	1,387.00	1,387.00	2,025.00	1,860.00
Account Classification Total: TO - Transfers Out		\$13,709.00	\$17,540.00	\$14,343.00	\$14,871.00	\$15,055.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	6,204.00	6,945.00	4,549.00	6,970.00	6,978.00
Account Classification Total: TI - Transfers In		\$6,204.00	\$6,945.00	\$4,549.00	\$6,970.00	\$6,978.00
Division Total: 100 - City Council		\$139,925.72	\$181,438.00	\$133,654.99	\$184,412.00	\$182,665.00



Turlock City Manager

PURPOSE

The City Manager is designated by the Turlock Municipal Code as the administrative head of the municipal government. The City Manager is responsible for setting goals and providing administrative direction for all City departments in accordance with policies established by the City Council, including the Strategic Plan. The City Manager also serves as the Executive Director of the Successor Agency to the Turlock Redevelopment Agency. The City Manager's office is instrumental in helping the City Council meet the Strategic Plan policy initiatives of Effective Leadership, Fiscal Responsibility and Economic Development. The City Manager's office has three employees with an annual budget of \$749,642.

PROGRAMS

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

GOALS AND OBJECTIVES

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

Manage the implementation of the City Council's programs, goals and objectives as defined in the annual budget and Strategic Plan.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 102 - City Manager

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 10 - Administration						
Division: 102 - City Manager						
SA - Salaries						
41001	Full Time Salaries	316,771.00	321,438.00	250,977.50	464,142.00	481,316.00
41051	Confidential Pay	0.00	0.00	0.00	730.00	766.00
41053	Sick Leave Conversion Pay	0.00	0.00	4,668.19	5,268.00	5,268.00
41055	Vacation Conversion Pay	3,707.51	3,775.00	1,511.31	6,702.00	6,843.00
41056	Management Leave Conversion	0.00	2,155.00	1,160.03	0.00	0.00
Account Classification Total: SA - Salaries		\$320,478.51	\$327,368.00	\$258,317.03	\$476,842.00	\$494,193.00
BE - Benefits						
42002	Medical Dental Plan	40,890.25	37,200.00	29,450.00	61,380.00	61,380.00
42003	Vision Insurance	552.96	554.00	438.52	914.00	914.00
42004	Long Term Disability Insurance	1,637.53	1,995.00	741.88	2,881.00	2,987.00
42005	Life Insurance	808.01	868.00	233.78	1,351.00	1,401.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,455.63	3,388.00	2,705.94	4,970.00	5,189.00
42008	City Liability Insurance	5,078.95	7,200.00	5,692.39	10,328.00	10,710.00
42009	PERS	86,300.55	93,021.00	72,898.82	141,182.00	151,615.00
42010	Medicare Tax	3,083.32	4,747.00	2,509.53	6,900.00	7,148.00
42012	Retiree Health Insurance	7,919.44	9,643.00	7,071.11	13,924.00	14,440.00
42013	Deferred Comp	11,556.67	10,097.00	8,334.59	13,389.00	13,908.00
42014	Deferred Comp In Lieu	22.85	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(28,898.12)	(28,929.00)	(21,388.14)	(41,773.00)	(43,319.00)
Account Classification Total: BE - Benefits		\$132,408.04	\$139,784.00	\$108,688.42	\$215,446.00	\$226,373.00
CO - Contractual Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	12,668.00	13,538.00	7,638.00	11,955.00	12,093.00
43065	Copier Maintenance/Lease	601.49	675.00	251.16	675.00	2,595.00
43066	Printer Maintenance	771.83	500.00	534.99	800.00	800.00
43125_010	Maintenance Office/Computer Equip	0.00	150.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	50.00	100.00	82.00	125.00	125.00
Account Classification Total: CO - Contractual Services		\$14,091.32	\$14,963.00	\$8,506.15	\$13,555.00	\$15,613.00
SU - Supplies and Maintenance						
44001_000	Supplies General	1,777.04	1,950.00	1,414.36	2,100.00	2,200.00
44010_001	Computer Software Maintenance	237.67	892.00	465.30	244.00	244.00
44035	Photo Copies	338.10	500.00	81.00	500.00	500.00
44040_000	Postage General	404.57	500.00	207.26	500.00	500.00
44050	Printing	0.00	200.00	0.00	600.00	600.00
Account Classification Total:SU - Supplies and Maintenance		\$2,757.38	\$4,042.00	\$2,167.92	\$3,944.00	\$4,044.00
UT - Utilities						
45001_000	Telephone General	2,814.41	3,000.00	2,099.27	3,000.00	3,000.00
Account Classification Total: UT - Utilities		\$2,814.41	\$3,000.00	\$2,099.27	\$3,000.00	\$3,000.00
VE - Vehicle Expenses						
46000	Auto Allowance	6,000.00	6,000.00	4,500.00	8,400.00	8,400.00
46001	Mileage Reimbursement	0.00	50.00	204.66	50.00	50.00
Account Classification Total: VE - Vehicle Expenses		\$6,000.00	\$6,050.00	\$4,704.66	\$8,450.00	\$8,450.00
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	486.70	100.00	39.00	125.00	125.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 102 - City Manager

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
47017	Leadership Turlock	559.31	750.00	422.38	750.00	750.00
47030	Conferences	2,560.29	2,700.00	3,031.59	6,900.00	6,000.00
47040_000	Dues Miscellaneous	0.00	400.00	0.00	550.00	575.00
47041	Notary Public Expenses	0.00	1,000.00	498.47	0.00	0.00
47050	Meetings	146.11	250.00	85.69	500.00	500.00
47065	Professional Development	1,418.16	1,300.00	0.00	1,900.00	1,900.00
47090	Testing & Recruitment	0.00	0.00	25.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,170.57	\$6,500.00	\$4,102.13	\$10,825.00	\$9,950.00
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	4,173.00	5,115.00	3,837.00	7,708.00	7,917.00
48001_085	Transfers Out To Fd 242 Network	1,292.00	1,346.00	1,346.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	5.00	2,445.00	2,445.00	3,273.00	4,408.00
Account Classification Total: TO - Transfers Out		\$5,470.00	\$8,906.00	\$7,628.00	\$10,981.00	\$12,325.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	5,872.00	6,576.00	4,308.00	6,599.00	6,607.00
Account Classification Total: TI - Transfers In		\$5,872.00	\$6,576.00	\$4,308.00	\$6,599.00	\$6,607.00
Division Total: 102 - City Manager		\$495,062.23	\$517,189.00	\$400,521.58	\$749,642.00	\$780,555.00



Turlock City Clerk

PURPOSE

The City Clerk's Division is comprised of an appointed City Clerk and a Secretary/Deputy City Clerk who also supports the City Council. California Government Code designates the City Clerk as being responsible for the conduct of the City's elections. The City Clerk is also the official recorder and the custodian of records for the City. The City Clerk's office is instrumental in helping the City Council meet their Strategic Plan policy initiative of Effective Leadership. The City Clerk's office has a budget of \$120,669.

PROGRAMS

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

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

GOALS AND OBJECTIVES

Maintain accurate records of official actions taken by the City Council, Successor Agency to the Turlock Redevelopment Agency (SA) and Public Financing Authority (PFA).

Oversee the preparation, distribution and posting of agendas and the accompanying backup for the City Council in compliance with State laws.



Turlock City Clerk

GOALS AND OBJECTIVES continued

Receive and process Public Records Requests in a timely and accurate manner.

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

Update the Turlock Municipal Code on a regular basis to ensure the staff and members of the public have the most current and up-to-date codes of the City as adopted and amended by the City Council.

Respond to citizen requests in a timely manner and provide the highest level of customer service to the community.

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 104 - City Clerk

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 10 - Administration						
Division: 104 - City Clerk						
SA - Salaries						
41001	Full Time Salaries	37,326.40	17,166.00	12,977.55	17,502.00	17,502.00
41051	Confidential Pay	1,851.32	828.00	613.62	845.00	845.00
41053	Sick Leave Conversion Pay	1,124.08	260.00	357.88	406.00	406.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$40,301.80	\$18,254.00	\$13,949.05	\$18,753.00	\$18,753.00
BE - Benefits						
42002	Medical Dental Plan	6,592.23	2,790.00	0.00	2,790.00	2,790.00
42003	Vision Insurance	0.00	83.00	0.00	42.00	42.00
42004	Long Term Disability Insurance	239.21	112.00	30.05	126.00	126.00
42005	Life Insurance	94.34	45.00	12.06	51.00	51.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	148.16	66.00	51.90	85.00	85.00
42008	City Liability Insurance	574.40	369.00	300.44	389.00	389.00
42009	PERS	11,033.43	5,034.00	3,949.12	5,997.00	6,211.00
42010	Medicare Tax	584.45	264.00	201.40	314.00	314.00
42012	Retiree Health Insurance	925.72	497.00	365.90	507.00	507.00
42013	Deferred Comp	615.88	83.00	88.35	85.00	85.00
42014	Deferred Comp In Lieu	7,639.10	2,790.00	2,241.43	2,832.00	2,832.00
42016	Employee Contrib To PERS	(3,450.77)	(1,565.00)	(1,159.86)	(1,774.00)	(1,774.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$24,996.15	\$10,568.00	\$6,080.79	\$11,444.00	\$11,658.00
CO - Contractual Services						
43152	Contract-Elections	35,765.58	30,500.00	581.18	75,000.00	0.00
43155	Physicals, Shots & Psychological	25.00	25.00	25.00	25.00	25.00
43181	Municipal Code Updates	2,879.25	10,000.00	1,186.55	9,000.00	9,000.00
Account Classification Total: CO - Contractual Services		\$38,669.83	\$40,525.00	\$1,792.73	\$84,025.00	\$9,025.00
SU - Supplies and Maintenance						
44001_000	Supplies General	482.16	800.00	376.71	600.00	800.00
44010_001	Computer Software Maintenance	35.96	136.00	77.55	28.00	28.00
44035	Photo Copies	0.00	200.00	0.00	300.00	300.00
44040_000	Postage General	25.79	130.00	39.32	130.00	130.00
Account Classification Total: SU - Supplies and Maintenance		\$543.91	\$1,266.00	\$493.58	\$1,058.00	\$1,258.00
MI - Miscellaneous Expenses						
47005	Advertising	490.17	310.00	78.73	350.00	300.00
47030	Conferences	0.00	1,750.00	1,546.16	0.00	1,850.00
47040_000	Dues Miscellaneous	345.00	345.00	170.00	375.00	375.00
47050	Meetings	0.00	425.00	562.37	500.00	500.00
47065	Professional Development	281.84	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,117.01	\$3,330.00	\$2,357.26	\$1,725.00	\$3,525.00
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	2,087.00	2,558.00	1,920.00	2,569.00	2,639.00
48001_085	Transfers Out To Fd 242 Network	646.00	673.00	673.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	(563.00)	281.00	281.00	1,095.00	603.00
Account Classification Total: TO - Transfers Out		\$2,170.00	\$3,512.00	\$2,874.00	\$3,664.00	\$3,242.00
Division Total: 104 - City Clerk		\$107,798.70	\$77,455.00	\$27,547.41	\$120,669.00	\$47,461.00



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 six staff and a budget of \$958,166.

PROGRAMS

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

GOALS AND OBJECTIVES

Ensure that all financial transactions are accurately recorded and reported in accordance with generally accepted accounting principals (GAAP).

Invest and report on the City's idle funds in accordance with the City's investment policy and the California Government Code.

Prepare the City's budget document as a comprehensive, understandable guide to the City's annual financial operations.

First phase in implementation of a comprehensive software package for Finance and Accounting was completed in FY 09-10. Utility Billing went live in March 2010. The next phase which included General Ledger, Financial Statements, Budgeting, Purchasing, Accounts Payable, Fixed Assets and Miscellaneous Billing went live in February 2011. Business Licenses went live in December 2011. Payroll went live in January 2013. We will implement the remaining portion of the Human Resource module as it becomes available.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 106 - Finance

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 10 - Administration						
Division: 106 - Finance						
SA - Salaries						
41001	Full Time Salaries	353,581.00	353,046.00	275,051.00	526,656.00	535,296.00
41002_000	Part Time Help General	14,662.50	15,000.00	8,292.50	0.00	0.00
41050	Bilingual Pay	1,670.12	1,646.00	1,234.35	1,646.00	1,646.00
41052	Educational Incentive	600.00	600.00	700.00	1,200.00	1,200.00
41053	Sick Leave Conversion Pay	3,675.86	5,000.00	3,161.45	3,500.00	3,500.00
41055	Vacation Conversion Pay	4,385.60	3,500.00	1,131.54	2,000.00	2,000.00
41056	Management Leave Conversion	0.00	2,400.00	0.00	2,400.00	2,400.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$378,575.08	\$381,192.00	\$289,570.84	\$537,402.00	\$546,042.00
BE - Benefits						
42002	Medical Dental Plan	81,776.56	83,700.00	58,900.00	111,600.00	111,600.00
42003	Vision Insurance	1,105.92	1,247.00	877.04	1,662.00	1,662.00
42004	Long Term Disability Insurance	1,936.56	2,168.00	632.69	3,286.00	3,340.00
42005	Life Insurance	892.67	937.00	256.67	1,533.00	1,558.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,467.91	1,448.00	1,163.85	2,603.00	2,646.00
42008	City Liability Insurance	6,499.72	8,109.00	6,303.97	11,772.00	11,964.00
42009	PERS	95,945.34	101,082.00	79,484.65	158,379.00	166,722.00
42010	Medicare Tax	5,905.44	5,440.00	4,178.80	7,705.00	7,831.00
42011	Social Security	945.66	1,302.00	509.49	0.00	0.00
42012	Retiree Health Insurance	8,194.14	10,411.00	7,011.26	15,620.00	15,879.00
42013	Deferred Comp	7,962.56	9,005.00	5,854.37	10,591.00	10,758.00
42014	Deferred Comp In Lieu	0.00	480.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(31,703.72)	(31,436.00)	(23,578.92)	(47,115.00)	(47,893.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$181,928.76	\$193,893.00	\$141,593.87	\$277,636.00	\$286,067.00
CO - Contractual Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	20,126.00	21,115.00	12,131.00	18,991.00	19,210.00
43055_002	Consultant Audit	62,500.00	68,860.00	38,055.00	0.00	0.00
43055_003	Consultant State Mandates	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
43060_000	Contract Services General	16.66	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	2,265.93	3,000.00	1,844.91	4,200.00	4,200.00
43066	Printer Maintenance	3,621.97	3,000.00	2,416.30	3,200.00	3,300.00
43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00	250.00
43155	Physicals, Shots & Psychological	100.00	150.00	147.00	200.00	200.00
43175	Verisign	1,731.78	1,600.00	1,465.23	1,600.00	1,600.00
43182	Printing	356.28	375.00	0.00	350.00	350.00
Account Classification Total: CO - Contractual Services		\$99,918.62	\$107,550.00	\$65,259.44	\$37,991.00	\$38,310.00
SU - Supplies and Maintenance						
44001_000	Supplies General	2,713.76	3,000.00	2,429.96	3,000.00	3,000.00
44001_013	Supplies Computer Paper	176.88	400.00	0.00	200.00	200.00
44010_001	Computer Software Maintenance	302.00	803.00	387.75	263.00	263.00
44015_001	Utility Billing Supplies	0.00	6,700.00	1,886.84	6,000.00	6,000.00
44015_002	Utility Billing Postage	32,987.40	32,000.00	23,433.96	32,000.00	32,000.00
44015_003	Utility Billing Forms	11,353.45	10,000.00	6,946.71	10,000.00	10,000.00
44020	Forms	1,379.96	2,200.00	1,681.98	2,200.00	2,200.00
44035	Photo Copies	67.82	200.00	109.92	200.00	200.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 106 - Finance

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
44040_000	Postage General	8,350.39	8,500.00	7,820.77	10,000.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$57,331.66	\$63,803.00	\$44,697.89	\$63,863.00	\$63,863.00
UT - Utilities						
45001_000	Telephone General	816.84	850.00	877.50	975.00	1,000.00
Account Classification Total: UT - Utilities		\$816.84	\$850.00	\$877.50	\$975.00	\$1,000.00
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	0.00	2,400.00	2,400.00
46001	Mileage Reimbursement	0.00	0.00	16.27	25.00	25.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$16.27	\$2,425.00	\$2,425.00
MI - Miscellaneous Expenses						
47005	Advertising	187.88	250.00	227.96	250.00	250.00
47040_000	Dues Miscellaneous	887.00	800.00	722.00	1,900.00	1,900.00
47050	Meetings	0.00	100.00	28.80	100.00	100.00
47065	Professional Development	2,263.94	1,200.00	0.00	1,900.00	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	500.00	500.00	500.00
47095_000	Training General	2,868.22	3,380.00	3,040.03	3,750.00	3,750.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,207.04	\$6,230.00	\$4,518.79	\$8,400.00	\$8,400.00
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	339.29	420.00	50.00	360.00	460.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,347.00	12,788.00	9,591.00	17,984.00	18,473.00
48001_085	Transfers Out To Fd 242 Network	2,583.00	3,365.00	3,365.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,978.00	8,829.00	8,829.00	647.00	3,187.00
Account Classification Total: TO - Transfers Out		\$15,247.29	\$25,402.00	\$21,835.00	\$18,991.00	\$22,120.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	9,331.00	10,056.00	6,842.00	10,483.00	10,496.00
Account Classification Total: TI - Transfers In		\$9,331.00	\$10,056.00	\$6,842.00	\$10,483.00	\$10,496.00
Division Total: 106 - Finance		\$749,356.29	\$788,976.00	\$575,211.60	\$958,166.00	\$978,723.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 108 - City Attorney

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 10 - Administration						
Division: 108 - City Attorney						
SA - Salaries						
41001	Full Time Salaries	272,880.00	268,596.00	213,088.50	268,596.00	268,596.00
41051	Confidential Pay	4,223.80	4,163.00	3,122.55	4,163.00	4,163.00
41053	Sick Leave Conversion Pay	4,320.71	0.00	3,964.17	6,198.00	6,198.00
41055	Vacation Conversion Pay	4,494.86	0.00	0.00	5,165.00	5,165.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41057	PFP	0.00	0.00	5,036.18	13,430.00	13,430.00
Account Classification Total: SA - Salaries		\$285,919.37	\$272,759.00	\$225,211.40	\$297,552.00	\$297,552.00
BE - Benefits						
42002	Medical Dental Plan	40,888.28	37,200.00	29,450.00	37,200.00	37,200.00
42003	Vision Insurance	552.96	554.00	438.52	554.00	554.00
42004	Long Term Disability Insurance	1,628.14	1,693.00	651.74	1,693.00	1,693.00
42005	Life Insurance	694.42	725.00	198.72	782.00	782.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,127.86	1,074.00	865.03	1,343.00	1,343.00
42008	City Liability Insurance	4,559.37	5,977.00	4,870.36	5,977.00	5,977.00
42009	PERS	75,393.07	78,934.00	62,498.64	82,968.00	85,919.00
42010	Medicare Tax	4,470.75	3,955.00	3,338.60	4,315.00	4,315.00
42012	Retiree Health Insurance	6,814.56	8,058.00	5,987.53	8,058.00	8,058.00
42013	Deferred Comp	8,369.04	6,903.00	5,856.50	6,903.00	6,903.00
42016	Employee Contrib To PERS	(24,912.47)	(24,548.00)	(18,411.39)	(24,548.00)	(24,548.00)
Account Classification Total: BE - Benefits		\$119,585.98	\$120,525.00	\$95,744.25	\$125,245.00	\$128,196.00
CO - Contractual Services						
43010	Contract Attorney	4,693.07	22,500.00	15,838.64	25,000.00	25,000.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,536.00	5,917.00	3,337.00	5,225.00	5,285.00
43065	Copier Maintenance/Lease	204.06	225.00	204.06	225.00	225.00
43066	Printer Maintenance	116.88	125.00	110.36	125.00	125.00
43155	Physicals, Shots & Psychological	75.00	100.00	75.00	100.00	100.00
Account Classification Total: CO - Contractual Services		\$10,625.01	\$28,867.00	\$19,565.06	\$30,675.00	\$30,735.00
SU - Supplies and Maintenance						
44001_000	Supplies General	503.28	800.00	201.02	800.00	800.00
44010_001	Computer Software Maintenance	71.06	171.00	77.55	63.00	63.00
44035	Photo Copies	0.60	30.00	0.00	30.00	30.00
44040_000	Postage General	48.42	150.00	50.58	150.00	150.00
Account Classification Total: SU - Supplies and Maintenance		\$623.36	\$1,151.00	\$329.15	\$1,043.00	\$1,043.00
UT - Utilities						
45001_000	Telephone General	1,018.95	1,400.00	866.04	1,400.00	1,400.00
Account Classification Total: UT - Utilities		\$1,018.95	\$1,400.00	\$866.04	\$1,400.00	\$1,400.00
VE - Vehicle Expenses						
46000	Auto Allowance	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00
Account Classification Total: VE - Vehicle Expenses		\$4,800.00	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	8,429.37	11,000.00	9,461.96	10,000.00	10,000.00
47030	Conferences	1,212.72	2,100.00	2,063.82	2,000.00	2,000.00
47040_000	Dues Miscellaneous	410.00	410.00	380.00	410.00	410.00
47065	Professional Development	1,000.00	1,200.00	0.00	1,200.00	1,200.00
Account Classification Total: MI - Miscellaneous Expenses		\$11,052.09	\$14,710.00	\$11,905.78	\$13,610.00	\$13,610.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 108 - City Attorney

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	4,173.00	5,115.00	3,837.00	5,138.00	5,278.00
48001_085	Transfers Out To Fd 242 Network	1,292.00	1,346.00	1,346.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,230.00	892.00	892.00	(830.00)	247.00
Account Classification Total: TO - Transfers Out		\$7,695.00	\$7,353.00	\$6,075.00	\$4,308.00	\$5,525.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	2,566.00	2,874.00	1,882.00	2,884.00	2,888.00
Account Classification Total: TI - Transfers In		\$2,566.00	\$2,874.00	\$1,882.00	\$2,884.00	\$2,888.00
Division Total: 108 - City Attorney		\$443,885.76	\$454,439.00	\$365,178.68	\$481,517.00	\$485,749.00



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 six employees with an annual budget of \$760,608.

PROGRAMS

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 110 - Human Resources

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 10 - Administration						
Division: 110 - Human Resources						
SA - Salaries						
41001	Full Time Salaries	366,338.00	331,260.00	263,849.50	381,282.00	387,259.00
41002_000	Part Time Help General	2,730.00	0.00	415.00	0.00	0.00
41002_014	Part Time Help Human Resources	0.00	8,600.00	5,227.50	30,000.00	24,000.00
41002_015	Part Time Help Payroll	0.00	8,000.00	1,192.50	10,000.00	10,000.00
41050	Bilingual Pay	1,100.57	1,131.00	841.29	1,464.00	1,538.00
41051	Confidential Pay	7,266.50	7,435.00	5,546.55	9,936.00	10,236.00
41052	Educational Incentive	2,391.95	2,400.00	1,800.00	3,600.00	3,600.00
41053	Sick Leave Conversion Pay	5,032.44	8,800.00	5,233.76	7,500.00	7,700.00
41055	Vacation Conversion Pay	7,567.45	7,800.00	1,189.52	6,800.00	7,200.00
41056	Management Leave Conversion	0.00	3,600.00	4,415.79	4,400.00	4,550.00
41100_001	Overtime Standard	0.00	1,670.00	345.27	2,000.00	2,000.00
Account Classification Total: SA - Salaries		\$392,426.91	\$380,696.00	\$290,056.68	\$456,982.00	\$458,083.00
BE - Benefits						
42002	Medical Dental Plan	90,438.94	93,000.00	66,262.50	96,720.00	96,720.00
42003	Vision Insurance	1,290.57	1,385.00	986.67	1,441.00	1,441.00
42004	Long Term Disability Insurance	2,171.31	2,526.00	603.00	2,464.00	2,504.00
42005	Life Insurance	931.00	1,070.00	256.75	1,109.00	1,126.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,622.01	1,658.00	1,245.16	2,117.00	2,116.00
42008	City Liability Insurance	5,941.37	9,301.00	6,365.90	9,543.00	9,546.00
42009	PERS	103,210.48	117,810.00	78,944.16	120,763.00	127,071.00
42010	Medicare Tax	4,218.36	4,579.00	3,474.53	5,747.00	5,764.00
42011	Social Security	276.53	1,029.00	522.98	2,480.00	2,108.00
42012	Retiree Health Insurance	9,121.32	11,884.00	7,376.43	11,439.00	11,618.00
42013	Deferred Comp	8,023.11	6,929.00	4,679.86	5,557.00	5,587.00
42014	Deferred Comp In Lieu	5,394.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(33,803.92)	(36,639.00)	(23,043.66)	(35,731.00)	(36,306.00)
Account Classification Total: BE - Benefits		\$198,835.08	\$214,532.00	\$147,674.28	\$223,649.00	\$229,295.00
CO - Contractual Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,459.00	6,903.00	3,894.00	6,096.00	6,165.00
43060_000	Contract Services General	1,500.00	1,500.00	1,500.00	5,850.00	6,000.00
43060_005	Contract Services New World Conversion Costs	12,425.83	0.00	6,783.23	10,000.00	15,000.00
43060_006	Contract Services Liberty Support Services-Payroll	0.00	2,500.00	0.00	2,500.00	2,500.00
43065	Copier Maintenance/Lease	2,381.10	3,900.00	2,015.80	4,000.00	4,300.00
43066	Printer Maintenance	2,024.38	1,500.00	2,679.79	1,500.00	1,500.00
43125_010	Maintenance Office/Computer Equip	0.00	150.00	66.73	150.00	150.00
43155	Physicals, Shots & Psychological	147.00	175.00	218.00	250.00	300.00
43182	Printing	990.16	1,300.00	202.43	1,500.00	1,500.00
Account Classification Total: CO - Contractual Services		\$25,927.47	\$17,928.00	\$17,359.98	\$31,846.00	\$37,415.00
SU - Supplies and Maintenance						
44001_000	Supplies General	3,070.56	3,500.00	3,204.50	4,500.00	4,500.00
44001_257	Supplies Payroll	2,277.80	2,300.00	784.89	1,500.00	1,500.00
44010_001	Computer Software Maintenance	213.18	717.00	348.97	231.00	231.00
44035	Photo Copies	121.56	150.00	42.52	150.00	150.00
44040_000	Postage General	1,030.10	1,000.00	609.68	1,000.00	1,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 110 - Human Resources

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
44040_001	Postage Payroll	394.97	450.00	0.00	450.00	450.00
44050	Printing	0.00	0.00	0.00	0.00	0.00
Account Classification Total:SU - Supplies and Maintenance		\$7,108.17	\$8,117.00	\$4,990.56	\$7,831.00	\$7,831.00
UT - Utilities						
45001_000	Telephone General	331.85	625.00	323.96	375.00	400.00
45007	Internet Access	556.56	600.00	501.89	600.00	625.00
Account Classification Total: UT - Utilities		\$888.41	\$1,225.00	\$825.85	\$975.00	\$1,025.00
VE - Vehicle Expenses						
46001	Mileage Reimbursement	0.00	150.00	0.00	150.00	150.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	0.00	100.00	27.93	300.00	300.00
47030	Conferences	1,662.03	5,750.00	4,260.22	7,000.00	7,500.00
47040_000	Dues Miscellaneous	1,228.95	910.00	901.00	1,350.00	1,350.00
47050	Meetings	575.28	250.00	251.69	450.00	450.00
47065	Professional Development	2,548.17	3,200.00	917.80	3,200.00	3,200.00
47066	Labor Law Posters	516.43	700.00	516.43	800.00	800.00
47095_007	Training Human Resources Training Academy	1,012.66	850.00	277.79	850.00	850.00
47102	Municipal Volunteers Partnership Program	860.91	1,000.00	791.47	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,404.43	\$12,760.00	\$7,944.33	\$14,950.00	\$15,450.00
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	10,435.00	12,788.00	9,591.00	15,415.00	15,834.00
48001_085	Transfers Out To Fd 242 Network	3,229.00	3,365.00	3,365.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	519.00	1,523.00	1,523.00	5,445.00	4,263.00
Account Classification Total: TO - Transfers Out		\$14,183.00	\$17,676.00	\$14,479.00	\$20,860.00	\$20,097.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	2,996.00	3,353.00	2,196.00	3,365.00	3,369.00
Account Classification Total: TI - Transfers In		\$2,996.00	\$3,353.00	\$2,196.00	\$3,365.00	\$3,369.00
Division Total: 110 - Human Resources		\$650,769.47	\$656,437.00	\$485,526.68	\$760,608.00	\$772,715.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 112 - General Government

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 10 - Administration						
Division: 112 - General Government						
SA - Salaries						
41001	Full Time Salaries	42,445.20	84,890.00	61,711.30	76,650.00	76,650.00
41053	Sick Leave Conversion Pay	0.00	1,200.00	610.35	700.00	700.00
41055	Vacation Conversion Pay	739.82	500.00	0.00	800.00	800.00
41100_001	Overtime Standard	66.95	800.00	0.00	100.00	100.00
Account Classification Total: SA - Salaries		\$43,251.97	\$87,390.00	\$62,321.65	\$78,250.00	\$78,250.00
BE - Benefits						
42002	Medical Dental Plan	8,988.31	26,970.00	25,885.00	35,340.00	35,340.00
42003	Vision Insurance	138.48	526.00	385.50	526.00	526.00
42004	Long Term Disability Insurance	238.56	527.00	161.08	476.00	476.00
42005	Life Insurance	109.32	229.00	59.01	223.00	223.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,028.64	3,973.00	2,891.95	4,485.00	4,485.00
42008	City Liability Insurance	949.13	3,277.00	1,733.56	2,958.00	2,958.00
42009	PERS	11,666.49	24,566.00	17,853.47	23,315.00	24,145.00
42010	Medicare Tax	627.11	1,231.00	899.49	1,112.00	1,112.00
42012	Retiree Health Insurance	848.88	1,698.00	1,234.30	1,532.00	1,532.00
42013	Deferred Comp	116.06	424.00	29.04	383.00	383.00
42014	Deferred Comp In Lieu	4,916.56	8,370.00	1,061.67	0.00	0.00
42016	Employee Contrib To PERS	(3,831.15)	(7,640.00)	(5,275.72)	(6,898.00)	(6,898.00)
Account Classification Total: BE - Benefits		\$26,796.39	\$64,151.00	\$46,918.35	\$63,452.00	\$64,282.00
CO - Contractual Services						
43005_000	Alarm Monitoring General	1,152.99	1,200.00	937.88	1,200.00	1,200.00
43013	Interagency Intercept Program	1,050.00	2,000.00	(600.00)	2,000.00	2,000.00
Software Services						
43035_001	City Hall Shared Costs-Contract Services Transfers In	(164,938.00)	(176,258.00)	(99,432.00)	(161,553.00)	(163,381.00)
43040	Collection Service	4,479.83	8,000.00	1,457.03	3,000.00	3,000.00
43055_002	Consultant Audit	0.00	0.00	0.00	69,710.00	69,710.00
43056	Contract Negotiator	22,250.00	26,000.00	23,500.00	10,000.00	0.00
43060_007	Contract Services Cost Allocation Plan	17,000.00	17,000.00	0.00	17,000.00	17,000.00
Contract Services Public Serv Mitigation Fee CFD#2						
43064	Fire Extinguisher	251.24	650.00	333.69	650.00	650.00
43100_001	Insurance Property	35,250.00	82,920.00	85,980.00	96,858.00	106,544.00
43100_002	Insurance Public Officials	2,368.00	2,300.00	2,159.00	2,375.00	2,613.00
43120_003	Building Maintenance Supplies	13,969.23	20,000.00	8,793.78	15,000.00	16,000.00
43125_004	Maintenance Elevator/Inspection	2,937.71	2,869.00	0.00	3,000.00	3,000.00
43125_013	Maintenance New World Software Maint	45,126.00	48,629.00	45,285.00	52,398.00	55,018.00
43182	Printing	319.64	500.00	1,420.65	500.00	500.00
43183	LAFCO	30,423.70	35,000.00	28,330.00	35,000.00	35,000.00
43185	Railroad Lease-S. First St.	675.59	420.00	0.00	400.00	400.00
43187	Tourism-Misc.	0.00	0.00	0.00	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$12,315.93	\$96,230.00	\$116,075.88	\$167,538.00	\$164,254.00
SU - Supplies and Maintenance						
44001_001	Supplies Access Control System	115.86	18,080.00	721.60	2,500.00	2,500.00
44001_262	Supplies Meeting Supplies	32.09	500.00	0.00	500.00	500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 112 - General Government

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
44200	Road Repair & Maintenance Matching Funds	0.00	0.00	0.00	50,000.00	50,000.00
44011	Records Management	0.00	0.00	0.00	3,700.00	3,750.00
Account Classification Total: SU - Supplies and Maintenance		\$147.95	\$18,580.00	\$721.60	\$56,700.00	\$56,750.00
UT - Utilities						
45001_000	Telephone General	1,717.70	2,500.00	2,172.43	2,800.00	2,900.00
45002_000	Turlock Irrigation District General	73,378.49	80,000.00	62,243.41	80,000.00	80,000.00
45003_000	PG & E General	1,768.03	2,200.00	1,583.30	2,000.00	2,000.00
45005	T-1 Line	714.57	1,000.00	536.42	1,000.00	1,000.00
45015	Cable Services	200.40	275.00	167.10	225.00	225.00
Account Classification Total: UT - Utilities		\$77,779.19	\$85,975.00	\$66,702.66	\$86,025.00	\$86,125.00
MI - Miscellaneous Expenses						
47005	Advertising	0.00	500.00	0.00	500.00	500.00
47010	Bank Charges	46,042.68	38,000.00	42,925.79	48,000.00	49,000.00
47016	Administrative Citation Expenses	316.39	800.00	403.59	800.00	800.00
47055	Cash Over/Short	169.67	100.00	(149.56)	100.00	100.00
47070_003	Property Taxes Turlock Rural	17,145.98	17,300.00	0.00	17,300.00	17,300.00
47070_004	Property Taxes BCH (Downtown Business District)	0.00	0.00	0.00	8,500.00	8,500.00
47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,706.12	1,750.00	1,184.16	1,200.00	1,300.00
47243	Stanislaus Alliance	0.00	0.00	0.00	21,000.00	21,000.00
47248	Turlock Partnership Incentives Program	21,000.00	30,000.00	3,000.00	30,000.00	30,000.00
47301	Personnel Development	5,512.85	1,500.00	1,329.51	2,600.00	2,600.00
47302	Administrative Investigations	0.00	500.00	0.00	500.00	500.00
47303	Safety Program	1,365.27	1,250.00	668.54	1,250.00	1,250.00
47304	Sales Tax Contingency Audit	14,175.26	19,000.00	8,636.05	19,000.00	19,000.00
47306	County Property Tax Admin Fee	78,295.67	145,000.00	0.00	80,000.00	82,500.00
47314	Administrative Investigations-Transcripts	0.00	0.00	0.00	1,500.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$185,729.89	\$255,700.00	\$57,998.08	\$232,250.00	\$235,850.00
TO - Transfers Out						
48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	90,082.50	111,646.00	83,094.00	114,630.00	117,321.00
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	184,764.00	228,651.00	170,847.00	241,013.00	246,777.00
48001_017	Transfers Out To Fd 301 ADA Improvements	25,000.00	0.00	0.00	25,000.00	25,000.00
48001_028	Transfers Out To 110-50-500 BCH Janitorial	76,445.02	0.00	0.00	0.00	0.00
48001_122	Transfers Out To Fd 112 for Capital Purchases	431,513.32	851,000.00	492,820.20	864,652.00	229,000.00
48001_154	Transfers Out To Fd 255-CDBG Support	148,628.12	10,000.00	7,500.00	38,000.00	40,000.00
48001_155	Transfers Out To Fd 256-HOME Support	3,540.79	20,000.00	15,000.00	20,000.00	25,000.00
48001_171	Transfers Out To Fund 258 NSP	4,948.68	0.00	0.00	0.00	0.00
48001_172	Transfers Out To fund 257 CalHome	4,926.12	0.00	0.00	0.00	0.00
48001_191	Transfers Out To Fund 258 CDBG-R	2,417.87	0.00	0.00	0.00	0.00
48001_193	Transfers Out Chamber of Commerce HVAC Improve	0.00	5,115.00	5,403.89	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 112 - General Government

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_213	Transfers Out General Fund Capital Catch-Up	0.00	0.00	0.00	2,462,489.00	0.00
48001_212	Transfers Out To Fd 301 Facility Maintenance	0.00	0.00	0.00	20,000.00	20,000.00
48001-218	Transfers Out to Fd 405-25% Fee Reduction Subsidy	0.00	300,600.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$972,266.42	\$1,527,012.00	\$774,665.09	\$3,785,784.00	\$703,098.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	(76,532.00)	(85,700.00)	(56,112.00)	(86,024.00)	(86,125.00)
Account Classification Total: TI - Transfers In		(\$76,532.00)	(\$85,700.00)	(\$56,112.00)	(\$86,024.00)	(\$86,125.00)
Division Total: 112 - General Government		\$1,241,755.74	\$2,049,338.00	\$1,069,291.31	\$4,383,975.00	\$1,302,484.00



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 of 7% of the General Fund budget.

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.

For FY 14-15 the City Council has approved the use of \$864,652 from the General Fund reserve for the purchase of capital equipment as part of the Five-Year Capital Improvement Program (CIP) and the Five-Year Equipment Replacement Program.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 111 - General Fund Reserve

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 111 - General Reserve						
Revenues						
Department: 10 - Administration						
Division: 114 - General Fund Reserve						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		4,413,220.61	4,413,220.61	4,412,935.00	4,412,535.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,413,220.61	\$4,413,220.61	\$4,412,935.00	\$4,412,535.00
IN - Interest Income						
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
Revenues Total		\$0.00	\$4,413,220.61	\$4,413,220.61	\$4,412,935.00	\$4,412,535.00
Expenditures						
Department: 10 - Administration						
Division: 114 - General Fund Reserve						
MI - Miscellaneous Expenses						
47010	Bank Charges	316.89	500.00	0.00	400.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$316.89	\$500.00	\$0.00	\$400.00	\$400.00
Expenditures Total		\$316.89	\$500.00	\$0.00	\$400.00	\$400.00
SUMMARY						
111 General Reserve	Opening Balance		\$4,413,220.61	\$4,413,220.61	\$4,412,935.00	\$4,412,535.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$500.00	\$0.00	\$400.00	\$400.00
	Balance		<u>\$4,412,720.61</u>	<u>\$4,413,220.61</u>	<u>\$4,412,535.00</u>	<u>\$4,412,135.00</u>

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 112 - General Fund Capital Purchases

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 112 - Capital Purchases						
Revenues						
Department: 10 - Administration						
Division: 116 - General Fund Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		325,000.00	325,000.00	325,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00
TI - Transfers In						
38001_122	Transfers In For Capital Purchases	431,513.32	851,000.00	492,820.20	864,652.00	229,000.00
Account Classification Total: TI - Transfers In		\$431,513.32	\$851,000.00	\$492,820.20	\$864,652.00	\$229,000.00
Revenues Total		\$431,513.32	\$1,176,000.00	\$817,820.20	\$1,189,652.00	\$229,000.00
Expenditures						
Department: 10 - Administration						
Division: 116 - General Fund Capital						
SU - Supplies and Maintenance						
44117	Phone System	0.00	0.00	0.00	190,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00
CA - Capital Outlay						
51015_012	Computer Equip Replacement-Network Palo Alto Boxes	0.00	0.00	0.00	45,000.00	0.00
51112	Marked Patrol Vehicles	0.00	0.00	0.00	0.00	0.00
51113	Vehicle Safety Equipment	18,631.20	20,000.00	19,716.72	0.00	0.00
51114	CSO Vehicles	21,607.74	0.00	0.00	0.00	0.00
51115	Unmarked Police Vehicles	86,254.88	5,850.00	0.00	0.00	0.00
51117	Police MDC's	251,314.88	0.00	0.00	0.00	0.00
51142	Animal Control Truck/Body	25,098.88	39,000.00	24,997.33	0.00	0.00
51144	MDC Modem	0.00	0.00	1,698.71	75,600.00	0.00
51146	Replace Roof - Fire Station #4	21,334.99	0.00	93.75	0.00	0.00
51147	Fire Station #4 Repaint	7,270.75	0.00	0.00	0.00	0.00
51148	Fire Services - E52 Rescue Tools	0.00	25,000.00	0.00	0.00	0.00
51150	Police Services - Mobile Radios	0.00	225,000.00	353,939.02	0.00	0.00
51151	Police Services - Hand Held Radios	0.00	180,000.00	23,222.00	0.00	0.00
51153	Police Services - Weapons	0.00	15,000.00	0.00	0.00	0.00
51154	Police Services - CAD Expansion	0.00	5,000.00	0.00	0.00	0.00
51155	Neighborhood Services Vehicles	0.00	30,000.00	0.00	0.00	0.00
51156	Police Motorcycles	0.00	90,000.00	0.00	0.00	0.00
51157	Fire Station #1 Concrete Flat Work	0.00	4,000.00	0.00	0.00	0.00
51166	Administration - Scanner	0.00	0.00	0.00	12,000.00	0.00
51167	Recreation - Sedan	0.00	0.00	0.00	27,000.00	0.00
51168	Pedretti - Hustler	0.00	0.00	0.00	0.00	10,000.00
51169	Regional Sports Complex - Gator	0.00	0.00	0.00	0.00	14,000.00
Account Classification Total: CA - Capital Outlay		\$431,513.32	\$638,850.00	\$423,667.53	\$159,600.00	\$24,000.00
TO - Transfers Out						
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	94,150.00	94,150.00	0.00	0.00
48001_093	Transfers Out To Fd 240 Fire Eq Replacement	0.00	100,000.00	100,000.00	330,702.00	170,000.00
48001_123	Transfers Out To Fd 240 for Police Equipment	0.00	18,000.00	18,000.00	390,000.00	12,000.00
48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0.00	0.00	0.00	119,350.00	23,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$212,150.00	\$212,150.00	\$840,052.00	\$205,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 112 - General Fund Capital Purchases

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures Total		\$431,513.32	\$851,000.00	\$635,817.53	\$1,189,652.00	\$229,000.00

SUMMARY

112 General Fund	Opening Balance		\$325,000.00	\$325,000.00	\$325,000.00	\$0.00
Capital	Revenues		\$851,000.00	\$492,820.20	\$864,652.00	\$229,000.00
	Expenses		\$851,000.00	\$635,817.53	\$1,189,652.00	\$229,000.00
	Balance		\$325,000.00	\$182,002.67	\$0.00	\$0.00



Fund 120 - Tourism

PURPOSE

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 120 - Tourism

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 120 - Tourism						
Revenues						
Department: 10 - Administration						
Division: 120 - Tourism						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		149,007.08	149,007.08	64,413.00	178,463.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$149,007.08	\$149,007.08	\$64,413.00	\$178,463.00
TX - Taxes						
30100_000	Hotel/Motel Taxes General	300,535.24	211,445.00	243,036.07	350,600.00	368,100.00
Account Classification Total: TX - Taxes		\$300,535.24	\$211,445.00	\$243,036.07	\$350,600.00	\$368,100.00
Revenues Total		\$300,535.24	\$360,452.08	\$392,043.15	\$415,013.00	\$546,563.00
Expenditures						
Department: 10 - Administration						
Division: 120 - Tourism						
CO - Contractual Services						
43186	Convention & Visitors Contribution	224,369.24	211,445.00	55,304.33	211,450.00	211,450.00
Account Classification Total: CO - Contractual Services		\$224,369.24	\$211,445.00	\$55,304.33	\$211,450.00	\$211,450.00
MI - Miscellaneous Expenses						
47070_002	Property Taxes Chamber of Commerce	0.00	0.00	0.00	5,100.00	5,100.00
47313	CVB Event Coordinator (City Share)	0.00	0.00	0.00	20,000.00	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$25,100.00	\$25,100.00
TO - Transfers Out						
48001_216	Transfers Out Fd 121 Economic Development	0.00	192,176.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$192,176.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$224,369.24	\$403,621.00	\$55,304.33	\$236,550.00	\$236,550.00
SUMMARY						
120 Tourism	Opening Balance		\$149,007.08	\$149,007.08	\$64,413.00	\$178,463.00
	Revenues		\$211,445.00	\$243,036.07	\$350,600.00	\$368,100.00
	Expenses		\$403,621.00	\$55,304.33	\$236,550.00	\$236,550.00
	Balance		(\$43,168.92)	\$336,738.82	\$178,463.00	\$310,013.00



Fund 121 - Tourism - City Share

PURPOSE

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

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

Economic Development activity was intended to be funded by the Successor Agency to the Turlock Redevelopment Agency when the State of California dissolved Redevelopment. As the demands on available Successor Agency funds has not allowed use to fund economic development, those activities have been moved in FY 14-15 to the General Fund as its efforts and activities can be tied to sales tax generation. Further, the City's full share of the 9% Transient Occupancy Tax will be held in the General Fund to fund in part economic development, as well as the expenses previously housed in Fund 121. All that will remain in Fund 121 will be the reserve set aside for future public arts projects.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET
Fund 121 - Tourism-City Share & Economic Development

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 121 - Tourism-City Share & Econ Devel						
Revenues						
Department: 10 - Administration						
Division: 122 - Tourism - City						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		106,795.54	106,795.54	0.00	0.00
30000_013	Budget Opening Balance Public Arts Projects		10,000.00	10,000.00	10,000.00	10,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$116,795.54	\$116,795.54	\$10,000.00	\$10,000.00
TX - Taxes						
30100_000	Hotel/Motel Taxes General	100,178.45	108,000.00	72,344.13	0.00	0.00
Account Classification Total: TX - Taxes		\$100,178.45	\$108,000.00	\$72,344.13	\$0.00	\$0.00
OR - Other Revenues						
37210_005	Loan Repayment Sunnyside Up Egg Project	1,666.67	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 122 - Tourism - City		\$101,845.12	\$224,795.54	\$189,139.67	\$10,000.00	\$10,000.00
Expenditures						
Department: 10 - Administration						
Division: 122 - Tourism - City						
CO - Contractual Services						
43187	Tourism-Misc.	8,392.21	15,000.00	9,959.93	0.00	0.00
Account Classification Total: CO - Contractual Services		\$8,392.21	\$15,000.00	\$9,959.93	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47070_002	Property Taxes Chamber of Commerce	4,949.56	5,200.00	4,941.54	0.00	0.00
47070_004	Property Taxes BCH (Downtown Business District)	12,073.94	12,675.00	8,379.76	0.00	0.00
47243	Stanislaus Alliance	20,190.00	22,000.00	20,190.00	0.00	0.00
47244	WISP/Enterprise Zone E.D.P.	0.00	5,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$37,213.50	\$44,875.00	\$33,511.30	\$0.00	\$0.00
BD - Bad Debt						
47012	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_216	Transfers Out Fd 121 Economic Development	0.00	192,176.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$192,176.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 122 - Tourism - City		\$45,605.71	\$252,051.00	\$43,471.23	\$0.00	\$0.00
SUMMARY						
122 Tourism-City Share	Opening Balance		\$106,795.54	\$106,795.54	\$0.00	\$0.00
	Revenues		\$108,000.00	\$72,344.13	\$0.00	\$0.00
	Expenses		\$252,051.00	\$43,471.23	\$0.00	\$0.00
	Balance		(\$37,255.46)	\$135,668.44	\$0.00	\$0.00
122 Public Arts Projects	Opening Balance		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 121 - Tourism-City Share & Economic Development

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 121 - Tourism-City Share & Econ Devel
Revenues
Department: 10 - Administration
Division: 123 - Economic Development *To be closed at 6/30/14*

BOB - Budget Opening Balance

30000_014	Budget Opening Balance Economic Development		(166,556.97)	(166,556.97)	0.00	0.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$166,556.97)	(\$166,556.97)	\$0.00	\$0.00
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TI - Transfers In

38001_216	Transfers In For Economic Development	0.00	192,176.00	0.00	0.00	0.00
38001_158	Transfers In Fr Fd 621 Succesor Agency Support	0.00	186,328.00	3,222.24	0.00	0.00

Account Classification Total: TI - Transfers In		\$0.00	\$378,504.00	\$3,222.24	\$0.00	\$0.00
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Revenue Total: 123 - Economic Development		\$0.00	\$211,947.03	(\$163,334.73)	\$0.00	\$0.00
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Expenditures

Department: 10 - Administration

Division: 123 - Economic Development

SA - Salaries

41001	Full Time Salaries	78,625.85	120,648.00	95,513.00	0.00	0.00
41053	Sick Leave Conversion Pay	2,429.11	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	606.15	580.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	49,619.16	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries		\$131,280.27	\$121,228.00	\$95,513.00	\$0.00	\$0.00
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BE - Benefits

42002	Medical Dental Plan	12,869.54	18,600.00	14,725.00	0.00	0.00
42003	Vision Insurance	149.54	277.00	219.26	0.00	0.00
42004	Long Term Disability Insurance	363.12	749.00	218.12	0.00	0.00
42005	Life Insurance	170.57	326.00	102.63	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	319.28	483.00	382.09	0.00	0.00
42008	City Liability Insurance	1,162.65	2,685.00	2,125.16	0.00	0.00
42009	PERS	17,429.53	34,914.00	27,537.62	0.00	0.00
42010	Medicare Tax	1,157.50	1,758.00	291.79	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,599.84	3,619.00	2,714.74	0.00	0.00
42013	Deferred Comp	1,919.84	3,016.00	2,538.76	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,019.87)	(10,858.00)	(8,596.17)	0.00	0.00
42017	Compensated Absences	0.00	0.00	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits		\$31,121.54	\$55,569.00	\$42,259.00	\$0.00	\$0.00
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CO - Contractual Services

43155	Physicals, Shots & Psychological	50.00	0.00	0.00	0.00	0.00
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Account Classification Total: CO - Contractual Services		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
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SU - Supplies and Maintenance

44001_000	Supplies General	0.00	500.00	0.00	0.00	0.00
44035	Photo Copies	3.64	0.00	0.00	0.00	0.00
44040_000	Postage General	25.46	200.00	24.32	0.00	0.00
44050	Printing	43.06	500.00	66.73	0.00	0.00

Account Classification Total: SU - Supplies and Maintenance		\$72.16	\$1,200.00	\$91.05	\$0.00	\$0.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 121 - Tourism-City Share & Economic Development

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
VE - Vehicle Expenses						
46000	Auto Allowance	1,200.00	2,400.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$1,200.00	\$2,400.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	100.00	0.00	0.00	0.00	0.00
47050	Meetings	0.00	1,100.00	390.00	0.00	0.00
47065	Professional Development	0.00	600.00	0.00	0.00	0.00
47095_000	Training General	0.00	1,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$100.00	\$2,700.00	\$390.00	\$0.00	\$0.00
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	2,087.00	2,558.00	1,920.00	0.00	0.00
48001_085	Transfers Out To Fd 242 Network	646.00	673.00	673.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$2,733.00	\$3,231.00	\$2,593.00	\$0.00	\$0.00
Expenditures Total: 123 - Economic Development		\$166,556.97	\$186,328.00	\$140,846.05	\$0.00	\$0.00
SUMMARY						
123 Economic	Opening Balance		(\$166,556.97)	(\$166,556.97)	\$0.00	\$0.00
Development	Revenues		\$378,504.00	\$3,222.24	\$0.00	\$0.00
	Expenses		\$186,328.00	\$140,846.05	\$0.00	\$0.00
	Balance		\$25,619.03	(\$304,180.78)	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		(\$49,761.43)	(\$49,761.43)	\$10,000.00	\$10,000.00
	Revenues		\$486,504.00	\$75,566.37	\$0.00	\$0.00
	Expenses		\$438,379.00	\$184,317.28	\$0.00	\$0.00
	Balance		(\$1,636.43)	(\$158,512.34)	\$10,000.00	\$10,000.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 227 - Public Safety Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 227 - Public Safety Tax						
Revenues						
Department: 40 - Development Services						
Division: 135 - Public Safety Tax						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		63,045.92	63,045.92	37,400.00	36,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$63,045.92	\$63,045.92	\$37,400.00	\$36,400.00
CH - Charges for Services						
35161	Public Safety Tax	2,039.00	1,500.00	2,224.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$2,039.00	\$1,500.00	\$2,224.00	\$2,000.00	\$2,000.00
Revenues Total		\$2,039.00	\$64,545.92	\$65,269.92	\$39,400.00	\$38,400.00
Expenditures						
Department: 40 - Development Services						
Division: 135 - Public Safety Tax						
CO - Contractual Services						
43136	Message Board Repair	1,316.50	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$1,316.50	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
51011	Computer Software	0.00	31,140.00	22,680.00	3,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$31,140.00	\$22,680.00	\$3,000.00	\$0.00
Expenditures Total		\$1,316.50	\$31,140.00	\$22,680.00	\$3,000.00	\$0.00
SUMMARY						
227 Public Safety Tax	Opening Balance		\$63,045.92	\$63,045.92	\$37,400.00	\$36,400.00
	Revenues		\$1,500.00	\$2,224.00	\$2,000.00	\$2,000.00
	Expenses		\$31,140.00	\$22,680.00	\$3,000.00	\$0.00
	Balance		\$33,405.92	\$42,589.92	\$36,400.00	\$38,400.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 231 - Northeast Turlock CFD #2

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 231 - Northeast Turlock CFD #2						
Revenues						
Department: 10 - Administration						
Division: 171 - CFD - #2						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		79,482.11	79,482.11	79,282.00	79,282.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$79,482.11	\$79,482.11	\$79,282.00	\$79,282.00
TX - Taxes						
30080_001	Direct Assessments CFD #2	468,156.00	421,200.00	257,185.70	512,000.00	543,600.00
Account Classification Total: TX - Taxes		\$468,156.00	\$421,200.00	\$257,185.70	\$512,000.00	\$543,600.00
IN - Interest Income						
33000	Interest Income	1,277.72	2,500.00	428.80	1,200.00	1,200.00
Account Classification Total: IN - Interest Income		\$1,277.72	\$2,500.00	\$428.80	\$1,200.00	\$1,200.00
Revenues Total		\$469,433.72	\$503,182.11	\$337,096.61	\$592,482.00	\$624,082.00
Expenditures						
Department: 10 - Administration						
Division: 171 - CFD - #2						
CO - Contractual Services						
43025	City Administration	14,000.00	12,700.00	0.00	15,400.00	16,350.00
43060_000	Contract Services General	0.00	1,000.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$14,000.00	\$13,700.00	\$0.00	\$15,400.00	\$16,350.00
MI - Miscellaneous Expenses						
47010	Bank Charges	181.00	200.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$181.00	\$200.00	\$0.00	\$200.00	\$200.00
TO - Transfers Out						
48001_025	Transfers Out To Fd 110 for Police	290,900.00	262,100.00	0.00	318,050.00	337,650.00
48001_026	Transfers Out To Fd 110 for Fire	122,000.00	109,900.00	0.00	133,400.00	141,600.00
48001_027	Transfers Out To Fd 110 for Parks	42,200.00	38,000.00	0.00	46,150.00	49,000.00
Account Classification Total: TO - Transfers Out		\$455,100.00	\$410,000.00	\$0.00	\$497,600.00	\$528,250.00
Expenditures Total		\$469,281.00	\$423,900.00	\$0.00	\$513,200.00	\$544,800.00
SUMMARY						
231 Northeast	Opening Balance		\$79,482.11	\$79,482.11	\$79,282.00	\$79,282.00
Turlock CFD #2	Revenues		\$423,700.00	\$257,614.50	\$513,200.00	\$544,800.00
	Expenses		\$423,900.00	\$0.00	\$513,200.00	\$544,800.00
	Balance		\$79,282.11	\$337,096.61	\$79,282.00	\$79,282.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 240 - Small Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 200 - General Administration						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		37,612.86	37,612.86	13,000.00	47,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$37,612.86	\$37,612.86	\$13,000.00	\$47,600.00
CH - Charges for Services						
35165	MSI	0.00	0.00	0.00	3,000.00	3,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
TI - Transfers In						
38001_006	Transfers In Fr fd 241 Asset Replace/Genl Adm	3,000.00	3,000.00	3,000.00	0.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	36,600.00	0.00
Account Classification Total: TI - Transfers In		\$3,000.00	\$3,000.00	\$3,000.00	\$36,600.00	\$0.00
Revenue Total: 200 - General Administration		\$3,000.00	\$40,612.86	\$40,612.86	\$52,600.00	\$50,600.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 200 - General Administration						
SU - Supplies and Maintenance						
44010_006	Computer New World Software Licenses	0.00	6,666.00	5,000.00	0.00	0.00
44011	Records Management <i>(Moved to 110-10-112)</i>	4,864.48	5,000.00	1,274.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$4,864.48	\$11,666.00	\$6,274.00	\$0.00	\$0.00
CA - Capital Outlay						
51005_002	Communications Financial Software	51,246.63	24,700.00	12,600.00	5,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$51,246.63	\$24,700.00	\$12,600.00	\$5,000.00	\$0.00
Expenditures Total: 200 - General Administration		\$56,111.11	\$36,366.00	\$18,874.00	\$5,000.00	\$0.00
SUMMARY						
200 General	Opening Balance		\$37,612.86	\$37,612.86	\$13,000.00	\$47,600.00
Administration	Revenues		\$3,000.00	\$3,000.00	\$39,600.00	\$3,000.00
	Expenses		\$36,366.00	\$18,874.00	\$5,000.00	\$0.00
	Balance		\$4,246.86	\$21,738.86	\$47,600.00	\$50,600.00

Fund: 240 - Small Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 201 - BCH Repairs & Improvements						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		121,672.44	121,672.44	135,500.00	117,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$121,672.44	\$121,672.44	\$135,500.00	\$117,800.00
OR - Other Revenues						
37010_000	Miscellaneous General	5,361.53	1,500.00	2,198.62	1,500.00	1,500.00
Account Classification Total: OR - Other Revenues		\$5,361.53	\$1,500.00	\$2,198.62	\$1,500.00	\$1,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TI - Transfers In						
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00

Revenue Total: 201 - BCH Repairs & Improvements \$21,161.53 \$138,972.44 \$131,771.06 \$152,800.00 \$135,100.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 201 - BCH Repairs & Improvements

CO - Contractual Services

43125_024	Maintenance BCH Maintenance	0.00	0.00	0.00	10,000.00	0.00
43555	BCH HVAC Repair	0.00	0.00	0.00	20,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00

SU - Supplies and Maintenance

44030_013	Minor Equipment BCH Repairs & Improvements	8,626.51	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$8,626.51	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

Expenditures Total: 201 - BCH Repairs & Improvements \$8,626.51 \$5,000.00 \$0.00 \$35,000.00 \$5,000.00

SUMMARY

201 BCH Repairs & Improvements	Opening Balance		\$121,672.44	\$121,672.44	\$135,500.00	\$117,800.00
	Revenues		\$17,300.00	\$10,098.62	\$17,300.00	\$17,300.00
	Expenses		\$5,000.00	\$0.00	\$35,000.00	\$5,000.00
	Balance		\$133,972.44	\$131,771.06	\$117,800.00	\$130,100.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		32,242.85	32,242.85	31,000.00	5,006.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$32,242.85	\$32,242.85	\$31,000.00	\$5,006.00

OR - Other Revenues

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

Revenue Total: 202 - Communication Equipment \$0.00 \$32,242.85 \$32,242.85 \$31,000.00 \$5,006.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

SA - Salaries

41002_000	Part Time Help General	600.00	900.00	100.00	900.00	900.00
Account Classification Total: SA - Salaries		\$600.00	\$900.00	\$100.00	\$900.00	\$900.00

BE - Benefits

42007	Workers Comp Insurance	2.40	4.00	0.40	5.00	5.00
42008	City Liability Insurance	8.16	20.00	0.00	20.00	20.00
42010	Medicare Tax	8.68	13.00	1.44	13.00	13.00
42011	Social Security	37.20	56.00	6.20	56.00	56.00
Account Classification Total: BE - Benefits		\$56.44	\$93.00	\$8.04	\$94.00	\$94.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CA - Capital Outlay						
51005_003	Communications Yosemite Room	1,893.32	25,000.00	0.00	25,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,893.32	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Expenditures Total: 202 - Communication Equipment		\$2,549.76	\$25,993.00	\$108.04	\$25,994.00	\$994.00
SUMMARY						
202 Communication Equipment	Opening Balance		\$32,242.85	\$32,242.85	\$31,000.00	\$5,006.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$25,993.00	\$108.04	\$25,994.00	\$994.00
	Balance		\$6,249.85	\$32,134.81	\$5,006.00	\$4,012.00

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		499,687.46	499,687.46	593,000.00	38,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$499,687.46	\$499,687.46	\$593,000.00	\$38,000.00
TX - Taxes						
30090_004	Franchise Fees Cable Peg	101,138.80	95,000.00	49,170.34	95,000.00	95,000.00
Account Classification Total: TX - Taxes		\$101,138.80	\$95,000.00	\$49,170.34	\$95,000.00	\$95,000.00
Revenue Total: 203 - Cable Franchise PEG Fee		\$101,138.80	\$594,687.46	\$548,857.80	\$688,000.00	\$133,000.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 203 - Cable Franchise PEG Fee						
CA - Capital Outlay						
51005_001	Communications Equally Funded By	3,360.17	250,000.00	0.00	650,000.00	38,000.00
Account Classification Total: CA - Capital Outlay		\$3,360.17	\$250,000.00	\$0.00	\$650,000.00	\$38,000.00
Expenditures Total: 203 - Cable Franchise PEG Fee		\$3,360.17	\$250,000.00	\$0.00	\$650,000.00	\$38,000.00
SUMMARY						
203 Cable Franchise PEG Fees	Opening Balance		\$499,687.46	\$499,687.46	\$593,000.00	\$38,000.00
	Revenues		\$95,000.00	\$49,170.34	\$95,000.00	\$95,000.00
	Expenses		\$250,000.00	\$0.00	\$650,000.00	\$38,000.00
	Balance		\$344,687.46	\$548,857.80	\$38,000.00	\$95,000.00

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(36,649.21)	(36,649.21)	(11,640.00)	(39,066.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$36,649.21)	(\$36,649.21)	(\$11,640.00)	(\$39,066.00)
CH - Charges for Services						
35155	Records Mgmt. Fee	4,590.09	10,000.00	23,969.07	20,000.00	22,000.00
Account Classification Total: CH - Charges for Services		\$4,590.09	\$10,000.00	\$23,969.07	\$20,000.00	\$22,000.00
Revenue Total: 211 - Planning		\$4,590.09	(\$26,649.21)	(\$12,680.14)	\$8,360.00	(\$17,066.00)

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 211 - Planning						
CO - Contractual Services						
43125_013	Maintenance New World Software Maint	1,933.00	2,039.00	2,872.00	3,016.00	3,167.00
Account Classification Total: CO - Contractual Services		\$1,933.00	\$2,039.00	\$2,872.00	\$3,016.00	\$3,167.00
SU - Supplies and Maintenance						
44011	Records Management	3,650.48	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,650.48	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
CA - Capital Outlay						
51005_004	Communications Community Dev&Code Enf Software	18,189.17	22,410.00	0.00	22,410.00	0.00
Account Classification Total: CA - Capital Outlay		\$18,189.17	\$22,410.00	\$0.00	\$22,410.00	\$0.00
TO - Transfers Out						
48001_037	Transfers Out To 110-40-400 Planning Rec Mgmt	22,566.88	20,000.00	3,670.17	20,000.00	20,000.00
Account Classification Total: TO - Transfers Out		\$22,566.88	\$20,000.00	\$3,670.17	\$20,000.00	\$20,000.00
Expenditures Total: 211 - Planning		\$46,339.53	\$46,449.00	\$6,542.17	\$47,426.00	\$25,167.00
SUMMARY						
211 Planning	Opening Balance		(\$36,649.21)	(\$36,649.21)	(\$11,640.00)	(\$39,066.00)
	Revenues		\$10,000.00	\$23,969.07	\$20,000.00	\$22,000.00
	Expenses		\$46,449.00	\$6,542.17	\$47,426.00	\$25,167.00
	Balance		(\$73,098.21)	(\$19,222.31)	(\$39,066.00)	(\$42,233.00)
Fund: 240 - Small Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		14,000.00	14,000.00	32,000.00	537,933.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,000.00	\$14,000.00	\$32,000.00	\$537,933.00
TI - Transfers In						
38001_123	Transfers In For Police Equipment	7,000.00	18,000.00	18,000.00	477,433.00	99,433.00
38001_213	Transfers In General Fund Capital Catch- Up	0.00	0.00	0.00	58,500.00	0.00
Account Classification Total: TI - Transfers In		\$7,000.00	\$18,000.00	\$18,000.00	\$535,933.00	\$99,433.00
Revenue Total: 213 - Police Services		\$7,000.00	\$32,000.00	\$32,000.00	\$567,933.00	\$637,366.00
CA - Capital Outlay						
51116	Tasers	0.00	0.00	0.00	0.00	20,000.00
51153	Police Services - Weapons	0.00	0.00	0.00	30,000.00	7,500.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$30,000.00	\$27,500.00
Expenditures Total: 213 - Police Services		\$0.00	\$0.00	\$0.00	\$30,000.00	\$27,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
213	Police Services					
	Opening Balance		\$14,000.00	\$14,000.00	\$32,000.00	\$537,933.00
	Revenues		\$18,000.00	\$18,000.00	\$535,933.00	\$99,433.00
	Expenses		\$0.00	\$0.00	\$30,000.00	\$27,500.00
	Balance		\$32,000.00	\$32,000.00	\$537,933.00	\$609,866.00

Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 220 - Public Facilities *Close at 7/1/14 to 240-00-000-221 Parks, Rec & Public Facilities*

BOB - Budget Opening Balance

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

Expenditures
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 220 - Public Facilities

TO - Transfers Out						
48001_214	Transfers Out To Consolidate Programs	0.00	0.00	0.00	160.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
Expenditures Total: 220 - Public Facilities		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00

SUMMARY

220	Public Facilities		\$160.00	\$160.00	\$160.00	\$0.00
	Opening Balance		\$160.00	\$160.00	\$160.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$160.00	\$0.00
	Balance		\$160.00	\$160.00	\$0.00	\$0.00

Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	160.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
TI - Transfers In						
38001_209	Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00	0.00
38001_214	Transfers in To Consolidate Programs	0.00	0.00	0.00	160.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
Revenue Total: 221 - Parks, Rec & Public Facilities		\$0.00	\$0.00	\$0.00	\$160.00	\$160.00

SUMMARY

221	Parks, Rec & Public Facilities		\$0.00	\$0.00	\$0.00	\$160.00
	Opening Balance		\$0.00	\$0.00	\$0.00	\$160.00
	Revenues		\$0.00	\$0.00	\$160.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$160.00	\$160.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 226 - CNG

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		29,400.00	29,400.00	29,400.00	31,900.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$29,400.00	\$29,400.00	\$29,400.00	\$31,900.00

TI - Transfers In

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

Revenue Total: 226 - CNG	\$0.00	\$29,400.00	\$29,400.00	\$31,900.00	\$34,400.00
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SUMMARY

226 CNG	Opening Balance		\$29,400.00	\$29,400.00	\$29,400.00	\$31,900.00
	Revenues		\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$29,400.00	\$29,400.00	\$31,900.00	\$34,400.00

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		213,262.22	213,262.22	166,000.00	144,238.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$213,262.22	\$213,262.22	\$166,000.00	\$144,238.00

CH - Charges for Services

35155	Records Mgmt. Fee	44,705.58	40,000.00	58,339.11	70,000.00	70,000.00
Account Classification Total: CH - Charges for Services		\$44,705.58	\$40,000.00	\$58,339.11	\$70,000.00	\$70,000.00

Revenue Total: 227 - Building & Safety	\$44,705.58	\$253,262.22	\$271,601.33	\$236,000.00	\$214,238.00
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Expenditures

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

SA - Salaries

41001	Full Time Salaries	25,530.00	51,060.00	42,550.00	51,060.00	51,060.00
Account Classification Total: SA - Salaries		\$25,530.00	\$51,060.00	\$42,550.00	\$51,060.00	\$51,060.00

BE - Benefits

42002	Medical Dental Plan	8,564.57	18,600.00	15,500.00	18,600.00	18,600.00
42003	Vision Insurance	138.48	277.00	230.80	277.00	277.00
42004	Long Term Disability Insurance	143.52	317.00	95.36	317.00	317.00
42005	Life Insurance	65.64	138.00	43.67	149.00	149.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	102.12	204.00	170.20	255.00	255.00
42008	City Liability Insurance	425.83	1,136.00	940.63	1,136.00	1,136.00
42009	PERS	6,272.84	14,776.00	12,313.60	15,531.00	16,084.00
42010	Medicare Tax	370.19	740.00	617.47	740.00	740.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	510.60	1,021.00	851.00	1,021.00	1,021.00
42013	Deferred Comp	127.68	255.00	212.80	255.00	255.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(2,297.76)	(4,595.00)	(3,638.12)	(4,595.00)	(4,595.00)
Account Classification Total: BE - Benefits		\$14,423.71	\$32,869.00	\$27,337.41	\$33,686.00	\$34,239.00
CO - Contractual Services						
43125_013	Maintenance New World Software Maint	1,933.00	2,039.00	2,872.00	3,016.00	3,167.00
Account Classification Total: CO - Contractual Services		\$1,933.00	\$2,039.00	\$2,872.00	\$3,016.00	\$3,167.00
SU - Supplies and Maintenance						
44011	Records Management	3,650.48	4,000.00	0.00	4,000.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,650.48	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
TO - Transfers Out						
48001_036	Transfers Out To 405-40-405 Bldg Records Mgmt	43,225.18	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$43,225.18	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 227 - Building & Safety		\$88,762.37	\$89,968.00	\$72,759.41	\$91,762.00	\$92,466.00

SUMMARY

227 Building & Safety	Opening Balance		\$213,262.22	\$213,262.22	\$166,000.00	\$144,238.00
	Revenues		\$40,000.00	\$58,339.11	\$70,000.00	\$70,000.00
	Expenses		\$89,968.00	\$72,759.41	\$91,762.00	\$92,466.00
	Balance		\$163,294.22	\$198,841.92	\$144,238.00	\$121,772.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		282.35	282.35	3,378.00	426.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$282.35	\$282.35	\$3,378.00	\$426.00

CH - Charges for Services

35155	Records Mgmt. Fee	44,390.19	50,000.00	26,734.92	40,000.00	44,000.00
Account Classification Total: CH - Charges for Services		\$44,390.19	\$50,000.00	\$26,734.92	\$40,000.00	\$44,000.00

Revenue Total: 228 - Engineering **\$44,390.19** **\$50,282.35** **\$27,017.27** **\$43,378.00** **\$44,426.00**

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

SA - Salaries

41001	Full Time Salaries	0.00	21,000.00	10,500.00	21,700.00	22,786.00
Account Classification Total: SA - Salaries		\$0.00	\$21,000.00	\$10,500.00	\$21,700.00	\$22,786.00

BE - Benefits

42002	Medical Dental Plan	0.00	9,300.00	0.00	4,650.00	4,650.00
42003	Vision Insurance	0.00	139.00	0.00	70.00	70.00
42004	Long Term Disability Insurance	0.00	131.00	0.00	135.00	142.00
42005	Life Insurance	0.00	57.00	4.66	63.00	67.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	84.00	42.00	109.00	114.00
42008	City Liability Insurance	0.00	468.00	233.64	483.00	507.00
42009	PERS	0.00	6,077.00	3,038.56	6,601.00	7,178.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42010	Medicare Tax	0.00	305.00	152.36	315.00	331.00
42012	Retiree Health Insurance	0.00	420.00	70.00	434.00	456.00
42013	Deferred Comp	0.00	105.00	43.72	109.00	114.00
42014	Deferred Comp In Lieu	0.00	0.00	1,966.25	4,720.00	4,720.00
42016	Employee Contrib To PERS	0.00	(1,890.00)	(866.25)	(1,953.00)	(2,051.00)
Account Classification Total: BE - Benefits		\$0.00	\$15,196.00	\$4,684.94	\$15,736.00	\$16,298.00

CO - Contractual Services

43125_013	Maintenance New World Software Maint	1,933.00	2,039.00	2,872.00	3,016.00	3,167.00
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Account Classification Total: CO - Contractual Services		\$1,933.00	\$2,039.00	\$2,872.00	\$3,016.00	\$3,167.00
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SU - Supplies and Maintenance

44011	Records Management	7,211.65	2,500.00	7,365.90	2,500.00	2,500.00
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Account Classification Total: SU - Supplies and Maintenance		\$7,211.65	\$2,500.00	\$7,365.90	\$2,500.00	\$2,500.00
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Expenditures Total: 228 - Engineering		\$9,144.65	\$40,735.00	\$25,422.84	\$42,952.00	\$44,751.00
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SUMMARY

228 Engineering	Opening Balance		\$282.35	\$282.35	\$3,378.00	\$426.00
	Revenues		\$50,000.00	\$26,734.92	\$40,000.00	\$44,000.00
	Expenses		\$40,735.00	\$25,422.84	\$42,952.00	\$44,751.00
	Balance		\$9,547.35	\$1,594.43	\$426.00	(\$325.00)

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	10,000.00	20,000.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
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TI - Transfers In

38001_183	Transfers In Fr Fd 217 Turf Replacement	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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38001_211	Transfers In Fr Fd 217 Street Equipment	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: TI - Transfers In		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
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Revenue Total: 231 - Streets		\$0.00	\$10,000.00	\$10,000.00	\$20,000.00	\$30,000.00
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SUMMARY

231 Streets	Opening Balance		\$0.00	\$0.00	\$10,000.00	\$20,000.00
	Revenues		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$10,000.00	\$10,000.00	\$20,000.00	\$30,000.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TI - Transfers In 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
Revenue 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

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 233 - Regional Sports Complex

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	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

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

Revenue Total: 233 - Regional Sports Complex		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 234 - Landscape Assessments

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	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

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

Revenue Total: 234 - Landscape Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 305 - Fire - Safety Clothing *Close at 7/1/14 to 240-00-000-306 Fire Equipment Replacement*

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		27,981.81	27,981.81	27,982.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$27,981.81	\$27,981.81	\$27,982.00	\$0.00
TI - Transfers In						
38001_092	Transfers In Fr 110&116 Fire Safety Clothing	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
Revenue Total: 305 - Fire - Safety Clothing		\$0.00	\$27,981.81	\$27,981.81	\$27,982.00	\$0.00

Expenditures
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 305 - Fire - Safety Clothing

SU - Supplies and Maintenance						
44030_012	Minor Equipment Fire Safety Clothing	19,663.78	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$19,663.78	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_214	Transfers Out To Consolidate Programs	0.00	0.00	0.00	27,982.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$27,982.00	\$0.00
Expenditures Total: 305 - Fire - Safety Clothing		\$19,663.78	\$0.00	\$0.00	\$27,982.00	\$0.00

SUMMARY

305 Fire-Safety Clothing	Opening Balance		\$27,981.81	\$27,981.81	\$27,982.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$27,982.00	\$0.00
	Balance		\$27,981.81	\$27,981.81	\$0.00	\$0.00

Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 306 - Fire Equipment Replacement

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		35,748.61	35,748.61	136,519.00	996,958.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$35,748.61	\$35,748.61	\$136,519.00	\$996,958.00
OR - Other Revenues						
35102	Fire Equipment Revenue	686.61	0.00	770.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$686.61	\$0.00	\$770.00	\$0.00	\$0.00
TI - Transfers In						
38001_092	Transfers In Fr 110&116 Fire Safety Clothing	0.00	0.00	0.00	35,060.00	35,060.00
38001_093	Transfers In For Fire Eq Replacement	0.00	100,000.00	100,000.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
38001_180	Transfers In Fr Fund 110 Fire Equipment	0.00	0.00	0.00	0.00	0.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	878,897.00	0.00
38001_214	Transfers in To Consolidate Programs	0.00	0.00	0.00	35,482.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$100,000.00	\$100,000.00	\$949,439.00	\$35,060.00

Revenue Total: 306 - Fire Equipment Replacement	\$686.61	\$135,748.61	\$136,518.61	\$1,085,958.00	\$1,032,018.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 306 - Fire Equipment Replacement

SU - Supplies and Maintenance

44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	89,000.00	57,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$89,000.00	\$57,000.00

Expenditures Total: 306 - Fire Equipment Replacement	\$0.00	\$0.00	\$0.00	\$89,000.00	\$57,000.00
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SUMMARY

306 Fire-Equipment Replacement	Opening Balance		\$35,748.61	\$35,748.61	\$136,519.00	\$996,958.00
	Revenues		\$100,000.00	\$100,770.00	\$949,439.00	\$35,060.00
	Expenses		\$0.00	\$0.00	\$89,000.00	\$57,000.00
	Balance		\$135,748.61	\$136,518.61	\$996,958.00	\$975,018.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 307 - Fire Station Maintenance

Close at 7/1/14 to 240-00-000-306 Fire Equipment Replacement

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		7,500.00	7,500.00	7,500.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00

TI - Transfers In

38001_094	Transfers In Fr 110 & 116 Fire Station Maint	5,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 307 - Fire Station Maintenance	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 307 - Fire Station Maintenance

TO - Transfers Out

48001_214	Transfers Out To Consolidate Programs	0.00	0.00	0.00	7,500.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00

Expenditures Total: 307 - Fire Station Maintenance	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
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SUMMARY

307 Fire-Station Maintenance	Opening Balance		\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$7,500.00	\$0.00
	Balance		\$7,500.00	\$7,500.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 240 - Small Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 308 - Fire - Records Management

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 1,541.07 1,541.07 1,541.00 1,541.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$1,541.07 \$1,541.07 \$1,541.00 \$1,541.00

CH - Charges for Services

35155 Records Mgmt. Fee 0.00 100.00 0.00 0.00 0.00

Account Classification Total: CH - Charges for Services \$0.00 \$100.00 \$0.00 \$0.00 \$0.00

Revenue Total: 308 - Fire - Records Management \$0.00 \$1,641.07 \$1,541.07 \$1,541.00 \$1,541.00

Expenditures

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

SU - Supplies and Maintenance

44011 Records Management 0.00 0.00 0.00 0.00 0.00

Account Classification Total: SU - Supplies and Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures Total: 308 - Fire - Records Management \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

307 Fire-Station	Opening Balance		\$1,541.07	\$1,541.07	\$1,541.00	\$1,541.00
Maintenance	Revenues		\$100.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,641.07</u>	<u>\$1,541.07</u>	<u>\$1,541.00</u>	<u>\$1,541.00</u>

Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 372 - Pedretti Park Capital

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 0.00 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

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

Revenue Total: 372 - Pedretti Park Capital \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

372 Pedretti	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Park Capital	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

FUND SUMMARY

Opening Balance	\$984,442.46	\$984,442.46	\$1,175,340.00	\$1,902,496.00
Revenues	\$343,400.00	\$300,082.06	\$1,779,932.00	\$398,293.00
Expenses	\$494,511.00	\$123,706.46	\$1,052,776.00	\$290,878.00
Balance	<u>\$833,331.46</u>	<u>\$1,160,818.06</u>	<u>\$1,902,496.00</u>	<u>\$2,009,911.00</u>

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 241 - Asset Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 241 - Asset Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 200 - General Administration						
<i>Close at 7/1/14 to 240-00-000-200 Small Equip. Replacement-General Admin</i>						

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		36,363.02	36,526.02	36,600.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$36,363.02	\$36,526.02	\$36,600.00	\$0.00

CH - Charges for Services

35165	MSI	3,205.16	3,163.00	1,720.70	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,205.16	\$3,163.00	\$1,720.70	\$0.00	\$0.00

Revenue Total: 200 - General Administration

\$3,205.16	\$39,526.02	\$38,246.72	\$36,600.00	\$0.00
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Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 200 - General Administration

TO - Transfers Out

48001_006	Transfers Out To Fd 240 General Admin	3,000.00	3,000.00	3,000.00	0.00	0.00
48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	36,600.00	0.00
Account Classification Total: TO - Transfers Out		\$3,000.00	\$3,000.00	\$3,000.00	\$36,600.00	\$0.00

Expenditures Total: 200 - General Administration

\$3,000.00	\$3,000.00	\$3,000.00	\$36,600.00	\$0.00
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SUMMARY

200 General	Opening Balance		\$36,363.02	\$36,526.02	\$36,600.00	\$0.00
Administration	Revenues		\$3,163.00	\$1,720.70	\$0.00	\$0.00
	Expenses		\$3,000.00	\$3,000.00	\$36,600.00	\$0.00
	Balance		<u>\$36,526.02</u>	<u>\$35,246.72</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 241 - Asset Replacement

Revenues

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		169,294.84	169,294.84	169,294.00	176,794.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$169,294.84	\$169,294.84	\$169,294.00	\$176,794.00

CH - Charges for Services

35165	MSI	6,828.51	7,560.00	4,549.12	7,500.00	7,500.00
Account Classification Total: CH - Charges for Services		\$6,828.51	\$7,560.00	\$4,549.12	\$7,500.00	\$7,500.00

Revenue Total: 211 - Planning

\$6,828.51	\$176,854.84	\$173,843.96	\$176,794.00	\$184,294.00
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SUMMARY

211 Planning	Opening Balance		\$169,294.84	\$169,294.84	\$169,294.00	\$176,794.00
	Revenues		\$7,560.00	\$4,549.12	\$7,500.00	\$7,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$176,854.84</u>	<u>\$173,843.96</u>	<u>\$176,794.00</u>	<u>\$184,294.00</u>

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 241 - Asset Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 241 - Asset Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 227 - Building & Safety

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		488,345.05	488,345.05	441,000.00	421,250.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$488,345.05	\$488,345.05	\$441,000.00	\$421,250.00

CH - Charges for Services

35165	MSI	9,573.51	14,095.00	1,407.14	10,500.00	10,500.00
Account Classification Total: CH - Charges for Services		\$9,573.51	\$14,095.00	\$1,407.14	\$10,500.00	\$10,500.00

Revenue Total: 227 - Building & Safety **\$9,573.51** **\$502,440.05** **\$489,752.19** **\$451,500.00** **\$431,750.00**

Expenditures

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

SU - Supplies and Maintenance

44070	Asset Replacement-Cell Phones/Building & Safety	26.80	250.00	121.25	250.00	250.00
Account Classification Total: SU - Supplies and Maintenance		\$26.80	\$250.00	\$121.25	\$250.00	\$250.00

CA - Capital Outlay

44079	Asset Replacement-Vehicles	0.00	60,000.00	51,122.48	30,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$60,000.00	\$51,122.48	\$30,000.00	\$0.00

Expenditures Total: 227 - Building & Safety **\$26.80** **\$60,250.00** **\$51,243.73** **\$30,250.00** **\$250.00**

SUMMARY

227 Building & Safety	Opening Balance		\$488,345.05	\$488,345.05	\$441,000.00	\$421,250.00
	Revenues		\$14,095.00	\$1,407.14	\$10,500.00	\$10,500.00
	Expenses		\$60,250.00	\$51,243.73	\$30,250.00	\$250.00
	Balance		\$442,190.05	\$438,508.46	\$421,250.00	\$431,500.00

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		547,206.44	547,206.44	286,680.00	280,680.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$547,206.44	\$547,206.44	\$286,680.00	\$280,680.00

CH - Charges for Services

35165	MSI	161,129.27	168,008.00	84,853.34	59,000.00	59,000.00
Account Classification Total: CH - Charges for Services		\$161,129.27	\$168,008.00	\$84,853.34	\$59,000.00	\$59,000.00

OR - Other Revenues

37220	Insurance Refund/Recovery	5,969.80	0.00	423.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$5,969.80	\$0.00	\$423.00	\$0.00	\$0.00

Revenue Total: 228 - Engineering **\$167,099.07** **\$715,214.44** **\$632,482.78** **\$345,680.00** **\$339,680.00**

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 241 - Asset Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

CO - Contractual Services

43188	Balcony Repair-Engineering	26,273.09	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$26,273.09	\$0.00	\$0.00	\$0.00	\$0.00

SU - Supplies and Maintenance

44071	Asset Replacement-Cell Phones/Engineering	329.68	500.00	763.10	500.00	500.00
44072	Asset Replacement-Plan Scanner	0.00	0.00	0.00	20,000.00	0.00
44093	Asset Replacement-Engineering Appliance Replacement	0.00	0.00	0.00	1,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$329.68	\$500.00	\$763.10	\$22,000.00	\$500.00

CA - Capital Outlay

44092	Asset Replacement - Engineering Survey Data Collector	0.00	10,000.00	9,193.61	10,000.00	0.00
44081	Asset Replacement - Pick Up	0.00	0.00	0.00	30,000.00	0.00
51301	City Facilities Repairs	5,878.89	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$5,878.89	\$10,000.00	\$9,193.61	\$40,000.00	\$0.00

TO - Transfers Out

48001_005	Transfers Out To Fd 502 Engineering- Asset Repl	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
48001_121	Transfers Out To Fd 502 Muni Bldg Lease/Eng	112,309.00	425,534.00	425,534.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$115,309.00	\$428,534.00	\$428,534.00	\$3,000.00	\$3,000.00

Expenditures Total: 228 - Engineering	\$147,790.66	\$439,034.00	\$438,490.71	\$65,000.00	\$3,500.00
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SUMMARY

228 Engineering	Opening Balance	\$547,206.44	\$547,206.44	\$286,680.00	\$280,680.00
	Revenues	\$168,008.00	\$85,276.34	\$59,000.00	\$59,000.00
	Expenses	\$439,034.00	\$438,490.71	\$65,000.00	\$3,500.00
	Balance	\$276,180.44	\$193,992.07	\$280,680.00	\$336,180.00

FUND SUMMARY

Opening Balance	\$1,241,209.35	\$1,241,372.35	\$933,574.00	\$878,724.00
Revenues	\$192,826.00	\$92,953.30	\$77,000.00	\$77,000.00
Expenses	\$502,284.00	\$492,734.44	\$131,850.00	\$3,750.00
Balance	\$931,751.35	\$841,591.21	\$878,724.00	\$951,974.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 242 - Computer Replacement						
<u>Revenues</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 204 - Network						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		303,431.48	303,431.48	455,000.00	316,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$303,431.48	\$303,431.48	\$455,000.00	\$316,600.00
TI - Transfers In						
38001_085	Transfers In Network	155,000.00	175,000.00	175,000.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$155,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00
Revenue Total: 204 - Network		\$155,000.00	\$478,431.48	\$478,431.48	\$455,000.00	\$316,600.00
<u>Expenditures</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 204 - Network						
CA - Capital Outlay						
51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	0.00	0.00	0.00	38,400.00	0.00
51015_011	Computer Equip Replacement-Network Phone System	0.00	125,000.00	585.00	0.00	0.00
51015_012	Computer Equip Replacement-Network Palo Alto Boxes	0.00	40,000.00	0.00	0.00	0.00
51015_014	Computer Equip Replacement-Network Migration Groupwise to Exchange	0.00	20,000.00	3,795.75	0.00	0.00
51015_015	Computer Equip Replacement-Network Netapp Storage Box	0.00	0.00	0.00	100,000.00	0.00
51015_016	Computer Equip Replacement-Network VM Server	0.00	0.00	0.00	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$185,000.00	\$4,380.75	\$138,400.00	\$30,000.00
Program Total: 204 - Network		\$0.00	\$185,000.00	\$4,380.75	\$138,400.00	\$30,000.00
SUMMARY						
204 Network	Opening Balance		\$303,431.48	\$303,431.48	\$455,000.00	\$316,600.00
	Revenues		\$175,000.00	\$175,000.00	\$0.00	\$0.00
	Expenses		\$185,000.00	\$4,380.75	\$138,400.00	\$30,000.00
	Balance		<u>\$293,431.48</u>	<u>\$474,050.73</u>	<u>\$316,600.00</u>	<u>\$286,600.00</u>

Fund: 242 - Computer Replacement						
<u>Revenues</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 205 - City Council						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,847.56	2,847.56	3,900.00	3,288.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,847.56	\$2,847.56	\$3,900.00	\$3,288.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	45.00	1,387.00	1,387.00	2,025.00	1,860.00
Account Classification Total: TI - Transfers In		\$45.00	\$1,387.00	\$1,387.00	\$2,025.00	\$1,860.00
Revenue Total: 205 - City Council		\$45.00	\$4,234.56	\$4,234.56	\$5,925.00	\$5,148.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 205 - City Council

CA - Capital Outlay

51010	Computer	316.55	342.00	335.45	2,637.00	437.00
Account Classification Total: CA - Capital Outlay		\$316.55	\$342.00	\$335.45	\$2,637.00	\$437.00

Expenditures Total: 205 - City Council \$316.55 \$342.00 \$335.45 \$2,637.00 \$437.00

SUMMARY

205 City Council	Opening Balance		\$2,847.56	\$2,847.56	\$3,900.00	\$3,288.00
	Revenues		\$1,387.00	\$1,387.00	\$2,025.00	\$1,860.00
	Expenses		\$342.00	\$335.45	\$2,637.00	\$437.00
	Balance		\$3,892.56	\$3,899.11	\$3,288.00	\$4,711.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		5,012.53	5,012.53	6,619.00	4,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,012.53	\$5,012.53	\$6,619.00	\$4,400.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	5.00	2,445.00	2,445.00	3,273.00	4,408.00
Account Classification Total: TI - Transfers In		\$5.00	\$2,445.00	\$2,445.00	\$3,273.00	\$4,408.00

Revenue Total: 206 - City Manager \$5.00 \$7,457.53 \$7,457.53 \$9,892.00 \$8,808.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

CA - Capital Outlay

51010	Computer	2,351.00	855.00	838.62	5,492.00	2,192.00
Account Classification Total: CA - Capital Outlay		\$2,351.00	\$855.00	\$838.62	\$5,492.00	\$2,192.00

Expenditures Total: 206 - City Manager \$2,351.00 \$855.00 \$838.62 \$5,492.00 \$2,192.00

SUMMARY

206 City Manager	Opening Balance		\$5,012.53	\$5,012.53	\$6,619.00	\$4,400.00
	Revenues		\$2,445.00	\$2,445.00	\$3,273.00	\$4,408.00
	Expenses		\$855.00	\$838.62	\$5,492.00	\$2,192.00
	Balance		\$6,602.53	\$6,618.91	\$4,400.00	\$6,616.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 207 - City Clerk

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		715.78	715.78	829.00	1,266.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$715.78	\$715.78	\$829.00	\$1,266.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	(563.00)	281.00	281.00	1,095.00	603.00
Account Classification Total: TI - Transfers In		(\$563.00)	\$281.00	\$281.00	\$1,095.00	\$603.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Revenue Total: 207 - City Clerk (\$563.00) \$996.78 \$996.78 \$1,924.00 \$1,869.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 207 - City Clerk

CA - Capital Outlay

51010	Computer	158.29	171.00	167.72	658.00	1,318.00
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Account Classification Total: CA - Capital Outlay \$158.29 \$171.00 \$167.72 \$658.00 \$1,318.00

Expenditures Total: 207 - City Clerk \$158.29 \$171.00 \$167.72 \$658.00 \$1,318.00

SUMMARY

207 City Clerk	Opening Balance		\$715.78	\$715.78	\$829.00	\$1,266.00
	Revenues		\$281.00	\$281.00	\$1,095.00	\$603.00
	Expenses		\$171.00	\$167.72	\$658.00	\$1,318.00
	Balance		\$825.78	\$829.06	\$1,266.00	\$551.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 208 - Finance

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		3,361.79	3,361.79	6,500.00	337.00
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Account Classification Total: BOB - Budget Opening Balance \$0.00 \$3,361.79 \$3,361.79 \$6,500.00 \$337.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	3,978.00	8,829.00	8,829.00	647.00	3,187.00
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Account Classification Total: TI - Transfers In \$3,978.00 \$8,829.00 \$8,829.00 \$647.00 \$3,187.00

Revenue Total: 208 - Finance \$3,978.00 \$12,190.79 \$12,190.79 \$7,147.00 \$3,524.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 208 - Finance

CA - Capital Outlay

51010	Computer	4,051.23	7,455.00	838.65	6,810.00	3,510.00
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Account Classification Total: CA - Capital Outlay \$4,051.23 \$7,455.00 \$838.65 \$6,810.00 \$3,510.00

Expenditures Total: 208 - Finance \$4,051.23 \$7,455.00 \$838.65 \$6,810.00 \$3,510.00

SUMMARY

208 Finance	Opening Balance		\$3,361.79	\$3,361.79	\$6,500.00	\$337.00
	Revenues		\$8,829.00	\$8,829.00	\$647.00	\$3,187.00
	Expenses		\$7,455.00	\$838.65	\$6,810.00	\$3,510.00
	Balance		\$4,735.79	\$11,352.14	\$337.00	\$14.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 209 - Human Resources

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		4,712.37	4,712.37	4,200.00	5,335.00
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Account Classification Total: BOB - Budget Opening Balance \$0.00 \$4,712.37 \$4,712.37 \$4,200.00 \$5,335.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	2,230.00	1,523.00	1,523.00	5,445.00	4,263.00
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Account Classification Total: TI - Transfers In \$2,230.00 \$1,523.00 \$1,523.00 \$5,445.00 \$4,263.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Revenue Total: 209 - Human Resources \$2,230.00 \$6,235.37 \$6,235.37 \$9,645.00 \$9,598.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 209 - Human Resources

CA - Capital Outlay

51010 Computer 1,334.11 2,126.00 1,006.34 4,310.00 7,909.00

Account Classification Total: CA - Capital Outlay \$1,334.11 \$2,126.00 \$1,006.34 \$4,310.00 \$7,909.00

Expenditures Total: 209 - Human Resources \$1,334.11 \$2,126.00 \$1,006.34 \$4,310.00 \$7,909.00

SUMMARY

209 Human Resources	Opening Balance		\$4,712.37	\$4,712.37	\$4,200.00	\$5,335.00
	Revenues		\$1,523.00	\$1,523.00	\$5,445.00	\$4,263.00
	Expenses		\$2,126.00	\$1,006.34	\$4,310.00	\$7,909.00
	Balance		\$4,109.37	\$5,229.03	\$5,335.00	\$1,689.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 210 - City Attorney

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 1,828.65 1,828.65 2,385.00 1,118.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$1,828.65 \$1,828.65 \$2,385.00 \$1,118.00

TI - Transfers In

38001_089 Transfers In Computer Replacement 519.00 892.00 892.00 (830.00) 247.00

Account Classification Total: TI - Transfers In \$519.00 \$892.00 \$892.00 (\$830.00) \$247.00

Revenue Total: 210 - City Attorney \$519.00 \$2,720.65 \$2,720.65 \$1,555.00 \$1,365.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 210 - City Attorney

CA - Capital Outlay

51010 Computer 1,839.50 342.00 335.45 437.00 1,537.00

Account Classification Total: CA - Capital Outlay \$1,839.50 \$342.00 \$335.45 \$437.00 \$1,537.00

Expenditures Total: 210 - City Attorney \$1,839.50 \$342.00 \$335.45 \$437.00 \$1,537.00

SUMMARY

210 City Attorney	Opening Balance		\$1,828.65	\$1,828.65	\$2,385.00	\$1,118.00
	Revenues		\$892.00	\$892.00	(\$830.00)	\$247.00
	Expenses		\$342.00	\$335.45	\$437.00	\$1,537.00
	Balance		\$2,378.65	\$2,385.20	\$1,118.00	(\$172.00)

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 211 - Planning

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 3,769.46 3,769.46 5,164.00 7,206.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$3,769.46 \$3,769.46 \$5,164.00 \$7,206.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TI - Transfers In						
38001_089	Transfers In Computer Replacement	609.00	2,401.00	2,401.00	3,352.00	2,628.00
Account Classification Total: TI - Transfers In		\$609.00	\$2,401.00	\$2,401.00	\$3,352.00	\$2,628.00
Revenue Total: 211 - Planning		\$609.00	\$6,170.46	\$6,170.46	\$8,516.00	\$9,834.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 211 - Planning						
CA - Capital Outlay						
51010	Computer	3,152.00	1,026.00	1,006.36	1,310.00	4,610.00
Account Classification Total: CA - Capital Outlay		\$3,152.00	\$1,026.00	\$1,006.36	\$1,310.00	\$4,610.00
Expenditures Total: 211 - Planning		\$3,152.00	\$1,026.00	\$1,006.36	\$1,310.00	\$4,610.00
SUMMARY						
211 Planning	Opening Balance		\$3,769.46	\$3,769.46	\$5,164.00	\$7,206.00
	Revenues		\$2,401.00	\$2,401.00	\$3,352.00	\$2,628.00
	Expenses		\$1,026.00	\$1,006.36	\$1,310.00	\$4,610.00
	Balance		\$5,144.46	\$5,164.10	\$7,206.00	\$5,224.00

Fund: 242 - Computer Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		36,330.62	36,330.62	32,000.00	23,149.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$36,330.62	\$36,330.62	\$32,000.00	\$23,149.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	19,550.00	40,409.00	40,409.00	23,022.00	21,942.00
Account Classification Total: TI - Transfers In		\$19,550.00	\$40,409.00	\$40,409.00	\$23,022.00	\$21,942.00
Revenue Total: 213 - Police Services		\$19,550.00	\$76,739.62	\$76,739.62	\$55,022.00	\$45,091.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services						
CA - Capital Outlay						
51010	Computer	52,798.15	50,125.00	16,950.15	31,873.00	43,873.00
Account Classification Total: CA - Capital Outlay		\$52,798.15	\$50,125.00	\$16,950.15	\$31,873.00	\$43,873.00
Expenditures Total: 213 - Police Services		\$52,798.15	\$50,125.00	\$16,950.15	\$31,873.00	\$43,873.00
SUMMARY						
213 Police Services	Opening Balance		\$36,330.62	\$36,330.62	\$32,000.00	\$23,149.00
	Revenues		\$40,409.00	\$40,409.00	\$23,022.00	\$21,942.00
	Expenses		\$50,125.00	\$16,950.15	\$31,873.00	\$43,873.00
	Balance		\$26,614.62	\$59,789.47	\$23,149.00	\$1,218.00

Fund: 242 - Computer Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 214 - Public Safety Network						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		108,216.19	108,216.19	120,716.00	107,916.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$108,216.19	\$108,216.19	\$120,716.00	\$107,916.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TI - Transfers In						
38001_086	Transfers In Fr 110-20-200 Police Network	12,180.00	12,500.00	12,500.00	0.00	0.00
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	2,400.00	0.00
Account Classification Total: TI - Transfers In		\$12,180.00	\$12,500.00	\$12,500.00	\$2,400.00	\$0.00

Revenue Total: 214 - Public Safety Network \$12,180.00 \$120,716.19 \$120,716.19 \$123,116.00 \$107,916.00

Expenditures

**Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 214 - Public Safety Network**

CA - Capital Outlay

51015_007	Computer Equip Replacement-Network Network Switches	0.00	0.00	0.00	11,000.00	0.00
51015_017	Computer Equip Replacement-Network Infrastructure-Fire Stations	0.00	0.00	0.00	4,200.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00

Expenditures Total: 214 - Public Safety Network \$0.00 \$0.00 \$0.00 \$15,200.00 \$0.00

SUMMARY

214 Police Network	Opening Balance		\$108,216.19	\$108,216.19	\$120,716.00	\$107,916.00
	Revenues		\$12,500.00	\$12,500.00	\$2,400.00	\$0.00
	Expenses		\$0.00	\$0.00	\$15,200.00	\$0.00
	Balance		\$120,716.19	\$120,716.19	\$107,916.00	\$107,916.00

Fund: 242 - Computer Replacement

Revenues

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		201,286.67	201,286.67	201,287.00	256,864.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$201,286.67	\$201,286.67	\$201,287.00	\$256,864.00

TI - Transfers In

38001_088	Transfers In For Public Safety MDC's	0.00	0.00	0.00	55,577.00	55,577.00
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$55,577.00	\$55,577.00

Revenue Total: 215 - Public Safety MDC's \$0.00 \$201,286.67 \$201,286.67 \$256,864.00 \$312,441.00

Expenditures

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

CA - Capital Outlay

51010	Computer	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

Expenditures Total: 215 - Public Safety MDC's \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

215 Public Safety MDC's	Opening Balance		\$201,286.67	\$201,286.67	\$201,287.00	\$256,864.00
	Revenues		\$0.00	\$0.00	\$55,577.00	\$55,577.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$201,286.67	\$201,286.67	\$256,864.00	\$312,441.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 242 - Computer Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 216 - Animal Services

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,937.80	2,937.80	5,221.00	3,034.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,937.80	\$2,937.80	\$5,221.00	\$3,034.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	(1,863.00)	2,954.00	2,954.00	(1,314.00)	653.00
Account Classification Total: TI - Transfers In		(\$1,863.00)	\$2,954.00	\$2,954.00	(\$1,314.00)	\$653.00
Revenue Total: 216 - Animal Services		(\$1,863.00)	\$5,891.80	\$5,891.80	\$3,907.00	\$3,687.00

<u>Expenditures</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 216 - Animal Services						
CA - Capital Outlay						
51010	Computer	1,734.28	684.00	670.89	873.00	4,173.00
Account Classification Total: CA - Capital Outlay		\$1,734.28	\$684.00	\$670.89	\$873.00	\$4,173.00
Expenditures Total: 216 - Animal Services		\$1,734.28	\$684.00	\$670.89	\$873.00	\$4,173.00

SUMMARY						
216 Animal Services	Opening Balance		\$2,937.80	\$2,937.80	\$5,221.00	\$3,034.00
	Revenues		\$2,954.00	\$2,954.00	(\$1,314.00)	\$653.00
	Expenses		\$684.00	\$670.89	\$873.00	\$4,173.00
	Balance		<u>\$5,207.80</u>	<u>\$5,220.91</u>	<u>\$3,034.00</u>	<u>(\$486.00)</u>

Fund: 242 - Computer Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 217 - Neighborhood Services

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,666.78	2,666.78	2,952.00	3,282.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,666.78	\$2,666.78	\$2,952.00	\$3,282.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	778.00	788.00	788.00	985.00	1,920.00
Account Classification Total: TI - Transfers In		\$778.00	\$788.00	\$788.00	\$985.00	\$1,920.00
Revenue Total: 217 - Neighborhood Services		\$778.00	\$3,454.78	\$3,454.78	\$3,937.00	\$5,202.00

<u>Expenditures</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 217 - Neighborhood Services						
CA - Capital Outlay						
51010	Computer	1,576.00	513.00	503.17	655.00	2,855.00
Account Classification Total: CA - Capital Outlay		\$1,576.00	\$513.00	\$503.17	\$655.00	\$2,855.00
Expenditures Total: 217 - Neighborhood Services		\$1,576.00	\$513.00	\$503.17	\$655.00	\$2,855.00

SUMMARY						
217 Neighborhood Services	Opening Balance		\$2,666.78	\$2,666.78	\$2,952.00	\$3,282.00
	Revenues		\$788.00	\$788.00	\$985.00	\$1,920.00
	Expenses		\$513.00	\$503.17	\$655.00	\$2,855.00
	Balance		<u>\$2,941.78</u>	<u>\$2,951.61</u>	<u>\$3,282.00</u>	<u>\$2,347.00</u>

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 219 - Information Technology

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		19,725.21	19,725.21	19,745.00	9,735.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$19,725.21	\$19,725.21	\$19,745.00	\$9,735.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	4,376.00	1,026.00	1,026.00	1,300.00	6,149.00
Account Classification Total: TI - Transfers In		\$4,376.00	\$1,026.00	\$1,026.00	\$1,300.00	\$6,149.00
Revenue Total: 219 - Information Technology		\$4,376.00	\$20,751.21	\$20,751.21	\$21,045.00	\$15,884.00

<u>Expenditures</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 219 - Information Technology						
CA - Capital Outlay						
51010	Computer	949.68	1,026.00	1,006.36	11,310.00	13,310.00
Account Classification Total: CA - Capital Outlay		\$949.68	\$1,026.00	\$1,006.36	\$11,310.00	\$13,310.00
Expenditures Total: 219 - Information Technology		\$949.68	\$1,026.00	\$1,006.36	\$11,310.00	\$13,310.00

SUMMARY

219 Information Technology	Opening Balance		\$19,725.21	\$19,725.21	\$19,745.00	\$9,735.00
	Revenues		\$1,026.00	\$1,026.00	\$1,300.00	\$6,149.00
	Expenses		\$1,026.00	\$1,006.36	\$11,310.00	\$13,310.00
	Balance		\$19,725.21	\$19,744.85	\$9,735.00	\$2,574.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,763.00	2,763.00	2,763.00	17,630.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,763.00	\$2,763.00	\$2,763.00	\$17,630.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	3,857.00	5,405.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	13,848.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$17,705.00	\$5,405.00
Revenue Total: 221 - Parks, Rec & Public Facilities		\$0.00	\$2,763.00	\$2,763.00	\$20,468.00	\$23,035.00

<u>Expenditures</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 221 - Parks, Rec & Public Facilities						
CA - Capital Outlay						
51010	Computer	0.00	0.00	0.00	2,838.00	12,738.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$2,838.00	\$12,738.00
Expenditures Total: 221 - Parks, Rec & Public Facilities		\$0.00	\$0.00	\$0.00	\$2,838.00	\$12,738.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SUMMARY						
221 Parks, Rec & Public Facilities	Opening Balance		\$2,763.00	\$2,763.00	\$2,763.00	\$17,630.00
	Revenues		\$0.00	\$0.00	\$17,705.00	\$5,405.00
	Expenses		\$0.00	\$0.00	\$2,838.00	\$12,738.00
	Balance		\$2,763.00	\$2,763.00	\$17,630.00	\$10,297.00

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		18,668.13	18,668.13	13,270.00	17,911.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$18,668.13	\$18,668.13	\$13,270.00	\$17,911.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	10,723.00	7,677.00	7,677.00	12,299.00	11,782.00
Account Classification Total: TI - Transfers In		\$10,723.00	\$7,677.00	\$7,677.00	\$12,299.00	\$11,782.00
Revenue Total: 222 - WQC		\$10,723.00	\$26,345.13	\$26,345.13	\$25,569.00	\$29,693.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 222 - WQC						
CA - Capital Outlay						
51010	Computer	19,373.25	13,075.00	4,989.18	7,658.00	17,558.00
Account Classification Total: CA - Capital Outlay		\$19,373.25	\$13,075.00	\$4,989.18	\$7,658.00	\$17,558.00
Expenditures Total: 222 - WQC		\$19,373.25	\$13,075.00	\$4,989.18	\$7,658.00	\$17,558.00

SUMMARY						
222 WQC	Opening Balance		\$18,668.13	\$18,668.13	\$13,270.00	\$17,911.00
	Revenues		\$7,677.00	\$7,677.00	\$12,299.00	\$11,782.00
	Expenses		\$13,075.00	\$4,989.18	\$7,658.00	\$17,558.00
	Balance		\$13,270.13	\$21,355.95	\$17,911.00	\$12,135.00

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		4,036.22	4,036.22	2,026.00	229.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,036.22	\$4,036.22	\$2,026.00	\$229.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	207.00	1,803.00	1,803.00	158.00	2,029.00
Account Classification Total: TI - Transfers In		\$207.00	\$1,803.00	\$1,803.00	\$158.00	\$2,029.00
Revenue Total: 223 - Water Enterprise		\$207.00	\$5,839.22	\$5,839.22	\$2,184.00	\$2,258.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 223 - Water Enterprise						
CA - Capital Outlay						
51010	Computer	474.85	3,813.00	503.19	1,955.00	1,755.00
Account Classification Total: CA - Capital Outlay		\$474.85	\$3,813.00	\$503.19	\$1,955.00	\$1,755.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures Total: 223 - Water Enterprise \$474.85 \$3,813.00 \$503.19 \$1,955.00 \$1,755.00

SUMMARY

223 Water	Opening Balance		\$4,036.22	\$4,036.22	\$2,026.00	\$229.00
Enterprise	Revenues		\$1,803.00	\$1,803.00	\$158.00	\$2,029.00
	Expenses		\$3,813.00	\$503.19	\$1,955.00	\$1,755.00
	Balance		<u>\$2,026.22</u>	<u>\$5,336.03</u>	<u>\$229.00</u>	<u>\$503.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 224 - Collection & Billing

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 3,742.54 3,742.54 7,124.00 6,603.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$3,742.54 \$3,742.54 \$7,124.00 \$6,603.00

TI - Transfers In

38001_089 Transfers In Computer Replacement 2,290.00 4,723.00 4,723.00 3,425.00 5,028.00

Account Classification Total: TI - Transfers In \$2,290.00 \$4,723.00 \$4,723.00 \$3,425.00 \$5,028.00

Revenue Total: 224 - Collection & Billing \$2,290.00 \$8,465.54 \$8,465.54 \$10,549.00 \$11,631.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 224 - Collection & Billing

CA - Capital Outlay

51010 Computer 11,046.04 1,368.00 1,341.82 3,946.00 1,746.00

Account Classification Total: CA - Capital Outlay \$11,046.04 \$1,368.00 \$1,341.82 \$3,946.00 \$1,746.00

Expenditures Total: 224 - Collection & Billing \$11,046.04 \$1,368.00 \$1,341.82 \$3,946.00 \$1,746.00

SUMMARY

224 Collection & Billing	Opening Balance		\$3,742.54	\$3,742.54	\$7,124.00	\$6,603.00
	Revenues		\$4,723.00	\$4,723.00	\$3,425.00	\$5,028.00
	Expenses		\$1,368.00	\$1,341.82	\$3,946.00	\$1,746.00
	Balance		<u>\$7,097.54</u>	<u>\$7,123.72</u>	<u>\$6,603.00</u>	<u>\$9,885.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 225 - Fleet Maintenance

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 2,094.57 2,094.57 3,556.00 4,285.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$2,094.57 \$2,094.57 \$3,556.00 \$4,285.00

TI - Transfers In

38001_089 Transfers In Computer Replacement 937.00 2,132.00 2,132.00 1,602.00 1,057.00

Account Classification Total: TI - Transfers In \$937.00 \$2,132.00 \$2,132.00 \$1,602.00 \$1,057.00

Revenue Total: 225 - Fleet Maintenance \$937.00 \$4,226.57 \$4,226.57 \$5,158.00 \$5,342.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 225 - Fleet Maintenance

CA - Capital Outlay

51010 Computer 1,734.26 684.00 670.90 873.00 1,973.00

Account Classification Total: CA - Capital Outlay \$1,734.26 \$684.00 \$670.90 \$873.00 \$1,973.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures Total: 225 - Fleet Maintenance \$1,734.26 \$684.00 \$670.90 \$873.00 \$1,973.00

SUMMARY

225 Fleet	Opening Balance		\$2,094.57	\$2,094.57	\$3,556.00	\$4,285.00
Maintenance	Revenues		\$2,132.00	\$2,132.00	\$1,602.00	\$1,057.00
	Expenses		\$684.00	\$670.90	\$873.00	\$1,973.00
	Balance		<u>\$3,542.57</u>	<u>\$3,555.67</u>	<u>\$4,285.00</u>	<u>\$3,369.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 227 - Building & Safety

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 5,665.69 5,665.69 6,411.00 8,524.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$5,665.69 \$5,665.69 \$6,411.00 \$8,524.00

TI - Transfers In

38001_089 Transfers In Computer Replacement 6,561.00 4,655.00 4,654.00 8,696.00 9,186.00

Account Classification Total: TI - Transfers In \$6,561.00 \$4,655.00 \$4,654.00 \$8,696.00 \$9,186.00

Revenue Total: 227 - Building & Safety \$6,561.00 \$10,320.69 \$10,319.69 \$15,107.00 \$17,710.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 227 - Building & Safety

CA - Capital Outlay

51010 Computer 7,088.60 3,910.00 1,677.26 6,583.00 6,583.00

Account Classification Total: CA - Capital Outlay \$7,088.60 \$3,910.00 \$1,677.26 \$6,583.00 \$6,583.00

Expenditures Total: 227 - Building & Safety \$7,088.60 \$3,910.00 \$1,677.26 \$6,583.00 \$6,583.00

SUMMARY

227 Building & Safety	Opening Balance		\$5,665.69	\$5,665.69	\$6,411.00	\$8,524.00
	Revenues		\$4,655.00	\$4,654.00	\$8,696.00	\$9,186.00
	Expenses		\$3,910.00	\$1,677.26	\$6,583.00	\$6,583.00
	Balance		<u>\$6,410.69</u>	<u>\$8,642.43</u>	<u>\$8,524.00</u>	<u>\$11,127.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 8,286.37 8,286.37 13,971.00 15,821.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$8,286.37 \$8,286.37 \$13,971.00 \$15,821.00

TI - Transfers In

38001_089 Transfers In Computer Replacement 4,211.00 11,818.00 11,818.00 16,771.00 3,601.00

Account Classification Total: TI - Transfers In \$4,211.00 \$11,818.00 \$11,818.00 \$16,771.00 \$3,601.00

Revenue Total: 228 - Engineering \$4,211.00 \$20,104.37 \$20,104.37 \$30,742.00 \$19,422.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

CA - Capital Outlay

51010 Computer 13,336.12 6,133.00 3,857.68 14,921.00 14,921.00

Account Classification Total: CA - Capital Outlay \$13,336.12 \$6,133.00 \$3,857.68 \$14,921.00 \$14,921.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures Total: 228 - Engineering		\$13,336.12	\$6,133.00	\$3,857.68	\$14,921.00	\$14,921.00

SUMMARY

228 Engineering	Opening Balance		\$8,286.37	\$8,286.37	\$13,971.00	\$15,821.00
	Revenues		\$11,818.00	\$11,818.00	\$16,771.00	\$3,601.00
	Expenses		\$6,133.00	\$3,857.68	\$14,921.00	\$14,921.00
	Balance		\$13,971.37	\$16,246.69	\$15,821.00	\$4,501.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 229 - Recreation

Close at 7/1/14 to 242-00-000-221

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		11,235.47	11,235.47	13,848.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,235.47	\$11,235.47	\$13,848.00	\$0.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	4,226.00	4,793.00	4,793.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,226.00	\$4,793.00	\$4,793.00	\$0.00	\$0.00

Revenue Total: 229 - Recreation \$4,226.00 \$16,028.47 \$16,028.47 \$13,848.00 \$0.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 229 - Recreation

TO - Transfers Out

48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	13,848.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$13,848.00	\$0.00

CA - Capital Outlay

51010	Computer	4,259.95	4,423.00	2,180.40	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$4,259.95	\$4,423.00	\$2,180.40	\$0.00	\$0.00

Expenditures Total: 229 - Recreation \$4,259.95 \$4,423.00 \$2,180.40 \$13,848.00 \$0.00

SUMMARY

229 Recreation	Opening Balance		\$11,235.47	\$11,235.47	\$13,848.00	\$0.00
	Revenues		\$4,793.00	\$4,793.00	\$0.00	\$0.00
	Expenses		\$4,423.00	\$2,180.40	\$13,848.00	\$0.00
	Balance		\$11,605.47	\$13,848.07	\$0.00	\$0.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 230 - Housing

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		9,581.14	9,581.14	10,501.00	9,222.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,581.14	\$9,581.14	\$10,501.00	\$9,222.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	776.00	3,804.00	3,804.00	(187.00)	3,292.00
Account Classification Total: TI - Transfers In		\$776.00	\$3,804.00	\$3,804.00	(\$187.00)	\$3,292.00

Revenue Total: 230 - Housing \$776.00 \$13,385.14 \$13,385.14 \$10,314.00 \$12,514.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 230 - Housing

CA - Capital Outlay

51010	Computer	633.12	2,884.00	670.90	1,092.00	6,592.00
Account Classification Total: CA - Capital Outlay		\$633.12	\$2,884.00	\$670.90	\$1,092.00	\$6,592.00

Expenditures Total: 230 - Housing \$633.12 \$2,884.00 \$670.90 \$1,092.00 \$6,592.00

SUMMARY

230 Housing	Opening Balance		\$9,581.14	\$9,581.14	\$10,501.00	\$9,222.00
	Revenues		\$3,804.00	\$3,804.00	(\$187.00)	\$3,292.00
	Expenses		\$2,884.00	\$670.90	\$1,092.00	\$6,592.00
	Balance		\$10,501.14	\$12,714.24	\$9,222.00	\$5,922.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,831.04	1,831.04	1,466.00	1,364.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,831.04	\$1,831.04	\$1,466.00	\$1,364.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	(438.00)	1,248.00	1,248.00	1,653.00	1,847.00
Account Classification Total: TI - Transfers In		(\$438.00)	\$1,248.00	\$1,248.00	\$1,653.00	\$1,847.00

Revenue Total: 231 - Streets (\$438.00) \$3,079.04 \$3,079.04 \$3,119.00 \$3,211.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

CA - Capital Outlay

51010	Computer	2,677.17	1,613.00	503.19	1,755.00	1,755.00
Account Classification Total: CA - Capital Outlay		\$2,677.17	\$1,613.00	\$503.19	\$1,755.00	\$1,755.00

Expenditures Total: 231 - Streets \$2,677.17 \$1,613.00 \$503.19 \$1,755.00 \$1,755.00

SUMMARY

231 Streets	Opening Balance		\$1,831.04	\$1,831.04	\$1,466.00	\$1,364.00
	Revenues		\$1,248.00	\$1,248.00	\$1,653.00	\$1,847.00
	Expenses		\$1,613.00	\$503.19	\$1,755.00	\$1,755.00
	Balance		\$1,466.04	\$2,575.85	\$1,364.00	\$1,456.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		15,914.67	15,914.67	10,296.00	6,006.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$15,914.67	\$15,914.67	\$10,296.00	\$6,006.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	3,621.00	8,517.00	8,517.00	2,285.00	7,483.00
Account Classification Total: TI - Transfers In		\$3,621.00	\$8,517.00	\$8,517.00	\$2,285.00	\$7,483.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 242 - Computer Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Revenue Total: 304 - Fire Services \$3,621.00 \$24,431.67 \$24,431.67 \$12,581.00 \$13,489.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

CA - Capital Outlay

51010 Computer 3,633.65 14,136.00 6,155.82 6,575.00 6,575.00

Account Classification Total: CA - Capital Outlay \$3,633.65 \$14,136.00 \$6,155.82 \$6,575.00 \$6,575.00

Expenditures Total: 304 - Fire Services \$3,633.65 \$14,136.00 \$6,155.82 \$6,575.00 \$6,575.00

SUMMARY

304 Fire Services	Opening Balance		\$15,914.67	\$15,914.67	\$10,296.00	\$6,006.00
	Revenues		\$8,517.00	\$8,517.00	\$2,285.00	\$7,483.00
	Expenses		\$14,136.00	\$6,155.82	\$6,575.00	\$6,575.00
	Balance		\$10,295.67	\$18,275.85	\$6,006.00	\$6,914.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 309 - Fire Network

Close at 7/1/14 to 242-00-000-214

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 2,400.00 2,400.00 2,400.00 0.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$2,400.00 \$2,400.00 \$2,400.00 \$0.00

TI - Transfers In

38001_087 Transfers In Fr 110-30-300 Fire Network 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

Revenue Total: 309 - Fire Network \$0.00 \$2,400.00 \$2,400.00 \$2,400.00 \$0.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 309 - Fire Network

TO - Transfers Out

48001_214 Transfers Out Consolidate Programs 0.00 0.00 0.00 2,400.00 0.00

Account Classification Total: TO - Transfers Out \$0.00 \$0.00 \$0.00 \$2,400.00 \$0.00

CA - Capital Outlay

51010 Computer 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

Expenditures Total: 309 - Fire Network \$0.00 \$0.00 \$0.00 \$2,400.00 \$0.00

SUMMARY

304 Fire Services	Opening Balance		\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$2,400.00	\$0.00
	Balance		\$2,400.00	\$2,400.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$783,061.73	\$783,061.73	\$954,150.00	\$831,125.00
Revenues	\$301,605.00	\$301,604.00	\$161,384.00	\$154,147.00
Expenses	\$301,704.00	\$50,590.25	\$284,409.00	\$187,920.00
Balance	\$782,962.73	\$1,034,075.48	\$831,125.00	\$797,352.00



Information Technology Fund 501

PURPOSE

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

PROGRAMS

Division programs include:

Recommend, implement and maintain computer and network hardware and software solutions for all City departments. Recommend, implement and maintain I.T. infrastructure, including network servers and workstations, mobile hand held devices, emergency mobile units, network and local printers, network communication devices, phone system, switches, routers, hubs, firewalls, etc.

Assist departments in research, development, installation and maintenance of automated solutions.

Support Legacy applications on midrange IBM iSeries.

Develop, maintain and continually update the GIS for internal use. This also includes phasing in of departments that are currently not participating in the GIS process.

Develop, maintain and expand the Document Imaging System for all City departments.

Develop, maintain and continually update the internal and external City website.



Information Technology Fund 501

GOALS AND OBJECTIVES

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.

To have in place a disaster recovery plan for critical data and systems.

To provide better service for internal and external customers by providing secure connections to outside agencies.

Update departmental pages on City website.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 501 - Information Technology

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 501 - Information Technology
Revenues
Department: 10 - Administration
Division: 130 - Information Tech - Operations

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		48,504.70	48,504.70	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences		71,682.69	71,682.69	71,683.00	71,683.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$120,187.39 \$120,187.39 \$71,683.00 \$71,683.00

CH - Charges for Services

35014_002	Salary Reimbursement Other	6,522.10	0.00	0.00	0.00	0.00
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Account Classification Total: CH - Charges for Services \$6,522.10 \$0.00 \$0.00 \$0.00 \$0.00

TI - Transfers In

38001_083	Transfers In Info Technology Support	684,474.00	820,980.00	615,750.00	837,563.00	860,305.00
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Account Classification Total: TI - Transfers In \$684,474.00 \$820,980.00 \$615,750.00 \$837,563.00 \$860,305.00

Division: 131 - Information Tech - GIS

TI - Transfers In

38001_012	Transfers In GIS Reimbursement	16,964.54	21,000.00	2,500.00	18,000.00	23,000.00
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Account Classification Total: TI - Transfers In \$16,964.54 \$21,000.00 \$2,500.00 \$18,000.00 \$23,000.00

Revenues Total \$707,960.64 \$962,167.39 \$738,437.39 \$927,246.00 \$954,988.00

Expenditures

Department: 10 - Administration

Division: 130 - Information Tech - Operations

SA - Salaries

41001	Full Time Salaries	344,091.00	422,040.00	296,292.00	427,738.00	432,152.00
41002_000	Part Time Help General	14,744.40	0.00	12,321.65	6,000.00	6,000.00
41053	Sick Leave Conversion Pay	7,779.96	11,000.00	8,895.97	12,000.00	13,000.00
41055	Vacation Conversion Pay	6,316.03	7,000.00	0.00	8,000.00	9,000.00
41056	Management Leave Conversion	0.00	1,200.00	1,247.49	1,200.00	1,200.00

Account Classification Total: SA - Salaries \$372,931.39 \$441,240.00 \$318,757.11 \$454,938.00 \$461,352.00

BE - Benefits

42002	Medical Dental Plan	72,390.92	93,000.00	51,537.50	93,000.00	93,000.00
42003	Vision Insurance	1,036.19	1,385.00	986.67	1,523.00	1,523.00
42004	Long Term Disability Insurance	1,897.15	2,619.00	687.19	2,654.00	2,681.00
42005	Life Insurance	875.14	1,139.00	275.76	1,245.00	1,258.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,454.41	1,728.00	1,231.41	2,168.00	2,196.00
42008	City Liability Insurance	5,661.25	9,390.00	6,847.07	9,651.00	9,776.00
42009	PERS	92,385.18	122,134.00	84,897.72	130,110.00	136,127.00
42010	Medicare Tax	4,854.69	5,411.00	3,783.46	5,610.00	5,720.00
42011	Social Security	918.06	0.00	763.94	372.00	372.00
42012	Retiree Health Insurance	7,012.80	9,089.00	6,304.65	9,203.00	9,292.00
42013	Deferred Comp	2,949.93	4,209.00	3,243.46	4,444.00	4,641.00
42014	Deferred Comp In Lieu	10,788.00	9,439.00	7,362.50	9,300.00	9,300.00
42016	Employee Contrib To PERS	(30,827.88)	(37,983.00)	(25,084.44)	(38,496.00)	(38,893.00)
42017	Compensated Absences	(15,194.78)	0.00	0.00	0.00	0.00
42018	OPEB Expense	(71,068.00)	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$85,133.06 \$221,560.00 \$142,836.89 \$230,784.00 \$236,993.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 501 - Information Technology

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CO - Contractual Services						
43020	Car Wash	6.00	50.00	6.00	50.00	50.00
43021	Phone System Maintenance	0.00	2,000.00	0.00	5,000.00	5,000.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,908.00	5,245.00	2,959.00	4,632.00	4,686.00
43045	Computer Maintenance	49,964.65	40,843.00	37,317.89	57,939.00	57,939.00
43051	A/C Server Room-PM & Maintenance	4,854.48	4,900.00	4,489.00	5,390.00	5,500.00
43060_000	Contract Services General	0.00	15,000.00	0.00	15,000.00	15,000.00
43155	Physicals, Shots & Psychological	119.00	125.00	25.00	125.00	125.00
43160	Building Rent BCH	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00
43226	Document Imaging Conversion	5,313.00	26,000.00	0.00	2,000.00	2,000.00
Account Classification Total: CO - Contractual Services		\$75,965.13	\$104,963.00	\$52,896.89	\$100,936.00	\$101,100.00
SU - Supplies and Maintenance						
44001_000	Supplies General	926.10	1,500.00	1,173.93	1,500.00	1,500.00
44010_001	Computer Software Maintenance	130.48	701.00	271.42	323.00	323.00
44010_003	Computer Software	995.82	225.00	0.00	1,000.00	1,000.00
44040_000	Postage General	6.48	50.00	0.00	50.00	50.00
Account Classification Total: SU - Supplies and Maintenance		\$2,058.88	\$2,476.00	\$1,445.35	\$2,873.00	\$2,873.00
UT - Utilities						
45001_000	Telephone General	3,873.69	5,000.00	3,370.33	5,000.00	5,000.00
45007	Internet Access	13,576.31	15,000.00	11,690.90	15,000.00	15,000.00
Account Classification Total: UT - Utilities		\$17,450.00	\$20,000.00	\$15,061.23	\$20,000.00	\$20,000.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	21.25	150.00	0.00	150.00	150.00
46025	Outside Contractor Labor	0.00	25.00	0.00	100.00	100.00
46031	Gas & Oil	353.53	500.00	223.96	600.00	700.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	1,000.00	2.65	1,000.00	1,000.00
46034	Vehicle Insurance	32.00	24.00	4.00	25.00	28.00
Account Classification Total: VE - Vehicle Expenses		\$406.78	\$1,699.00	\$230.61	\$1,875.00	\$1,978.00
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	0.00	0.00	0.00	200.00	200.00
47050	Meetings	0.00	100.00	0.00	100.00	100.00
47095_000	Training General	12,340.34	20,000.00	6,194.12	20,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$12,340.34	\$20,100.00	\$6,194.12	\$20,300.00	\$25,300.00
TO - Transfers Out						
48001_085	Transfers Out To Fd 242 Network	2,583.00	3,365.00	3,365.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,376.00	1,026.00	1,026.00	1,300.00	6,149.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TO - Transfers Out		\$8,959.00	\$6,391.00	\$6,391.00	\$3,300.00	\$8,149.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	2,276.00	2,548.00	1,667.00	2,557.00	2,560.00
Account Classification Total: TI - Transfers In		\$2,276.00	\$2,548.00	\$1,667.00	\$2,557.00	\$2,560.00
Division Total: 130 - Information Tech - Operations		\$577,520.58	\$820,977.00	\$545,480.20	\$837,563.00	\$860,305.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 501 - Information Technology

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Division: 131 - Information Tech - GIS						
CO - Contractual Services						
43045	Computer Maintenance	2,464.54	3,000.00	1,500.00	3,000.00	3,000.00
43060_000	Contract Services General	14,500.00	18,000.00	1,000.00	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$16,964.54	\$21,000.00	\$2,500.00	\$18,000.00	\$18,000.00
MI - Miscellaneous Expenses						
47030	Conferences	0.00	0.00	0.00	0.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Division Total: 131 - Information Tech - GIS		\$16,964.54	\$21,000.00	\$2,500.00	\$18,000.00	\$23,000.00
Expenditures Total		\$594,485.12	\$841,977.00	\$547,980.20	\$855,563.00	\$883,305.00

SUMMARY

501 Information Technology	Opening Balance	\$120,187.39	\$120,187.39	\$71,683.00	\$71,683.00
	Revenues	\$841,980.00	\$618,250.00	\$855,563.00	\$883,305.00
	Expenses	\$841,977.00	\$547,980.20	\$855,563.00	\$883,305.00
	Balance	<u>\$120,190.39</u>	<u>\$190,457.19</u>	<u>\$71,683.00</u>	<u>\$71,683.00</u>



Fund 506 - Vehicle/Equipment Replacement

PURPOSE

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 506 - Vehicle/Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services (Includes Animal Services)						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		348,842.60	348,842.60	348,843.00	547,342.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$348,842.60	\$348,842.60	\$348,843.00	\$547,342.00
OR - Other Revenues						
37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00	0.00
37235	San Joaquin Valley Air Pollution Control District Grant	0.00	98,862.00	98,861.92	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$98,862.00	\$98,861.92	\$0.00	\$0.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	94,150.00	94,150.00	407,157.00	407,157.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	204,342.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$94,150.00	\$94,150.00	\$611,499.00	\$407,157.00
Revenue Total: 213 - Police Services		\$0.00	\$541,854.60	\$541,854.52	\$960,342.00	\$954,499.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 213 - Police Services

CA - Capital Outlay

51020	Equipment Replacement	0.00	193,012.00	182,533.47	413,000.00	418,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$193,012.00	\$182,533.47	\$413,000.00	\$418,000.00
Expenditures Total: 213 - Police Services		\$0.00	\$193,012.00	\$182,533.47	\$413,000.00	\$418,000.00

SUMMARY

213 Police Services	Opening Balance		\$348,842.60	\$348,842.60	\$348,843.00	\$547,342.00
	Revenues		\$193,012.00	\$193,011.92	\$611,499.00	\$407,157.00
	Expenses		\$193,012.00	\$182,533.47	\$413,000.00	\$418,000.00
	Balance		\$348,842.60	\$359,321.05	\$547,342.00	\$536,499.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 219 - Information Technology

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		16,611.33	16,611.33	18,611.00	20,611.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$16,611.33	\$16,611.33	\$18,611.00	\$20,611.00

TI - Transfers In

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

Revenue Total: 219 - Information Technology \$2,000.00 \$18,611.33 \$18,611.33 \$20,611.00 \$22,611.00

219 Information Technology	Opening Balance		\$16,611.33	\$16,611.33	\$18,611.00	\$20,611.00
	Revenues		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$18,611.33	\$18,611.33	\$20,611.00	\$22,611.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 220 - Public Facilities *Close at 7/1/14 to 506-00-000-221 Parks, Rec & Public Facilities*

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		36,355.77	36,355.77	26,521.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$36,355.77	\$36,355.77	\$26,521.00	\$0.00

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

Revenue Total: 220 - Public Facilities		\$2,500.00	\$41,355.77	\$41,355.77	\$26,521.00	\$0.00
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Expenditures
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 220 - Public Facilities

CA - Capital Outlay						
51020	Equipment Replacement	10,883.76	22,800.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$10,883.76	\$22,800.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	26,521.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$26,521.00	\$0.00

Expenditures Total: 220 - Public Facilities		\$10,883.76	\$22,800.00	\$0.00	\$26,521.00	\$0.00
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220 Public Facilities						
Opening Balance			\$36,355.77	\$36,355.77	\$26,521.00	\$0.00
Revenues			\$5,000.00	\$5,000.00	\$0.00	\$0.00
Expenses			\$22,800.00	\$0.00	\$26,521.00	\$0.00
Balance			\$18,555.77	\$41,355.77	\$0.00	\$0.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		27,114.81	27,114.81	24,430.00	64,354.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$27,114.81	\$27,114.81	\$24,430.00	\$64,354.00

TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	10,000.00	20,000.00	20,000.00	46,634.00	46,634.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	295,741.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	53,149.00	0.00
38001_215	Transfers In Parks/Fac,Streets,Storm.Assessment Equipment	0.00	0.00	0.00	355,600.00	50,000.00
Account Classification Total: TI - Transfers In		\$10,000.00	\$20,000.00	\$20,000.00	\$751,124.00	\$96,634.00

Revenue Total: 221 - Parks, Rec & Public Facilities		\$10,000.00	\$47,114.81	\$47,114.81	\$775,554.00	\$160,988.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Parks, Rec & Public Facilities

CA - Capital Outlay

51020	Equipment Replacement	39,788.70	22,800.00	0.00	355,600.00	50,000.00
Account Classification Total: CA - Capital Outlay		\$39,788.70	\$22,800.00	\$0.00	\$355,600.00	\$50,000.00

TO - Transfers Out

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

Expenditures Total: 221 - Parks, Rec & Public Facilities		\$39,788.70	\$30,650.00	\$0.00	\$355,600.00	\$50,000.00
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221 Parks, Rec & Public Facilities	Opening Balance		\$27,114.81	\$27,114.81	\$24,430.00	\$64,354.00
	Revenues		\$20,000.00	\$20,000.00	\$751,124.00	\$96,634.00
	Expenses		\$30,650.00	\$0.00	\$355,600.00	\$50,000.00
	Balance		\$16,464.81	\$47,114.81	\$419,954.00	\$110,988.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		476,120.37	476,120.37	357,300.00	214,151.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$476,120.37	\$476,120.37	\$357,300.00	\$214,151.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	65,000.00	50,000.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	118,851.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$183,851.00	\$50,000.00

Revenue Total: 222 - WQC		\$0.00	\$476,120.37	\$476,120.37	\$541,151.00	\$264,151.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

CA - Capital Outlay

51020	Equipment Replacement	26,452.55	40,000.00	0.00	327,000.00	230,000.00
Account Classification Total: CA - Capital Outlay		\$26,452.55	\$40,000.00	\$0.00	\$327,000.00	\$230,000.00

TO - Transfers Out

48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	118,851.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$118,851.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 222 - WQC		\$26,452.55	\$158,851.00	\$0.00	\$327,000.00	\$230,000.00
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222 WQC	Opening Balance		\$476,120.37	\$476,120.37	\$357,300.00	\$214,151.00
	Revenues		\$0.00	\$0.00	\$183,851.00	\$50,000.00
	Expenses		\$158,851.00	\$0.00	\$327,000.00	\$230,000.00
	Balance		\$317,269.37	\$476,120.37	\$214,151.00	\$34,151.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 223 - Water Enterprise

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		340,785.87	340,785.87	340,786.00	305,786.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$340,785.87	\$340,785.87	\$340,786.00	\$305,786.00

TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	40,000.00	40,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00

Revenue Total: 223 - Water Enterprise		\$0.00	\$340,785.87	\$340,785.87	\$380,786.00	\$345,786.00
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Expenditures
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 223 - Water Enterprise

CA - Capital Outlay						
51020	Equipment Replacement	26,452.55	0.00	0.00	75,000.00	75,000.00
Account Classification Total: CA - Capital Outlay		\$26,452.55	\$0.00	\$0.00	\$75,000.00	\$75,000.00

Expenditures Total: 223 - Water Enterprise		\$26,452.55	\$0.00	\$0.00	\$75,000.00	\$75,000.00
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223 Water Enterprise	Opening Balance		\$340,785.87	\$340,785.87	\$340,786.00	\$305,786.00
	Revenues		\$0.00	\$0.00	\$40,000.00	\$40,000.00
	Expenses		\$0.00	\$0.00	\$75,000.00	\$75,000.00
	Balance		\$340,785.87	\$340,785.87	\$305,786.00	\$270,786.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 225 - Fleet Maintenance

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		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						
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

Revenue Total: 225 - Fleet Maintenance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00
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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

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 229 - Recreation

Close at 7/1/14 to 506-00-000-221 Parks, Rec & Public Facilities

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		11,628.24	11,628.24	26,628.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,628.24	\$11,628.24	\$26,628.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	10,000.00	15,000.00	15,000.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Revenue Total: 229 - Recreation		\$10,000.00	\$26,628.24	\$26,628.24	\$26,628.00	\$0.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 229 - Recreation						
TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	26,628.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$26,628.00	\$0.00
Expenditures Total: 229 - Recreation		\$0.00	\$0.00	\$0.00	\$26,628.00	\$0.00
229 Recreation	Opening Balance		\$11,628.24	\$11,628.24	\$26,628.00	\$0.00
	Revenues		\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$26,628.00	\$0.00
	Balance		\$26,628.24	\$26,628.24	\$0.00	\$0.00

Fund: 506 - Vehicle/Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 231 - Streets						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		115,774.69	115,774.69	82,257.00	102,860.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$115,774.69	\$115,774.69	\$82,257.00	\$102,860.00
OR - Other Revenues						
39000	Gain on Disposal of Fixed Asset	1,000.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	30,000.00	30,000.00	30,000.00	131,853.00	131,853.00
Account Classification Total: TI - Transfers In		\$30,000.00	\$30,000.00	\$30,000.00	\$131,853.00	\$131,853.00
Revenue Total: 231 - Streets		\$31,000.00	\$145,774.69	\$145,774.69	\$214,110.00	\$234,713.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 231 - Streets						
CA - Capital Outlay						
51020	Equipment Replacement	5,213.36	0.00	0.00	40,000.00	54,000.00
Account Classification Total: CA - Capital Outlay		\$5,213.36	\$0.00	\$0.00	\$40,000.00	\$54,000.00
TO - Transfers Out						
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	55,668.00	0.00	0.00	0.00
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	7,850.00	0.00	0.00	0.00
48001_215	Transfers Out Parks/Fac,Streets,Storm.Assessment Equipment	0.00	0.00	0.00	71,250.00	5,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$63,518.00	\$0.00	\$71,250.00	\$5,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures Total: 231 - Streets		\$5,213.36	\$63,518.00	\$0.00	\$111,250.00	\$59,000.00
231 Streets	Opening Balance		\$115,774.69	\$115,774.69	\$82,257.00	\$102,860.00
	Revenues		\$30,000.00	\$30,000.00	\$131,853.00	\$131,853.00
	Expenses		\$63,518.00	\$0.00	\$111,250.00	\$59,000.00
	Balance		\$82,256.69	\$145,774.69	\$102,860.00	\$175,713.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		161,194.81	161,194.81	138,345.00	234,595.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$161,194.81	\$161,194.81	\$138,345.00	\$234,595.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	190,000.00	28,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$190,000.00	\$28,000.00

Revenue Total: 232 - Storm

		\$0.00	\$161,194.81	\$161,194.81	\$328,345.00	\$262,595.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

CA - Capital Outlay

51020	Equipment Replacement	34,498.20	22,800.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$34,498.20	\$22,800.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_185	Transfers Out To Fd 215 Front End Loader	0.00	7,850.00	0.00	0.00	0.00
48001_215	Transfers Out Parks/Fac,Streets,Storm.Assessment Equipment	0.00	0.00	0.00	93,750.00	17,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$7,850.00	\$0.00	\$93,750.00	\$17,000.00

Expenditures Total: 232 - Storm

		\$34,498.20	\$30,650.00	\$0.00	\$93,750.00	\$17,000.00
232 Storm	Opening Balance		\$161,194.81	\$161,194.81	\$138,345.00	\$234,595.00
	Revenues		\$0.00	\$0.00	\$190,000.00	\$28,000.00
	Expenses		\$30,650.00	\$0.00	\$93,750.00	\$17,000.00
	Balance		\$130,544.81	\$161,194.81	\$234,595.00	\$245,595.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 233 - Regional Sports Complex

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		20,881.94	20,881.94	25,882.00	120,328.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$20,881.94	\$20,881.94	\$25,882.00	\$120,328.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	2,500.00	5,000.00	5,000.00	11,319.00	11,319.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	83,127.00	0.00
Account Classification Total: TI - Transfers In		\$2,500.00	\$5,000.00	\$5,000.00	\$94,446.00	\$11,319.00
Revenue Total: 233 - Regional Sports Complex		\$2,500.00	\$25,881.94	\$25,881.94	\$120,328.00	\$131,647.00
233 Regional	Opening Balance		\$20,881.94	\$20,881.94	\$25,882.00	\$120,328.00
Sports Complex	Revenues		\$5,000.00	\$5,000.00	\$94,446.00	\$11,319.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$25,881.94	\$25,881.94	\$120,328.00	\$131,647.00

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		144,215.10	144,215.10	169,215.00	337,703.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$144,215.10	\$144,215.10	\$169,215.00	\$337,703.00

TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	25,000.00	25,000.00	25,000.00	279,738.00	38,246.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$25,000.00	\$25,000.00	\$279,738.00	\$38,246.00
Revenue Total: 234 - Landscape Assessments		\$25,000.00	\$169,215.10	\$169,215.10	\$448,953.00	\$375,949.00

Expenditures
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 234 - Landscape Assessments

CA - Capital Outlay						
51020	Equipment Replacement	85,719.00	0.00	0.00	40,000.00	33,500.00
Account Classification Total: CA - Capital Outlay		\$85,719.00	\$0.00	\$0.00	\$40,000.00	\$33,500.00
TO - Transfers Out						
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	7,850.00	0.00	0.00	0.00
48001_215	Transfers Out Parks/Fac,Streets,Storm.Assessment Equipment	0.00	0.00	0.00	71,250.00	5,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$7,850.00	\$0.00	\$71,250.00	\$5,000.00
Expenditures Total: 234 - Landscape Assessments		\$85,719.00	\$7,850.00	\$0.00	\$111,250.00	\$38,500.00
234 Landscape	Opening Balance		\$144,215.10	\$144,215.10	\$169,215.00	\$337,703.00
Assessments	Revenues		\$25,000.00	\$25,000.00	\$279,738.00	\$38,246.00
	Expenses		\$7,850.00	\$0.00	\$111,250.00	\$38,500.00
	Balance		\$161,365.10	\$169,215.10	\$337,703.00	\$337,449.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 235 - Police - Field Ops Closed in FY 13-14 to 506-00-000-213

BOB - Budget Opening Balance

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
OR - Other Revenues						
37100	Reimb Damaged Vehicle	10.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	55,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 235 - Police - Field Ops		\$55,010.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 235 - Police - Field Ops

VE - Vehicle Expenses

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

CA - Capital Outlay

51020	Equipment Replacement	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

Expenditures Total: 235 - Police - Field Ops		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
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235 Police-Field Ops	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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 236 - Police - Investigations

Closed in FY 13-14 to 506-00-000-213

BOB - Budget Opening Balance

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

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	5,750.00	0.00	0.00	0.00	0.00
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Account Classification Total: TI - Transfers In		\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00
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Revenue Total: 236 - Police - Investigations		\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 236 - Police - Investigations

CA - Capital Outlay

51020	Equipment Replacement	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

Expenditures Total: 236 - Police - Investigations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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236 Police- Investigations	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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 237 - WQC - Collections

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		216,359.80	216,359.80	216,360.00	172,509.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$216,359.80	\$216,359.80	\$216,360.00	\$172,509.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	75,000.00	200,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$75,000.00	\$200,000.00

Revenue Total: 237 - WQC - Collections **\$0.00** **\$216,359.80** **\$216,359.80** **\$291,360.00** **\$372,509.00**

Expenditures

Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 237 - WQC - Collections

TO - Transfers Out

48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	118,851.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$118,851.00	\$0.00

CA - Capital Outlay

51020	Equipment Replacement	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

Expenditures Total: 237 - WQC - Collections **\$0.00** **\$0.00** **\$0.00** **\$118,851.00** **\$0.00**

237 WQC-	Opening Balance		\$216,359.80	\$216,359.80	\$216,360.00	\$172,509.00
Collections	Revenues		\$0.00	\$0.00	\$75,000.00	\$200,000.00
	Expenses		\$0.00	\$0.00	\$118,851.00	\$0.00
	Balance		\$216,359.80	\$216,359.80	\$172,509.00	\$372,509.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 304 - Fire Services (Includes Neighborhood Services)

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	1,507,564.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,564.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment	0.00	0.00	0.00	166,825.00	166,825.00
38001_093	Transfers in Fire Equipment Replacement	0.00	0.00	0.00	330,702.00	170,000.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	917,394.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	92,643.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$1,507,564.00	\$336,825.00

Revenue Total: 304 - Fire Services **\$0.00** **\$0.00** **\$0.00** **\$1,507,564.00** **\$1,844,389.00**

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 304 - Fire Services						
CA - Capital Outlay						
51020	Equipment Replacement	0.00	0.00	0.00	0.00	605,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
Expenditures Total: 304 - Fire Services		\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
304 Fire Services	Opening Balance		\$0.00	\$0.00	\$0.00	\$1,507,564.00
	Revenues		\$0.00	\$0.00	\$1,507,564.00	\$336,825.00
	Expenses		\$0.00	\$0.00	\$0.00	\$605,000.00
	Balance		\$0.00	\$0.00	\$1,507,564.00	\$1,239,389.00

Fund: 506 - Vehicle/Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 306 - Fire Equipment Replacement						
<i>Close at 7/1/14 to 506-00-000-304 Fire Services</i>						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		92,643.05	92,643.05	92,643.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$92,643.05	\$92,643.05	\$92,643.00	\$0.00
Revenue Total: 306 - Fire Equipment Replacement		\$0.00	\$92,643.05	\$92,643.05	\$92,643.00	\$0.00
TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	92,643.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$92,643.00	\$0.00
Expenditures Total: 306 - Fire Equipment Replacement		\$0.00	\$0.00	\$0.00	\$92,643.00	\$0.00
306 Fire Equipment Replacement	Opening Balance		\$92,643.05	\$92,643.05	\$92,643.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$92,643.00	\$0.00
	Balance		\$92,643.05	\$92,643.05	\$0.00	\$0.00

Fund: 506 - Vehicle/Equipment Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 372 - Pedretti Park Capital						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		35,929.70	35,929.70	43,930.00	76,130.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$35,929.70	\$35,929.70	\$43,930.00	\$76,130.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	2,500.00	5,000.00	5,000.00	7,712.00	7,712.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	24,488.00	0.00
Account Classification Total: TI - Transfers In		\$2,500.00	\$5,000.00	\$5,000.00	\$32,200.00	\$7,712.00
Revenue Total: 372 - Pedretti Park Capital		\$2,500.00	\$40,929.70	\$40,929.70	\$76,130.00	\$83,842.00
372 Pedretti Park Capital	Opening Balance		\$35,929.70	\$35,929.70	\$43,930.00	\$76,130.00
	Revenues		\$5,000.00	\$5,000.00	\$32,200.00	\$7,712.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$40,929.70	\$40,929.70	\$76,130.00	\$83,842.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 506 - Vehicle/Equipment Replacement

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
<u>FUND SUMMARY</u>	Opening Balance		\$2,055,106.23	\$2,055,106.23	\$1,922,399.00	\$3,714,581.00
	Revenues		\$300,012.00	\$300,011.92	\$3,899,275.00	\$1,349,746.00
	Expenses		\$507,331.00	\$182,533.47	\$1,751,493.00	\$1,492,500.00
	Balance		\$1,847,787.23	\$2,172,584.68	\$4,070,181.00	\$3,571,827.00



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

PURPOSE

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 510 - Workers Compensation Insurance

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual Projected	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 510 - Workers Compensation Ins						
Revenues						
Department: 10 - Administration						
Division: 150 - Self Insurance - Work Comp						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,729,455.01	1,729,455.01	1,113,287.00	1,079,985.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,729,455.01	\$1,729,455.01	\$1,113,287.00	\$1,079,985.00
IN - Interest Income						
33000	Interest Income	15,657.27	10,000.00	10,000.00	8,000.00	8,000.00
33099	Market Valuation	(4,569.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$11,088.27	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
CH - Charges for Services						
35017_003	Self Insurance Transfer Workers Comp	692,062.38	722,014.00	700,000.00	897,298.00	907,961.00
Account Classification Total: CH - Charges for Services		\$692,062.38	\$722,014.00	\$700,000.00	\$897,298.00	\$907,961.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37050	Unclaimed Property	797.30	0.00	0.00	0.00	0.00
37215	Misc Rebates/Refunds	2,191.40	0.00	1,127.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$2,988.70	\$0.00	\$1,127.00	\$0.00	\$0.00
Revenues Total		\$706,139.35	\$2,461,469.01	\$2,440,582.01	\$2,018,585.00	\$1,995,946.00
Expenditures						
Department: 10 - Administration						
Division: 150 - Self Insurance - Work Comp						
CO - Contractual Services						
43190	Annual State License Fee	19,362.23	21,000.00	29,242.08	30,000.00	32,000.00
43191	Claims Expense	1,385,834.26	725,000.00	1,200,000.00	800,000.00	800,000.00
43192	Premiums	93,251.00	100,000.00	98,052.00	108,000.00	118,000.00
Account Classification Total: CO - Contractual Services		\$1,498,447.49	\$846,000.00	\$1,327,294.08	\$938,000.00	\$950,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	529.20	650.00	0.00	600.00	625.00
Account Classification Total: MI - Miscellaneous Expenses		\$529.20	\$650.00	\$0.00	\$600.00	\$625.00
Division Total: 150 - Self Insurance - Work Comp		\$1,498,976.69	\$846,650.00	\$1,327,294.08	\$938,600.00	\$950,625.00
Expenditures Total		\$1,498,976.69	\$846,650.00	\$1,327,294.08	\$938,600.00	\$950,625.00
SUMMARY						
510 Workers	Opening Balance		\$1,729,455.01	\$1,729,455.01	\$1,113,287.00	\$1,079,985.00
Compensation	Revenues		\$732,014.00	\$711,127.00	\$905,298.00	\$915,961.00
Insurance	Expenses		\$846,650.00	\$1,327,294.08	\$938,600.00	\$950,625.00
	Balance		\$1,614,819.01	\$1,113,287.93	\$1,079,985.00	\$1,045,321.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 511 - Health Care

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual Projected	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 511 - Health Care						
Revenues						
Department: 10 - Administration						
Division: 151 - Self Insurance - Health						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,002.83	1,002.83	458,000.00	309,026.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,002.83	\$1,002.83	\$458,000.00	\$309,026.00
IN - Interest Income						
33000	Interest Income	3,834.45	1,000.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$3,834.45	\$1,000.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35017_001	Self Insurance Transfer Medical/Dental	6,596,932.81	6,091,000.00	5,460,000.00	5,635,800.00	5,635,800.00
35017_002	Self Insurance Transfer Vision	77,307.70	87,855.00	76,600.00	85,316.00	85,316.00
Account Classification Total: CH - Charges for Services		\$6,674,240.51	\$6,178,855.00	\$5,536,600.00	\$5,721,116.00	\$5,721,116.00
OR - Other Revenues						
37215	Misc Rebates/Refunds	0.00	0.00	0.00	0.00	0.00
37220_002	Insurance Refund/Recovery Reinsurance	801,104.49	225,000.00	712,766.46	0.00	0.00
Account Classification Total: OR - Other Revenues		\$801,104.49	\$225,000.00	\$712,766.46	\$0.00	\$0.00
Revenues Total		\$7,479,179.45	\$6,405,857.83	\$6,250,369.29	\$6,179,116.00	\$6,030,142.00
Expenditures						
Department: 10 - Administration						
Division: 151 - Self Insurance - Health						
CO - Contractual Services						
43166	Actuarial Report	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	83.04	50.00	0.00	90.00	90.00
47073	Wellness Program	0.00	25,000.00	5,000.00	25,000.00	25,000.00
47074	Health Care Reform Costs	0.00	50,000.00	0.00	50,000.00	50,000.00
47075_001	Premiums Reinsurance/Fixed Costs	1,611,041.25	1,700,000.00	1,700,000.00	1,700,000.00	1,750,000.00
47075_002	Premiums Vision	17,946.32	22,000.00	19,125.00	20,000.00	21,000.00
47076_001	Claims Medical/Dental	5,659,108.10	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
47076_002	Claims Vision	56,379.56	70,000.00	53,000.00	60,000.00	60,000.00
47077	Deferred Comp in Lieu	215,167.50	375,988.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,559,725.77	\$6,243,038.00	\$5,777,125.00	\$5,855,090.00	\$5,906,090.00
Expenditures Total		\$7,574,725.77	\$6,258,038.00	\$5,792,125.00	\$5,870,090.00	\$5,921,090.00
SUMMARY						
511 Health Care	Opening Balance		\$1,002.83	\$1,002.83	\$458,000.00	\$309,026.00
	Revenues		\$6,404,855.00	\$6,249,366.46	\$5,721,116.00	\$5,721,116.00
	Expenses		\$6,258,038.00	\$5,792,125.00	\$5,870,090.00	\$5,921,090.00
	Balance		\$147,819.83	\$458,244.29	\$309,026.00	\$109,052.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 512 - Casualty Insurance

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual Projected	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 512 - Casualty Insurance						
Revenues						
Department: 10 - Administration						
Division: 152 - Self Insurance - Liability						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		513,554.65	513,554.65	483,642.00	468,004.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$513,554.65	\$513,554.65	\$483,642.00	\$468,004.00
IN - Interest Income						
33000	Interest Income	1,090.22	750.00	900.00	900.00	900.00
Account Classification Total: IN - Interest Income		\$1,090.22	\$750.00	\$900.00	\$900.00	\$900.00
CH - Charges for Services						
35018	Insurance Transfers	546,407.67	758,809.00	751,800.00	760,012.00	769,218.00
Account Classification Total: CH - Charges for Services		\$546,407.67	\$758,809.00	\$751,800.00	\$760,012.00	\$769,218.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37220_001	Insurance Refund/Recovery CSJVRMA	135,191.00	100,000.00	65,439.00	15,000.00	15,000.00
Account Classification Total: OR - Other Revenues		\$135,191.00	\$100,000.00	\$65,439.00	\$15,000.00	\$15,000.00
Revenue Total: 152 - Self Insurance - Liability		\$682,688.89	\$1,373,113.65	\$1,331,693.65	\$1,259,554.00	\$1,253,122.00
Expenditures						
Department: 10 - Administration						
Division: 152 - Self Insurance - Liability						
CO - Contractual Services						
43100_004	Insurance Employment Practices Liability	0.00	74,786.00	74,785.63	78,500.00	82,425.00
Account Classification Total: CO - Contractual Services		\$0.00	\$74,786.00	\$74,785.63	\$78,500.00	\$82,425.00
MI - Miscellaneous Expenses						
47010	Bank Charges	28.81	100.00	0.00	50.00	50.00
47075_003	Premiums Liability	596,878.00	770,553.00	770,266.00	660,000.00	693,000.00
47076_003	Claims Casualty Losses	0.00	5,000.00	0.00	5,000.00	5,000.00
47076_004	Claims Tlk Certified Farmers Market	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
47078	Litigation	15,000.00	0.00	0.00	15,000.00	15,000.00
47320_001	Repair Program Sidewalk	30,453.66	0.00	0.00	0.00	0.00
47320_002	Repair Program Vehicle	0.00	30,000.00	0.00	30,000.00	30,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$645,360.47	\$808,653.00	\$773,266.00	\$713,050.00	\$746,050.00
Expenditures Total: 152 - Self Insurance - Liability		\$645,360.47	\$883,439.00	\$848,051.63	\$791,550.00	\$828,475.00
SUMMARY						
152 Self Insurance -	Opening Balance		\$513,554.65	\$513,554.65	\$483,642.00	\$468,004.00
Liability	Revenues		\$859,559.00	\$818,139.00	\$775,912.00	\$785,118.00
	Expenses		\$883,439.00	\$848,051.63	\$791,550.00	\$828,475.00
	Balance		\$489,674.65	\$483,642.02	\$468,004.00	\$424,647.00

Fund: 512 - Casualty Insurance						
Revenues						
Department: 10 - Administration						
Division: 153 - Unemployment Insurance						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		33,797.79	33,797.79	34,657.00	33,928.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$33,797.79	\$33,797.79	\$34,657.00	\$33,928.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 512 - Casualty Insurance

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual Projected	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CH - Charges for Services						
35018	Insurance Transfers	71,476.93	51,726.00	24,468.00	29,271.00	29,271.00
Account Classification Total: CH - Charges for Services		\$71,476.93	\$51,726.00	\$24,468.00	\$29,271.00	\$29,271.00
TI - Transfers In						
38001_020	Transfers In City Liability	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
Revenue Total: 153 - Unemployment Insurance		\$71,476.93	\$85,523.79	\$58,265.79	\$63,928.00	\$63,199.00
Expenditures						
Department: 10 - Administration						
Division: 153 - Unemployment Insurance						
CO - Contractual Services						
43191	Claims Expense	24,468.00	40,000.00	23,608.32	30,000.00	30,000.00
Account Classification Total: CO - Contractual Services		\$24,468.00	\$40,000.00	\$23,608.32	\$30,000.00	\$30,000.00
MI - Miscellaneous Expenses						
47076	Claims	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
Expenditures Total: 153 - Unemployment Insurance		\$24,468.00	\$40,000.00	\$23,608.32	\$30,000.00	\$30,000.00
SUMMARY						
153 Unemployment Insurance	Opening Balance		\$33,797.79	\$33,797.79	\$34,657.00	\$33,928.00
	Revenues		\$51,726.00	\$24,468.00	\$29,271.00	\$29,271.00
	Expenses		\$40,000.00	\$23,608.32	\$30,000.00	\$30,000.00
	Balance		\$45,523.79	\$34,657.47	\$33,928.00	\$33,199.00
FUND SUMMARY						
	Opening Balance		\$547,352.44	\$547,352.44	\$518,299.00	\$501,932.00
	Revenues		\$911,285.00	\$842,607.00	\$805,183.00	\$814,389.00
	Expenses		\$923,439.00	\$871,659.95	\$821,550.00	\$858,475.00
	Balance		\$535,198.44	\$518,299.49	\$501,932.00	\$457,846.00



Northwest Triangle Mello-Roos Assessment Fund 705

PURPOSE

The NW Triangle Mello-Roos Assessment District was established to account for the special assessment revenues assessed on properties within the District. These revenues are used to make annual principal and interest payments on the bonds issued to finance the infrastructure improvements within the District.

The infrastructure improvements included improving the Highway 99/Monte Vista Avenue Interchange, widening Monte Vista Avenue in the area surrounding the Monte Vista Shopping Center, construction of Countryside Drive through the Monte Vista Shopping Center, and realigning Tegner road south of Monte Vista Avenue. In addition, various water, wastewater and storm drainage system improvements were installed to service the commercial properties within the District's boundaries.

When the district was formed, a maximum annual assessment per parcel was established. The actual amount assessed for the past four fiscal years has been approximately 85% of the maximum. The annual assessment will continue until the underlying bonds are fully retired or until fiscal year 2030/2031, whichever comes first.

In addition to funding the debt service as described above, the annual assessment also pays for the annual reporting requirements and incidental administrative expenses of the district.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET
Fund 705 - NW Triangle Mello Roos (CFD #1)

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 705 - NW Triangle Mello Roos (CFD #1)
Revenues
Department: 10 - Administration
Division: 170 - CFD #1

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 1,122,219.75 1,122,219.75 1,122,400.00 1,122,330.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$1,122,219.75 \$1,122,219.75 \$1,122,400.00 \$1,122,330.00

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

TX - Taxes

30080_004 Direct Assessments Monte Vista CFD#1 425,434.35 428,300.00 223,466.38 430,400.00 427,100.00

30080_007 Direct Assessments Monte Vista CFD#1 5,660.87 0.00 0.00 0.00 0.00
 Delinquent

Account Classification Total: TX - Taxes \$431,095.22 \$428,300.00 \$223,466.38 \$430,400.00 \$427,100.00

IN - Interest Income

33000 Interest Income 4,131.29 4,000.00 (84.05) 4,100.00 4,100.00

33150 Interest Income-Fiscal Agent 45.53 100.00 0.00 0.00 0.00

Account Classification Total: IN - Interest Income \$4,176.82 \$4,100.00 (\$84.05) \$4,100.00 \$4,100.00

Revenues Total \$435,272.04 \$1,554,619.75 \$1,345,602.08 \$1,556,900.00 \$1,553,530.00

Expenditures

Department: 10 - Administration

Division: 170 - CFD #1

CO - Contractual Services

43025 City Administration 23,000.00 23,000.00 0.00 23,000.00 23,000.00

43165_001 Reports Annual 6,850.00 8,000.00 6,950.00 8,000.00 8,000.00

43197 Trustee Fees 3,075.00 3,500.00 3,100.00 3,300.00 3,400.00

Account Classification Total: CO - Contractual Services \$32,925.00 \$34,500.00 \$10,050.00 \$34,300.00 \$34,400.00

MI - Miscellaneous Expenses

47010 Bank Charges 210.09 100.00 0.00 200.00 200.00

Account Classification Total: MI - Miscellaneous Expenses \$210.09 \$100.00 \$0.00 \$200.00 \$200.00

DS - Debt Service

53003_001 Bond Payments Interest 229,057.50 217,630.00 217,630.00 205,070.00 191,670.00

53003_002 Bond Payments Principal 170,000.00 180,000.00 180,000.00 195,000.00 205,000.00

Account Classification Total: DS - Debt Service \$399,057.50 \$397,630.00 \$397,630.00 \$400,070.00 \$396,670.00

TO - Transfers Out

48001_077 Transfers Out To Fund 110 for Audit 125.00 0.00 0.00 0.00 0.00
 Reimb

Account Classification Total: TO - Transfers Out \$125.00 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures Total \$432,317.59 \$432,230.00 \$407,680.00 \$434,570.00 \$431,270.00

SUMMARY

705 NW Triangle	Opening Balance	\$1,122,219.75	\$1,122,219.75	\$1,122,400.00	\$1,122,330.00
Mello Roos	Revenues	\$432,400.00	\$223,382.33	\$434,500.00	\$431,200.00
(CFD #1)	Expenses	\$432,230.00	\$407,680.00	\$434,570.00	\$431,270.00
	Balance	<u>\$1,122,389.75</u>	<u>\$937,922.08</u>	<u>\$1,122,330.00</u>	<u>\$1,122,260.00</u>



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.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 706 - PBID #3

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 706 - PBID #3
Revenues
Department: 10 - Administration
Division: 173 - PBID #3

BOB - Budget Opening Balance

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

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

TX - Taxes

30080_005	Direct Assessments PBID	190,991.54	0.00	76,205.21	155,000.00	155,000.00
Account Classification Total: TX - Taxes		\$190,991.54	\$0.00	\$76,205.21	\$155,000.00	\$155,000.00

IN - Interest Income

33000	Interest Income	582.92	0.00	20,837.14	0.00	0.00
Account Classification Total: IN - Interest Income		\$582.92	\$0.00	\$20,837.14	\$0.00	\$0.00

Revenues Total \$191,574.46 \$0.00 \$97,042.35 \$155,000.00 \$155,000.00

Expenditures

Department: 10 - Administration

Division: 173 - PBID #3

CO - Contractual Services

43075_001	Downtown Maintenance	16,160.65	0.00	0.00	0.00	0.00
43075_002	Downtown Promotional Activity	13,603.53	0.00	0.00	0.00	0.00
43105_003	Interdepartmental Admin Support	6,244.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$36,008.18	\$0.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses

47010	Bank Charges	41.78	0.00	0.00	0.00	0.00
47551	Turlock Downtown Property Owners Association	336,553.09	0.00	100,338.74	155,000.00	155,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$336,594.87	\$0.00	\$100,338.74	\$155,000.00	\$155,000.00

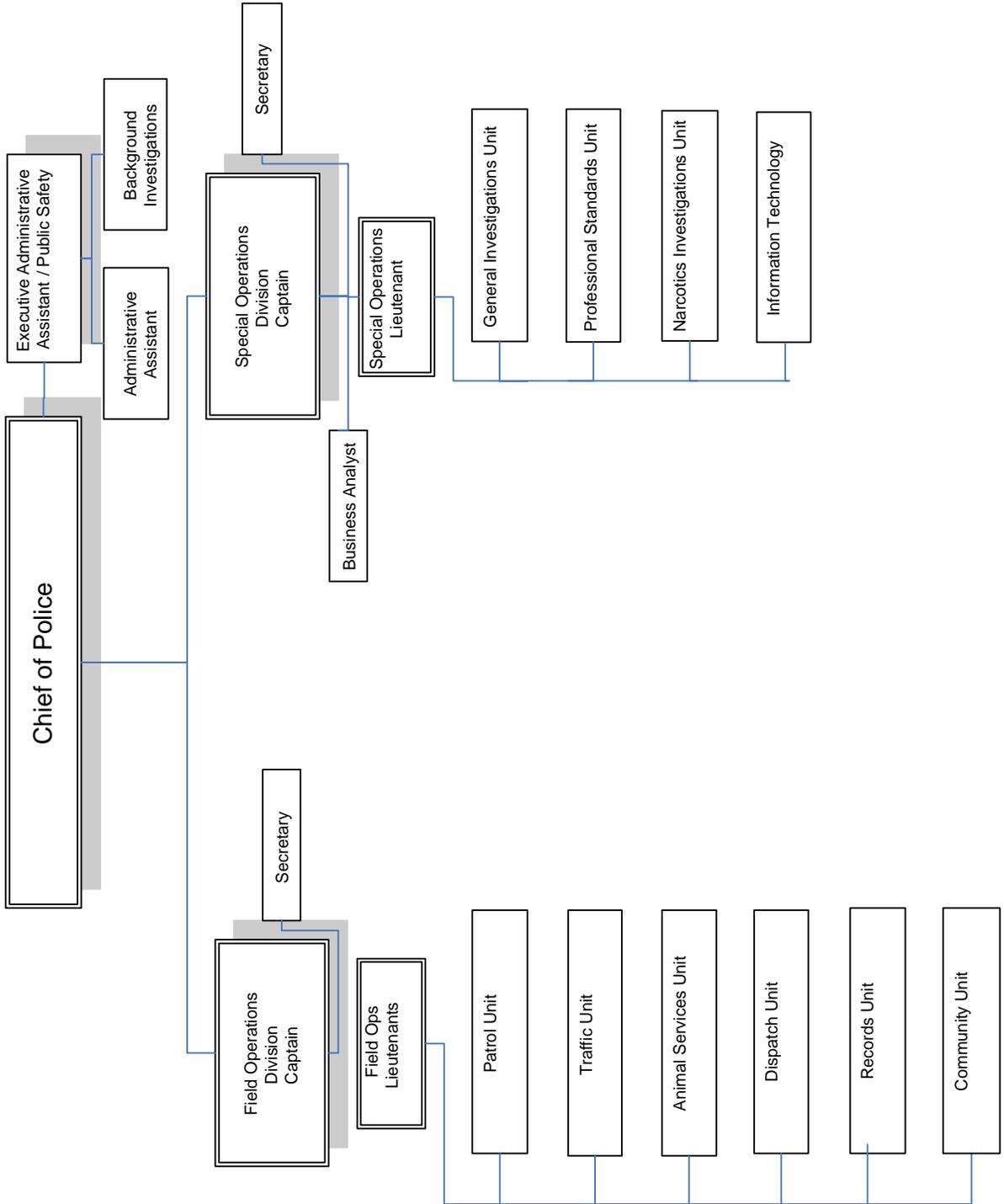
Expenditures Total \$372,603.05 \$0.00 \$100,338.74 \$155,000.00 \$155,000.00

SUMMARY

706 PBID #3	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$97,042.35	\$155,000.00	\$155,000.00
	Expenses	\$0.00	\$100,338.74	\$155,000.00	\$155,000.00
	Balance	\$0.00	(\$3,296.39)	\$0.00	\$0.00



FY 2014-15
Adopted: June 10, 2014
Police Department





Turlock Police Services

PURPOSE

Turlock Police Services is composed of both sworn and non-sworn full time and part time employees who deliver a full range of law enforcement services to the community. The department is deployed through two Divisions: Field Operations and Special Operations. The combined General Fund expense budgets for the Police Department totals \$16,940,463.

VISION

Leading the Way Through Excellence

MISSION

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

GOALS AND OBJECTIVES

PRIMARY POLICE SERVICES

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

The Police Department will continue to work diligently to sustain operational practices that have proven successful in previous years to reduce crime, thereby improving the quality of life. As such, we will strive to achieve a reduction of Part I Crimes in FY 14-15.

Uniform Crime Report
Part I Crimes

2011	2012	2013
2,957	2,942	2,951



Turlock Police Services

PROFESSIONALISM

The Turlock Police Department takes pride in the professionalism reflected by staff as members of the Department interact with the community. Community members have come to expect this level of professionalism from their Police Department whether they have contact with members of the Department during high-stress situations in the field, when calling into the 9-1-1 dispatch center, or during routine interactions with staff at all levels of the organization. The Turlock Police Department will continue to place an emphasis on and strive to enhance the level of professionalism throughout the Department during FY14-15.

CONNECTION WITH COMMUNITY

The Turlock Police Department will strive to increase its connection with the community during FY14-15. Members of the Department recognize that we exist to serve the public safety needs of the City of Turlock. Through enhanced partnerships, community outreach, and a free flow of two-way communication, the Turlock Police Department will engage programs, processes, and opportunities to strengthen its connection with the community. Traditional and non traditional methods of community connection will be employed in an effort to break through barriers and solidify the partnerships necessary for effective public safety.

EFFICIENCIES

As the Police Department, and the City as a whole, begins to recover from the economic challenges of the last several years, the Police Department will rebuild on the foundational theory of efficiencies. Long-standing practices and traditional methods of operation will continue to be challenged as the economic outlook improves. The Police Department will take this opportunity to ensure the effective and efficient use of resources as programs are restored and new public safety efforts are implemented.

BUDGET HIGHLIGHTS

Total authorized staffing levels will be maintained with no increase or decrease in sworn or non sworn positions.

The Police Department will consolidate from three (3) divisions into two (2) divisions. Each division will be managed by a Police Captain who will report to the Chief of Police.



Turlock Police Services

BUDGET HIGHLIGHTS

A vacated Police Captain's position (retired) will be reclassified into a Police Lieutenant position assigned to the Field Operations Division.

Focus on community relations through problem-solving oriented policing and community focus service. Staffing allocations will be evaluated to best serve this need.

The operational budget will include funding for future small equipment replacement. This is a new strategy which will set aside funding on an annual basis for the necessary equipment required in the future. 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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 200 - Special Operations

Account Numb	Description	FY 12-13 Actual	FY 13-14	FY 13-14	FY 14-15	FY 15-16
			Amended Budget	Actual At 5/6/14	Adopted Budget	Projected Budget

Fund: 110 - General Fund						
Expenditures						
Department: 20 - Police						
Division: 200 - Special Operations						

SA - Salaries

41001	Full Time Salaries	1,375,727.00	1,449,657.00	1,136,051.52	2,597,657.00	2,618,832.00
41002_000	Part Time Help General	22,639.97	41,733.00	15,622.55	35,000.00	35,000.00
41002_004	Part Time Help Professional Standards	0.00	0.00	0.00	35,000.00	35,000.00
41002_006	Part Time Help Communications	13,090.04	50,000.00	2,765.70	54,000.00	54,000.00
41010_001	Police Special Pay Detective Officer	0.00	0.00	0.00	14,012.00	14,012.00
41010_005	Police Special Pay Police Cadet Program	10,075.50	20,000.00	6,844.50	20,000.00	20,000.00
41010_006	Police Special Pay Post Officer Differential	0.00	0.00	0.00	39,228.00	39,228.00
41010_007	Police Special Pay SWAT Pay	0.00	0.00	0.00	1,653.00	1,653.00
41010_008	Police Special Pay Holiday In-Lieu Cash Out	0.00	0.00	0.00	20,848.00	0.00
41050	Bilingual Pay	6,604.86	6,978.00	5,216.14	20,408.00	20,576.00
41051	Confidential Pay	3,336.60	2,339.00	2,611.35	3,686.00	3,776.00
41052	Educational Incentive	11,047.25	10,084.00	9,901.00	39,641.00	39,818.00
41053	Sick Leave Conversion Pay	5,680.70	6,300.00	4,881.87	18,000.00	20,000.00
41054	Stand By Wages	276.60	0.00	1,106.40	500.00	500.00
41055	Vacation Conversion Pay	8,633.08	3,550.00	3,624.72	15,000.00	15,000.00
41056	Management Leave Conversion	0.00	0.00	3,326.60	7,500.00	7,500.00
41100_001	Overtime Standard	90,570.12	82,900.00	76,324.07	85,000.00	85,000.00
41100_004	Overtime Detectives	0.00	0.00	0.00	55,000.00	55,000.00
41100_019	Overtime OES / FEMA Reimbursable	0.00	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries	\$1,547,681.72	\$1,673,541.00	\$1,268,276.42	\$3,062,133.00	\$3,064,895.00
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BE - Benefits

42001	Uniform Allowance	28,786.27	30,840.00	29,666.26	51,810.00	51,810.00
42002	Medical Dental Plan	453,647.76	454,150.00	296,678.58	706,800.00	706,800.00
42003	Vision Insurance	5,740.15	7,317.00	4,856.16	10,665.00	10,665.00
42004	Long Term Disability Insurance	8,488.56	9,308.00	2,621.92	17,178.00	17,312.00
42005	Life Insurance	3,524.25	3,914.00	1,056.24	7,559.00	7,621.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	11,897.65	13,607.00	10,137.20	70,112.00	70,218.00
42008	City Liability Insurance	26,796.94	40,825.00	31,916.54	98,747.00	99,218.00
42009	PERS	407,476.83	455,342.00	356,605.89	1,000,949.00	1,064,102.00
42010	Medicare Tax	22,831.62	24,252.00	18,821.99	44,393.00	44,433.00
42011	Social Security	1,821.23	6,927.00	1,392.97	8,928.00	8,928.00
42012	Retiree Health Insurance	49,562.78	56,644.00	40,857.03	107,446.00	108,222.00
42013	Deferred Comp	6,168.01	5,901.00	4,620.06	9,012.00	9,076.00
42014	Deferred Comp In Lieu	50,988.00	46,500.00	47,474.00	94,247.00	94,247.00
42016	Employee Contrib To PERS	(133,988.06)	(135,063.00)	(100,346.33)	(265,446.00)	(267,571.00)

Account Classification Total: BE - Benefits	\$943,741.99	\$1,020,464.00	\$746,358.51	\$1,962,400.00	\$2,025,081.00
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CO - Contractual Services

43020	Car Wash	4,801.00	5,000.00	3,303.00	5,000.00	5,000.00
43045	Computer Maintenance	20,751.19	46,920.00	26,483.30	58,768.00	58,768.00
43060_002	Contract Services Drug Enforcement Task Force	0.00	0.00	0.00	150,000.00	170,000.00
43064	Fire Extinguisher	1,786.36	1,148.00	626.18	1,200.00	1,200.00
43065	Copier Maintenance/Lease	9,267.07	9,000.00	5,247.80	9,000.00	12,800.00
43066	Printer Maintenance	14,202.80	13,000.00	10,977.45	14,100.00	14,805.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 200 - Special Operations

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
43070	Document Imaging	0.00	0.00	0.00	26,000.00	1,000.00
43080	Drug Testing	0.00	0.00	0.00	500.00	500.00
43085	Fingerprinting	12,097.00	10,000.00	10,224.00	12,000.00	12,000.00
43115_000	Maint-Air & Heat General	8,976.74	6,750.00	2,011.72	10,000.00	10,000.00
43120_002	Building Maintenance Janitorial Services	9,614.48	10,000.00	8,904.72	12,000.00	15,000.00
43120_003	Building Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
43125_004	Maintenance Elevator/Inspection	0.00	4,626.00	0.00	4,626.00	4,626.00
43125_005	Maintenance 911 Emergency	9,263.00	13,000.00	0.00	0.00	0.00
43125_007	Maintenance CAD	0.00	500.00	176.78	500.00	500.00
43125_010	Maintenance Office/Computer Equip	0.00	500.00	461.80	500.00	500.00
43125_013	Maintenance New World Software Maint	483.00	510.00	718.00	754.00	792.00
43140	Pagers	2,705.15	1,500.00	608.94	500.00	500.00
43155	Physicals, Shots & Psychological	21,033.33	16,000.00	14,198.18	22,000.00	22,000.00
43193	GIS & Engineering Charges	5,500.00	0.00	0.00	0.00	0.00
43210	Clets	7,507.92	7,525.00	3,753.96	7,525.00	7,525.00
43211	Data Destruction Services	2,897.70	3,000.00	1,799.00	3,000.00	3,000.00
43212	Siemens Fire Maintenance	2,596.00	4,000.00	0.00	5,600.00	5,600.00
43213	Transcription Services	15,740.86	15,000.00	11,303.34	0.00	0.00
43214	Blood/Drug Valley	0.00	0.00	0.00	3,500.00	3,500.00
43215	Cal-ID Program	0.00	0.00	0.00	1,500.00	1,500.00
43216	Identi Kit	0.00	0.00	0.00	500.00	500.00
43217	Mini Storage	0.00	0.00	0.00	700.00	700.00
43218	Vehicle Rental for Special Operations	0.00	0.00	0.00	19,000.00	19,000.00
Account Classification Total: CO - Contractual Services		\$149,223.60	\$167,979.00	\$100,798.17	\$368,773.00	\$371,316.00

SU - Supplies and Maintenance

44001_000	Supplies General	15,589.47	15,000.00	5,957.50	5,000.00	5,000.00
44001_010	Supplies Annual Report	495.08	0.00	0.00	600.00	600.00
44001_011	Supplies Legal Resources	443.44	1,000.00	920.00	1,000.00	1,000.00
44001_012	Supplies Suspect Medical Expense	0.00	0.00	0.00	0.00	0.00
44001_013	Supplies Computer Paper	6,219.96	6,000.00	5,441.86	0.00	0.00
44001_014	Supplies Prisoner Meals & Transportation	3,605.94	3,500.00	2,884.76	2,500.00	2,500.00
44001_015	Supplies Victim Medical Expenses	1,501.00	2,000.00	450.00	2,000.00	2,000.00
44001_020	Supplies Background	0.00	0.00	0.00	300.00	300.00
44001_021	Supplies Batteries	0.00	0.00	0.00	600.00	600.00
44001_022	Supplies Crime Scene/Investigative	0.00	0.00	0.00	1,500.00	1,500.00
44001_023	Supplies ID Bureau	0.00	0.00	0.00	1,000.00	1,000.00
44001_024	Supplies Property/Evidence	0.00	0.00	0.00	6,000.00	6,000.00
44001_025	Supplies T-Net	0.00	0.00	0.00	1,000.00	1,000.00
44001_031	Supplies Badges	0.00	0.00	0.00	500.00	500.00
44001_034	Supplies Patrol Car Decals	0.00	0.00	0.00	500.00	500.00
44001_068	Supplies Building Alarms	0.00	500.00	0.00	0.00	1,500.00
44010_001	Computer Software Maintenance	21,671.56	39,246.00	15,443.44	32,060.00	32,060.00
44020	Forms	4,159.38	6,000.00	2,464.60	0.00	0.00
44030_001	Minor Equipment Safety Equipment	0.00	0.00	0.00	750.00	750.00
44030_003	Minor Equipment Safety Equipment-T-Net	0.00	0.00	0.00	750.00	750.00
44030_005	Minor Equipment Office	469.04	500.00	357.24	500.00	500.00
44030_008	Minor Equipment Headsets	455.68	0.00	0.00	500.00	500.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	0.00	0.00	0.00	3,000.00	3,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 200 - Special Operations

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
44035	Photo Copies	129.32	250.00	154.05	0.00	0.00
44040_000	Postage General	7,831.87	6,000.00	6,038.38	7,000.00	8,000.00
44090	Office Equipment & Furniture	429.95	500.00	0.00	5,000.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$63,001.69	\$80,496.00	\$40,111.83	\$72,060.00	\$70,060.00
UT - Utilities						
45001_000	Telephone General	60,208.34	60,000.00	64,988.73	80,000.00	80,000.00
45002_000	Turlock Irrigation District General	60,531.33	74,250.00	111,792.97	160,000.00	160,000.00
45003_000	PG & E General	2,719.16	3,780.00	35,234.26	50,000.00	50,000.00
45005	T-1 Line	0.00	2,500.00	0.00	0.00	0.00
45006	CDPD/Frame Relay	23,568.60	24,450.00	18,959.74	26,000.00	26,000.00
45015	Cable Services	0.00	2,500.00	178.17	3,000.00	3,000.00
Account Classification Total: UT - Utilities		\$147,027.43	\$167,480.00	\$231,153.87	\$319,000.00	\$319,000.00
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	0.00	1,200.00	1,200.00
46020	Fleet Maintenance Labor	0.00	0.00	0.00	74,000.00	74,000.00
46025	Outside Contractor Labor	0.00	0.00	0.00	20,000.00	20,000.00
46031	Gas & Oil	0.00	0.00	0.00	225,000.00	250,000.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	34,000.00	34,000.00
46034	Vehicle Insurance	0.00	0.00	0.00	5,500.00	6,050.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$359,700.00	\$385,250.00
MI - Miscellaneous Expenses						
47005	Advertising	4,547.93	1,500.00	1,865.24	2,500.00	2,500.00
47015	Books & Subscriptions	0.00	500.00	244.99	1,000.00	1,000.00
47040_000	Dues Miscellaneous	868.00	1,000.00	880.00	2,000.00	2,000.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00	750.00
47050	Meetings	782.53	1,000.00	486.31	1,500.00	1,500.00
47065	Professional Development	1,600.00	1,300.00	0.00	1,900.00	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	2,000.00	2,250.00	2,000.00	2,000.00
47090	Testing & Recruitment	425.39	1,500.00	953.15	2,000.00	2,000.00
47095_001	Training Non-Reimbursable POST	12,222.03	6,800.00	6,566.63	22,000.00	22,000.00
47095_002	Training POST Reimbursable	14,471.91	14,400.00	5,063.03	44,000.00	44,000.00
47120	Emergency Operations Center	0.00	0.00	0.00	1,500.00	1,500.00
47350	Employee Recognition	3,512.54	3,000.00	3,077.39	3,000.00	3,000.00
47351	Background Credit Checks	218.03	750.00	142.51	750.00	750.00
47352	Recruitment Testing	0.00	2,000.00	471.95	0.00	0.00
47363	Technology	25,185.94	25,000.00	16,647.85	25,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$63,834.30	\$60,750.00	\$38,649.05	\$109,150.00	\$109,900.00
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,357.16	1,680.00	200.00	1,440.00	1,840.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	345.00	0.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	231,633.00	273,659.00	205,245.00	274,906.00	282,370.00
48001_085	Transfers Out To Fd 242 Network	29,161.00	32,851.00	32,851.00	0.00	0.00
48001_086	Transfers Out To Fd 242 Police Network	12,180.00	12,500.00	12,500.00	0.00	0.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	0.00	0.00	46,800.00	46,800.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 200 - Special Operations

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_089	Transfers Out To Fd 242 Computer Replacement	19,550.00	40,409.00	40,409.00	23,022.00	21,942.00
Account Classification Total: TO - Transfers Out		\$294,226.16	\$361,099.00	\$291,205.00	\$346,168.00	\$352,952.00
Division Total: 200 - Special Operations		\$3,208,736.89	\$3,531,809.00	\$2,716,552.85	\$6,599,384.00	\$6,698,454.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 205 - Investigations

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 20 - Police						
Division: 205 - Investigations						
SA - Salaries						
41001	Full Time Salaries	1,498,428.87	1,505,340.00	1,091,463.27	0.00	0.00
41002_000	Part Time Help General	216.97	10,000.00	1,760.00	0.00	0.00
41002_004	Part Time Help Professional Standards	44,695.29	30,000.00	54,843.34	0.00	0.00
41010_001	Police Special Pay Detective Officer	19,704.96	18,693.00	12,988.80	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	9,471.89	10,000.00	8,937.00	0.00	0.00
41010_006	Police Special Pay Post Officer Differential	47,463.34	41,746.00	33,760.13	0.00	0.00
41010_007	Police Special Pay SWAT Pay	1,702.84	3,306.00	0.00	0.00	0.00
41050	Bilingual Pay	17,210.05	13,224.00	9,918.00	0.00	0.00
41052	Educational Incentive	27,318.52	27,409.00	22,347.21	0.00	0.00
41053	Sick Leave Conversion Pay	10,845.04	11,000.00	14,569.85	0.00	0.00
41055	Vacation Conversion Pay	14,390.23	9,800.00	5,069.79	0.00	0.00
41056	Management Leave Conversion	0.00	0.00	4,163.98	0.00	0.00
41100_001	Overtime Standard	4,738.97	0.00	12,492.28	0.00	0.00
41100_004	Overtime Detectives	143,220.72	55,000.00	96,890.27	0.00	0.00
41100_019	Overtime OES / FEMA Reimbursable	0.00	20,040.00	20,040.26	0.00	0.00
Account Classification Total: SA - Salaries		\$1,839,407.69	\$1,755,558.00	\$1,389,244.18	\$0.00	\$0.00
BE - Benefits						
42001	Uniform Allowance	28,960.00	28,710.00	26,231.67	0.00	0.00
42002	Medical Dental Plan	341,061.79	334,800.00	194,201.47	0.00	0.00
42003	Vision Insurance	4,159.34	5,679.00	3,041.75	0.00	0.00
42004	Long Term Disability Insurance	10,098.49	10,168.00	2,761.37	0.00	0.00
42005	Life Insurance	3,837.84	4,064.00	1,037.54	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	58,917.72	58,504.00	44,635.80	0.00	0.00
42008	City Liability Insurance	58,335.03	75,951.00	63,056.33	0.00	0.00
42009	PERS	623,633.02	655,876.00	460,582.96	0.00	0.00
42010	Medicare Tax	26,862.11	25,456.00	20,455.48	0.00	0.00
42011	Social Security	2,826.28	3,100.00	4,005.79	0.00	0.00
42012	Retiree Health Insurance	63,478.90	65,238.00	45,989.57	0.00	0.00
42013	Deferred Comp	7,175.97	6,125.00	4,215.65	0.00	0.00
42014	Deferred Comp In Lieu	65,553.34	55,939.00	44,199.18	0.00	0.00
42016	Employee Contrib To PERS	(151,773.71)	(147,459.00)	(101,099.86)	0.00	0.00
Account Classification Total: BE - Benefits		\$1,143,126.12	\$1,182,151.00	\$813,314.70	\$0.00	\$0.00
CO - Contractual Services						
43060_002	Contract Services Drug Enforcement Task Force	109,652.87	142,361.00	59,017.50	0.00	0.00
43080	Drug Testing	550.00	500.00	165.00	0.00	0.00
43214	Blood/Drug Valley	2,402.64	3,000.00	3,214.21	0.00	0.00
43215	Cal-ID Program	1,557.35	1,500.00	962.15	0.00	0.00
43216	Identi Kit	438.09	500.00	0.00	0.00	0.00
43217	Mini Storage	660.00	700.00	660.00	0.00	0.00
43218	Vehicle Rental for Special Operations	20,192.60	19,000.00	15,758.57	0.00	0.00
Account Classification Total: CO - Contractual Services		\$135,453.55	\$167,561.00	\$79,777.43	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 205 - Investigations

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SU - Supplies and Maintenance						
44001_000	Supplies General	2,209.31	1,500.00	1,320.74	0.00	0.00
44001_020	Supplies Background	303.86	200.00	220.46	0.00	0.00
44001_021	Supplies Batteries	684.45	600.00	422.13	0.00	0.00
44001_022	Supplies Crime Scene/Investigative	2,980.19	1,000.00	2,397.19	0.00	0.00
44001_023	Supplies ID Bureau	1,138.01	1,000.00	256.47	0.00	0.00
44001_024	Supplies Property/Evidence	4,301.60	6,011.00	6,830.86	0.00	0.00
44001_025	Supplies T-Net	903.08	1,000.00	1,003.76	0.00	0.00
44030_001	Minor Equipment Safety Equipment	646.72	750.00	740.39	0.00	0.00
44030_003	Minor Equipment Safety Equipment-T-Net	489.39	750.00	82.86	0.00	0.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	3,936.95	3,000.00	1,198.43	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$17,593.56	\$15,811.00	\$14,473.29	\$0.00	\$0.00
VE - Vehicle Expenses						
46000	Auto Allowance	500.00	0.00	900.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$500.00	\$0.00	\$900.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	193.14	500.00	220.56	0.00	0.00
47040_000	Dues Miscellaneous	692.00	1,000.00	366.00	0.00	0.00
47050	Meetings	234.83	500.00	68.90	0.00	0.00
47065	Professional Development	0.00	1,200.00	1,800.00	0.00	0.00
47095_001	Training Non-Reimbursable POST	5,025.48	4,600.00	3,314.59	0.00	0.00
47095_002	Training POST Reimbursable	28,885.33	32,300.00	8,915.23	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$35,030.78	\$40,100.00	\$14,685.28	\$0.00	\$0.00
Division Total: 205 - Investigations		\$3,171,111.70	\$3,161,181.00	\$2,312,394.88	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 210 - Patrol

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 110 - General Fund						
Expenditures						
Department: 20 - Police						
Division: 210 - Patrol						

SA - Salaries

41001	Full Time Salaries	4,167,448.61	4,196,318.00	3,314,027.70	4,473,335.00	4,515,375.00
41010_001	Police Special Pay Detective Officer	(845.25)	0.00	(1,072.30)	0.00	0.00
41010_002	Police Special Pay FTO	5,310.69	6,000.00	1,157.09	6,000.00	6,000.00
41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	93,526.45	165,789.00	99,815.20	185,348.00	185,348.00
41010_005	Police Special Pay Police Cadet Program	3,104.50	20,000.00	10,395.00	20,000.00	20,000.00
41010_006	Police Special Pay Post Officer Differential	101,760.65	103,882.00	78,830.17	107,682.00	107,922.00
41010_007	Police Special Pay SWAT Pay	17,662.13	16,589.00	13,635.01	18,299.00	18,299.00
41010_008	Police Special Pay Holiday In-Lieu Cash Out	0.00	0.00	0.00	84,954.00	0.00
41030	Public Safety Supplemental Staffing	0.00	192,000.00	116,995.72	0.00	0.00
41050	Bilingual Pay	32,924.28	36,789.00	25,669.65	33,583.00	33,583.00
41052	Educational Incentive	97,837.33	88,627.00	75,727.53	107,672.00	108,095.00
41053	Sick Leave Conversion Pay	21,511.16	21,500.00	27,155.98	27,000.00	27,000.00
41055	Vacation Conversion Pay	20,774.04	17,000.00	19,559.85	19,500.00	19,500.00
41056	Management Leave Conversion	0.00	0.00	7,039.80	7,500.00	10,000.00
41100_001	Overtime Standard	432,837.70	250,000.00	300,137.51	250,000.00	250,000.00
41100_002	Overtime County Fair	15,557.79	10,000.00	16,838.75	15,000.00	15,000.00
41100_003	Overtime Court	45,589.34	55,000.00	46,182.34	55,000.00	55,000.00
41100_005	Overtime Turlock School District	24,081.90	28,000.00	15,089.26	25,000.00	25,000.00
41100_019	Overtime OES / FEMA Reimbursable	0.00	17,920.00	17,919.73	0.00	0.00

Account Classification Total: SA - Salaries \$5,079,081.32 \$5,225,414.00 \$4,185,103.99 \$5,435,873.00 \$5,396,122.00

BE - Benefits

42001	Uniform Allowance	80,103.43	82,310.00	82,052.69	90,540.00	90,540.00
42002	Medical Dental Plan	1,147,036.95	1,069,500.00	794,586.62	1,134,600.00	1,134,600.00
42003	Vision Insurance	14,994.58	16,620.00	12,050.90	16,897.00	16,897.00
42004	Long Term Disability Insurance	28,456.68	28,128.00	7,771.17	30,019.00	30,284.00
42005	Life Insurance	10,600.66	11,335.00	3,101.90	13,017.00	13,140.00
42006	SUI	14,824.00	13,559.00	4,612.46	2,663.00	2,663.00
42007	Workers Comp Insurance	170,406.35	178,747.00	139,817.55	227,071.00	229,056.00
42008	City Liability Insurance	166,734.76	231,112.00	183,146.14	233,678.00	235,846.00
42009	PERS	1,768,384.38	1,907,206.00	1,481,631.21	2,043,711.00	2,195,856.00
42010	Medicare Tax	72,814.76	75,050.00	59,222.46	78,072.00	77,496.00
42011	Social Security	397.26	1,240.00	644.50	1,240.00	1,240.00
42012	Retiree Health Insurance	182,300.46	187,000.00	144,094.35	198,051.00	199,866.00
42013	Deferred Comp	15,970.36	14,327.00	12,059.91	17,114.00	17,426.00
42014	Deferred Comp In Lieu	62,689.16	46,500.00	41,813.32	75,508.00	75,508.00
42016	Employee Contrib To PERS	(415,794.03)	(407,926.00)	(303,528.77)	(471,250.00)	(475,318.00)

Account Classification Total: BE - Benefits \$3,319,919.76 \$3,454,708.00 \$2,663,076.41 \$3,690,931.00 \$3,845,100.00

CO - Contractual Services

43060_000	Contract Services General	1,836.27	1,000.00	1,953.11	2,000.00	2,000.00
43061	CPOA LDF	2,305.00	2,500.00	1,675.00	2,500.00	2,500.00
43125_003	Maintenance HTE System/Upgrades	69,849.05	70,000.00	66,468.18	70,000.00	70,000.00
43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00	250.00
43125_023	Maintenance Telestaff	0.00	0.00	0.00	6,000.00	6,000.00
43167	Recruitment	0.00	0.00	0.00	5,000.00	5,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 210 - Patrol

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
43213	Transcription Services	0.00	0.00	0.00	25,000.00	25,000.00
Account Classification Total: CO - Contractual Services		\$73,990.32	\$73,750.00	\$70,096.29	\$110,750.00	\$110,750.00
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	0.00	0.00	10,000.00	10,000.00
44001_013	Supplies Computer Paper	0.00	0.00	0.00	7,000.00	7,000.00
44001_021	Supplies Batteries	0.00	900.00	0.00	1,000.00	1,000.00
44001_030	Supplies Ammunition	10,000.00	10,000.00	2,772.34	15,000.00	15,000.00
44001_031	Supplies Badges	178.17	0.00	(142.90)	0.00	0.00
44001_033	Supplies CRT/SWAT	4,781.16	4,000.00	2,459.94	7,500.00	7,500.00
44001_034	Supplies Patrol Car Decals	32.29	500.00	0.00	0.00	0.00
44001_035	Supplies Enforcement Liability	0.00	500.00	0.00	500.00	500.00
44001_036	Supplies First Aid	99.06	250.00	59.08	250.00	250.00
44001_037	Supplies Flares	0.00	250.00	243.97	1,500.00	1,500.00
44001_038	Supplies Crime Prevention	3,046.83	1,500.00	1,492.16	2,100.00	2,100.00
44001_039	Supplies Range	9,985.55	8,500.00	1,556.59	15,000.00	15,000.00
44001_040	Supplies Traffic Unit	985.83	0.00	0.00	1,000.00	1,000.00
44001_069	Supplies Weapons/Armory	2,419.15	1,000.00	217.62	1,000.00	1,000.00
44001_259	Supplies Uniform Replacement	0.00	300.00	5.35	2,000.00	500.00
44020	Forms	0.00	0.00	0.00	7,000.00	7,000.00
44030_001	Minor Equipment Safety Equipment	31,393.49	25,500.00	8,030.51	35,000.00	30,000.00
44035	Photo Copies	0.00	0.00	0.00	250.00	250.00
Account Classification Total:SU - Supplies and Maintenance		\$62,921.53	\$53,200.00	\$16,694.66	\$106,100.00	\$99,600.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	53,040.00	74,000.00	36,419.82	0.00	0.00
46025	Outside Contractor Labor	17,000.63	20,000.00	9,205.71	0.00	0.00
46031	Gas & Oil	231,183.20	225,000.00	164,392.30	0.00	0.00
46032	Vehicle & Small Equipment Maintenance Parts	26,261.57	34,000.00	25,175.78	0.00	0.00
46034	Vehicle Insurance	3,679.00	3,290.00	2,497.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$331,164.40	\$356,290.00	\$237,690.61	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	725.71	1,000.00	424.00	1,000.00	1,000.00
47040_000	Dues Miscellaneous	1,960.00	1,500.00	816.00	1,500.00	1,500.00
47050	Meetings	881.05	1,000.00	251.69	1,000.00	1,000.00
47065	Professional Development	2,950.00	1,800.00	0.00	2,400.00	2,400.00
47095_001	Training Non-Reimbursable POST	10,930.15	4,200.00	13,793.70	11,000.00	11,000.00
47095_002	Training POST Reimbursable	41,089.13	51,000.00	28,959.55	54,000.00	54,000.00
47100	Volunteers in Police (VIPS)	4,043.30	2,000.00	358.80	2,000.00	2,000.00
47101	Volunteer Crisis Support Program	0.00	250.00	0.00	250.00	250.00
47119	Police Academy	0.00	0.00	0.00	20,000.00	20,000.00
47120	Emergency Operations Center	0.00	0.00	0.00	0.00	0.00
47354	Explorer Program	934.02	1,000.00	654.55	1,000.00	1,000.00
47553	FEMA/OES Reimbursable (non-personnel)	0.00	1,386.00	1,386.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$63,513.36	\$65,136.00	\$46,644.29	\$94,150.00	\$94,150.00
TO - Transfers Out						
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	55,000.00	0.00	0.00	407,157.00	407,157.00
48001_123	Transfers Out To Fd 240 for Police Equipment	7,000.00	0.00	0.00	87,433.00	87,433.00
48001_163	Transfers Out To266-20-255-345 OTS Avoid Grant	65.81	0.00	0.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 210 - Patrol

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_194	Transfers Out To Fund 266 - JAG Grant	1,321.98	0.00	0.00	0.00	0.00
48001_195	Transfers Out To Fund 266 - JAG ARRA Grant	12,622.68	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$76,010.47	\$0.00	\$0.00	\$494,590.00	\$494,590.00
Division Total: 210 - Patrol		\$9,006,601.16	\$9,228,498.00	\$7,219,306.25	\$9,932,394.00	\$10,040,312.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 215 - Animal Control

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 20 - Police						
Division: 215 - Animal Control						
SA - Salaries						
41001	Full Time Salaries	141,074.97	156,728.00	123,797.50	158,840.00	161,056.00
41002_000	Part Time Help General	29,528.12	30,000.00	16,783.75	34,500.00	34,500.00
41002_005	Part Time Help Clerical	4,844.25	10,000.00	5,895.00	11,500.00	11,500.00
41052	Educational Incentive	2,321.12	1,607.00	2,766.70	3,818.00	3,928.00
41053	Sick Leave Conversion Pay	242.10	300.00	484.14	300.00	300.00
41055	Vacation Conversion Pay	1,102.20	1,150.00	1,102.23	1,150.00	1,150.00
41100_001	Overtime Standard	17,886.23	17,000.00	12,831.78	16,500.00	16,500.00
Account Classification Total: SA - Salaries		\$196,998.99	\$216,785.00	\$163,661.10	\$226,608.00	\$228,934.00
BE - Benefits						
42001	Uniform Allowance	3,359.15	4,170.00	4,170.00	4,170.00	4,170.00
42002	Medical Dental Plan	47,311.70	55,800.00	44,175.00	55,800.00	55,800.00
42003	Vision Insurance	656.70	831.00	657.78	831.00	831.00
42004	Long Term Disability Insurance	870.87	1,008.00	291.42	1,035.00	1,050.00
42005	Life Insurance	340.79	423.00	116.56	462.00	469.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	8,352.21	9,574.00	6,864.35	12,333.00	12,463.00
42008	City Liability Insurance	3,097.85	4,756.00	3,450.37	4,925.00	4,974.00
42009	PERS	40,975.81	49,527.00	37,103.13	52,472.00	54,971.00
42010	Medicare Tax	2,905.22	3,143.00	2,334.99	3,286.00	3,320.00
42011	Social Security	1,505.12	2,480.00	1,306.82	2,852.00	2,852.00
42012	Retiree Health Insurance	6,344.49	7,335.00	5,793.70	7,434.00	7,537.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(13,824.16)	(15,349.00)	(11,131.79)	(15,539.00)	(15,738.00)
Account Classification Total: BE - Benefits		\$101,895.75	\$123,698.00	\$95,132.33	\$130,061.00	\$132,699.00
CO - Contractual Services						
43020	Car Wash	0.00	0.00	0.00	0.00	0.00
43050	Computer Programming	0.00	500.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	70.98	300.00	410.16	250.00	2,150.00
43066	Printer Maintenance	118.97	167.00	131.22	165.00	170.00
43115_000	Maint-Air & Heat General	1,318.75	1,000.00	193.38	1,000.00	1,000.00
43120_002	Building Maintenance Janitorial Services	4,346.94	4,000.00	4,093.73	4,000.00	4,000.00
43155	Physicals, Shots & Psychological	333.00	250.00	479.00	275.00	275.00
43219	Euthanasia/Disposal	3,236.65	3,500.00	787.17	2,500.00	2,500.00
43220	Rabies Prevention	0.00	250.00	6.00	0.00	0.00
43221	Surgical Credits	0.00	500.00	0.00	0.00	0.00
43222	Vet Service	4,926.71	2,500.00	(139.55)	2,500.00	2,500.00
Account Classification Total: CO - Contractual Services		\$14,352.00	\$12,967.00	\$5,961.11	\$10,690.00	\$12,595.00
SU - Supplies and Maintenance						
44001_000	Supplies General	6,756.22	6,000.00	4,466.65	6,000.00	6,000.00
44001_050	Supplies Dog & Cat Food	116.20	500.00	152.48	500.00	500.00
44001_051	Supplies Dog Licenses	0.00	500.00	0.00	0.00	0.00
44001_052	Supplies Microchips	2,905.22	4,000.00	4,270.67	5,000.00	5,000.00
44001_053	Supplies Program	158.99	750.00	167.97	500.00	500.00
44010_001	Computer Software Maintenance	107.88	410.00	271.42	98.00	98.00
44020	Forms	1,279.97	1,000.00	1,194.35	1,000.00	1,000.00
44030_010	Minor Equipment Apprehension Equipment	968.13	1,000.00	711.31	750.00	750.00
44040_000	Postage General	1,431.11	1,500.00	2,060.07	1,700.00	1,700.00
Account Classification Total: SU - Supplies and Maintenance		\$13,723.72	\$15,660.00	\$13,294.92	\$15,548.00	\$15,548.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 215 - Animal Control

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
UT - Utilities						
45001_000	Telephone General	302.62	1,000.00	115.07	500.00	500.00
45002_000	Turlock Irrigation District General	7,660.87	6,000.00	7,296.75	7,500.00	7,500.00
45003_000	PG & E General	633.74	1,000.00	736.77	750.00	750.00
Account Classification Total: UT - Utilities		\$8,597.23	\$8,000.00	\$8,148.59	\$8,750.00	\$8,750.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	1,253.75	2,000.00	892.50	2,000.00	2,000.00
46025	Outside Contractor Labor	74.25	475.00	110.00	250.00	250.00
46031	Gas & Oil	4,470.75	5,500.00	2,766.63	5,000.00	5,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,097.68	2,500.00	183.05	500.00	500.00
46034	Vehicle Insurance	119.00	116.00	120.00	78.00	86.00
Account Classification Total: VE - Vehicle Expenses		\$7,015.43	\$10,591.00	\$4,072.18	\$7,828.00	\$7,836.00
MI - Miscellaneous Expenses						
47095_000	Training General	1,952.88	1,000.00	507.00	1,000.00	1,000.00
47356	Promotion & Marketing	404.51	500.00	427.70	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,357.39	\$1,500.00	\$934.70	\$1,500.00	\$1,500.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,297.00	1,295.00	1,309.00	1,306.00	1,306.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,262.00	7,673.00	5,754.00	7,708.00	7,917.00
48001_085	Transfers Out To Fd 242 Network	788.00	921.00	921.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	(1,863.00)	2,954.00	2,954.00	(1,314.00)	653.00
Account Classification Total: TO - Transfers Out		\$6,484.00	\$12,843.00	\$10,938.00	\$7,700.00	\$9,876.00
Division Total: 215 - Animal Control		\$351,424.51	\$402,044.00	\$302,142.93	\$408,685.00	\$417,738.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 220 - Neighborhood Services

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 20 - Police						
Division: 220 - Neighborhood Services						
SA - Salaries						
41001	Full Time Salaries	165,415.12	0.00	0.00	0.00	0.00
41002_000	Part Time Help General	1,292.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	4,636.04	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	618.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	2,244.22	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$174,205.38	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42001	Uniform Allowance	3,061.48	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	53,375.47	0.00	0.00	0.00	0.00
42003	Vision Insurance	771.58	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	1,090.46	0.00	0.00	0.00	0.00
42005	Life Insurance	431.44	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,424.99	0.00	0.00	0.00	0.00
42008	City Liability Insurance	2,902.56	0.00	0.00	0.00	0.00
42009	PERS	47,903.93	0.00	0.00	0.00	0.00
42010	Medicare Tax	2,567.88	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	6,620.18	0.00	0.00	0.00	0.00
42013	Deferred Comp	228.81	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	10,788.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(15,255.69)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$121,911.09	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
43020	Car Wash	162.00	0.00	0.00	0.00	0.00
43066	Printer Maintenance	1,237.90	0.00	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	483.00	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	280.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$2,162.90	\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance						
44001_000	Supplies General	1,540.52	0.00	0.00	0.00	0.00
44001_053	Supplies Program	867.83	0.00	0.00	0.00	0.00
44001_060	Supplies Graffiti Abatement	1,989.72	0.00	0.00	0.00	0.00
44001_061	Supplies Nuisance Abatement	11,119.73	0.00	0.00	0.00	0.00
44010_001	Computer Software Maintenance	71.92	0.00	0.00	0.00	0.00
44040_000	Postage General	2,951.14	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$18,540.86	\$0.00	\$0.00	\$0.00	\$0.00
UT - Utilities						
45001_000	Telephone General	181.09	0.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$181.09	\$0.00	\$0.00	\$0.00	\$0.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	2,465.00	0.00	0.00	0.00	0.00
46025	Outside Contractor Labor	74.25	0.00	0.00	0.00	0.00
46031	Gas & Oil	9,934.62	0.00	0.00	0.00	0.00
46032	Vehicle & Small Equipment Maintenance Parts	1,225.37	0.00	0.00	0.00	0.00
46034	Vehicle Insurance	109.00	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$13,808.24	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 220 - Neighborhood Services

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
MI - Miscellaneous Expenses						
47010	Bank Charges	23.39	0.00	0.00	0.00	0.00
47040_000	Dues Miscellaneous	150.00	0.00	0.00	0.00	0.00
47095_000	Training General	1,045.36	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,218.75	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	8,347.00	0.00	0.00	0.00	0.00
48001_085	Transfers Out To Fd 242 Network	1,051.00	0.00	0.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	778.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$10,176.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 220 - Neighborhood Services		\$342,204.31	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 116 - Special Public Safety

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 116 - Special Public Safety						
<u>Revenues</u>						
Department: 20 - Police						
Division: 225 - Police						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		228,516.02	228,516.02	220,200.00	212,617.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$228,516.02	\$228,516.02	\$220,200.00	\$212,617.00
TX - Taxes						
30030	AB172 Sales Tax	120,077.04	127,100.00	0.00	125,750.00	139,960.00
Account Classification Total: TX - Taxes		\$120,077.04	\$127,100.00	\$0.00	\$125,750.00	\$139,960.00
LI - Licenses & Permits						
31010	Business Licenses	419,798.36	440,800.00	0.00	443,390.00	452,280.00
Account Classification Total: LI - Licenses & Permits		\$419,798.36	\$440,800.00	\$0.00	\$443,390.00	\$452,280.00
IN - Interest Income						
33000	Interest Income	741.42	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$741.42	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_011	Transfers In 800 Mhz Maintenance Reimb	62,692.00	62,826.00	63,288.00	63,327.00	63,327.00
38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	10,000.00	10,000.00	0.00	10,000.00	0.00
Account Classification Total: TI - Transfers In		\$72,692.00	\$72,826.00	\$63,288.00	\$73,327.00	\$63,327.00
Revenue Total: 225 - Police		\$613,308.82	\$869,242.02	\$291,804.02	\$862,667.00	\$868,184.00
<u>Expenditures</u>						
Department: 20 - Police						
Division: 225 - Police						
CO - Contractual Services						
43224	800 MHz Maintenance	124,716.00	125,000.00	125,895.75	126,000.00	126,000.00
Account Classification Total: CO - Contractual Services		\$124,716.00	\$125,000.00	\$125,895.75	\$126,000.00	\$126,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	16.95	25.00	0.00	50.00	50.00
Account Classification Total: MI - Miscellaneous Expenses		\$16.95	\$25.00	\$0.00	\$50.00	\$50.00
TO - Transfers Out						
48001_002	Transfers Out BL & AB172 Police Share to Fd110	300,000.00	500,000.00	375,000.00	500,000.00	500,000.00
48001_003	Transfers Out To Fd 110 Neighborhood Serv	32,390.00	0.00	0.00	0.00	0.00
48001_004	Transfers Out To Fd 110 Prevention Services	24,000.00	24,000.00	18,000.00	24,000.00	24,000.00
Account Classification Total: TO - Transfers Out		\$356,390.00	\$524,000.00	\$393,000.00	\$524,000.00	\$524,000.00
Expenditures Total: 225 - Police		\$481,122.95	\$649,025.00	\$518,895.75	\$650,050.00	\$650,050.00
SUMMARY						
225 Police	Opening Balance		\$228,516.02	\$228,516.02	\$220,200.00	\$212,617.00
	Revenues		\$640,726.00	\$63,288.00	\$642,467.00	\$655,567.00
	Expenses		\$649,025.00	\$518,895.75	\$650,050.00	\$650,050.00
	Balance		\$220,217.02	(\$227,091.73)	\$212,617.00	\$218,134.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 116 - Special Public Safety

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 116 - Special Public Safety
Revenues
Department: 20 - Police
Division: 230 - Police - Outside Agencies

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		382,898.99	382,898.99	426,800.00	430,707.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$382,898.99	\$382,898.99	\$426,800.00	\$430,707.00
IG - Intergovernmental						
34021	City of Ceres 800 MHZ/HTE	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
34022	CSUS - CAD/HTE	11,907.83	11,907.00	11,907.83	11,907.00	11,907.00
34023	City of Gustine	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$43,907.83	\$43,907.00	\$43,907.83	\$43,907.00	\$43,907.00
Revenue Total: 230 - Police - Outside Agencies		\$43,907.83	\$426,805.99	\$426,806.82	\$470,707.00	\$474,614.00

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

CO - Contractual Services						
43125_003	Maintenance HTE System/Upgrades	0.00	0.00	0.00	40,000.00	40,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Expenditures Total: 230 - Police - Outside Agencies		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00

SUMMARY

230 Police - Outside Agencies	Opening Balance		\$382,898.99	\$382,898.99	\$426,800.00	\$430,707.00
	Revenues		\$43,907.00	\$43,907.83	\$43,907.00	\$43,907.00
	Expenses		\$0.00	\$0.00	\$40,000.00	\$40,000.00
	Balance		\$426,805.99	\$426,806.82	\$430,707.00	\$434,614.00

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		134,088.10	134,088.10	269,300.00	281,221.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$134,088.10	\$134,088.10	\$269,300.00	\$281,221.00
TX - Taxes						
30030	AB172 Sales Tax	120,077.04	127,100.00	0.00	133,300.00	139,960.00
Account Classification Total: TX - Taxes		\$120,077.04	\$127,100.00	\$0.00	\$133,300.00	\$139,960.00
LI - Licenses & Permits						
31010	Business Licenses	79,961.59	84,000.00	0.00	84,460.00	86,150.00
Account Classification Total: LI - Licenses & Permits		\$79,961.59	\$84,000.00	\$0.00	\$84,460.00	\$86,150.00
OR - Other Revenues						
37081	Crown Castle Wireless Tower	13,421.64	13,420.00	12,303.17	13,420.00	13,420.00
Account Classification Total: OR - Other Revenues		\$13,421.64	\$13,420.00	\$12,303.17	\$13,420.00	\$13,420.00
Revenue Total: 305 - Fire		\$213,460.27	\$358,608.10	\$146,391.27	\$500,480.00	\$520,751.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 116 - Special Public Safety

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures						
Department: 30 - Fire						
Division: 305 - Fire						
TO - Transfers Out						
48001_001	Transfers Out BL & AB172 Fire Share to Fd 110	70,200.00	70,200.00	52,650.00	200,000.00	200,000.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	19,044.00	19,106.00	19,224.00	19,259.00	19,259.00
Account Classification Total: TO - Transfers Out		\$94,244.00	\$89,306.00	\$71,874.00	\$219,259.00	\$219,259.00
Expenditures Total: 305 - Fire		\$94,244.00	\$89,306.00	\$71,874.00	\$219,259.00	\$219,259.00
SUMMARY						
305 Fire	Opening Balance		\$134,088.10	\$134,088.10	\$269,300.00	\$281,221.00
	Revenues		\$224,520.00	\$12,303.17	\$231,180.00	\$239,530.00
	Expenses		\$89,306.00	\$71,874.00	\$219,259.00	\$219,259.00
	Balance		\$269,302.10	\$74,517.27	\$281,221.00	\$301,492.00
FUND SUMMARY						
Totals	Opening Balance		\$745,503.11	\$745,503.11	\$916,300.00	\$924,545.00
	Revenues		\$909,153.00	\$119,499.00	\$917,554.00	\$939,004.00
	Expenses		\$738,331.00	\$590,769.75	\$909,309.00	\$909,309.00
	Balance		\$916,325.11	\$274,232.36	\$924,545.00	\$954,240.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 201 - Asset Forfeiture

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 201 - Asset Forfeiture						
Revenues						
Department: 20 - Police						
Division: 240 - Non-Federal Asset Forfeiture						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		17,050.40	17,050.40	11,766.00	1,766.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$17,050.40	\$17,050.40	\$11,766.00	\$1,766.00
IG - Intergovernmental						
34206	Asset Forfeiture Revenue	9,447.77	10,000.00	3,336.01	5,000.00	5,000.00
Account Classification Total: IG - Intergovernmental		\$9,447.77	\$10,000.00	\$3,336.01	\$5,000.00	\$5,000.00
Revenue Total: 240 - Non-Federal Asset Forfeiture		\$9,447.77	\$27,050.40	\$20,386.41	\$16,766.00	\$6,766.00
Expenditures						
Department: 20 - Police						
Division: 240 - Non-Federal Asset Forfeiture						
MI - Miscellaneous Expenses						
47095_000	Training General	0.00	2,500.00	2,783.82	0.00	0.00
47357	Police Undercover Funds	5,000.00	2,500.00	0.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,000.00	\$5,000.00	\$2,783.82	\$5,000.00	\$5,000.00
TO - Transfers Out						
48001_024	Transfers Out To Fd 116 Repay SWAT Vehicle	10,000.00	10,000.00	0.00	10,000.00	0.00
Account Classification Total: TO - Transfers Out		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Expenditures Total: 240 - Non-Federal Asset Forfeiture		\$15,000.00	\$15,000.00	\$2,783.82	\$15,000.00	\$5,000.00
SUMMARY						
240 Non-Federal	Opening Balance		\$17,050.40	\$17,050.40	\$11,766.00	\$1,766.00
Asset	Revenues		\$10,000.00	\$3,336.01	\$5,000.00	\$5,000.00
Forfeiture	Expenses		\$15,000.00	\$2,783.82	\$15,000.00	\$5,000.00
	Balance		\$12,050.40	\$17,602.59	\$1,766.00	\$1,766.00

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 201 - Asset Forfeiture

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
<u>SUMMARY</u>						
241 Federal	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Asset	Revenues		\$0.00	\$0.00	\$5,000.00	\$5,000.00
Forfeiture	Expenses		\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$17,050.40	\$17,050.40	\$11,766.00	\$1,766.00
	Revenues		\$10,000.00	\$3,336.01	\$10,000.00	\$10,000.00
	Expenses		\$15,000.00	\$2,783.82	\$20,000.00	\$10,000.00
	Balance		\$12,050.40	\$17,602.59	\$1,766.00	\$1,766.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 202 - Bicycle Safety

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 202 - Bicycle Safety						
Revenues						
Department: 20 - Police						
Division: 245 - Bicycle						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		61,960.04	61,960.04	68,000.00	68,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$61,960.04	\$61,960.04	\$68,000.00	\$68,000.00
LI - Licenses & Permits						
31050	Bicycle Licenses	9,990.00	10,000.00	9,527.60	10,000.00	10,000.00
Account Classification Total: LI - Licenses & Permits		\$9,990.00	\$10,000.00	\$9,527.60	\$10,000.00	\$10,000.00
Revenues Total		\$9,990.00	\$71,960.04	\$71,487.64	\$78,000.00	\$78,000.00
Expenditures						
Department: 20 - Police						
Division: 245 - Bicycle						
SA - Salaries						
41100_001	Overtime Standard	0.00	5,200.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	243.00	0.00	0.00	0.00
42008	City Liability Insurance	4.48	116.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	75.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$4.48	\$434.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
43125_006	Maintenance Bike Repair	0.00	0.00	0.00	1,500.00	1,500.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
SU - Supplies and Maintenance						
44001_085	Supplies Public Education	814.31	1,500.00	0.00	2,500.00	2,500.00
44080	Equipment & Training	0.00	3,000.00	174.08	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$814.31	\$4,500.00	\$174.08	\$7,500.00	\$7,500.00
MI - Miscellaneous Expenses						
47358	Promotion - Bicycle Safety	0.00	3,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
Expenditures Total		\$818.79	\$13,134.00	\$174.08	\$10,000.00	\$10,000.00
SUMMARY						
202 Bicycle Safety	Opening Balance		\$61,960.04	\$61,960.04	\$68,000.00	\$68,000.00
	Revenues		\$10,000.00	\$9,527.60	\$10,000.00	\$10,000.00
	Expenses		\$13,134.00	\$174.08	\$10,000.00	\$10,000.00
	Balance		\$58,826.04	\$71,313.56	\$68,000.00	\$68,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 203 - Animal Fee Forfeiture

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 203 - Animal Fee Forfeiture						
Revenues						
Department: 20 - Police						
Division: 250 - Animal Control						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		14,063.73	14,063.73	8,000.00	1,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,063.73	\$14,063.73	\$8,000.00	\$1,000.00
CH - Charges for Services						
35064	Vaccination Fees	5,565.00	5,000.00	4,603.00	5,000.00	5,000.00
35065	Spay/Neuter Fees	12,801.00	13,000.00	11,274.00	12,000.00	12,000.00
Account Classification Total: CH - Charges for Services		\$18,366.00	\$18,000.00	\$15,877.00	\$17,000.00	\$17,000.00
OR - Other Revenues						
37050	Unclaimed Property	108.00	0.00	126.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$108.00	\$0.00	\$126.00	\$0.00	\$0.00
Revenues Total		\$18,474.00	\$32,063.73	\$30,066.73	\$25,000.00	\$18,000.00
Expenditures						
Department: 20 - Police						
Division: 250 - Animal Control						
MI - Miscellaneous Expenses						
47359	Vaccination Program	3,874.98	4,500.00	4,296.72	4,500.00	4,500.00
47360	Spay/Neuter Program	2,040.00	2,500.00	1,380.00	2,000.00	2,000.00
47361	Vaccination Deposit Refunds	2,204.00	2,000.00	1,562.00	2,500.00	2,500.00
47362	Spay/Neuter Services	14,950.00	15,000.00	11,770.60	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$23,068.98	\$24,000.00	\$19,009.32	\$24,000.00	\$24,000.00
Expenditures Total		\$23,068.98	\$24,000.00	\$19,009.32	\$24,000.00	\$24,000.00
SUMMARY						
203 Animal Fee	Opening Balance		\$14,063.73	\$14,063.73	\$8,000.00	\$1,000.00
Forfeiture	Revenues		\$18,000.00	\$16,003.00	\$17,000.00	\$17,000.00
	Expenses		\$24,000.00	\$19,009.32	\$24,000.00	\$24,000.00
	Balance		\$8,063.73	\$11,057.41	\$1,000.00	(\$6,000.00)

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 266 - Police Services Grants						
Revenues						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 341 - JAG						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	51,769.22	34,082.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$51,769.22	\$34,082.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_194	Transfers In From Fd 110 - JAG Overtime Grant	1,321.98	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$1,321.98	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 341 - JAG		\$53,091.20	\$34,082.00	\$0.00	\$0.00	\$0.00
Expenditures						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 341 - JAG						
SA - Salaries						
41100_015	Overtime JAG Special Event	11,020.52	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$11,020.52	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	63.87	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	24.83	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$88.70	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
43225	JAG Contract 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
SU - Supplies and Maintenance						
44001_065	Supplies JAG	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
CA - Capital Outlay						
51107	JAG Expenses	41,317.00	34,082.00	23,097.40	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$41,317.00	\$34,082.00	\$23,097.40	\$0.00	\$0.00
Expenditures Total: 341 - JAG		\$52,426.22	\$34,082.00	\$23,097.40	\$0.00	\$0.00
SUMMARY						
341 JAG	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$34,082.00	\$0.00	\$0.00	\$0.00
	Expenses		\$34,082.00	\$23,097.40	\$0.00	\$0.00
	Balance		\$0.00	(\$23,097.40)	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 345 - OTS Avoid Grant

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	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

35720	Revenue	57,482.31	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$57,482.31	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

38001_163	Transfers In From 110-20-210 OTS Avoid Grant	65.81	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$65.81	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 345 - OTS Avoid Grant		\$57,548.12	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures

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

SA - Salaries

41100_012	Overtime OTS Avoid Grant	19,680.21	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$19,680.21	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
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

CO - Contractual Services

43135_001	OTS Avoid Grant Allied Agencies	26,790.69	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$26,790.69	\$0.00	\$0.00	\$0.00	\$0.00

SU - Supplies and Maintenance

44001_000	Supplies General	389.38	0.00	0.00	0.00	0.00
44001_066	Supplies OTS Avoid Grant	29.64	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$419.02	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 345 - OTS Avoid Grant		\$46,889.92	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

345 OTS Avoid 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

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		3,833.42	3,833.42	3,833.00	3,833.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,833.42	\$3,833.42	\$3,833.00	\$3,833.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Revenue Total: 346 - K-9		\$0.00	\$3,833.42	\$3,833.42	\$3,833.00	\$3,833.00

SUMMARY

346 K-9	Opening Balance		\$3,833.42	\$3,833.42	\$3,833.00	\$3,833.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$3,833.42</u>	<u>\$3,833.42</u>	<u>\$3,833.00</u>	<u>\$3,833.00</u>

Fund: 266 - Police Services Grants

Revenues

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		11,943.13	11,943.13	12,200.00	12,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,943.13	\$11,943.13	\$12,200.00	\$12,200.00

OR - Other Revenues

37200_000	Donations General	2,300.00	1,500.00	1,390.00	1,500.00	1,500.00
Account Classification Total: OR - Other Revenues		\$2,300.00	\$1,500.00	\$1,390.00	\$1,500.00	\$1,500.00

Revenue Total: 347 - VIP		\$2,300.00	\$13,443.13	\$13,333.13	\$13,700.00	\$13,700.00
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Expenditures

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

MI - Miscellaneous Expenses

47116	VIPS Expenses	1,021.25	1,500.00	768.14	1,500.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,021.25	\$1,500.00	\$768.14	\$1,500.00	\$1,500.00

Expenditures Total: 347 - VIP		\$1,021.25	\$1,500.00	\$768.14	\$1,500.00	\$1,500.00
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SUMMARY

347 VIP	Opening Balance		\$11,943.13	\$11,943.13	\$12,200.00	\$12,200.00
	Revenues		\$1,500.00	\$1,390.00	\$1,500.00	\$1,500.00
	Expenses		\$1,500.00	\$768.14	\$1,500.00	\$1,500.00
	Balance		<u>\$11,943.13</u>	<u>\$12,564.99</u>	<u>\$12,200.00</u>	<u>\$12,200.00</u>

Fund: 266 - Police Services Grants

Revenues

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		37,273.19	37,273.19	30,500.00	32,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$37,273.19	\$37,273.19	\$30,500.00	\$32,000.00

CH - Charges for Services

35066	Animal Services-Delinquent Dog	2,195.00	1,500.00	2,115.00	2,500.00	2,500.00
35067	Animal Services-Educational Supplies	0.00	0.00	0.00	0.00	0.00
35068	Animal Services-Bark Collar	0.00	0.00	0.00	0.00	0.00
35069	Animal Services-Spay & Neuter Grant	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,195.00	\$1,500.00	\$2,115.00	\$2,500.00	\$2,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
OR - Other Revenues						
37200_000	Donations General	1,870.00	1,500.00	4,702.00	2,000.00	2,000.00
Account Classification Total: OR - Other Revenues		\$1,870.00	\$1,500.00	\$4,702.00	\$2,000.00	\$2,000.00
Revenue Total: 348 - Animal Services		\$4,065.00	\$40,273.19	\$44,090.19	\$35,000.00	\$36,500.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 348 - Animal Services

MI - Miscellaneous Expenses

47150	Animal Services	3,348.01	2,500.00	876.24	3,000.00	3,000.00
47151	Animal Services Educational	0.00	0.00	0.00	0.00	0.00
47153	Animal Services-Spay & Neuter Grant	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,348.01	\$2,500.00	\$876.24	\$3,000.00	\$3,000.00
CA - Capital Outlay						
51110	Animal Services Capital	0.00	11,200.00	10,791.56	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$11,200.00	\$10,791.56	\$0.00	\$0.00
Expenditures Total: 348 - Animal Services		\$3,348.01	\$13,700.00	\$11,667.80	\$3,000.00	\$3,000.00

SUMMARY

348 Animal Services	Opening Balance		\$37,273.19	\$37,273.19	\$30,500.00	\$32,000.00
	Revenues		\$3,000.00	\$6,817.00	\$4,500.00	\$4,500.00
	Expenses		\$13,700.00	\$11,667.80	\$3,000.00	\$3,000.00
	Balance		\$26,573.19	\$32,422.39	\$32,000.00	\$33,500.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 350 - OTS Vehicle Impound

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		32,239.92	32,239.92	27,500.00	26,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$32,239.92	\$32,239.92	\$27,500.00	\$26,500.00
CH - Charges for Services						
35056	Vehicle Release	5,850.00	3,500.00	0.00	5,000.00	5,000.00
35720	Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$5,850.00	\$3,500.00	\$0.00	\$5,000.00	\$5,000.00
Revenue Total: 350 - OTS Vehicle Impound		\$5,850.00	\$35,739.92	\$32,239.92	\$32,500.00	\$31,500.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 350 - OTS Vehicle Impound

SU - Supplies and Maintenance

44001_000	Supplies General	4,402.06	4,500.00	2,319.31	3,000.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$4,402.06	\$4,500.00	\$2,319.31	\$3,000.00	\$3,000.00
VE - Vehicle Expenses						
46025	Outside Contractor Labor	700.00	1,500.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$700.00	\$1,500.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47095_000	Training General	2,764.73	3,000.00	975.00	3,000.00	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,764.73	\$3,000.00	\$975.00	\$3,000.00	\$3,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CA - Capital Outlay						
51100	Vehicle Impound Capital	0.00	0.00	225.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$225.00	\$0.00	\$0.00
Expenditures Total: 350 - OTS Vehicle Impound		\$7,866.79	\$9,000.00	\$3,519.31	\$6,000.00	\$6,000.00
SUMMARY						
350 OTS Vehicle Impound	Opening Balance		\$32,239.92	\$32,239.92	\$27,500.00	\$26,500.00
	Revenues		\$3,500.00	\$0.00	\$5,000.00	\$5,000.00
	Expenses		\$9,000.00	\$3,519.31	\$6,000.00	\$6,000.00
	Balance		<u>\$26,739.92</u>	<u>\$28,720.61</u>	<u>\$26,500.00</u>	<u>\$25,500.00</u>

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,433.68	2,433.68	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,433.68	\$2,433.68	\$0.00	\$0.00
OR - Other Revenues						
37200_000	Donations General	1,802.50	2,000.00	1,090.00	1,500.00	1,500.00
37200_003	Donations Operation Blue Santa	0.00	0.00	881.00	1,000.00	1,000.00
Account Classification Total: OR - Other Revenues		\$1,802.50	\$2,000.00	\$1,971.00	\$2,500.00	\$2,500.00
Revenue Total: 351 - Police Donations		\$1,802.50	\$4,433.68	\$4,404.68	\$2,500.00	\$2,500.00

Expenditures						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 351 - Police Donations						
MI - Miscellaneous Expenses						
47157	Police Donations Expenses	4,480.86	3,500.00	3,557.85	1,750.00	1,750.00
47157_001	Police Donations Expenses Operation Blue Santa	0.00	0.00	1,004.75	750.00	750.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,480.86	\$3,500.00	\$4,562.60	\$2,500.00	\$2,500.00
Expenditures Total: 351 - Police Donations		\$4,480.86	\$3,500.00	\$4,562.60	\$2,500.00	\$2,500.00
SUMMARY						
350 OTS Vehicle Impound	Opening Balance		\$2,433.68	\$2,433.68	\$0.00	\$0.00
	Revenues		\$2,000.00	\$1,971.00	\$2,500.00	\$2,500.00
	Expenses		\$3,500.00	\$4,562.60	\$2,500.00	\$2,500.00
	Balance		<u>\$933.68</u>	<u>(\$157.92)</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.03	0.03	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.03	\$0.03	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	2,164.38	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,164.38	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Revenue Total: 352 - OTS Step Grant	\$2,164.38	\$0.03	\$0.03	\$0.00	\$0.00
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Expenditures

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

SA - Salaries

41100_013	Overtime OTS Step Grant	5,316.13	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$5,316.13	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
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

SU - Supplies and Maintenance

44001_000	Supplies General	51.54	0.00	32.54	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$51.54	\$0.00	\$32.54	\$0.00	\$0.00

Expenditures Total: 352 - OTS Step Grant	\$5,367.67	\$0.00	\$32.54	\$0.00	\$0.00
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SUMMARY

352 OTS Step Grant	Opening Balance		\$0.03	\$0.03	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$32.54	\$0.00	\$0.00
	Balance		\$0.03	(\$32.51)	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		(13,122.72)	(13,122.72)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$13,122.72)	(\$13,122.72)	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	0.00	37,000.00	10,376.22	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$37,000.00	\$10,376.22	\$0.00	\$0.00

Revenue Total: 353 - 911 Grant	\$0.00	\$23,877.28	(\$2,746.50)	\$0.00	\$0.00
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Expenditures

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

MI - Miscellaneous Expenses

47117	911 Grant Expenses	13,122.72	37,000.00	10,699.78	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,122.72	\$37,000.00	\$10,699.78	\$0.00	\$0.00

Expenditures Total: 353 - 911 Grant	\$13,122.72	\$37,000.00	\$10,699.78	\$0.00	\$0.00
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SUMMARY

352 OTS Step Grant	Opening Balance		(\$13,122.72)	(\$13,122.72)	\$0.00	\$0.00
	Revenues		\$37,000.00	\$10,376.22	\$0.00	\$0.00
	Expenses		\$37,000.00	\$10,699.78	\$0.00	\$0.00
	Balance		(\$13,122.72)	(\$13,446.28)	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 266 - Police Services Grants
Revenues
 Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 354 - ABC Shoulder Tap and RAT

BOB - Budget Opening Balance

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

CH - Charges for Services

35720	Revenue	7,914.37	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$7,914.37	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 354 - ABC Shoulder Tap and RAT		\$7,914.37	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures

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

SA - Salaries

41100_021	Overtime ABC Shoulder Tap	7,373.79	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$7,373.79	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	174.45	0.00	0.00	0.00	0.00
42008	City Liability Insurance	102.86	0.00	0.00	0.00	0.00
42010	Medicare Tax	67.81	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$345.12	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 354 - ABC Shoulder Tap and RAT		\$7,718.91	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

354 ABC Shoulder Tap and RAT	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: 266 - Police Services Grants
Revenues
 Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 355 - JAG - Yerby Summer Camp

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	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

38001_166	Transfers In From Fund 267 SLESF	12,120.33	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$12,120.33	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 355 - JAG - Yerby Summer Camp		\$12,120.33	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures

Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 355 - JAG - Yerby Summer Camp

SA - Salaries

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
BE - Benefits						
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00
42011	Social Security	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
Expenditures Total: 355 - JAG - Yerby Summer Camp		\$7,745.18	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

355 JAG - Yerby	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Tap and RAT	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: 266 - Police Services Grants

Revenues

Department: 20 - Police
Division: 255 - Grants-Police
Program: 356 - Police Explorer Program

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		900.00	900.00	1,000.00	1,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00

CH - Charges for Services

35720	Revenue	900.00	500.00	301.51	300.00	300.00
Account Classification Total: CH - Charges for Services		\$900.00	\$500.00	\$301.51	\$300.00	\$300.00

Revenue Total: 356 - Police Explorer Program \$900.00 \$1,400.00 \$1,201.51 \$1,300.00 \$1,300.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 356 - Police Explorer Program

MI - Miscellaneous Expenses

47118	Police Explorer Program	0.00	500.00	0.00	300.00	300.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$500.00	\$0.00	\$300.00	\$300.00

Expenditures Total: 356 - Police Explorer Program \$0.00 \$500.00 \$0.00 \$300.00 \$300.00

SUMMARY

356 Police Explorer	Opening Balance		\$900.00	\$900.00	\$1,000.00	\$1,000.00
Program	Revenues		\$500.00	\$301.51	\$300.00	\$300.00
	Expenses		\$500.00	\$0.00	\$300.00	\$300.00
	Balance		\$900.00	\$1,201.51	\$1,000.00	\$1,000.00

Fund: 266 - Police Services Grants

Revenues

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		(577.96)	(577.96)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$577.96)	(\$577.96)	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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CH - Charges for Services

35720	Revenue	5,664.83	0.00	4,119.76	0.00	0.00
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Account Classification Total: CH - Charges for Services		\$5,664.83	\$0.00	\$4,119.76	\$0.00	\$0.00
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Revenue Total: 357 - OTS-DDHVEDP(Distracted Driving)		\$5,664.83	(\$577.96)	\$3,541.80	\$0.00	\$0.00
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Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 357 - OTS-DDHVEDP(Distracted Driving)

SA - Salaries

41100_022	Overtime OTS-DDHVEDP (Distracted Driver)	5,790.12	0.00	3,761.31	0.00	0.00
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Account Classification Total: SA - Salaries		\$5,790.12	\$0.00	\$3,761.31	\$0.00	\$0.00
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BE - Benefits

42007	Workers Comp Insurance	95.69	0.00	140.35	0.00	0.00
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42008	City Liability Insurance	86.06	0.00	163.56	0.00	0.00
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42010	Medicare Tax	37.19	0.00	54.54	0.00	0.00
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Account Classification Total: BE - Benefits		\$218.94	\$0.00	\$358.45	\$0.00	\$0.00
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Expenditures Total: 357 - OTS-DDHVEDP(Distracted Driving)		\$6,009.06	\$0.00	\$4,119.76	\$0.00	\$0.00
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SUMMARY

357 OTS-DDHVEDP	Opening Balance		(\$577.96)	(\$577.96)	\$0.00	\$0.00
	Revenues		\$0.00	\$4,119.76	\$0.00	\$0.00
	Expenses		\$0.00	\$4,119.76	\$0.00	\$0.00
	Balance		(\$577.96)	(\$577.96)	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 358 - OTS-DUI/Driver's Lic Checkpoint

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CH - Charges for Services

35720	Revenue	2,038.49	20,400.00	0.00	0.00	0.00
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Account Classification Total: CH - Charges for Services		\$2,038.49	\$20,400.00	\$0.00	\$0.00	\$0.00
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Revenue Total: 358 - OTS-DUI/Driver's Lic Checkpoint		\$2,038.49	\$20,400.00	\$0.00	\$0.00	\$0.00
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Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 358 - OTS-DUI/Driver's Lic Checkpoint

SA - Salaries

41100_023	Overtime OTS-DUI/Drivers Lic Checkpoint	1,861.18	18,500.00	0.00	0.00	0.00
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Account Classification Total: SA - Salaries		\$1,861.18	\$18,500.00	\$0.00	\$0.00	\$0.00
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BE - Benefits

42007	Workers Comp Insurance	69.42	700.00	0.00	0.00	0.00
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42008	City Liability Insurance	80.91	925.00	0.00	0.00	0.00
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42009	PERS	0.00	0.00	0.00	0.00	0.00
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42010	Medicare Tax	26.98	275.00	0.00	0.00	0.00
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Account Classification Total: BE - Benefits		\$177.31	\$1,900.00	\$0.00	\$0.00	\$0.00
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Expenditures Total: 358 - OTS-DUI/Driver's Lic Checkpoint		\$2,038.49	\$20,400.00	\$0.00	\$0.00	\$0.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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SUMMARY

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

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 359 - AVOID Grant - Ceres

BOB - Budget Opening Balance

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

CH - Charges for Services

35720	Revenue	1,427.05	0.00	2,783.65	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,427.05	\$0.00	\$2,783.65	\$0.00	\$0.00

Revenue Total: 359 - AVOID Grant - Ceres		\$1,427.05	\$0.00	\$2,783.65	\$0.00	\$0.00
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Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 359 - AVOID Grant - Ceres

SA - Salaries

41100_024	Overtime AVOID Grant-Ceres	1,345.79	0.00	2,525.86	0.00	0.00
Account Classification Total: SA - Salaries		\$1,345.79	\$0.00	\$2,525.86	\$0.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	50.20	0.00	94.29	0.00	0.00
42008	City Liability Insurance	11.55	0.00	126.87	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	19.51	0.00	36.66	0.00	0.00
Account Classification Total: BE - Benefits		\$81.26	\$0.00	\$257.82	\$0.00	\$0.00

Expenditures Total: 359 - AVOID Grant - Ceres		\$1,427.05	\$0.00	\$2,783.68	\$0.00	\$0.00
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SUMMARY

359 AVOID Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$2,783.65	\$0.00	\$0.00
	Expenses		\$0.00	\$2,783.68	\$0.00	\$0.00
	Balance		\$0.00	(\$0.03)	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 360 - Realignment Funds

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		85,985.77	85,985.77	85,000.00	104,950.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$85,985.77	\$85,985.77	\$85,000.00	\$104,950.00

CH - Charges for Services

35720	Revenue	85,985.77	184,511.00	98,525.34	105,000.00	112,000.00
Account Classification Total: CH - Charges for Services		\$85,985.77	\$184,511.00	\$98,525.34	\$105,000.00	\$112,000.00

Revenue Total: 360 - Realignment Funds		\$85,985.77	\$270,496.77	\$184,511.11	\$190,000.00	\$216,950.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

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

SA - Salaries

41100_001	Overtime Standard	0.00	60,000.00	6,250.43	7,500.00	7,500.00
Account Classification Total: SA - Salaries		\$0.00	\$60,000.00	\$6,250.43	\$7,500.00	\$7,500.00

BE - Benefits

42007	Workers Comp Insurance	0.00	2,238.00	233.34	400.00	400.00
42008	City Liability Insurance	0.00	2,878.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	1,369.14	2,000.00	2,000.00
42010	Medicare Tax	0.00	870.00	90.76	150.00	150.00
Account Classification Total: BE - Benefits		\$0.00	\$5,986.00	\$1,693.24	\$2,550.00	\$2,550.00

SU - Supplies and Maintenance

44030_000	Minor Equipment Miscellaneous	0.00	118,525.00	8,557.00	75,000.00	75,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$118,525.00	\$8,557.00	\$75,000.00	\$75,000.00

Expenditures Total: 360 - Realignment Funds		\$0.00	\$184,511.00	\$16,500.67	\$85,050.00	\$85,050.00
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SUMMARY

360 Alignment Funds	Opening Balance		\$85,985.77	\$85,985.77	\$85,000.00	\$104,950.00
	Revenues		\$184,511.00	\$98,525.34	\$105,000.00	\$112,000.00
	Expenses		\$184,511.00	\$16,500.67	\$85,050.00	\$85,050.00
	Balance		\$85,985.77	\$168,010.44	\$104,950.00	\$131,900.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police
 Division: 260 - Grants - COPS
 Program: 342 - JAG (ARRA)

BOB - Budget Opening Balance

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

CH - Charges for Services

35720	Revenue	45,334.30	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$45,334.30	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

38001_195	Transfers In From Fd 110 - JAG ARRA Grant	12,622.68	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$12,622.68	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 342 - JAG (ARRA)		\$57,956.98	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures

Department: 20 - Police
 Division: 260 - Grants - COPS
 Program: 342 - JAG (ARRA)

SA - Salaries

41001	Full Time Salaries	67,237.50	0.00	0.00	0.00	0.00
41010_006	Police Special Pay Post Officer Differential	2,114.64	0.00	0.00	0.00	0.00
41052	Educational Incentive	7,627.04	0.00	0.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
41055	Vacation Conversion Pay	1,098.40	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	28,786.54	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$106,864.12	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42001	Uniform Allowance	5,560.00	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	20,916.00	0.00	0.00	0.00	0.00
42003	Vision Insurance	323.12	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	379.40	0.00	0.00	0.00	0.00
42005	Life Insurance	172.48	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,853.45	0.00	0.00	0.00	0.00
42008	City Liability Insurance	2,713.10	0.00	0.00	0.00	0.00
42009	PERS	24,111.53	0.00	0.00	0.00	0.00
42010	Medicare Tax	1,199.31	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	3,146.64	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$61,375.03	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 342 - JAG (ARRA)		\$168,239.15	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
342 JAG - ARRA	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: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 260 - Grants - COPS
Program: 343 - COPS (ARRA)

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	326,458.63	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$326,458.63	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 343 - COPS (ARRA)		\$326,458.63	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures						
Department: 20 - Police						
Division: 260 - Grants - COPS						
Program: 343 - COPS (ARRA)						
SA - Salaries						
41001	Full Time Salaries	117,250.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$117,250.00	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42001	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	43,704.00	0.00	0.00	0.00	0.00
42003	Vision Insurance	552.00	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	699.36	0.00	0.00	0.00	0.00
42005	Life Insurance	297.54	0.00	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,939.57	0.00	0.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 266 - Police Services Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42008	City Liability Insurance	4,540.02	0.00	0.00	0.00	0.00
42009	PERS	53,906.94	0.00	0.00	0.00	0.00
42010	Medicare Tax	2,246.56	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	5,487.36	0.00	0.00	0.00	0.00
42013	Deferred Comp	0.00	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(17,626.57)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$98,746.78	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 343 - COPS (ARRA)		\$215,996.78	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

343 COPS-ARRA	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	\$160,908.46	\$160,908.46	\$160,033.00	\$180,483.00
Revenues	\$286,493.00	\$126,284.48	\$118,800.00	\$125,800.00
Expenses	\$304,193.00	\$77,751.68	\$98,350.00	\$98,350.00
Balance	\$143,208.46	\$209,441.26	\$180,483.00	\$207,933.00

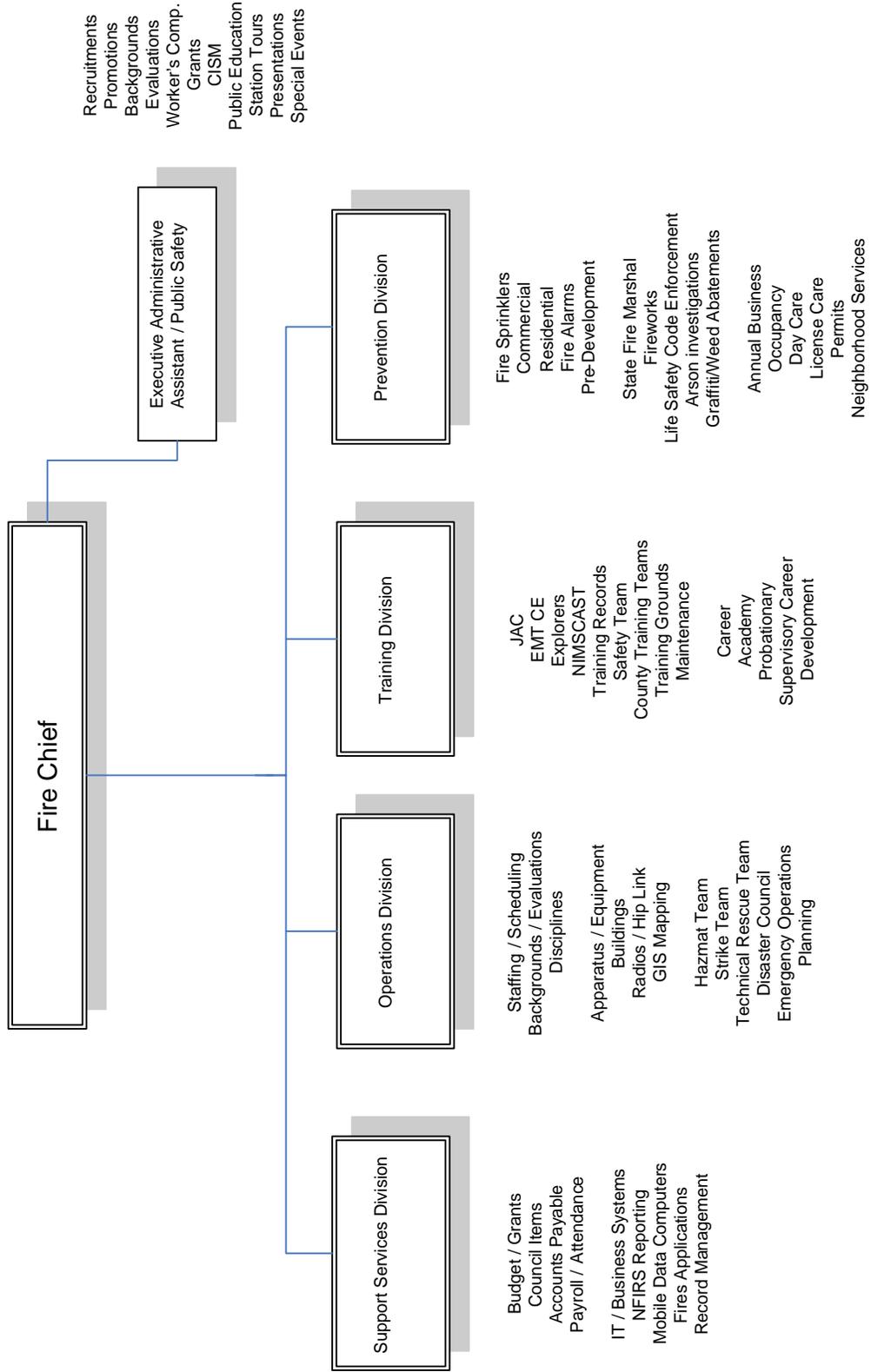
CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 267 - AB63229 SLESF (COPS) Grant

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 267 - AB3229 SLESF (COPS) Grants						
Revenues						
Department: 20 - Police						
Division: 270 - SLESF						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		102,898.72	102,898.72	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$102,898.72	\$102,898.72	\$0.00	\$0.00
IN - Interest Income						
33000	Interest Income	1,191.96	0.00	75.43	0.00	0.00
Account Classification Total: IN - Interest Income		\$1,191.96	\$0.00	\$75.43	\$0.00	\$0.00
Program: 320 - SLESF						
CH - Charges for Services						
35720	Revenue	100,000.00	201,192.00	102,348.56	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$100,000.00	\$201,192.00	\$102,348.56	\$100,000.00	\$100,000.00
Revenues Total		\$101,191.96	\$304,090.72	\$205,322.71	\$100,000.00	\$100,000.00
Expenditures						
Department: 20 - Police						
Division: 270 - SLESF						
Program: 320 - SLESF						
CO - Contractual Services						
43218	Vehicle Rental for Special Operations	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						
44001_000	Supplies General	0.00	0.00	0.00	50,000.00	50,000.00
44001_069	Supplies Weapons/Armory	0.00	0.00	0.00	0.00	0.00
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	50,000.00	50,000.00
44030_006	Minor Equipment Radios	0.00	201,192.00	200,000.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$201,192.00	\$200,000.00	\$100,000.00	\$100,000.00
MI - Miscellaneous Expenses						
47095_000	Training General	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
TO - Transfers Out						
48001_023	Transfers Out To Fd 110/112 HTE & Equip	0.00	0.00	0.00	0.00	0.00
48001_166	Transfers Out To Fd266 Marty Yerby Summer Camp	12,120.33	0.00	0.00	0.00	0.00
48001_167	Transfers Out To Fd 110 - Detectives O/T	78,255.49	0.00	0.00	0.00	0.00
48001_168	Transfers Out To Fd 110 - Patrol O/T	25,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$115,375.82	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$115,375.82	\$201,192.00	\$200,000.00	\$100,000.00	\$100,000.00
SUMMARY						
267 AB3229 SLESF	Opening Balance		\$102,898.72	\$102,898.72	\$0.00	\$0.00
	Revenues		\$201,192.00	\$102,423.99	\$100,000.00	\$100,000.00
	Expenses		\$201,192.00	\$200,000.00	\$100,000.00	\$100,000.00
	Balance		\$102,898.72	\$5,322.71	\$0.00	\$0.00



FY 2014-15 Adopted: June 10, 2014 Fire Services Department





Turlock Fire Department

PURPOSE

The purpose of the Turlock Fire Department is to protect the lives and property of those people living in and visiting Turlock. This is accomplished through a combination of life/safety code enforcement, public education, highly trained personnel and top quality apparatus and equipment. The department is composed of 42 line firefighters, 4 administrative employees, and 4 Neighborhood Services employees. The total Fire Department budget for fiscal year 2014-15 is \$8,064,020.00.

PROGRAMS

The Turlock Fire Department is comprised of the following program areas: Operations, Training, and Prevention. Support Operations and Administrative duties are shared between both Police and Fire Services. The Neighborhood Services unit was 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 5 minute standard response time. Our City is classified as a protection class two according to the Insurance Services Organization. This is based on the resources and fire prevention measures we have in place. Our training program ensures we are compliant with OSHA and NFPA mandates resulting in highly skilled and prepared personnel. Neighborhood Services works to maintain a high quality of living and helps to 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

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



Turlock Fire Department

GOALS AND OBJECTIVES

Capital expenditures 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, radios 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.

Despite the economic challenges, we remain committed to meeting our departmental needs and staying within our projected budget for fiscal year 2014-2015. We believe that by working to cross train some or all of the employees in the Fire Prevention Division, it will add value to this division and help us to be well prepared to serve our community with future growth.

We will continue to actively seek opportunities to apply for grant funding and to develop partnerships which will provide us with resources to offset the cost of our programs and services.

Continue with the implementation of the Turlock Fire Department's Strategic Plan Priorities.

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 220 - Neighborhood Services

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 30 - Fire						
Division: 220 - Neighborhood Services						
SA - Salaries						
41001	Full Time Salaries	0.00	168,630.00	113,117.66	162,098.00	167,000.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00	0.00
41002_003	Part Time Help AVA	0.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	0.00	4,568.00	3,369.26	3,214.00	3,214.00
41053	Sick Leave Conversion Pay	0.00	500.00	0.00	500.00	500.00
41055	Vacation Conversion Pay	0.00	650.00	0.00	650.00	650.00
41100_001	Overtime Standard	0.00	4,000.00	1,232.74	4,000.00	4,000.00
Account Classification Total: SA - Salaries		\$0.00	\$178,348.00	\$117,719.66	\$170,462.00	\$175,364.00
BE - Benefits						
42001	Uniform Allowance	0.00	3,720.00	3,619.91	3,840.00	3,840.00
42002	Medical Dental Plan	0.00	65,100.00	28,675.00	74,400.00	74,400.00
42003	Vision Insurance	0.00	970.00	553.92	1,108.00	1,108.00
42004	Long Term Disability Insurance	0.00	1,099.00	276.65	1,049.00	1,079.00
42005	Life Insurance	0.00	455.00	104.53	472.00	486.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	7,284.00	4,482.18	8,604.00	8,835.00
42008	City Liability Insurance	0.00	4,358.00	2,659.23	4,219.00	4,355.00
42009	PERS	0.00	51,233.00	34,241.49	51,407.00	54,780.00
42010	Medicare Tax	0.00	2,586.00	1,766.81	2,472.00	2,543.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	6,546.00	4,622.56	6,171.00	6,329.00
42013	Deferred Comp	0.00	251.00	105.17	264.00	277.00
42014	Deferred Comp In Lieu	0.00	9,439.00	6,587.50	0.00	0.00
42016	Employee Contrib To PERS	0.00	(15,933.00)	(10,121.38)	(15,210.00)	(15,651.00)
Account Classification Total: BE - Benefits		\$0.00	\$137,108.00	\$77,573.57	\$138,796.00	\$142,381.00
CO - Contractual Services						
43020	Car Wash	0.00	150.00	15.00	150.00	150.00
43065	Copier Maintenance/Lease	0.00	320.00	0.00	0.00	0.00
43066	Printer Maintenance	0.00	447.00	316.55	900.00	945.00
43110	Laundry & Linen Service	0.00	120.00	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	0.00	510.00	718.00	754.00	792.00
43155	Physicals, Shots & Psychological	0.00	500.00	50.00	500.00	500.00
Account Classification Total: CO - Contractual Services		\$0.00	\$2,047.00	\$1,099.55	\$2,304.00	\$2,387.00
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	1,500.00	963.39	1,500.00	1,500.00
44001_053	Supplies Program	0.00	1,000.00	318.52	1,000.00	1,000.00
44001_060	Supplies Graffiti Abatement	0.00	2,500.00	953.43	2,500.00	2,500.00
44001_061	Supplies Nuisance Abatement	0.00	10,000.00	4,626.64	15,000.00	15,000.00
44010_001	Computer Software Maintenance	0.00	272.00	155.10	56.00	56.00
44030_001	Minor Equipment Safety Equipment	0.00	500.00	0.00	500.00	500.00
44030_011	Minor Equipment Capital-Code Enforcement	0.00	500.00	447.00	500.00	500.00
44040_000	Postage General	0.00	2,500.00	2,174.01	2,500.00	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$18,772.00	\$9,638.09	\$23,556.00	\$23,556.00
UT - Utilities						
45001_000	Telephone General	0.00	550.00	1,197.49	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$0.00	\$550.00	\$1,197.49	\$1,000.00	\$1,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 220 - Neighborhood Services

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	0.00	1,000.00	701.25	1,000.00	1,000.00
46025	Outside Contractor Labor	0.00	850.00	2,026.03	850.00	850.00
46031	Gas & Oil	0.00	6,000.00	4,360.63	6,000.00	6,000.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	2,500.00	5.96	2,000.00	2,000.00
46034	Vehicle Insurance	0.00	82.00	16.00	48.00	52.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$10,432.00	\$7,109.87	\$9,898.00	\$9,902.00
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	0.00	150.00	0.00	150.00	150.00
47050	Meetings	0.00	150.00	0.00	100.00	100.00
47080	Shoe Allowance	0.00	150.00	0.00	0.00	0.00
47095_000	Training General	0.00	2,500.00	931.24	4,500.00	4,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,950.00	\$931.24	\$4,750.00	\$4,750.00
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	10,230.00	7,674.00	10,277.00	10,556.00
48001_085	Transfers Out To Fd 242 Network	0.00	1,228.00	1,228.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	788.00	788.00	985.00	1,920.00
Account Classification Total: TO - Transfers Out		\$0.00	\$12,246.00	\$9,690.00	\$11,262.00	\$12,476.00
Division Total: 220 - Neighborhood Services		\$0.00	\$362,453.00	\$224,959.47	\$362,028.00	\$371,816.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 300 - Fire Operations

Account Numb	Description	FY 12-13 Actual	FY 13-14	FY 13-14 Actual	FY 14-15	FY 15-16
			Amended Budget	At 5/6/14	Adopted Budget	Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 30 - Fire						
Division: 300 - Operations						
SA - Salaries						
41001	Full Time Salaries	3,215,228.81	3,272,289.00	2,460,302.71	3,263,565.00	3,306,471.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00	0.00
41002_002	Part Time Help Operations Staff Help	0.00	0.00	0.00	0.00	0.00
41020_001	Fire Special Pay EMT Certificates	17,769.13	11,207.00	13,473.00	11,207.00	11,207.00
41020_002	Fire Special Pay Fitness Incentive	42,450.00	48,000.00	33,800.00	48,000.00	48,000.00
41020_003	Fire Special Pay FLSA Wages	75,269.35	90,000.00	54,476.63	80,000.00	80,000.00
41020_004	Fire Special Pay PFP	129,465.76	125,000.00	97,917.08	125,000.00	125,000.00
41020_005	Fire Special Pay Holiday Pay Out	46,633.31	45,000.00	16,634.06	45,000.00	45,000.00
41020_006	Fire Special Pay In Lieu Holiday 56 Hours	0.00	0.00	0.00	0.00	0.00
41030	Public Safety Supplemental Staffing	0.00	146,750.00	169,913.28	210,000.00	210,000.00
41050	Bilingual Pay	3,500.00	3,600.00	2,700.00	3,600.00	3,600.00
41052	Educational Incentive	41,150.00	42,000.00	33,550.00	40,800.00	40,800.00
41053	Sick Leave Conversion Pay	16,374.45	17,000.00	22,272.40	23,000.00	23,000.00
41055	Vacation Conversion Pay	43,051.54	5,000.00	8,810.27	8,000.00	8,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	392,184.15	440,000.00	435,027.93	350,000.00	350,000.00
41100_006	Overtime Community Outreach	0.00	0.00	0.00	0.00	0.00
41100_007	Overtime Department Business	8,454.64	10,000.00	7,136.94	10,000.00	10,000.00
41100_008	Overtime Fire Calls	2,226.44	3,500.00	1,547.79	3,500.00	3,500.00
41100_009	Overtime Investigations	318.09	3,000.00	0.00	3,000.00	3,000.00
41100_010	Overtime Training	6,009.22	7,000.00	6,150.14	10,000.00	10,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00	0.00
41100_019	Overtime OES / FEMA Reimbursable	8,526.87	20,000.00	49,488.35	20,000.00	20,000.00
41100_020	Overtime Firefighter Academy	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$4,048,611.76	\$4,289,346.00	\$3,413,200.58	\$4,254,672.00	\$4,297,578.00
BE - Benefits						
42001	Uniform Allowance	52,509.23	51,700.00	48,429.99	50,600.00	50,600.00
42002	Medical Dental Plan	816,772.42	762,600.00	558,775.00	790,500.00	790,500.00
42003	Vision Insurance	10,401.90	12,465.00	8,978.12	12,188.00	12,188.00
42004	Long Term Disability Insurance	22,502.16	21,279.00	5,888.73	21,210.00	21,477.00
42005	Life Insurance	8,218.00	8,835.00	2,341.46	9,497.00	9,622.00
42006	SUI	27.93	0.00	392.73	1,169.00	1,169.00
42007	Workers Comp Insurance	123,720.21	136,463.00	109,674.23	169,150.00	171,046.00
42008	City Liability Insurance	81,353.61	118,202.00	95,423.76	117,216.00	118,519.00
42009	PERS	1,422,708.02	1,444,004.00	1,159,514.69	1,551,281.00	1,584,957.00
42010	Medicare Tax	53,485.36	55,785.00	47,633.32	56,428.00	56,967.00
42011	Social Security	0.00	0.00	189.13	0.00	0.00
42012	Retiree Health Insurance	185,138.32	190,339.00	141,636.39	189,794.00	192,444.00
42013	Deferred Comp	12,208.04	10,814.00	8,889.07	10,814.00	10,844.00
42014	Deferred Comp In Lieu	94,416.00	93,277.00	47,648.75	65,654.00	65,654.00
42016	Employee Contrib To PERS	(314,069.53)	(316,692.00)	(225,860.82)	(314,799.00)	(318,661.00)
Account Classification Total: BE - Benefits		\$2,569,391.67	\$2,589,071.00	\$2,009,554.55	\$2,730,702.00	\$2,767,326.00
CO - Contractual Services						
43005_001	Alarm Monitoring Fire Station 1	558.60	600.00	558.60	0.00	0.00
43020	Car Wash	96.00	100.00	84.00	150.00	150.00
43064	Fire Extinguisher	0.00	150.00	0.00	150.00	150.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 300 - Fire Operations

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
43065	Copier Maintenance/Lease	3,145.98	1,440.00	348.40	1,000.00	1,050.00
43066	Printer Maintenance	270.13	3,400.00	1,938.97	2,500.00	2,625.00
43085	Fingerprinting	0.00	100.00	100.00	100.00	100.00
43115_000	Maint-Air & Heat General	6,028.41	3,250.00	3,987.77	5,000.00	5,000.00
43120_002	Building Maintenance Janitorial Services	1,703.61	6,000.00	3,146.41	6,000.00	6,000.00
43120_003	Building Maintenance Supplies	106.62	1,800.00	730.37	1,800.00	1,800.00
43125_004	Maintenance Elevator/Inspection	0.00	514.00	0.00	514.00	514.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	0.00	500.00	500.00
43125_013	Maintenance New World Software Maint	1,126.98	1,019.00	1,436.00	1,508.00	1,583.00
43125_014	Maintenance Radio Maint/Repair	3,373.71	4,000.00	634.35	4,000.00	4,000.00
43125_017	Maintenance Wireless Antenna Maint/Repair	264.50	1,000.00	366.26	1,000.00	1,000.00
43140	Pagers	3,081.33	1,000.00	734.45	200.00	200.00
43150	Pest Control	80.00	0.00	40.00	300.00	300.00
43155	Physicals, Shots & Psychological	23,646.00	18,000.00	425.00	18,000.00	18,000.00
43240	Fire Equip Maint Supplies/Replacement	4,750.37	4,000.00	1,610.74	4,000.00	4,000.00
43241	Fire Sprinkler Plan Check	9,484.00	10,000.00	8,256.90	12,000.00	12,000.00
43242	HTE System Maintenance	3,463.20	3,800.00	3,532.46	3,800.00	3,800.00
43243	OES-Civil Defense	4,662.02	4,700.00	0.00	4,700.00	4,700.00
43244	Safety Clothing Repairs	4,861.97	2,500.00	3,035.23	3,000.00	3,000.00
43245	SCBA Maintenance	821.20	1,000.00	120.00	1,000.00	1,000.00
Account Classification Total: CO - Contractual Services		\$71,524.63	\$69,373.00	\$31,085.91	\$71,222.00	\$71,472.00

SU - Supplies and Maintenance

44001_000	Supplies General	3,368.61	3,000.00	6,718.60	3,500.00	3,500.00
44001_031	Supplies Badges	0.00	500.00	86.10	500.00	500.00
44001_080	Supplies AED	1,300.30	1,500.00	1,197.65	200.00	200.00
44001_081	Supplies Arson Investigations	54.21	600.00	0.00	600.00	600.00
44001_083	Supplies Buildings & Grounds	11,282.98	10,000.00	9,004.22	10,000.00	10,000.00
44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00	100.00
44001_085	Supplies Public Education	206.23	600.00	350.03	600.00	600.00
44001_086	Supplies Engines	2,542.95	2,000.00	1,392.09	2,000.00	2,000.00
44001_087	Supplies Fitness	2,968.68	3,000.00	3,002.74	3,000.00	3,000.00
44001_088	Supplies Hazardous Materials	2,475.75	1,000.00	518.55	1,000.00	1,000.00
44001_089	Supplies Mapping	44.36	100.00	0.00	100.00	100.00
44001_090	Supplies Emergency Medical	10,634.96	13,000.00	9,325.45	2,000.00	2,000.00
44001_091	Supplies Prevention Bureau	720.03	2,200.00	3,394.92	1,500.00	1,500.00
44001_092	Supplies Confined Space	330.31	1,000.00	0.00	1,000.00	1,000.00
44001_093	Supplies Smoke Detector	130.04	200.00	106.38	200.00	200.00
44001_094	Supplies Training	3,207.89	3,000.00	1,989.38	3,000.00	3,000.00
44001_095	Supplies Wildland	740.11	1,000.00	422.31	1,000.00	1,000.00
44005_001	Chemicals Suppression Agents	0.00	1,000.00	0.00	1,000.00	1,000.00
44010_001	Computer Software Maintenance	1,377.78	3,738.00	2,016.31	1,066.00	1,066.00
44030_000	Minor Equipment Miscellaneous	3,651.53	4,000.00	1,516.69	3,000.00	3,000.00
44030_004	Minor Equipment Fire Station	552.81	1,500.00	0.00	1,500.00	1,500.00
44030_005	Minor Equipment Office	286.63	1,000.00	323.75	500.00	500.00
44030_014	Minor Equipment Self Contained Breathing Apparat	2,784.80	4,000.00	1,831.44	4,000.00	4,000.00
44030_015	Minor Equipment Fire Hose Replacement	4,992.41	4,000.00	717.42	4,000.00	4,000.00
44030_016	Minor Equipment Station Furniture Replacement	0.00	1,500.00	767.28	1,500.00	1,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 300 - Fire Operations

Account Numb Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
44030_017	Minor Equipment Radio Equipment	2,384.56	4,000.00	0.00	4,000.00	4,000.00
44030_018	Minor Equipment Nozzles	1,587.60	1,000.00	0.00	1,000.00	1,000.00
44030_019	Minor Equipment Safety Clothing	0.00	25,000.00	11,179.40	28,000.00	28,000.00
44030_020	Minor Equipment Arson Investigation Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
44030_021	Minor Equipment Training Libraries	445.13	500.00	390.47	500.00	500.00
44035	Photo Copies	6.60	100.00	10.20	100.00	100.00
44040_000	Postage General	510.51	1,000.00	541.14	600.00	600.00
44057	Pager/Cell Phone Equipment	51.34	300.00	0.00	50.00	50.00
Account Classification Total:SU - Supplies and Maintenance		\$58,639.11	\$96,438.00	\$56,802.52	\$82,116.00	\$82,116.00
UT - Utilities						
45001_000	Telephone General	12,189.98	12,750.00	9,845.25	12,750.00	12,750.00
45002_000	Turlock Irrigation District General	20,415.49	25,500.00	25,403.25	32,000.00	32,000.00
45003_000	PG & E General	4,225.63	6,500.00	7,399.75	9,000.00	9,000.00
45005	T-1 Line	0.00	500.00	0.00	0.00	0.00
45015	Cable Services	0.00	500.00	0.00	500.00	500.00
Account Classification Total: UT - Utilities		\$36,831.10	\$45,750.00	\$42,648.25	\$54,250.00	\$54,250.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	6,571.25	3,500.00	3,874.99	5,000.00	5,000.00
46025	Outside Contractor Labor	82,311.52	82,000.00	69,629.80	87,000.00	87,000.00
46030_000	CNG General	530.88	700.00	364.60	600.00	6,000.00
46031	Gas & Oil	54,106.19	52,000.00	40,778.42	53,000.00	53,000.00
46032	Vehicle & Small Equipment Maintenance Parts	11,228.68	5,000.00	9,008.82	12,000.00	12,000.00
46034	Vehicle Insurance	2,882.00	2,912.00	3,338.00	5,899.00	6,489.00
Account Classification Total: VE - Vehicle Expenses		\$157,630.52	\$146,112.00	\$126,994.63	\$163,499.00	\$169,489.00
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	1,473.73	1,000.00	250.00	1,000.00	1,000.00
47040_000	Dues Miscellaneous	821.50	1,000.00	230.00	1,000.00	1,000.00
47065	Professional Development	1,698.30	1,900.00	0.00	1,900.00	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	2,000.00	2,000.00
47090	Testing & Recruitment	50.00	500.00	3,048.49	500.00	500.00
47095_000	Training General	818.00	1,000.00	1,408.00	1,000.00	1,000.00
47095_003	Training Fire Officer Course	1,698.00	0.00	345.00	0.00	0.00
47095_004	Training Arson Investigation	3,170.53	1,500.00	995.00	1,500.00	1,500.00
47095_005	Training Cal Fire Prevention Institute	623.74	1,200.00	995.00	1,200.00	1,200.00
47120	Emergency Operations Center	0.00	0.00	0.00	1,500.00	1,500.00
47354	Explorer Program	0.00	0.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,353.80	\$9,100.00	\$7,271.49	\$12,600.00	\$12,600.00
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,696.45	2,100.00	250.00	1,800.00	2,300.00
48001_083	Transfers Out To Fd 501 for I.T. Services	104,340.00	117,648.00	88,236.00	118,184.00	121,393.00
48001_085	Transfers Out To Fd 242 Network	6,200.00	7,000.00	7,000.00	0.00	0.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	0.00	0.00	8,777.00	8,777.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,621.00	8,517.00	8,517.00	2,285.00	7,483.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 300 - Fire Operations

Account Numb	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	0.00	0.00	0.00	166,825.00	166,825.00
48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	0.00	0.00	0.00	35,060.00	35,060.00
48001_169	Transfers Out To Fund 265 - Safer Grant	51,378.44	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$167,235.89	\$135,265.00	\$104,003.00	\$332,931.00	\$341,838.00
Division Total: 300 - Operations		\$7,120,218.48	\$7,380,455.00	\$5,791,560.93	\$7,701,992.00	\$7,796,669.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 265 - Fire Department Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 265 - Fire Department Grants						
Revenues						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 302 - Cal Firefighter JAC						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		326.54	326.54	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$326.54	\$326.54	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	14,301.79	14,000.00	5,888.35	25,000.00	25,000.00
Account Classification Total: CH - Charges for Services		\$14,301.79	\$14,000.00	\$5,888.35	\$25,000.00	\$25,000.00
Revenue Total: 302 - Cal Firefighter JAC		\$14,301.79	\$14,326.54	\$6,214.89	\$25,000.00	\$25,000.00
Expenditures						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 302 - Cal Firefighter JAC						
MI - Miscellaneous Expenses						
47140	Cal Firefighters J.A.C.	12,306.27	14,000.00	7,422.34	25,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$12,306.27	\$14,000.00	\$7,422.34	\$25,000.00	\$25,000.00
Expenditures Total: 302 - Cal Firefighter JAC		\$12,306.27	\$14,000.00	\$7,422.34	\$25,000.00	\$25,000.00
SUMMARY						
302 Cal Firefighters	Opening Balance		\$326.54	\$326.54	\$0.00	\$0.00
JAC	Revenues		\$14,000.00	\$5,888.35	\$25,000.00	\$25,000.00
	Expenses		\$14,000.00	\$7,422.34	\$25,000.00	\$25,000.00
	Balance		\$326.54	(\$1,207.45)	\$0.00	\$0.00

Fund: 265 - Fire Department Grants						
Revenues						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 303 - Fire Training Events						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		566.72	566.72	300.00	300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$566.72	\$566.72	\$300.00	\$300.00
CH - Charges for Services						
35720	Revenue	0.00	500.00	0.00	12,200.00	12,200.00
Account Classification Total: CH - Charges for Services		\$0.00	\$500.00	\$0.00	\$12,200.00	\$12,200.00
Revenue Total: 303 - Fire Training Events		\$0.00	\$1,066.72	\$566.72	\$12,500.00	\$12,500.00
Expenditures						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 303 - Fire Training Events						
MI - Miscellaneous Expenses						
47113	Fire Training Events Expenses	0.00	500.00	85.32	12,200.00	12,200.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$500.00	\$85.32	\$12,200.00	\$12,200.00
Expenditures Total: 303 - Fire Training Events		\$0.00	\$500.00	\$85.32	\$12,200.00	\$12,200.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 265 - Fire Department Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SUMMARY						
303 Fire Training	Opening Balance		\$566.72	\$566.72	\$300.00	\$300.00
Events	Revenues		\$500.00	\$0.00	\$12,200.00	\$12,200.00
	Expenses		\$500.00	\$85.32	\$12,200.00	\$12,200.00
	Balance		\$566.72	\$481.40	\$300.00	\$300.00

Fund: 265 - Fire Department Grants

Revenues

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 304 - Fire Services

BOB - Budget Opening Balance

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

Expenditures

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 304 - Fire Services

MI - Miscellaneous Expenses

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

SUMMARY

304 Fire Services	Opening Balance		\$878.00	\$878.00	\$878.00	\$878.00
	Revenues		\$500.00	\$0.00	\$0.00	\$0.00
	Expenses		\$500.00	\$0.00	\$0.00	\$0.00
	Balance		\$878.00	\$878.00	\$878.00	\$878.00

Fund: 265 - Fire Department Grants

Revenues

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 311 - SAFER

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	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						
35720	Revenue	259,045.05	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$259,045.05	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_169	Transfers In From Fund 110 - Safer Grant	51,378.44	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$51,378.44	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 265 - Fire Department Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Revenue Total: 311 - SAFER \$310,423.49 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures

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

SA - Salaries

41001	Full Time Salaries	150,612.00	0.00	0.00	0.00	0.00
41020_002	Fire Special Pay Fitness Incentive	2,700.00	0.00	0.00	0.00	0.00
41020_003	Fire Special Pay FLSA Wages	4,033.98	0.00	0.00	0.00	0.00
41050	Bilingual Pay	700.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	3,600.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	16,050.62	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries \$177,696.60 \$0.00 \$0.00 \$0.00 \$0.00

BE - Benefits

42002	Medical Dental Plan	56,400.00	0.00	0.00	0.00	0.00
42003	Vision Insurance	829.44	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	1,064.10	0.00	0.00	0.00	0.00
42005	Life Insurance	385.80	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,933.58	0.00	0.00	0.00	0.00
42008	City Liability Insurance	3,806.83	0.00	0.00	0.00	0.00
42009	PERS	64,663.48	0.00	0.00	0.00	0.00
42010	Medicare Tax	2,576.62	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	9,398.20	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(14,634.84)	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$130,423.21 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures Total: 311 - SAFER \$308,119.81 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

311 SAFER	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: 265 - Fire Department Grants

Revenues

**Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 312 - Strike Teams**

BOB - Budget Opening Balance

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

CH - Charges for Services

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

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

Expenditures

**Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 312 - Strike Teams**

SA - Salaries

41100_019	Overtime OES / FEMA Reimbursable	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: SA - Salaries \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 265 - Fire Department Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
BE - Benefits						
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
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

Expenditures Total: 312 - Strike Teams		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

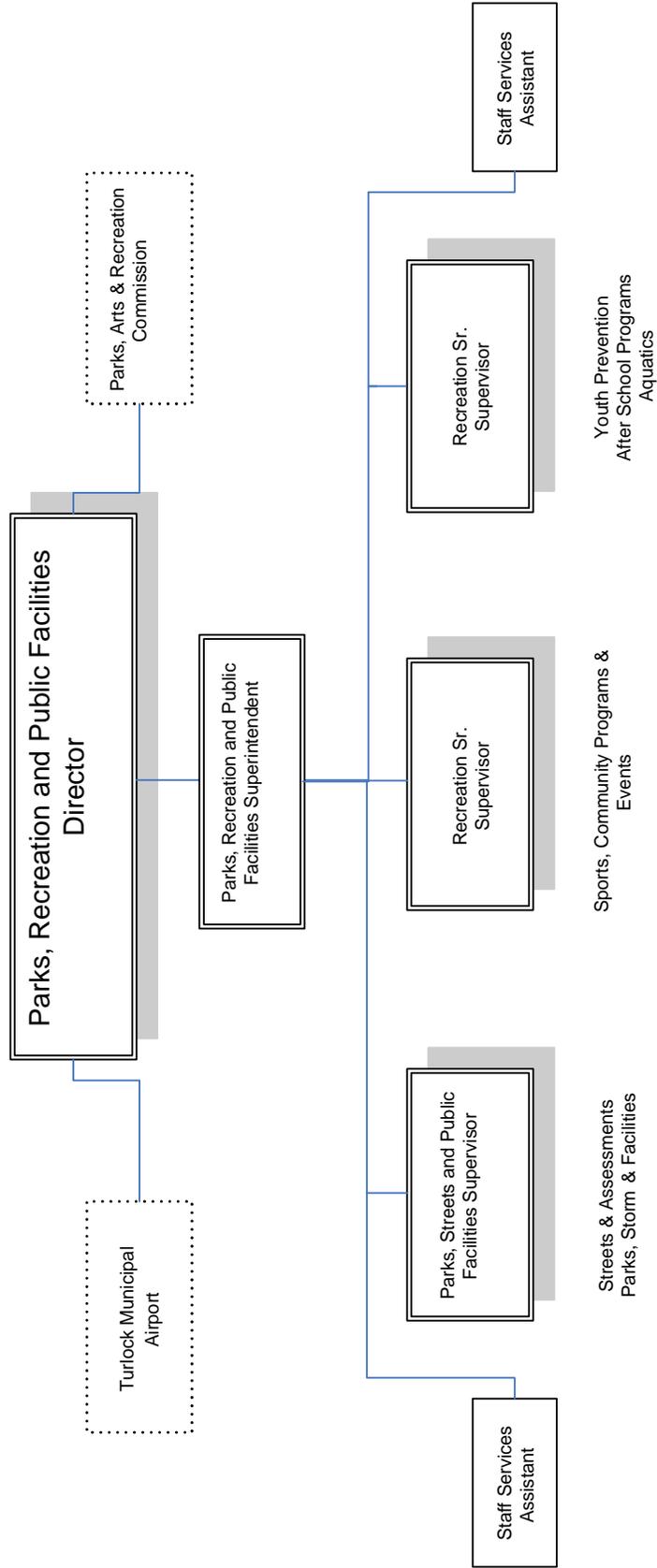
312 Strike Teams	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance	\$1,771.26	\$1,771.26	\$1,178.00	\$1,178.00
	Revenues	\$15,000.00	\$5,888.35	\$37,200.00	\$37,200.00
	Expenses	\$15,000.00	\$7,507.66	\$37,200.00	\$37,200.00
	Balance	\$1,771.26	\$151.95	\$1,178.00	\$1,178.00



FY 2014-15
 Adopted: June 10, 2014
Parks, Recreation & Public Facilities





Public Facilities General Fund 110, Dept. 500

PURPOSE

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

GOALS AND OBJECTIVES

To provide safe and well-maintained facilities for the community, recreational programs and City of Turlock employees.

To provide building walk throughs to potential users of the facilities, sharing information on the facility to the user.

To respond to citizen inquiries within 24 hours.

To make daily safety inspections of the facilities, making any necessary repairs.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 500 - Public Facilities

Account Num Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 50 - Municipal Services						
Division: 500 - Public Facilities						
SA - Salaries						
41001	Full Time Salaries	73,022.80	43,630.00	19,122.24	42,714.00	42,714.00
41002_000	Part Time Help General	25,840.16	48,000.00	39,747.27	55,000.00	55,000.00
41002_005	Part Time Help Clerical	310.80	900.00	605.00	990.00	990.00
41053	Sick Leave Conversion Pay	1,779.12	700.00	0.00	100.00	100.00
41054	Stand By Wages	0.00	250.00	0.00	250.00	250.00
41055	Vacation Conversion Pay	0.00	100.00	0.00	200.00	200.00
41100_001	Overtime Standard	1,294.21	100.00	1,577.94	1,900.00	1,900.00
49006	Salary Credits From Other Departments	(284.78)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	79,707.71	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$181,670.02	\$93,680.00	\$61,052.45	\$101,154.00	\$101,154.00
BE - Benefits						
42002	Medical Dental Plan	30,348.70	10,230.00	1,240.00	11,160.00	11,160.00
42003	Vision Insurance	278.77	167.00	64.56	305.00	305.00
42004	Long Term Disability Insurance	397.59	277.00	9.91	267.00	267.00
42005	Life Insurance	185.36	118.00	7.67	124.00	124.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,678.42	4,339.00	2,789.03	5,838.00	5,838.00
42008	City Liability Insurance	2,035.93	2,794.00	1,695.45	2,940.00	2,940.00
42009	PERS	22,064.55	12,626.00	6,068.34	12,993.00	13,455.00
42010	Medicare Tax	1,469.54	1,422.00	883.17	1,490.00	1,490.00
42011	Social Security	1,292.34	3,032.00	2,456.87	3,471.00	3,471.00
42012	Retiree Health Insurance	1,460.72	872.00	382.37	855.00	855.00
42013	Deferred Comp	266.14	218.00	3.21	214.00	214.00
42014	Deferred Comp In Lieu	6,009.44	10,369.00	3,218.08	9,300.00	9,300.00
42016	Employee Contrib To PERS	(13,146.86)	(3,927.00)	(1,727.57)	(3,845.00)	(3,845.00)
Account Classification Total: BE - Benefits		\$57,340.64	\$42,537.00	\$17,091.09	\$45,112.00	\$45,574.00
CO - Contractual Services						
43020	Car Wash	0.00	50.00	0.00	25.00	25.00
43064	Fire Extinguisher	484.41	600.00	294.54	600.00	600.00
43077	Tree Trimming	1,986.52	2,000.00	0.00	2,000.00	2,000.00
43110	Laundry & Linen Service	0.00	0.00	0.00	175.00	175.00
43115_000	Maint-Air & Heat General	459.76	1,500.00	239.88	1,000.00	1,000.00
43115_001	Maint-Air & Heat Columbia Center	361.40	500.00	233.55	500.00	500.00
43115_002	Maint-Air & Heat Youth & GSH Center	321.72	500.00	203.79	500.00	500.00
43115_003	Maint-Air & Heat Recreation Building	51.10	0.00	0.00	0.00	0.00
43115_004	Maint-Air & Heat Rube Boesch	420.12	600.00	455.43	600.00	600.00
43115_005	Maint-Air & Heat Senior Center	978.28	2,000.00	437.46	1,500.00	1,500.00
43115_006	Maint-Air & Heat War Memorial	1,227.36	1,800.00	492.99	1,800.00	1,800.00
43120_005	Building Maintenance Repairs	0.00	2,000.00	0.00	2,000.00	2,000.00
43155	Physicals, Shots & Psychological	286.00	500.00	185.00	500.00	500.00
Account Classification Total: CO - Contractual Services		\$6,576.67	\$12,050.00	\$2,542.64	\$11,200.00	\$11,200.00
SU - Supplies and Maintenance						
44001_000	Supplies General	8,561.47	10,750.00	5,360.54	10,750.00	10,750.00
44001_101	Supplies Safety	329.71	500.00	0.00	500.00	500.00
44001_102	Supplies Senior Center	4,019.60	4,000.00	2,682.80	4,000.00	4,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 500 - Public Facilities

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
44001_103	Supplies War Memorial	5,237.43	2,500.00	2,334.54	2,500.00	2,500.00
44001_104	Supplies Fixtures	500.00	500.00	0.00	500.00	500.00
44001_258	Supplies Small Equipment Parts	102.40	500.00	404.76	500.00	500.00
44030_000	Minor Equipment Miscellaneous	932.08	1,000.00	586.55	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$19,682.69	\$19,750.00	\$11,369.19	\$19,750.00	\$19,750.00
UT - Utilities						
45002_000	Turlock Irrigation District General	1,291.00	1,500.00	1,135.00	1,500.00	1,500.00
45002_003	Turlock Irrigation District Columbia Center	2,882.07	3,000.00	3,073.04	3,200.00	3,200.00
45002_004	Turlock Irrigation District Senior Center	7,348.53	8,000.00	5,142.43	8,000.00	8,000.00
45002_005	Turlock Irrigation District War Memorial	13,218.88	15,000.00	11,314.91	15,000.00	15,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	864.34	5,000.00	1,617.34	1,500.00	1,500.00
45003_001	PG & E Columbia Center	223.50	500.00	187.64	500.00	500.00
45003_002	PG & E Senior Center	1,589.18	3,500.00	1,653.85	3,000.00	3,000.00
45003_003	PG & E War Memorial	1,630.27	2,000.00	1,325.36	2,000.00	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	193.99	0.00	257.59	250.00	250.00
Account Classification Total: UT - Utilities		\$29,241.76	\$38,500.00	\$25,707.16	\$34,950.00	\$34,950.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	0.00	3,000.00	1,263.75	3,000.00	3,000.00
46025	Outside Contractor Labor	124.75	600.00	0.00	600.00	600.00
46031	Gas & Oil	1,238.81	2,500.00	2,536.66	3,500.00	3,500.00
46032	Vehicle & Small Equipment Maintenance Parts	1,025.74	1,000.00	1,058.97	1,500.00	1,500.00
46034	Vehicle Insurance	35.50	41.00	9.00	33.00	36.00
Account Classification Total: VE - Vehicle Expenses		\$2,424.80	\$7,141.00	\$4,868.38	\$8,633.00	\$8,636.00
MI - Miscellaneous Expenses						
47080	Shoe Allowance	291.74	300.00	150.00	300.00	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00
47095_000	Training General	253.94	1,500.00	260.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$545.68	\$2,050.00	\$410.00	\$2,050.00	\$2,050.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,621.00	1,619.00	1,637.00	1,632.00	1,632.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,262.00	10,230.00	7,674.00	10,277.00	10,556.00
48001_085	Transfers Out To Fd 242 Network	517.00	771.00	771.00	0.00	0.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	2,500.00	5,000.00	5,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$10,900.00	\$17,620.00	\$15,082.00	\$11,909.00	\$12,188.00
Division Total: 500 - Public Facilities		\$308,382.26	\$233,328.00	\$138,122.91	\$234,758.00	\$235,502.00



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

PURPOSE

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

GOALS AND OBJECTIVES

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

To respond to citizen inquiries within 24 hours.

To make daily safety inspections of all playground areas and rectify any problems as soon as possible (parts available).

To respond and assist in the emergency needs of Police and Fire traffic control, post collision clean-up, road closures, barricades, etc.

To respond and assist in the emergency needs of public works: Flooding, traffic control, signals, etc.

To assist in the traffic control for special events: Swap Meet, 4th of July, Christmas Parade, Festival of Lights and other community events.

To continue the Annual Arbor Day Tree Planting Celebration.

To identify and remove any graffiti from park facilities within 48 hours.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 600 - Park Maintenance

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 60 - Parks						
Division: 600 - Maintenance						
SA - Salaries						
41001	Full Time Salaries	309,090.67	235,335.00	189,272.92	282,165.00	284,537.00
41002_000	Part Time Help General	23,690.33	25,000.00	19,868.93	28,600.00	28,600.00
41002_005	Part Time Help Clerical	269.00	900.00	460.00	990.00	990.00
41002_013	Part Time Help Seasonal	7,685.00	15,000.00	7,424.28	18,000.00	18,000.00
41053	Sick Leave Conversion Pay	1,053.90	1,100.00	1,487.71	1,500.00	1,500.00
41054	Stand By Wages	3,126.08	1,000.00	2,978.72	3,500.00	3,500.00
41055	Vacation Conversion Pay	536.23	1,000.00	0.00	1,000.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	1,579.31	1,500.00	851.88	2,000.00	2,000.00
49006	Salary Credits From Other Departments	(140,202.63)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	194,095.76	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$400,923.65	\$280,835.00	\$222,344.44	\$337,755.00	\$340,127.00
BE - Benefits						
42002	Medical Dental Plan	114,233.80	81,375.00	65,307.60	99,975.00	99,975.00
42003	Vision Insurance	1,574.95	1,210.00	972.50	1,487.00	1,487.00
42004	Long Term Disability Insurance	1,718.84	1,466.00	439.19	1,773.00	1,787.00
42005	Life Insurance	823.82	634.00	176.25	821.00	829.00
42006	SUI	11,597.00	9,186.00	941.34	9,839.00	9,839.00
42007	Workers Comp Insurance	16,052.16	12,957.00	10,202.55	19,356.00	19,491.00
42008	City Liability Insurance	9,146.99	10,705.00	7,941.74	12,788.00	12,881.00
42009	PERS	93,353.59	69,505.00	55,240.16	87,229.00	91,027.00
42010	Medicare Tax	4,212.93	4,071.00	3,144.69	4,898.00	4,930.00
42011	Social Security	1,926.51	2,536.00	1,695.49	2,951.00	2,951.00
42012	Retiree Health Insurance	6,896.29	5,136.00	4,084.28	6,117.00	6,187.00
42013	Deferred Comp	3,657.74	2,976.00	2,406.20	3,582.00	3,663.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(43,121.69)	(21,179.00)	(18,313.89)	(25,395.00)	(25,608.00)
Account Classification Total: BE - Benefits		\$222,072.93	\$180,578.00	\$134,238.10	\$225,421.00	\$229,439.00
CO - Contractual Services						
43020	Car Wash	45.00	100.00	60.00	100.00	100.00
43065	Copier Maintenance/Lease	0.00	0.00	0.00	102.00	102.00
43066	Printer Maintenance	57.51	100.00	182.75	250.00	250.00
43077	Tree Trimming	1,986.52	2,000.00	0.00	2,000.00	2,000.00
43110	Laundry & Linen Service	2,131.79	2,000.00	1,613.70	2,400.00	2,400.00
43115_000	Maint-Air & Heat General	0.00	1,500.00	34.94	1,000.00	1,000.00
43125_012	Maintenance Vandalism	1,476.38	4,500.00	1,439.30	4,500.00	4,500.00
43125_014	Maintenance Radio Maint/Repair	146.34	225.00	0.00	225.00	225.00
43155	Physicals, Shots & Psychological	1,293.00	800.00	1,477.00	2,000.00	2,000.00
Account Classification Total: CO - Contractual Services		\$7,136.54	\$11,225.00	\$4,807.69	\$12,577.00	\$12,577.00
SU - Supplies and Maintenance						
44001_000	Supplies General	32,656.39	33,000.00	24,347.61	33,500.00	33,500.00
44001_101	Supplies Safety	1,440.96	1,500.00	1,473.37	1,500.00	1,500.00
44001_136	Supplies Signs	400.06	1,000.00	0.00	1,000.00	1,000.00
44005_010	Chemicals Fertilizers	2,999.49	3,000.00	0.00	3,000.00	3,000.00
44030_000	Minor Equipment Miscellaneous	694.21	1,000.00	422.95	1,000.00	1,000.00
44030_002	Minor Equipment Tools	896.39	1,000.00	379.31	1,000.00	1,000.00
44035	Photo Copies	33.60	50.00	27.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$39,121.10	\$40,550.00	\$26,650.24	\$41,000.00	\$41,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 600 - Park Maintenance

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
UT - Utilities						
45001_000	Telephone General	244.04	300.00	223.80	300.00	300.00
45002_000	Turlock Irrigation District General	34,325.92	32,500.00	14,683.38	35,500.00	36,000.00
Account Classification Total: UT - Utilities		\$34,569.96	\$32,800.00	\$14,907.18	\$35,800.00	\$36,300.00
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	1,100.00	225.00	900.00	900.00
46010	Equipment Rental	222.80	1,000.00	0.00	1,000.00	1,000.00
46020	Fleet Maintenance Labor	17,512.55	25,000.00	17,328.57	20,000.00	22,000.00
46025	Outside Contractor Labor	571.25	5,000.00	642.50	1,500.00	1,500.00
46030_000	CNG General	6,966.20	9,000.00	4,909.00	8,000.00	8,500.00
46031	Gas & Oil	32,489.15	35,000.00	19,910.83	35,000.00	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	10,520.09	15,000.00	11,299.68	15,000.00	15,000.00
46034	Vehicle Insurance	1,040.50	805.00	460.00	626.00	688.00
Account Classification Total: VE - Vehicle Expenses		\$69,322.54	\$91,905.00	\$54,775.58	\$82,026.00	\$84,588.00
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	0.00	300.00	0.00	300.00	300.00
47050	Meetings	0.00	100.00	0.00	100.00	100.00
47065	Professional Development	600.00	650.00	0.00	0.00	0.00
47080	Shoe Allowance	1,153.26	1,500.00	750.00	1,500.00	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00
47095_000	Training General	695.00	1,500.00	1,305.65	2,000.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,448.26	\$4,300.00	\$2,055.65	\$5,150.00	\$5,150.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,257.00	2,267.00	2,279.00	2,285.00	2,285.00
48001_083	Transfers Out To Fd 501 for I.T. Services	12,520.00	12,788.00	9,591.00	15,415.00	15,834.00
48001_085	Transfers Out To Fd 242 Network	1,033.00	963.00	963.00	0.00	0.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	10,000.00	20,000.00	20,000.00	41,829.00	41,829.00
Account Classification Total: TO - Transfers Out		\$25,810.00	\$36,018.00	\$32,833.00	\$59,529.00	\$59,948.00
Division Total: 600 - Maintenance		\$801,404.98	\$678,211.00	\$492,611.88	\$799,258.00	\$809,129.00



Parks, Recreation & Public Facilities Division Recreation Division General Fund 110

PURPOSE

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

GOALS AND OBJECTIVES

Provide excellent recreation, social, educational and arts programs which promote youth enrichment, supports family relationships and provides a safe deterrent to negative behaviors and crime.

Develop ongoing community partnerships, collaborations and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources. Collaborate with local businesses to implement community events such as our annual Holiday Parade, Turkey Trot Fun Run and Family Fun Day.

Provide Youth and Senior Recreation scholarships to assist underserved populations who do not have the ability to pay for fee based programs and activities.

Provide staff support to community groups such as the Teen Advisory Council 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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 620 - Parks, Recreation & Public Facilities

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 61 - Recreation						
Division: 620 - Parks, Recreation & PFM Admin						
SA - Salaries						
41001	Full Time Salaries	111,869.98	99,136.00	77,507.00	103,617.00	107,443.00
41002_000	Part Time Help General	5,652.50	0.00	7,677.50	0.00	0.00
41002_005	Part Time Help Clerical	21,094.50	24,000.00	18,246.00	32,000.00	35,000.00
41050	Bilingual Pay	294.72	0.00	442.08	616.00	647.00
41053	Sick Leave Conversion Pay	2,118.96	2,200.00	2,274.73	2,300.00	2,300.00
41054	Stand By Wages	364.09	400.00	593.88	1,000.00	1,000.00
41055	Vacation Conversion Pay	810.18	0.00	0.00	1,000.00	1,000.00
41100_001	Overtime Standard	85.40	100.00	0.00	100.00	100.00
Account Classification Total: SA - Salaries		\$142,290.33	\$125,836.00	\$106,741.19	\$140,633.00	\$147,490.00
BE - Benefits						
42002	Medical Dental Plan	29,262.66	23,157.00	13,178.97	23,157.00	23,157.00
42003	Vision Insurance	399.92	343.00	349.79	439.00	439.00
42004	Long Term Disability Insurance	647.04	616.00	180.92	648.00	670.00
42005	Life Insurance	285.29	265.00	72.40	301.00	310.00
42006	SUI	6,612.00	5,603.00	8,688.38	8,134.00	8,134.00
42007	Workers Comp Insurance	1,929.65	1,825.00	1,753.03	2,428.00	2,518.00
42008	City Liability Insurance	2,336.09	3,125.00	2,629.82	3,423.00	3,524.00
42009	PERS	53,955.83	28,693.00	26,534.91	31,516.00	33,844.00
42010	Medicare Tax	1,853.48	1,483.00	1,244.88	1,670.00	1,711.00
42011	Social Security	246.91	1,488.00	760.19	1,984.00	1,984.00
42012	Retiree Health Insurance	2,234.24	1,984.00	1,632.36	2,071.00	2,146.00
42013	Deferred Comp	618.26	615.00	645.74	1,314.00	1,372.00
42014	Deferred Comp In Lieu	9,169.80	6,607.00	5,153.75	6,510.00	6,510.00
42016	Employee Contrib To PERS	(10,066.55)	(8,924.00)	(6,641.52)	(9,322.00)	(9,670.00)
Account Classification Total: BE - Benefits		\$99,484.62	\$66,880.00	\$56,183.62	\$74,273.00	\$76,649.00
CO - Contractual Services						
43020	Car Wash	33.00	50.00	6.00	50.00	50.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	0.00	0.00	5,901.00	5,935.00
43050	Computer Programming	0.00	100.00	0.00	100.00	100.00
43064	Fire Extinguisher	18.00	100.00	28.76	100.00	100.00
43065	Copier Maintenance/Lease	3,236.78	3,000.00	2,387.55	3,600.00	3,600.00
43066	Printer Maintenance	1,178.35	1,250.00	951.12	1,250.00	1,250.00
43115_003	Maint-Air & Heat Recreation Building	4,431.15	1,500.00	433.30	1,500.00	1,500.00
43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	4,552.82	5,000.00	6,199.00	7,000.00	7,200.00
43175	Verisign	1,731.77	1,600.00	1,465.23	1,750.00	1,750.00
43720	Recware	3,749.10	6,200.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$18,930.97	\$22,800.00	\$11,470.96	\$21,251.00	\$21,485.00
SU - Supplies and Maintenance						
44001_000	Supplies General	2,162.58	3,500.00	2,806.59	3,500.00	3,500.00
44001_100	Supplies Recreation Building	434.71	1,000.00	797.24	1,000.00	1,000.00
44001_155	Supplies Promotional Activity	11,861.03	14,000.00	11,199.00	14,000.00	14,000.00
44010_001	Computer Software Maintenance	197.78	884.00	504.07	182.00	182.00
44035	Photo Copies	15.60	0.00	0.00	200.00	200.00
44040_000	Postage General	1,997.55	1,000.00	991.10	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$16,669.25	\$20,384.00	\$16,298.00	\$20,882.00	\$20,882.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 620 - Parks, Recreation & Public Facilities

Account Num Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
UT - Utilities						
45001_000	Telephone General	3,001.04	4,000.00	2,422.73	4,000.00	4,000.00
45002_000	Turlock Irrigation District General	25.00	50.00	44.00	70.00	80.00
45002_007	Turlock Irrigation District Recreation Building	3,813.85	3,200.00	3,193.76	4,000.00	4,200.00
45003_005	PG & E Recreation Building	159.55	300.00	379.15	400.00	400.00
45005	T-1 Line	0.00	100.00	0.00	100.00	100.00
Account Classification Total: UT - Utilities		\$6,999.44	\$7,650.00	\$6,039.64	\$8,570.00	\$8,780.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	552.50	700.00	1,275.00	1,000.00	1,000.00
46025	Outside Contractor Labor	99.00	100.00	0.00	100.00	100.00
46031	Gas & Oil	1,822.96	2,500.00	1,137.66	2,500.00	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	24.46	1,000.00	1,267.14	500.00	500.00
46034	Vehicle Insurance	123.00	66.00	14.00	26.00	29.00
Account Classification Total: VE - Vehicle Expenses		\$2,621.92	\$4,366.00	\$3,693.80	\$4,126.00	\$4,129.00
MI - Miscellaneous Expenses						
47010	Bank Charges	13,105.55	12,000.00	9,303.65	14,000.00	15,000.00
47040_000	Dues Miscellaneous	0.00	500.00	0.00	500.00	500.00
47055	Cash Over/Short	(8.20)	50.00	0.00	50.00	50.00
47065	Professional Development	0.00	300.00	0.00	600.00	600.00
47095_000	Training General	579.00	2,000.00	491.18	5,000.00	5,000.00
47305	Music Licensing	651.00	1,216.00	1,308.00	1,400.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$14,327.35	\$16,066.00	\$11,102.83	\$21,550.00	\$22,650.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	324.00	324.00	327.00	326.00	326.00
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
48001_083	Transfers Out To Fd 501 for I.T. Services	8,347.00	10,230.00	7,674.00	10,277.00	10,556.00
48001_085	Transfers Out To Fd 242 Network	689.00	771.00	771.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,226.00	4,793.00	4,793.00	3,857.00	5,405.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	10,000.00	15,000.00	15,000.00	4,805.00	4,805.00
Account Classification Total: TO - Transfers Out		\$48,586.00	\$56,118.00	\$47,315.00	\$44,265.00	\$46,092.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	60.00	83.00	42.00	102.00	102.00
Account Classification Total: TI - Transfers In		\$60.00	\$83.00	\$42.00	\$102.00	\$102.00
Division Total: 620 - Parks, Recreation & PFM Admin		\$349,969.88	\$320,183.00	\$258,887.04	\$335,652.00	\$348,259.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 622 - Programs/Events

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 61 - Recreation						
Division: 622 - Programs/Events						
SU - Supplies and Maintenance						
44055	Recreation Supplies	404.10	1,000.00	75.63	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$404.10	\$1,000.00	\$75.63	\$1,000.00	\$1,000.00
Program: 002 - Christmas Parade						
SA - Salaries						
41002_000	Part Time Help General	375.75	500.00	391.50	700.00	700.00
Account Classification Total: SA - Salaries		\$375.75	\$500.00	\$391.50	\$700.00	\$700.00
BE - Benefits						
42007	Workers Comp Insurance	0.67	7.00	(6.43)	12.00	12.00
42008	City Liability Insurance	0.66	11.00	(8.70)	16.00	16.00
42009	PERS	9.09	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.69	7.00	(5.67)	10.00	10.00
42011	Social Security	0.00	31.00	(24.26)	43.00	43.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$11.11	\$56.00	(\$45.06)	\$81.00	\$81.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	2,871.18	8,000.00	3,494.35	8,000.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$2,871.18	\$8,000.00	\$3,494.35	\$8,000.00	\$8,000.00
Program Total: 002 - Christmas Parade		\$3,258.04	\$8,556.00	\$3,840.79	\$8,781.00	\$8,781.00
Program: 003 - Self Defense Class						
CO - Contractual Services						
43727	Turlock Youth Self Defense	11,237.90	13,500.00	12,643.20	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$11,237.90	\$13,500.00	\$12,643.20	\$15,000.00	\$15,000.00
Program Total: 003 - Self Defense Class		\$11,237.90	\$13,500.00	\$12,643.20	\$15,000.00	\$15,000.00
Program: 004 - Dance, Etc. Program						
SA - Salaries						
41002_000	Part Time Help General	10,340.36	11,500.00	7,361.25	12,000.00	12,500.00
Account Classification Total: SA - Salaries		\$10,340.36	\$11,500.00	\$7,361.25	\$12,000.00	\$12,500.00
BE - Benefits						
42007	Workers Comp Insurance	77.81	163.00	105.28	213.00	222.00
42008	City Liability Insurance	88.79	256.00	162.22	267.00	278.00
42010	Medicare Tax	79.46	167.00	106.74	174.00	181.00
42011	Social Security	339.73	713.00	456.41	744.00	775.00
Account Classification Total: BE - Benefits		\$585.79	\$1,299.00	\$830.65	\$1,398.00	\$1,456.00
Program Total: 004 - Dance, Etc. Program		\$10,926.15	\$12,799.00	\$8,191.90	\$13,398.00	\$13,956.00
Program: 005 - Instructional Classes						
SA - Salaries						
41002_000	Part Time Help General	360.00	3,600.00	2,518.80	4,500.00	4,500.00
Account Classification Total: SA - Salaries		\$360.00	\$3,600.00	\$2,518.80	\$4,500.00	\$4,500.00
BE - Benefits						
42007	Workers Comp Insurance	5.11	51.00	4.69	80.00	80.00
42008	City Liability Insurance	6.97	80.00	7.34	100.00	100.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 622 - Programs/Events

Account Num Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42010	Medicare Tax	5.22	52.00	4.79	65.00	65.00
42011	Social Security	22.32	223.00	20.46	279.00	279.00
Account Classification Total: BE - Benefits		\$39.62	\$406.00	\$37.28	\$524.00	\$524.00
Program Total: 005 - Instructional Classes		\$399.62	\$4,006.00	\$2,556.08	\$5,024.00	\$5,024.00
Program: 006 - Babysitting Class						
SA - Salaries						
41002_000	Part Time Help General	0.00	300.00	27.00	300.00	300.00
Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$27.00	\$300.00	\$300.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	4.00	0.38	5.00	5.00
42008	City Liability Insurance	0.00	7.00	0.60	7.00	7.00
42010	Medicare Tax	0.00	4.00	0.39	4.00	4.00
42011	Social Security	0.00	19.00	1.67	19.00	19.00
Account Classification Total: BE - Benefits		\$0.00	\$34.00	\$3.04	\$35.00	\$35.00
Program Total: 006 - Babysitting Class		\$0.00	\$334.00	\$30.04	\$335.00	\$335.00
Program: 007 - Specialty Events						
SA - Salaries						
41002_000	Part Time Help General	800.00	1,200.00	922.75	1,800.00	1,800.00
Account Classification Total: SA - Salaries		\$800.00	\$1,200.00	\$922.75	\$1,800.00	\$1,800.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	17.00	26.48	32.00	32.00
42008	City Liability Insurance	0.00	27.00	33.06	40.00	40.00
42010	Medicare Tax	0.00	17.00	21.61	26.00	26.00
42011	Social Security	0.00	74.00	92.43	112.00	112.00
Account Classification Total: BE - Benefits		\$0.00	\$135.00	\$173.58	\$210.00	\$210.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	815.86	800.00	1,134.53	1,600.00	1,600.00
Account Classification Total: SU - Supplies and Maintenance		\$815.86	\$800.00	\$1,134.53	\$1,600.00	\$1,600.00
Program Total: 007 - Specialty Events		\$1,615.86	\$2,135.00	\$2,230.86	\$3,610.00	\$3,610.00
Program: 008 - Outdoor Movies						
SA - Salaries						
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						
42007	Workers Comp Insurance	0.00	4.00	0.00	5.00	5.00
42008	City Liability Insurance	0.00	7.00	0.00	7.00	7.00
42010	Medicare Tax	0.00	4.00	0.00	4.00	4.00
42011	Social Security	0.00	19.00	0.00	19.00	19.00
Account Classification Total: BE - Benefits		\$0.00	\$34.00	\$0.00	\$35.00	\$35.00
CO - Contractual Services						
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	\$1,534.00	\$0.00	\$1,535.00	\$1,535.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 622 - Programs/Events

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Program: 009 - Tai-Chi-Chuan						
SA - Salaries						
41002_000	Part Time Help General	1,612.50	2,000.00	1,327.50	2,200.00	2,200.00
Account Classification Total: SA - Salaries		\$1,612.50	\$2,000.00	\$1,327.50	\$2,200.00	\$2,200.00
BE - Benefits						
42007	Workers Comp Insurance	11.18	28.00	18.85	39.00	39.00
42008	City Liability Insurance	13.43	45.00	29.12	49.00	49.00
42010	Medicare Tax	11.42	29.00	19.25	32.00	32.00
42011	Social Security	48.83	124.00	82.30	136.00	136.00
Account Classification Total: BE - Benefits		\$84.86	\$226.00	\$149.52	\$256.00	\$256.00
Program Total: 009 - Tai-Chi-Chuan		\$1,697.36	\$2,226.00	\$1,477.02	\$2,456.00	\$2,456.00
Program: 010 - Line Dancing						
SA - Salaries						
41002_000	Part Time Help General	1,715.00	2,000.00	1,400.00	2,200.00	2,200.00
Account Classification Total: SA - Salaries		\$1,715.00	\$2,000.00	\$1,400.00	\$2,200.00	\$2,200.00
BE - Benefits						
42007	Workers Comp Insurance	9.95	28.00	19.90	39.00	39.00
42008	City Liability Insurance	11.49	45.00	30.77	49.00	49.00
42010	Medicare Tax	10.15	29.00	20.30	32.00	32.00
42011	Social Security	43.40	124.00	86.80	136.00	136.00
Account Classification Total: BE - Benefits		\$74.99	\$226.00	\$157.77	\$256.00	\$256.00
Program Total: 010 - Line Dancing		\$1,789.99	\$2,226.00	\$1,557.77	\$2,456.00	\$2,456.00
Program: 014 - Community Outreach Fairs						
SU - Supplies and Maintenance						
44055	Recreation Supplies	0.00	500.00	42.70	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$500.00	\$42.70	\$500.00	\$500.00
Program Total: 014 - Community Outreach Fairs		\$0.00	\$500.00	\$42.70	\$500.00	\$500.00
Division Total: 622 - Programs/Events		\$31,329.02	\$48,816.00	\$32,645.99	\$54,095.00	\$54,653.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 624 - Sports

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 61 - Recreation						
Division: 624 - Sports						
SA - Salaries						
41001	Full Time Salaries	69,176.00	68,172.00	53,969.50	68,172.00	68,172.00
41053	Sick Leave Conversion Pay	655.47	1,000.00	655.47	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$69,831.47	\$70,172.00	\$54,624.97	\$70,172.00	\$70,172.00
BE - Benefits						
42002	Medical Dental Plan	18,800.00	18,600.00	14,725.00	18,600.00	18,600.00
42003	Vision Insurance	276.48	277.00	219.26	277.00	277.00
42004	Long Term Disability Insurance	381.04	423.00	127.32	423.00	423.00
42005	Life Insurance	176.76	184.00	50.77	198.00	198.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,015.73	968.00	766.46	1,210.00	1,210.00
42008	City Liability Insurance	1,119.02	1,517.00	1,192.56	1,517.00	1,517.00
42009	PERS	19,141.81	19,728.00	15,633.29	20,737.00	21,474.00
42010	Medicare Tax	1,037.44	1,017.00	783.75	1,017.00	1,017.00
42011	Social Security	78.69	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,383.52	1,363.00	1,079.39	1,363.00	1,363.00
42013	Deferred Comp	345.84	497.00	269.80	682.00	682.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,225.92)	(6,135.00)	(4,601.70)	(6,135.00)	(6,135.00)
Account Classification Total: BE - Benefits		\$37,530.41	\$38,439.00	\$30,245.90	\$39,889.00	\$40,626.00
CO - Contractual Services						
43721	ASA Payments	5,000.00	6,000.00	4,787.00	6,500.00	7,000.00
43722	Field Prep-Pedretti Park	0.00	10,500.00	0.00	10,500.00	10,500.00
43723	Lighting-Pedretti Park	0.00	12,500.00	0.00	12,500.00	12,500.00
43724	Reimb-Sports Officials	42,702.00	42,000.00	27,528.00	43,000.00	44,000.00
Account Classification Total: CO - Contractual Services		\$47,702.00	\$71,000.00	\$32,315.00	\$72,500.00	\$74,000.00
UT - Utilities						
45002_001	Turlock Irrigation District Julien Field	(3,208.45)	3,500.00	(953.49)	3,500.00	3,500.00
45002_002	Turlock Irrigation District Soderquist Field	314.43	2,500.00	(969.15)	2,500.00	2,500.00
Account Classification Total: UT - Utilities		(\$2,894.02)	\$6,000.00	(\$1,922.64)	\$6,000.00	\$6,000.00
Program: 050 - Basketball, Youth-Turlock						
SA - Salaries						
41002_000	Part Time Help General	0.00	250.00	0.00	250.00	250.00
Account Classification Total: SA - Salaries		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	4.00	0.00	4.00	4.00
42008	City Liability Insurance	0.00	6.00	0.00	6.00	6.00
42010	Medicare Tax	0.00	4.00	0.00	4.00	4.00
42011	Social Security	0.00	16.00	0.00	16.00	16.00
Account Classification Total: BE - Benefits		\$0.00	\$30.00	\$0.00	\$30.00	\$30.00
CO - Contractual Services						
43726	Youth Basketbal/Volleyball-TUSD Transfer	3,956.66	9,000.00	5,217.48	9,000.00	9,000.00
Account Classification Total: CO - Contractual Services		\$3,956.66	\$9,000.00	\$5,217.48	\$9,000.00	\$9,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 624 - Sports

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SU - Supplies and Maintenance						
44055	Recreation Supplies	1,317.84	2,200.00	1,817.28	2,200.00	2,200.00
Account Classification Total:SU - Supplies and Maintenance		\$1,317.84	\$2,200.00	\$1,817.28	\$2,200.00	\$2,200.00
Program Total: 050 - Basketball, Youth-Turlock		\$5,274.50	\$11,480.00	\$7,034.76	\$11,480.00	\$11,480.00
Program: 051 - Pee Wee/T-Ball-Summer						
SA - Salaries						
41002_000	Part Time Help General	159.62	150.00	96.00	175.00	175.00
Account Classification Total: SA - Salaries		\$159.62	\$150.00	\$96.00	\$175.00	\$175.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	2.00	1.36	3.00	3.00
42008	City Liability Insurance	0.00	3.00	2.14	4.00	4.00
42010	Medicare Tax	0.00	2.00	1.38	3.00	3.00
42011	Social Security	0.00	9.00	5.95	11.00	11.00
Account Classification Total: BE - Benefits		\$0.00	\$16.00	\$10.83	\$21.00	\$21.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	366.78	1,700.00	441.32	1,700.00	1,700.00
Account Classification Total:SU - Supplies and Maintenance		\$366.78	\$1,700.00	\$441.32	\$1,700.00	\$1,700.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$526.40	\$1,866.00	\$548.15	\$1,896.00	\$1,896.00
Program: 052 - Pee Wee/T-Ball-Spring						
SA - Salaries						
41002_000	Part Time Help General	517.08	750.00	0.00	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$517.08	\$750.00	\$0.00	\$1,000.00	\$1,000.00
BE - Benefits						
42007	Workers Comp Insurance	6.89	11.00	0.00	18.00	18.00
42008	City Liability Insurance	9.37	17.00	0.00	22.00	22.00
42009	PERS	13.13	0.00	0.00	0.00	0.00
42010	Medicare Tax	6.99	11.00	0.00	15.00	15.00
42011	Social Security	26.20	47.00	0.00	62.00	62.00
Account Classification Total: BE - Benefits		\$62.58	\$86.00	\$0.00	\$117.00	\$117.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	4,982.56	4,750.00	0.00	5,000.00	5,250.00
Account Classification Total:SU - Supplies and Maintenance		\$4,982.56	\$4,750.00	\$0.00	\$5,000.00	\$5,250.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$5,562.22	\$5,586.00	\$0.00	\$6,117.00	\$6,367.00
Program: 053 - Turkey Trot Running Race						
SA - Salaries						
41002_000	Part Time Help General	463.50	500.00	391.50	600.00	650.00
Account Classification Total: SA - Salaries		\$463.50	\$500.00	\$391.50	\$600.00	\$650.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	7.00	6.44	11.00	12.00
42008	City Liability Insurance	0.00	11.00	7.90	13.00	14.00
42009	PERS	0.00	0.00	29.30	0.00	0.00
42010	Medicare Tax	0.00	7.00	5.17	9.00	9.00
42011	Social Security	0.00	31.00	15.63	37.00	40.00
Account Classification Total: BE - Benefits		\$0.00	\$56.00	\$64.44	\$70.00	\$75.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 624 - Sports

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SU - Supplies and Maintenance						
44055	Recreation Supplies	1,928.10	2,200.00	3,023.80	3,000.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$1,928.10	\$2,200.00	\$3,023.80	\$3,000.00	\$3,000.00
Program Total: 053 - Turkey Trot Running Race		\$2,391.60	\$2,756.00	\$3,479.74	\$3,670.00	\$3,725.00
Program: 054 - Softball-Adult						
SA - Salaries						
41002_000	Part Time Help General	865.40	1,500.00	413.88	1,750.00	2,000.00
Account Classification Total: SA - Salaries		\$865.40	\$1,500.00	\$413.88	\$1,750.00	\$2,000.00
BE - Benefits						
42007	Workers Comp Insurance	7.07	21.00	5.88	31.00	36.00
42008	City Liability Insurance	9.42	33.00	9.21	39.00	45.00
42009	PERS	94.88	0.00	57.83	0.00	0.00
42010	Medicare Tax	7.22	22.00	6.00	25.00	29.00
42011	Social Security	4.15	93.00	13.26	109.00	124.00
Account Classification Total: BE - Benefits		\$122.74	\$169.00	\$92.18	\$204.00	\$234.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	15,013.23	15,000.00	12,032.12	15,000.00	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$15,013.23	\$15,000.00	\$12,032.12	\$15,000.00	\$15,000.00
Program Total: 054 - Softball-Adult		\$16,001.37	\$16,669.00	\$12,538.18	\$16,954.00	\$17,234.00
Program: 055 - Tiny Tot Baseball-Spring						
SA - Salaries						
41002_000	Part Time Help General	378.25	700.00	0.00	700.00	700.00
Account Classification Total: SA - Salaries		\$378.25	\$700.00	\$0.00	\$700.00	\$700.00
BE - Benefits						
42007	Workers Comp Insurance	5.38	10.00	0.00	12.00	12.00
42008	City Liability Insurance	7.34	16.00	0.00	16.00	16.00
42009	PERS	20.45	0.00	0.00	0.00	0.00
42010	Medicare Tax	5.47	10.00	0.00	10.00	10.00
42011	Social Security	16.86	43.00	0.00	43.00	43.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$55.50	\$79.00	\$0.00	\$81.00	\$81.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	835.88	1,200.00	469.99	1,200.00	1,200.00
Account Classification Total: SU - Supplies and Maintenance		\$835.88	\$1,200.00	\$469.99	\$1,200.00	\$1,200.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$1,269.63	\$1,979.00	\$469.99	\$1,981.00	\$1,981.00
Program: 056 - Tiny Tot Baseball-Summer						
SA - Salaries						
41002_000	Part Time Help General	249.83	300.00	228.75	300.00	350.00
Account Classification Total: SA - Salaries		\$249.83	\$300.00	\$228.75	\$300.00	\$350.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	4.00	3.25	5.00	5.00
42008	City Liability Insurance	0.00	7.00	5.09	7.00	7.00
42009	PERS	0.00	0.00	30.31	0.00	0.00
42010	Medicare Tax	0.00	4.00	3.32	4.00	4.00
42011	Social Security	0.00	19.00	7.69	19.00	19.00
Account Classification Total: BE - Benefits		\$0.00	\$34.00	\$49.66	\$35.00	\$35.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 624 - Sports

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SU - Supplies and Maintenance						
44055	Recreation Supplies	260.53	600.00	0.00	600.00	600.00
Account Classification Total:SU - Supplies and Maintenance		\$260.53	\$600.00	\$0.00	\$600.00	\$600.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$510.36	\$934.00	\$278.41	\$935.00	\$985.00
Program: 057 - Fall Volleyball						
SA - Salaries						
41002_000	Part Time Help General	119.98	180.00	0.00	180.00	200.00
Account Classification Total: SA - Salaries		\$119.98	\$180.00	\$0.00	\$180.00	\$200.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	3.00	0.00	3.00	4.00
42008	City Liability Insurance	0.00	4.00	0.00	4.00	4.00
42010	Medicare Tax	0.00	3.00	0.00	3.00	3.00
42011	Social Security	0.00	11.00	0.00	11.00	12.00
Account Classification Total: BE - Benefits		\$0.00	\$21.00	\$0.00	\$21.00	\$23.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	87.90	150.00	0.00	150.00	150.00
Account Classification Total:SU - Supplies and Maintenance		\$87.90	\$150.00	\$0.00	\$150.00	\$150.00
Program Total: 057 - Fall Volleyball		\$207.88	\$351.00	\$0.00	\$351.00	\$373.00
Program: 059 - Spring Volleyball						
SA - Salaries						
41002_000	Part Time Help General	544.50	550.00	90.00	600.00	650.00
Account Classification Total: SA - Salaries		\$544.50	\$550.00	\$90.00	\$600.00	\$650.00
BE - Benefits						
42007	Workers Comp Insurance	7.73	8.00	2.15	11.00	12.00
42008	City Liability Insurance	10.40	12.00	2.00	13.00	14.00
42009	PERS	11.68	0.00	0.00	0.00	0.00
42010	Medicare Tax	7.89	8.00	1.30	9.00	9.00
42011	Social Security	30.69	34.00	5.58	37.00	40.00
Account Classification Total: BE - Benefits		\$68.39	\$62.00	\$11.03	\$70.00	\$75.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	264.56	300.00	0.00	300.00	300.00
Account Classification Total:SU - Supplies and Maintenance		\$264.56	\$300.00	\$0.00	\$300.00	\$300.00
Program Total: 059 - Spring Volleyball		\$877.45	\$912.00	\$101.03	\$970.00	\$1,025.00
Program: 061 - Track Class						
SA - Salaries						
41002_000	Part Time Help General	2,152.00	1,500.00	360.00	1,500.00	1,750.00
Account Classification Total: SA - Salaries		\$2,152.00	\$1,500.00	\$360.00	\$1,500.00	\$1,750.00
BE - Benefits						
42007	Workers Comp Insurance	30.56	21.00	10.98	27.00	31.00
42008	City Liability Insurance	39.08	33.00	8.00	33.00	39.00
42010	Medicare Tax	31.21	22.00	5.22	22.00	25.00
42011	Social Security	133.43	93.00	22.32	93.00	109.00
Account Classification Total: BE - Benefits		\$234.28	\$169.00	\$46.52	\$175.00	\$204.00
Program Total: 061 - Track Class		\$2,386.28	\$1,669.00	\$406.52	\$1,675.00	\$1,954.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 624 - Sports

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Program: 062 - Track & Field Program						
SU - Supplies and Maintenance						
44055	Recreation Supplies	0.00	0.00	0.00	100.00	100.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Program Total: 062 - Track & Field Program		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Program: 063 - Golf Sticks for Kids						
SA - Salaries						
41002_000	Part Time Help General	187.07	400.00	87.26	400.00	400.00
Account Classification Total: SA - Salaries		\$187.07	\$400.00	\$87.26	\$400.00	\$400.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	6.00	1.25	7.00	7.00
42008	City Liability Insurance	0.00	9.00	1.85	9.00	9.00
42009	PERS	0.00	0.00	13.66	0.00	0.00
42010	Medicare Tax	0.00	6.00	1.25	6.00	6.00
42011	Social Security	0.00	25.00	2.48	25.00	25.00
Account Classification Total: BE - Benefits		\$0.00	\$46.00	\$20.49	\$47.00	\$47.00
Program Total: 063 - Golf Sticks for Kids		\$187.07	\$446.00	\$107.75	\$447.00	\$447.00
Program: 064 - High School Sports Camp						
SU - Supplies and Maintenance						
44055	Recreation Supplies	0.00	1,000.00	252.26	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$1,000.00	\$252.26	\$1,000.00	\$1,000.00
Program Total: 064 - High School Sports Camp		\$0.00	\$1,000.00	\$252.26	\$1,000.00	\$1,000.00
Program: 065 - Tot Summer Sports Camp						
SA - Salaries						
41002_000	Part Time Help General	0.00	300.00	38.00	300.00	300.00
Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$38.00	\$300.00	\$300.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	4.00	0.54	5.00	5.00
42008	City Liability Insurance	0.00	7.00	0.85	7.00	7.00
42009	PERS	0.00	0.00	10.99	0.00	0.00
42010	Medicare Tax	0.00	4.00	0.55	4.00	4.00
42011	Social Security	0.00	19.00	0.00	19.00	19.00
Account Classification Total: BE - Benefits		\$0.00	\$34.00	\$12.93	\$35.00	\$35.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	0.00	250.00	0.00	200.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$250.00	\$0.00	\$200.00	\$200.00
Program Total: 065 - Tot Summer Sports Camp		\$0.00	\$584.00	\$50.93	\$535.00	\$535.00
Program: 066 - Turlock Girls Softball						
SA - Salaries						
41002_000	Part Time Help General	4,432.77	5,000.00	1,530.45	5,750.00	6,250.00
Account Classification Total: SA - Salaries		\$4,432.77	\$5,000.00	\$1,530.45	\$5,750.00	\$6,250.00
BE - Benefits						
42007	Workers Comp Insurance	51.67	71.00	21.69	102.00	111.00
42008	City Liability Insurance	70.47	111.00	32.62	128.00	139.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 624 - Sports

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42009	PERS	294.29	0.00	182.15	0.00	0.00
42010	Medicare Tax	52.80	73.00	22.19	83.00	91.00
42011	Social Security	154.47	310.00	55.88	357.00	388.00
Account Classification Total: BE - Benefits		\$623.70	\$565.00	\$314.53	\$670.00	\$729.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	2,601.02	4,000.00	2,000.00	4,500.00	4,500.00
Account Classification Total:SU - Supplies and Maintenance		\$2,601.02	\$4,000.00	\$2,000.00	\$4,500.00	\$4,500.00
Program Total: 066 - Turlock Girls Softball		\$7,657.49	\$9,565.00	\$3,844.98	\$10,920.00	\$11,479.00
Program: 068 - Soccer Camp						
CO - Contractual Services						
43725	Soccer Camp	15,305.90	19,000.00	13,755.00	19,000.00	19,000.00
Account Classification Total: CO - Contractual Services		\$15,305.90	\$19,000.00	\$13,755.00	\$19,000.00	\$19,000.00
Program Total: 068 - Soccer Camp		\$15,305.90	\$19,000.00	\$13,755.00	\$19,000.00	\$19,000.00
Program: 070 - Tot Soccer						
SA - Salaries						
41002_000	Part Time Help General	170.01	300.00	24.00	300.00	300.00
Account Classification Total: SA - Salaries		\$170.01	\$300.00	\$24.00	\$300.00	\$300.00
BE - Benefits						
42007	Workers Comp Insurance	2.41	4.00	0.73	5.00	5.00
42008	City Liability Insurance	3.27	7.00	0.54	7.00	7.00
42009	PERS	14.62	0.00	0.00	0.00	0.00
42010	Medicare Tax	2.47	4.00	0.34	4.00	4.00
42011	Social Security	5.83	19.00	1.48	19.00	19.00
Account Classification Total: BE - Benefits		\$28.60	\$34.00	\$3.09	\$35.00	\$35.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	242.78	275.00	285.04	275.00	275.00
Account Classification Total:SU - Supplies and Maintenance		\$242.78	\$275.00	\$285.04	\$275.00	\$275.00
Program Total: 070 - Tot Soccer		\$441.39	\$609.00	\$312.13	\$610.00	\$610.00
Division Total: 624 - Sports		\$210,769.40	\$261,017.00	\$158,443.06	\$267,202.00	\$270,989.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 626 - Aquatics

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 61 - Recreation						
Division: 626 - Aquatics						
SA - Salaries						
41002_000	Part Time Help General	5,777.81	8,000.00	7,370.00	8,000.00	8,000.00
41002_012	Part Time Help Attendance & Concession	302.00	4,000.00	1,995.25	3,500.00	3,500.00
Account Classification Total: SA - Salaries		\$6,079.81	\$12,000.00	\$9,365.25	\$11,500.00	\$11,500.00
BE - Benefits						
42007	Workers Comp Insurance	757.92	171.00	132.97	204.00	204.00
42008	City Liability Insurance	801.84	267.00	203.11	256.00	256.00
42009	PERS	1,567.22	0.00	1,043.13	600.00	600.00
42010	Medicare Tax	774.78	174.00	135.78	167.00	167.00
42011	Social Security	2,941.68	744.00	354.39	713.00	713.00
42016	Employee Contrib To PERS	(6,809.19)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$34.25	\$1,356.00	\$1,869.38	\$1,940.00	\$1,940.00
SU - Supplies and Maintenance						
44001_000	Supplies General	863.57	1,500.00	236.99	1,500.00	1,500.00
44001_036	Supplies First Aid	423.47	500.00	0.00	500.00	500.00
44045	Concessions	1,796.84	2,000.00	1,442.56	2,400.00	2,400.00
Account Classification Total: SU - Supplies and Maintenance		\$3,083.88	\$4,000.00	\$1,679.55	\$4,400.00	\$4,400.00
UT - Utilities						
45002_008	Turlock Irrigation District Columbia Pool	6,760.35	9,500.00	5,757.18	9,500.00	9,500.00
Account Classification Total: UT - Utilities		\$6,760.35	\$9,500.00	\$5,757.18	\$9,500.00	\$9,500.00
MI - Miscellaneous Expenses						
47005	Advertising	0.00	250.00	0.00	0.00	0.00
47030	Conferences	245.00	1,500.00	0.00	1,500.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$245.00	\$1,750.00	\$0.00	\$1,500.00	\$1,500.00
Program: 100 - Columbia Pool						
SA - Salaries						
41002_000	Part Time Help General	2,348.50	0.00	294.75	0.00	0.00
Account Classification Total: SA - Salaries		\$2,348.50	\$0.00	\$294.75	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	0.00	4.19	0.00	0.00
42008	City Liability Insurance	0.00	0.00	6.56	0.00	0.00
42010	Medicare Tax	0.00	0.00	4.28	0.00	0.00
42011	Social Security	0.00	0.00	18.28	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$33.31	\$0.00	\$0.00
SU - Supplies and Maintenance						
44001_258	Supplies Small Equipment Parts	0.00	0.00	0.00	5,000.00	5,000.00
44005_011	Chemicals High School Pools	16,666.35	12,000.00	5,019.68	12,000.00	12,000.00
Account Classification Total: SU - Supplies and Maintenance		\$16,666.35	\$12,000.00	\$5,019.68	\$17,000.00	\$17,000.00
Program Total: 100 - Columbia Pool		\$19,014.85	\$12,000.00	\$5,347.74	\$17,000.00	\$17,000.00
Program: 101 - Rec Swim						
SA - Salaries						
41002_000	Part Time Help General	34,252.97	50,000.00	13,857.95	40,000.00	45,000.00
Account Classification Total: SA - Salaries		\$34,252.97	\$50,000.00	\$13,857.95	\$40,000.00	\$45,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 626 - Aquatics

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
BE - Benefits						
42007	Workers Comp Insurance	105.47	710.00	196.80	710.00	799.00
42008	City Liability Insurance	143.71	1,113.00	294.89	890.00	1,001.00
42009	PERS	0.00	0.00	90.53	0.00	0.00
42010	Medicare Tax	107.76	725.00	200.91	580.00	653.00
42011	Social Security	460.50	3,100.00	838.47	2,480.00	2,790.00
Account Classification Total: BE - Benefits		\$817.44	\$5,648.00	\$1,621.60	\$4,660.00	\$5,243.00
SU - Supplies and Maintenance						
44005_011	Chemicals High School Pools	3,355.00	5,500.00	2,562.50	5,000.00	5,000.00
Account Classification Total:SU - Supplies and Maintenance		\$3,355.00	\$5,500.00	\$2,562.50	\$5,000.00	\$5,000.00
Program Total: 101 - Rec Swim		\$38,425.41	\$61,148.00	\$18,042.05	\$49,660.00	\$55,243.00
Program: 102 - Swim Lessons						
SA - Salaries						
41002_000	Part Time Help General	21,751.64	45,000.00	29,774.43	45,000.00	50,000.00
Account Classification Total: SA - Salaries		\$21,751.64	\$45,000.00	\$29,774.43	\$45,000.00	\$50,000.00
BE - Benefits						
42007	Workers Comp Insurance	59.81	639.00	422.80	799.00	888.00
42008	City Liability Insurance	81.51	1,001.00	636.97	1,001.00	1,113.00
42009	PERS	152.15	750.00	459.22	500.00	500.00
42010	Medicare Tax	61.03	653.00	431.79	653.00	725.00
42011	Social Security	224.12	2,790.00	1,741.36	2,790.00	3,100.00
42016	Employee Contrib To PERS	0.00	(50.00)	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$578.62	\$5,783.00	\$3,692.14	\$5,743.00	\$6,326.00
SU - Supplies and Maintenance						
44001_000	Supplies General	1,513.54	1,500.00	192.20	1,500.00	1,500.00
Account Classification Total:SU - Supplies and Maintenance		\$1,513.54	\$1,500.00	\$192.20	\$1,500.00	\$1,500.00
Program Total: 102 - Swim Lessons		\$23,843.80	\$52,283.00	\$33,658.77	\$52,243.00	\$57,826.00
Program: 103 - Junior Guard Program						
SA - Salaries						
41002_000	Part Time Help General	285.00	1,000.00	603.77	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$285.00	\$1,000.00	\$603.77	\$1,000.00	\$1,000.00
BE - Benefits						
42007	Workers Comp Insurance	0.57	14.00	8.59	18.00	18.00
42008	City Liability Insurance	0.77	22.00	12.48	22.00	22.00
42010	Medicare Tax	0.58	15.00	8.75	15.00	15.00
42011	Social Security	2.48	62.00	37.44	62.00	62.00
Account Classification Total: BE - Benefits		\$4.40	\$113.00	\$67.26	\$117.00	\$117.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	299.17	200.00	0.00	200.00	200.00
Account Classification Total:SU - Supplies and Maintenance		\$299.17	\$200.00	\$0.00	\$200.00	\$200.00
Program Total: 103 - Junior Guard Program		\$588.57	\$1,313.00	\$671.03	\$1,317.00	\$1,317.00
Program: 105 - Summer Water Polo						
SA - Salaries						
41002_000	Part Time Help General	467.50	2,000.00	589.08	1,500.00	1,500.00
Account Classification Total: SA - Salaries		\$467.50	\$2,000.00	\$589.08	\$1,500.00	\$1,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 626 - Aquatics

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
BE - Benefits						
42007	Workers Comp Insurance	1.08	28.00	8.36	27.00	27.00
42008	City Liability Insurance	1.47	45.00	12.78	33.00	33.00
42010	Medicare Tax	1.10	29.00	8.54	22.00	22.00
42011	Social Security	4.72	124.00	36.54	93.00	93.00
Account Classification Total: BE - Benefits		\$8.37	\$226.00	\$66.22	\$175.00	\$175.00
SU - Supplies and Maintenance						
44001_000	Supplies General	424.15	500.00	0.00	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$424.15	\$500.00	\$0.00	\$500.00	\$500.00
Program Total: 105 - Summer Water Polo		\$900.02	\$2,726.00	\$655.30	\$2,175.00	\$2,175.00
Division Total: 626 - Aquatics		\$98,975.94	\$158,076.00	\$77,046.25	\$151,235.00	\$162,401.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 630 - Prevention/Youth

Account Num Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 61 - Recreation						
Division: 630 - Prevention/Youth						
SA - Salaries						
41001	Full Time Salaries	69,176.00	68,172.00	53,969.50	68,172.00	68,172.00
41002_000	Part Time Help General	2,783.50	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	655.47	700.00	655.47	700.00	700.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	0.00	0.00
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(51,092.12)	0.00	(34,657.23)	0.00	0.00
Account Classification Total: SA - Salaries		\$21,522.85	\$69,372.00	\$19,967.74	\$68,872.00	\$68,872.00
BE - Benefits						
42002	Medical Dental Plan	5,463.00	9,300.00	0.00	9,300.00	9,300.00
42003	Vision Insurance	0.00	277.00	0.00	139.00	139.00
42004	Long Term Disability Insurance	381.04	423.00	127.32	423.00	423.00
42005	Life Insurance	176.76	184.00	50.77	198.00	198.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,386.99	968.00	766.46	1,210.00	1,210.00
42008	City Liability Insurance	2,546.28	1,517.00	1,192.56	1,517.00	1,517.00
42009	PERS	24,232.79	19,728.00	16,475.06	20,737.00	21,474.00
42010	Medicare Tax	2,465.31	1,006.00	783.63	999.00	999.00
42011	Social Security	4,925.87	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,383.52	1,363.00	1,079.39	1,363.00	1,363.00
42013	Deferred Comp	345.84	341.00	269.80	341.00	511.00
42014	Deferred Comp In Lieu	10,926.00	9,300.00	7,471.75	9,439.00	9,439.00
42016	Employee Contrib To PERS	(12,520.61)	(6,135.00)	(11,302.97)	(6,135.00)	(6,135.00)
Account Classification Total: BE - Benefits		\$42,712.79	\$38,272.00	\$16,913.77	\$39,531.00	\$40,438.00
CO - Contractual Services						
43155	Physicals, Shots & Psychological	909.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$909.00	\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance						
44056	Education/Safety Supplies	92.77	100.00	0.00	100.00	100.00
Account Classification Total: SU - Supplies and Maintenance		\$92.77	\$100.00	\$0.00	\$100.00	\$100.00
UT - Utilities						
45001_000	Telephone General	1,082.02	1,200.00	725.58	1,200.00	1,200.00
Account Classification Total: UT - Utilities		\$1,082.02	\$1,200.00	\$725.58	\$1,200.00	\$1,200.00
Program: 120 - Youth Dances						
SA - Salaries						
41002_000	Part Time Help General	0.00	0.00	32.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$32.00	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	0.00	0.45	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.71	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.46	0.00	0.00
42011	Social Security	0.00	0.00	1.98	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$3.60	\$0.00	\$0.00
Program Total: 120 - Youth Dances		\$0.00	\$0.00	\$35.60	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 630 - Prevention/Youth

Account Num Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Program: 121 - P.L.A.Y. Program						
SA - Salaries						
41002_000	Part Time Help General	148,691.51	183,250.00	174,623.50	250,000.00	300,000.00
Account Classification Total: SA - Salaries		\$148,691.51	\$183,250.00	\$174,623.50	\$250,000.00	\$300,000.00
BE - Benefits						
42007	Workers Comp Insurance	1,061.32	2,602.00	3,864.66	4,438.00	5,325.00
42008	City Liability Insurance	1,223.80	4,078.00	3,842.05	5,563.00	6,675.00
42009	PERS	6,463.55	10,500.00	10,784.94	11,000.00	11,000.00
42010	Medicare Tax	1,084.41	2,657.00	2,532.03	3,625.00	4,350.00
42011	Social Security	3,162.31	2,730.00	8,528.62	10,500.00	10,500.00
42016	Employee Contrib To PERS	0.00	(1,355.00)	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$12,995.39	\$21,212.00	\$29,552.30	\$35,126.00	\$37,850.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	9,954.70	15,000.00	6,835.09	10,000.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$9,954.70	\$15,000.00	\$6,835.09	\$10,000.00	\$10,000.00
Program Total: 121 - P.L.A.Y. Program		\$171,641.60	\$219,462.00	\$211,010.89	\$295,126.00	\$347,850.00
Program: 125 - Off Track Camp						
SA - Salaries						
41002_000	Part Time Help General	34,541.39	45,000.00	29,704.81	50,000.00	60,000.00
Account Classification Total: SA - Salaries		\$34,541.39	\$45,000.00	\$29,704.81	\$50,000.00	\$60,000.00
BE - Benefits						
42007	Workers Comp Insurance	147.94	639.00	427.78	888.00	1,065.00
42008	City Liability Insurance	173.37	1,001.00	636.11	1,113.00	1,335.00
42009	PERS	607.99	0.00	3,121.41	3,500.00	3,500.00
42010	Medicare Tax	151.07	653.00	430.71	725.00	870.00
42011	Social Security	480.42	1,000.00	1,165.09	1,500.00	1,500.00
Account Classification Total: BE - Benefits		\$1,560.79	\$3,293.00	\$5,781.10	\$7,726.00	\$8,270.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	2,950.86	5,000.00	1,822.77	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$2,950.86	\$5,000.00	\$1,822.77	\$5,000.00	\$5,000.00
Program Total: 125 - Off Track Camp		\$39,053.04	\$53,293.00	\$37,308.68	\$62,726.00	\$73,270.00
Program: 404 - TAC (Teen Advisory Council)						
SU - Supplies and Maintenance						
44055	Recreation Supplies	0.00	500.00	463.61	750.00	750.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$500.00	\$463.61	\$750.00	\$750.00
Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$500.00	\$463.61	\$750.00	\$750.00
Division Total: 630 - Prevention/Youth		\$277,014.07	\$382,199.00	\$286,425.87	\$468,305.00	\$532,480.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 113 - Parks, Arts & Recreation Commission

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 113 - Parks, Arts & Recreation Commission						
Revenues						
Department: 61 - Recreation						
Division: 632 - Parks, Arts & Recreation						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,568.42	1,568.42	1,700.00	3,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,568.42	\$1,568.42	\$1,700.00	\$3,300.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37050	Unclaimed Property	0.00	0.00	23.32	0.00	0.00
37200_000	Donations General	25.00	300.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$25.00	\$300.00	\$23.32	\$0.00	\$0.00
Program: 007 - Specialty Events						
CH - Charges for Services						
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: 007 - Specialty Events		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Program: 150 - Arts - Misc Revenue						
CH - Charges for Services						
35720	Revenue	0.00	200.00	0.00	200.00	200.00
Account Classification Total: CH - Charges for Services		\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Program Total: 150 - Arts - Misc Revenue		\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Program: 151 - City Hall Exhibit Sponsor						
CH - Charges for Services						
35720	Revenue	0.00	1,100.00	0.00	1,100.00	1,100.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Program Total: 151 - City Hall Exhibit Sponsor		\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Program: 152 - Spring Show						
CH - Charges for Services						
35720	Revenue	727.00	1,500.00	0.00	1,500.00	1,500.00
Account Classification Total: CH - Charges for Services		\$727.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Program Total: 152 - Spring Show		\$727.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Program: 153 - Spring Show Sponsorship						
CH - Charges for Services						
35720	Revenue	0.00	1,100.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Program Total: 153 - Spring Show Sponsorship		\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$752.00	\$6,768.42	\$1,591.74	\$5,500.00	\$7,100.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 113 - Parks, Arts & Recreation Commission

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures						
Department: 61 - Recreation						
Division: 632 - Parks, Arts & Recreation						
Program: 007 - Specialty Events						
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	1,000.00	324.66	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$1,000.00	\$324.66	\$1,000.00	\$1,000.00
Program Total: 007 - Specialty Events		\$0.00	\$1,000.00	\$324.66	\$1,000.00	\$1,000.00
Program: 151 - City Hall Exhibit Sponsor						
MI - Miscellaneous Expenses						
47105	Art	0.00	200.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Program Total: 151 - City Hall Exhibit Sponsor		\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Program: 152 - Spring Show						
MI - Miscellaneous Expenses						
47105	Art	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
Program Total: 152 - Spring Show		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Expenditures Total		\$0.00	\$2,200.00	\$324.66	\$2,200.00	\$2,200.00

SUMMARY

113 Arts	Opening Balance		\$1,568.42	\$1,568.42	\$1,700.00	\$3,300.00
	Revenues		\$5,200.00	\$23.32	\$3,800.00	\$3,800.00
	Expenses		\$2,200.00	\$324.66	\$2,200.00	\$2,200.00
	Balance		<u>\$4,568.42</u>	<u>\$1,267.08</u>	<u>\$3,300.00</u>	<u>\$4,900.00</u>



Sports Facilities Fund 205

PURPOSE

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

GOALS AND OBJECTIVES

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

Provide two first class sports facilities for a diversified level of sports programming for the citizens of Turlock and throughout the state.

Continue the ongoing upgrade of the Pedretti Sports Complex.

Continue to work toward completion of the approved master plan of Gemperle Fields at Turlock-Stanislaus Regional Sports Complex.

Complete various special projects at the sports complexes with funding from donations by local service clubs.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 205 - Sports Facilities

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 205 - Sports Facilities						
Revenues						
Department: 60 - Parks						
Division: 602 - Regional Sports Complex						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		3,775.10	3,775.10	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,775.10	\$3,775.10	\$0.00	\$0.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	500.00	0.00	500.00	500.00
37060_001	Sports Facilities Rentals	89,143.00	80,000.00	93,955.00	90,000.00	90,000.00
37060_002	Sports Facilities Rental Revenue Alloc	(8,914.30)	(8,000.00)	0.00	(9,000.00)	(9,000.00)
37090_004	Rents & Concessions Sports Complex	9,522.65	12,000.00	8,560.46	10,000.00	10,000.00
Account Classification Total: OR - Other Revenues		\$89,751.35	\$84,500.00	\$102,515.46	\$91,500.00	\$91,500.00
TI - Transfers In						
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	184,764.00	228,651.00	170,847.00	241,013.00	246,777.00
Account Classification Total: TI - Transfers In		\$184,764.00	\$228,651.00	\$170,847.00	\$241,013.00	\$246,777.00
Revenue Total: 602 - Regional Sports Complex		\$274,515.35	\$316,926.10	\$277,137.56	\$332,513.00	\$338,277.00

Expenditures

Department: 60 - Parks
Division: 602 - Regional Sports Complex

SA - Salaries						
41001	Full Time Salaries	90,857.73	115,321.00	89,614.72	119,309.00	122,444.00
41002_005	Part Time Help Clerical	186.75	900.00	569.50	990.00	990.00
41002_008	Part Time Help Event Staff	15,915.85	15,000.00	10,812.25	16,500.00	16,500.00
41002_010	Part Time Help General Maint	9,607.15	11,500.00	9,123.63	13,200.00	13,200.00
41050	Bilingual Pay	46.08	0.00	69.12	96.00	101.00
41053	Sick Leave Conversion Pay	0.00	1,000.00	1,456.38	1,500.00	1,500.00
41054	Stand By Wages	56.89	1,000.00	92.79	1,000.00	1,000.00
41055	Vacation Conversion Pay	991.81	500.00	0.00	1,000.00	1,000.00
41100_001	Overtime Standard	13.34	0.00	51.30	100.00	100.00
49006	Salary Credits From Other Departments	(3,463.84)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	1,465.65	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$115,677.41	\$145,221.00	\$111,789.69	\$153,695.00	\$156,835.00
BE - Benefits						
42002	Medical Dental Plan	26,269.77	42,780.00	33,092.61	42,780.00	42,780.00
42003	Vision Insurance	456.00	638.00	492.72	638.00	638.00
42004	Long Term Disability Insurance	512.07	722.00	213.42	747.00	767.00
42005	Life Insurance	237.80	312.00	85.69	347.00	357.00
42006	SUI	1,197.00	2,752.00	3,169.63	0.00	0.00
42007	Workers Comp Insurance	5,291.79	6,294.00	4,885.11	8,269.00	8,442.00
42008	City Liability Insurance	2,815.48	5,320.00	3,237.11	5,594.00	5,710.00
42009	PERS	24,855.69	35,772.00	26,236.03	36,292.00	38,571.00
42010	Medicare Tax	1,664.70	2,052.00	1,568.90	2,171.00	2,214.00
42011	Social Security	1,457.20	1,699.00	1,236.09	1,903.00	1,903.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 205 - Sports Facilities

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42012	Retiree Health Insurance	1,893.85	2,450.00	1,919.15	2,545.00	2,616.00
42013	Deferred Comp	505.69	949.00	682.75	1,573.00	1,618.00
42014	Deferred Comp In Lieu	7,641.50	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(1,770.79)	(11,240.00)	(7,789.17)	(10,738.00)	(11,020.00)
Account Classification Total: BE - Benefits		\$73,027.75	\$90,500.00	\$69,030.04	\$92,121.00	\$94,596.00
CO - Contractual Services						
43064	Fire Extinguisher	0.00	200.00	0.00	200.00	200.00
43066	Printer Maintenance	173.19	200.00	176.41	200.00	200.00
43110	Laundry & Linen Service	444.00	575.00	213.60	575.00	575.00
43155	Physicals, Shots & Psychological	130.00	150.00	143.00	150.00	150.00
43170	Security	0.00	870.00	0.00	870.00	870.00
Account Classification Total: CO - Contractual Services		\$747.19	\$1,995.00	\$533.01	\$1,995.00	\$1,995.00
SU - Supplies and Maintenance						
44001_000	Supplies General	6,090.92	7,600.00	6,940.99	7,600.00	7,600.00
44001_118	Supplies Fencing	1,004.92	1,000.00	701.39	1,000.00	1,000.00
44001_119	Supplies Sprinklers	2,386.51	2,500.00	116.57	2,500.00	2,500.00
44001_136	Supplies Signs	483.46	500.00	73.19	500.00	500.00
44001_140	Supplies Bases	267.58	300.00	95.97	300.00	300.00
44001_141	Supplies Chalk	0.00	100.00	0.00	100.00	100.00
44001_142	Supplies ASA Tournament	4,896.21	0.00	0.00	0.00	0.00
44001_143	Supplies Lighting	389.80	650.00	27.97	650.00	650.00
44001_144	Supplies Lumber	0.00	400.00	112.20	400.00	400.00
44001_145	Supplies Paint	8,092.20	8,000.00	7,034.33	8,000.00	8,000.00
44001_148	Supplies Vandalism	470.99	500.00	116.62	500.00	500.00
44005_010	Chemicals Fertilizers	3,906.53	4,000.00	3,986.77	8,000.00	8,000.00
44005_021	Chemicals Rodent Control	99.89	100.00	(3.71)	100.00	100.00
44005_022	Chemicals Soil Amendments	498.22	500.00	447.92	500.00	500.00
44005_023	Chemicals Weed Control	199.05	200.00	54.52	200.00	200.00
44025	Maintenance	847.07	1,000.00	930.93	1,000.00	1,000.00
44030_000	Minor Equipment Miscellaneous	663.17	700.00	508.34	700.00	700.00
44150	Drags	493.52	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$30,790.04	\$28,050.00	\$21,144.00	\$32,050.00	\$32,050.00
UT - Utilities						
45001_000	Telephone General	329.96	600.00	576.49	600.00	600.00
45002_000	Turlock Irrigation District General	12,708.30	13,000.00	8,526.49	13,000.00	13,000.00
Account Classification Total: UT - Utilities		\$13,038.26	\$13,600.00	\$9,102.98	\$13,600.00	\$13,600.00
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	75.00	300.00	300.00
46010	Equipment Rental	0.00	500.00	0.00	500.00	500.00
46020	Fleet Maintenance Labor	5,397.50	6,500.00	2,935.00	6,500.00	6,500.00
46025	Outside Contractor Labor	24.75	2,000.00	0.00	1,000.00	1,000.00
46031	Gas & Oil	7,077.23	8,000.00	4,996.28	8,000.00	8,000.00
46032	Vehicle & Small Equipment Maintenance Parts	3,848.92	4,500.00	4,399.41	4,500.00	4,500.00
46034	Vehicle Insurance	106.00	88.00	50.00	91.00	100.00
Account Classification Total: VE - Vehicle Expenses		\$16,454.40	\$21,588.00	\$12,455.69	\$20,891.00	\$20,900.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 205 - Sports Facilities

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
MI - Miscellaneous Expenses						
47010	Bank Charges	3.39	25.00	0.00	25.00	25.00
47080	Shoe Allowance	150.00	300.00	150.00	300.00	300.00
47095_000	Training General	200.00	400.00	160.00	400.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$353.39	\$725.00	\$310.00	\$725.00	\$725.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	972.00	972.00	982.00	979.00	979.00
48001_083	Transfers Out To Fd 501 for I.T. Services	4,173.00	5,115.00	3,837.00	5,138.00	5,278.00
48001_085	Transfers Out To Fd 242 Network	344.00	385.00	385.00	0.00	0.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	2,500.00	5,000.00	5,000.00	11,319.00	11,319.00
Account Classification Total: TO - Transfers Out		\$7,989.00	\$11,472.00	\$10,204.00	\$17,436.00	\$17,576.00
Expenditures Total: 602 - Regional Sports Complex		\$258,077.44	\$313,151.00	\$234,569.41	\$332,513.00	\$338,277.00
SUMMARY						
602 Regional	Opening Balance		\$3,775.10	\$3,775.10	\$0.00	\$0.00
Sports Complex	Revenues		\$313,151.00	\$273,362.46	\$332,513.00	\$338,277.00
	Expenses		\$313,151.00	\$234,569.41	\$332,513.00	\$338,277.00
	Balance		\$3,775.10	\$42,568.15	\$0.00	\$0.00
Fund: 205 - Sports Facilities						
Revenues						
Department: 60 - Parks						
Division: 604 - Pedretti Sports Complex						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		38,306.61	38,306.61	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$38,306.61	\$38,306.61	\$0.00	\$0.00
CH - Charges for Services						
35004	Field Prep Reimbursement	9,894.34	10,000.00	0.00	10,500.00	10,500.00
35602	Player Fees	34,912.99	35,000.00	32,722.00	35,000.00	35,000.00
35603	Lighting Reimbursement	15,087.65	12,000.00	3,246.00	12,500.00	12,500.00
Account Classification Total: CH - Charges for Services		\$59,894.98	\$57,000.00	\$35,968.00	\$58,000.00	\$58,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	1,781.91	500.00	99.80	500.00	500.00
37060_001	Sports Facilities Rentals	73,622.01	52,000.00	43,550.00	70,000.00	70,000.00
37082	Cell Tower Lease	18,057.30	19,044.00	15,870.00	18,000.00	18,000.00
37090_003	Rents & Concessions Pedretti	27,954.59	22,000.00	15,101.57	25,000.00	25,000.00
Account Classification Total: OR - Other Revenues		\$121,415.81	\$93,544.00	\$74,621.37	\$113,500.00	\$113,500.00
TI - Transfers In						
38001_013	Transfers In Fr 110 GF Contrib to Pedretti	90,082.50	111,646.00	83,094.00	114,630.00	117,321.00
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		\$93,082.50	\$114,646.00	\$85,344.00	\$117,630.00	\$120,321.00
Revenue Total: 604 - Pedretti Sports Complex		\$274,393.29	\$303,496.61	\$234,239.98	\$289,130.00	\$291,821.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 205 - Sports Facilities

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures						
Department: 60 - Parks						
Division: 604 - Pedretti Sports Complex						
SA - Salaries						
41001	Full Time Salaries	58,875.67	75,419.00	59,651.62	77,654.00	78,932.00
41002_000	Part Time Help General	0.00	0.00	272.00	0.00	0.00
41002_005	Part Time Help Clerical	239.00	900.00	460.00	990.00	990.00
41002_008	Part Time Help Event Staff	21,047.23	20,000.00	14,757.25	22,800.00	22,800.00
41002_009	Part Time Help Field Prep	4,482.00	0.00	0.00	0.00	0.00
41002_010	Part Time Help General Maint	15,589.31	19,300.00	13,858.75	21,100.00	21,100.00
41050	Bilingual Pay	46.02	0.00	69.03	96.00	101.00
41053	Sick Leave Conversion Pay	0.00	1,000.00	1,580.43	2,000.00	2,000.00
41054	Stand By Wages	786.48	1,000.00	1,643.19	2,000.00	2,000.00
41055	Vacation Conversion Pay	899.50	500.00	0.00	1,000.00	1,000.00
41100_001	Overtime Standard	13.35	1,000.00	0.00	1,000.00	1,000.00
49006	Salary Credits From Other Departments	(1,957.87)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	11,239.70	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$111,260.39	\$119,119.00	\$92,292.27	\$128,640.00	\$129,923.00
BE - Benefits						
42002	Medical Dental Plan	21,769.84	24,180.00	19,142.03	24,180.00	24,180.00
42003	Vision Insurance	314.49	361.00	285.19	361.00	361.00
42004	Long Term Disability Insurance	333.62	474.00	139.17	495.00	503.00
42005	Life Insurance	156.38	204.00	56.14	226.00	230.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,599.34	5,073.00	3,970.24	6,716.00	6,780.00
42008	City Liability Insurance	2,278.07	4,313.00	2,885.28	4,569.00	4,613.00
42009	PERS	19,238.49	25,325.00	17,685.51	27,121.00	28,364.00
42010	Medicare Tax	1,450.31	1,674.00	1,287.23	1,808.00	1,824.00
42011	Social Security	1,541.28	2,492.00	1,791.13	2,783.00	2,783.00
42012	Retiree Health Insurance	1,254.28	1,652.00	1,321.28	1,712.00	1,746.00
42013	Deferred Comp	637.22	984.00	849.39	1,341.00	1,377.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(5,284.61)	(8,043.00)	(5,098.71)	(8,244.00)	(8,359.00)
Account Classification Total: BE - Benefits		\$48,288.71	\$58,689.00	\$44,313.88	\$63,068.00	\$64,402.00
CO - Contractual Services						
43020	Car Wash	0.00	25.00	3.00	25.00	25.00
43077	Tree Trimming	1,986.52	2,000.00	0.00	2,000.00	2,000.00
43110	Laundry & Linen Service	840.33	900.00	675.59	900.00	900.00
43155	Physicals, Shots & Psychological	0.00	100.00	162.00	200.00	200.00
43170	Security	0.00	870.00	0.00	870.00	870.00
Account Classification Total: CO - Contractual Services		\$2,826.85	\$3,895.00	\$840.59	\$3,995.00	\$3,995.00
SU - Supplies and Maintenance						
44001_000	Supplies General	8,215.89	8,300.00	5,248.77	8,300.00	8,300.00
44001_118	Supplies Fencing	1,126.78	1,200.00	128.50	1,200.00	1,200.00
44001_119	Supplies Sprinklers	2,500.00	2,000.00	1,057.26	2,000.00	2,000.00
44001_136	Supplies Signs	397.90	1,000.00	361.62	1,000.00	1,000.00
44001_140	Supplies Bases	1,111.12	1,200.00	1,200.00	1,200.00	1,200.00
44001_141	Supplies Chalk	3,153.26	3,400.00	1,453.34	3,400.00	3,400.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 205 - Sports Facilities

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
44001_143	Supplies Lighting	2,932.78	2,500.00	1,695.63	2,500.00	2,500.00
44001_144	Supplies Lumber	845.67	1,000.00	969.93	1,000.00	1,000.00
44001_148	Supplies Vandalism	445.69	500.00	0.00	500.00	500.00
44005_010	Chemicals Fertilizers	1,965.25	2,000.00	0.00	4,500.00	4,500.00
44005_021	Chemicals Rodent Control	299.66	0.00	(11.12)	300.00	300.00
44005_022	Chemicals Soil Amendments	5,982.71	3,500.00	2,046.36	6,000.00	6,000.00
44005_023	Chemicals Weed Control	499.42	500.00	(18.53)	500.00	500.00
44025	Maintenance	685.37	1,000.00	933.45	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$30,161.50	\$28,100.00	\$15,065.21	\$33,400.00	\$33,400.00
UT - Utilities						
45001_000	Telephone General	772.49	1,000.00	612.24	1,000.00	1,000.00
45002_000	Turlock Irrigation District General	33,933.68	32,000.00	24,196.40	34,000.00	34,000.00
Account Classification Total: UT - Utilities		\$34,706.17	\$33,000.00	\$24,808.64	\$35,000.00	\$35,000.00
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	75.00	300.00	300.00
46010	Equipment Rental	1,000.00	1,000.00	2,001.66	2,000.00	2,000.00
46020	Fleet Maintenance Labor	1,530.00	5,000.00	1,360.00	4,000.00	4,000.00
46025	Outside Contractor Labor	49.50	1,000.00	261.94	1,000.00	1,000.00
46030_000	CNG General	760.20	1,000.00	589.00	1,000.00	1,000.00
46031	Gas & Oil	2,133.02	2,000.00	1,779.44	2,300.00	2,300.00
46032	Vehicle & Small Equipment Maintenance Parts	1,523.37	3,000.00	1,472.11	2,500.00	2,500.00
46034	Vehicle Insurance	51.00	38.00	7.00	43.00	47.00
Account Classification Total: VE - Vehicle Expenses		\$7,047.09	\$13,038.00	\$7,546.15	\$13,143.00	\$13,147.00
MI - Miscellaneous Expenses						
47080	Shoe Allowance	150.00	150.00	150.00	150.00	150.00
47090	Testing & Recruitment	0.00	300.00	0.00	300.00	300.00
47095_000	Training General	0.00	500.00	60.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$150.00	\$950.00	\$210.00	\$950.00	\$950.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	648.00	648.00	655.00	653.00	653.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,087.00	2,558.00	1,920.00	2,569.00	2,639.00
48001_085	Transfers Out To Fd 242 Network	172.00	193.00	193.00	0.00	0.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	2,500.00	5,000.00	5,000.00	7,712.00	7,712.00
Account Classification Total: TO - Transfers Out		\$5,407.00	\$8,399.00	\$7,768.00	\$10,934.00	\$11,004.00
Expenditures Total: 604 - Pedretti Sports Complex		\$239,847.71	\$265,190.00	\$192,844.74	\$289,130.00	\$291,821.00
SUMMARY						
604 Pedretti	Opening Balance		\$38,306.61	\$38,306.61	\$0.00	\$0.00
Sports Complex	Revenues		\$265,190.00	\$195,933.37	\$289,130.00	\$291,821.00
	Expenses		\$265,190.00	\$192,844.74	\$289,130.00	\$291,821.00
	Balance		\$38,306.61	\$41,395.24	\$0.00	\$0.00
FUND SUMMARY						
Totals	Opening Balance		\$42,081.71	\$42,081.71	\$0.00	\$0.00
	Revenues		\$578,341.00	\$469,295.83	\$621,643.00	\$630,098.00
	Expenses		\$578,341.00	\$427,414.15	\$621,643.00	\$630,098.00
	Balance		\$42,081.71	\$83,963.39	\$0.00	\$0.00



Street Maintenance (Gas Tax) Fund 217

PURPOSE

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

GOALS AND OBJECTIVES

Respond to citizen inquires within 48 hours.

Respond and assist in the emergency needs of Police and Fire Services: Traffic control, road closures, barricades, etc.

Respond and assist in the emergency needs of public works: Flooding, signals, etc.

Identify and remove any graffiti from right-of-ways within 48 hours.

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

Provide leaf pick up services to keep catch basins clear to prevent flooding.

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

Administer the Sidewalk and Tree Maintenance Programs.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 217 - Streets - Gas Tax

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget	
Fund: 217 - Streets - Gas Tax						
Revenues						
Department: 50 - Municipal Services						
Division: 510 - Gas Tax						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		98,390.67	98,390.67	1,031,351.00	791,750.00
30000_001	Budget Opening Balance Compensated Absences		65,291.00	65,291.00	65,291.00	65,291.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$163,681.67	\$163,681.67	\$1,096,642.00	\$857,041.00
IN - Interest Income						
33000	Interest Income	40.36	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$40.36	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
34162_001	Gas Tax Section 2105	307,981.27	332,524.00	207,846.65	341,962.00	341,962.00
34162_002	Gas Tax Section 2106	216,602.87	225,327.00	144,814.56	270,926.00	270,926.00
34162_003	Gas Tax Section 2107	504,669.52	495,074.00	340,890.88	420,180.00	420,180.00
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		\$1,036,753.66	\$1,060,425.00	\$693,552.09	\$1,040,568.00	\$1,040,568.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	1,863.99	0.00	613.25	0.00	0.00
35157	Landscape Inspection	2,850.70	3,000.00	3,375.90	3,000.00	3,000.00
35350	Sidewalk Repair Program-Homeowner	(32.41)	2,000.00	3,510.82	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$4,682.28	\$5,000.00	\$7,499.97	\$8,000.00	\$8,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	7,340.73	2,500.00	3,004.84	2,500.00	2,500.00
37010_001	Miscellaneous 2108	0.00	1,000.00	0.00	0.00	0.00
37050	Unclaimed Property	0.00	100.00	0.00	100.00	100.00
37101	Repairs to City Property	0.00	500.00	0.00	500.00	500.00
Account Classification Total: OR - Other Revenues		\$7,340.73	\$4,100.00	\$3,004.84	\$3,100.00	\$3,100.00
TI - Transfers In						
38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	47,558.92	60,000.00	60,000.00	60,000.00	60,000.00
Account Classification Total: TI - Transfers In		\$47,558.92	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Revenue Total: 510 - Gas Tax		\$1,096,375.95	\$1,293,206.67	\$927,738.57	\$2,208,310.00	\$1,968,709.00

Expenditures

Department: 50 - Municipal Services

Division: 510 - Gas Tax

SA - Salaries

41001	Full Time Salaries	436,682.95	447,188.00	344,496.46	444,584.00	448,529.00
41002_000	Part Time Help General	13,404.20	19,000.00	7,625.50	20,900.00	20,900.00
41002_005	Part Time Help Clerical	0.00	900.00	390.00	990.00	990.00
41050	Bilingual Pay	1,132.32	1,842.00	276.30	385.00	404.00
41053	Sick Leave Conversion Pay	4,511.73	5,000.00	5,384.36	6,000.00	6,000.00
41054	Stand By Wages	7,115.26	12,000.00	3,348.58	10,000.00	10,000.00
41055	Vacation Conversion Pay	1,509.70	3,000.00	0.00	2,500.00	2,500.00
41100_001	Overtime Standard	3,363.15	5,000.00	2,229.02	4,500.00	4,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 217 - Streets - Gas Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
49006	Salary Credits From Other Departments	(77,850.20)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	89,151.99	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$479,021.10	\$493,930.00	\$363,750.22	\$489,859.00	\$493,823.00
BE - Benefits						
42002	Medical Dental Plan	172,276.56	165,540.00	127,991.36	165,540.00	165,540.00
42003	Vision Insurance	2,320.52	2,466.00	1,927.70	2,480.00	2,480.00
42004	Long Term Disability Insurance	2,444.56	2,862.00	797.12	2,832.00	2,859.00
42005	Life Insurance	1,125.79	1,208.00	319.32	1,294.00	1,306.00
42006	SUI	0.00	864.00	1,800.51	1,153.00	1,153.00
42007	Workers Comp Insurance	17,901.08	20,547.00	13,769.48	25,575.00	25,784.00
42008	City Liability Insurance	11,310.93	17,589.00	12,143.30	17,529.00	17,675.00
42009	PERS	120,780.80	129,945.00	100,357.27	135,819.00	141,926.00
42010	Medicare Tax	6,061.23	6,948.00	4,931.66	6,902.00	6,950.00
42011	Social Security	809.24	1,234.00	472.78	1,357.00	1,357.00
42012	Retiree Health Insurance	8,809.82	9,085.00	6,999.75	9,049.00	9,137.00
42013	Deferred Comp	3,085.31	3,438.00	2,614.95	4,214.00	4,346.00
42014	Deferred Comp In Lieu	539.40	944.00	736.25	930.00	930.00
42016	Employee Contrib To PERS	(40,365.27)	(40,412.00)	(28,477.58)	(40,188.00)	(40,550.00)
Account Classification Total: BE - Benefits		\$307,099.97	\$322,258.00	\$246,383.87	\$334,486.00	\$340,893.00
CO - Contractual Services						
43020	Car Wash	18.00	75.00	3.00	50.00	50.00
43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00	1,000.00
43066	Printer Maintenance	41.68	20.00	36.07	50.00	50.00
43077	Tree Trimming	1,727.40	2,000.00	0.00	2,000.00	3,000.00
43110	Laundry & Linen Service	1,029.35	900.00	1,256.28	1,200.00	1,200.00
43125_016	Maintenance Weed Spraying	8,740.20	8,800.00	5,927.12	8,800.00	8,800.00
43155	Physicals, Shots & Psychological	890.00	1,200.00	337.00	1,200.00	1,200.00
43170	Security	0.00	4,633.00	0.00	4,633.00	4,633.00
43200	Street Trees/Sidewalk Program	5,003.18	5,000.00	2,852.92	5,000.00	5,000.00
43295	Educational-Trees	214.56	500.00	0.00	500.00	500.00
43325	TID Irrigation Lines Repair	6,000.00	20,000.00	7,300.00	20,000.00	20,000.00
Account Classification Total: CO - Contractual Services		\$23,664.37	\$44,128.00	\$17,712.39	\$44,433.00	\$45,433.00
SU - Supplies and Maintenance						
44001_000	Supplies General	84,081.54	114,500.00	63,265.60	95,000.00	95,000.00
44001_110	Supplies Non LMD Lighting	0.00	30,000.00	0.00	30,000.00	30,000.00
44010_001	Computer Software Maintenance	107.88	204.00	116.33	42.00	42.00
44030_000	Minor Equipment Miscellaneous	0.00	10,000.00	36.08	10,000.00	10,000.00
44030_001	Minor Equipment Safety Equipment	1,645.92	5,000.00	727.00	5,000.00	5,000.00
44030_002	Minor Equipment Tools	202.25	500.00	19.15	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$86,037.59	\$160,204.00	\$64,164.16	\$140,542.00	\$140,542.00
UT - Utilities						
45001_000	Telephone General	985.67	1,300.00	540.15	1,300.00	1,300.00
45002_000	Turlock Irrigation District General	1,334.00	1,500.00	1,199.00	1,500.00	1,500.00
45003_006	PG & E Corp Yard Building	99.22	150.00	81.92	150.00	150.00
Account Classification Total: UT - Utilities		\$2,418.89	\$2,950.00	\$1,821.07	\$2,950.00	\$2,950.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 217 - Streets - Gas Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	75.00	300.00	300.00
46010	Equipment Rental	0.00	2,000.00	0.00	2,000.00	2,000.00
46020	Fleet Maintenance Labor	42,351.25	50,000.00	23,543.39	50,000.00	50,000.00
46025	Outside Contractor Labor	1,808.63	10,000.00	1,145.97	5,000.00	5,000.00
46030_000	CNG General	6,339.80	8,000.00	5,082.40	8,000.00	8,000.00
46031	Gas & Oil	40,290.34	38,000.00	23,856.70	42,000.00	42,000.00
46032	Vehicle & Small Equipment Maintenance Parts	14,981.91	20,000.00	13,255.80	20,000.00	20,000.00
46034	Vehicle Insurance	1,996.00	1,887.00	1,790.00	2,710.00	2,981.00
Account Classification Total: VE - Vehicle Expenses		\$107,767.93	\$129,887.00	\$68,749.26	\$130,010.00	\$130,281.00
MI - Miscellaneous Expenses						
47005	Advertising	192.65	500.00	0.00	500.00	500.00
47010	Bank Charges	179.63	200.00	0.00	200.00	200.00
47020	Certification	160.00	150.00	0.00	0.00	0.00
47050	Meetings	0.00	1,200.00	0.00	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
47080	Shoe Allowance	820.10	2,000.00	989.98	1,500.00	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00	500.00
47095_000	Training General	2,896.09	3,000.00	1,173.04	3,000.00	3,000.00
47320_001	Repair Program Sidewalk	0.00	7,000.00	6,627.54	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,248.47	\$14,050.00	\$8,790.56	\$21,200.00	\$21,200.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,555.00	3,562.00	3,588.00	3,591.00	3,591.00
48001_083	Transfers Out To Fd 501 for I.T. Services	20,868.00	25,576.00	19,182.00	25,692.00	26,390.00
48001_085	Transfers Out To Fd 242 Network	1,722.00	1,927.00	1,927.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	(438.00)	1,248.00	1,248.00	1,653.00	1,847.00
48001_090	Transfers Out To Fd506 Vehicle & Equip Replace	30,000.00	30,000.00	30,000.00	131,853.00	131,853.00
48001_183	Transfers Out To Fd 240 Turf Replacement	0.00	10,000.00	10,000.00	10,000.00	10,000.00
48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	0.00	15,000.00	11,601.60	15,000.00	15,000.00
Account Classification Total: TO - Transfers Out		\$55,707.00	\$87,313.00	\$77,546.60	\$187,789.00	\$188,681.00
Expenditures Total: 510 - Gas Tax		\$1,065,965.32	\$1,254,720.00	\$848,918.13	\$1,351,269.00	\$1,363,803.00
SUMMARY						
510 Gas Tax	Opening Balance		\$163,681.67	\$163,681.67	\$1,096,642.00	\$857,041.00
	Revenues		\$1,129,525.00	\$764,056.90	\$1,111,668.00	\$1,111,668.00
	Expenses		\$1,254,720.00	\$848,918.13	\$1,351,269.00	\$1,363,803.00
	Balance		\$38,486.67	\$78,820.44	\$857,041.00	\$604,906.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 217 - Streets - Gas Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 217 - Streets - Gas Tax
Revenues
Department: 50 - Municipal Services
Division: 511 - Gas Tax - Section 2103

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,648,173.12	1,648,173.12	2,609,283.00	2,845,634.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,648,173.12	\$1,648,173.12	\$2,609,283.00	\$2,845,634.00

IG - Intergovernmental

34162_005	Gas Tax Section 2103	559,216.76	1,007,499.00	647,260.47	744,000.00	750,000.00
34173	CSUS-Crowell Rd Pedestrian Improvements	0.00	0.00	0.00	59,351.00	0.00
Account Classification Total: IG - Intergovernmental		\$559,216.76	\$1,007,499.00	\$647,260.47	\$803,351.00	\$750,000.00

Revenue Total: 511 - Gas Tax - Section 2103 \$559,216.76 \$2,655,672.12 \$2,295,433.59 \$3,412,634.00 \$3,595,634.00

Expenditures

Division: 511 - Gas Tax - Section 2103

CO - Contractual Services

43270	General Plan Update	31,042.00	0.00	(31,035.00)	0.00	0.00
43273	Pavement Management Program Update	0.00	12,422.00	31,042.00	0.00	0.00
43347	South County Corridor Feasibility Study	0.00	22,000.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$31,042.00	\$34,422.00	\$7.00	\$0.00	\$0.00

CA - Capital Outlay

51270	Construction Project	25,719.86	1,500,000.00	966.70	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$25,719.86	\$1,500,000.00	\$966.70	\$0.00	\$0.00

TO - Transfers Out

48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	68,820.00	14,340.00	0.00	5,000.00	0.00
48001_150	Transfers Out To 215-40-420 Rehab GSB/W. Main	17,205.00	0.00	0.00	0.00	0.00
48001_176	Transfers Out To Fund 215 Fulkerth Rd Rehab	200,000.00	39,000.00	0.00	0.00	0.00
48001_177	Transfers Out To Fund 215 P1245 MV Rehab	0.00	140,000.00	0.00	1,000.00	0.00
48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	0.00	349,841.00	0.00	90,000.00	0.00
48001_188	Transfers Out To Fd 216 Proj 13-20 MV Widening	0.00	0.00	0.00	0.00	0.00
48001_189	Transfers Out To Fund 215 GSB/Del's TS P1148	0.00	10,000.00	0.00	0.00	0.00
48001_203	Transfers Out To215HawkeyeRehabDels-Olive1362	0.00	0.00	0.00	273,000.00	1,000.00
48001_204	Transfers Out To 215 Geer Rehab MV- Taylor 1363	0.00	0.00	0.00	123,000.00	1,000.00
48001_206	Transfers Out To 215 Signal Wayside&Olive 1365	0.00	0.00	0.00	75,000.00	45,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 217 - Streets - Gas Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_207	Transfers Out To 215MV Rehab Geer-Amethyst1425	0.00	0.00	0.00	0.00	190,000.00
Account Classification Total: TO - Transfers Out		\$286,025.00	\$553,181.00	\$0.00	\$567,000.00	\$237,000.00
Expenditures Total: 511 - Gas Tax - Section 2103		\$342,786.86	\$2,087,603.00	\$973.70	\$567,000.00	\$237,000.00

SUMMARY

511 Section 2103	Opening Balance	\$1,648,173.12	\$1,648,173.12	\$2,609,283.00	\$2,845,634.00
	Revenues	\$1,007,499.00	\$647,260.47	\$803,351.00	\$750,000.00
	Expenses	\$2,087,603.00	\$973.70	\$567,000.00	\$237,000.00
	Balance	<u>\$568,069.12</u>	<u>\$2,294,459.89</u>	<u>\$2,845,634.00</u>	<u>\$3,358,634.00</u>

FUND SUMMARY

Totals	Opening Balance	\$1,811,854.79	\$1,811,854.79	\$3,705,925.00	\$3,702,675.00
	Revenues	\$2,137,024.00	\$1,411,317.37	\$1,915,019.00	\$1,861,668.00
	Expenses	\$3,342,323.00	\$849,891.83	\$1,918,269.00	\$1,600,803.00
	Balance	<u>\$606,555.79</u>	<u>\$2,373,280.33</u>	<u>\$3,702,675.00</u>	<u>\$3,963,540.00</u>



Landscape Assessment District Maintenance Fund 246

PURPOSE

The Public Facilities Maintenance Division maintains public landscaping that provides a special benefit to certain parcels within the City. Maintenance is provided within the budgetary parameters provided. Maintenance is funded by a supplemental assessment on a property owner's property tax bill. The establishment and operation of assessment districts are governed by state law, and are consistent with the Strategic Plan initiatives of fiscal responsibility and maintaining municipal infrastructure.

GOALS AND OBJECTIVES

Respond to citizen inquiries within 24 hours.

Remove graffiti/all vandalism within 48 hours of notification.

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

Continue to take on all new Assessment Districts throughout the City and provide first class maintenance and service to these areas.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 246 - Landscape Assessment

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 246 - Landscape Assessment						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		10,620,593.78	10,620,593.78	10,720,000.00	11,405,294.00
30000_001	Budget Opening Balance Compensated Absences		22,431.53	22,431.53	22,432.00	22,432.00

Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$10,643,025.31	\$10,643,025.31	\$10,742,432.00	\$11,427,726.00
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TX - Taxes

30070_001	LMD Assessments Olive Grove/District 796	2,474.08	2,465.00	1,342.32	2,465.00	2,465.00
30070_002	LMD Assessments North Olive Estates 3 & 4	672.64	1,124.00	714.05	1,124.00	1,124.00
30070_003	LMD Assessments West Main/Walnut	313.92	314.00	156.96	314.00	314.00
30070_004	LMD Assessments Monte Vista Manor	2,080.08	2,078.00	1,126.71	2,078.00	2,078.00
30070_005	LMD Assessments Hollis Manor	534.00	529.00	331.08	529.00	529.00
30070_006	LMD Assessments North Berkeley	1,152.10	777.00	419.92	777.00	777.00
30070_007	LMD Assessments Vasconcellos Estates	59.50	57.00	39.37	57.00	57.00
30070_008	LMD Assessments Chakkar Estates 2	874.38	867.00	470.82	867.00	867.00
30070_009	LMD Assessments Champagne Estates	2,098.83	1,867.00	1,106.14	1,867.00	1,867.00
30070_010	LMD Assessments Eastbrook Estates	447.13	445.00	235.95	445.00	445.00
30070_011	LMD Assessments Oak Park	681.88	681.00	340.94	681.00	681.00
30070_012	LMD Assessments Villa Wood	86.68	90.00	60.61	90.00	90.00
30070_013	LMD Assessments Pineridge Place	146.64	146.00	91.65	146.00	146.00
30070_014	LMD Assessments Tuolumne East	1,083.62	420.00	328.91	420.00	420.00
30070_015	LMD Assessments Summerfaire	2,649.56	2,615.00	1,524.66	2,615.00	2,615.00
30070_016	LMD Assessments Anderson Estates	501.40	497.00	283.40	497.00	497.00
30070_017	LMD Assessments Verderna's Village	0.00	0.00	0.00	0.00	0.00
30070_018	LMD Assessments Bristol Park	3,780.16	3,635.00	2,023.98	3,635.00	3,635.00
30070_019	LMD Assessments Campus Park 1, 2 &3	10,230.07	10,260.00	5,633.35	10,260.00	10,260.00
30070_020	LMD Assessments Berkeley Woods	219.64	213.00	122.74	213.00	213.00
30070_021	LMD Assessments Stonridge	148.26	168.00	95.31	168.00	168.00
30070_022	LMD Assessments Rolling Hills	6,262.25	6,345.00	3,442.02	6,345.00	6,345.00
30070_023	LMD Assessments Alpine	1,626.92	1,627.00	942.60	1,627.00	1,627.00
30070_024	LMD Assessments Old Vineyard	4,105.50	4,154.00	2,320.50	4,154.00	4,154.00
30070_025	LMD Assessments Arbor 10	0.00	637.00	335.34	637.00	637.00
30070_026	LMD Assessments Walnut Acres 2	182.98	182.00	91.49	182.00	182.00
30070_027	LMD Assessments Silverado Heights	207.72	205.00	133.86	205.00	205.00
30070_028	LMD Assessments Northview Meadows 2	5,192.42	5,201.00	2,802.35	5,201.00	5,201.00
30070_029	LMD Assessments Heartland Estates 1 & 2	6,809.38	6,678.00	3,596.40	6,678.00	6,678.00
30070_030	LMD Assessments Royal Oaks	2,889.04	2,884.00	1,576.99	2,884.00	2,884.00
30070_031	LMD Assessments Centennial Place 2	3,714.12	3,703.00	1,889.64	3,703.00	3,703.00
30070_032	LMD Assessments Elizabeth CT	1,414.38	1,412.00	707.19	1,412.00	1,412.00
30070_033	LMD Assessments Oleander Gardens	347.40	346.00	173.70	346.00	346.00
30070_034	LMD Assessments Christel Estates	287.04	284.00	154.56	284.00	284.00
30070_035	LMD Assessments Venture Park	1,108.34	1,119.00	790.46	1,119.00	1,119.00
30070_036	LMD Assessments McDonald Manor	1,155.00	1,151.00	708.75	1,151.00	1,151.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 246 - Landscape Assessment

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
30070_037	LMD Assessments Forest Oak Estates	998.88	997.00	561.87	997.00	997.00
30070_038	LMD Assessments Added Space Commercial	1,892.16	1,891.00	946.08	1,891.00	1,891.00
30070_039	LMD Assessments Linwood Estates 1 & 2	2,449.50	2,358.00	1,411.53	2,358.00	2,358.00
30070_040	LMD Assessments Thorsen Estates	577.98	524.00	218.85	524.00	524.00
30070_041	LMD Assessments Countryside Plaza	8,460.32	8,457.00	4,452.80	8,457.00	8,457.00
30070_042	LMD Assessments Kirkwood Estates	1,824.30	2,307.00	1,033.77	2,307.00	2,307.00
30070_043	LMD Assessments Pleasant Valley Estates	4,810.96	4,807.00	2,296.14	4,807.00	4,807.00
30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	5,145.87	1,694.00	1,059.20	1,694.00	1,694.00
30070_045	LMD Assessments Kensington Estates	1,727.88	1,723.00	1,060.29	1,723.00	1,723.00
30070_046	LMD Assessments Sun Ridge South	16,690.49	16,742.00	9,105.75	16,742.00	16,742.00
30070_047	LMD Assessments Linwood Estates 3	2,947.40	2,748.00	1,455.18	2,748.00	2,748.00
30070_048	LMD Assessments Legends 1 & 2	2,522.07	2,499.00	1,611.22	2,499.00	2,499.00
30070_049	LMD Assessments Swanpark	1,814.80	1,813.00	1,179.62	1,813.00	1,813.00
30070_050	LMD Assessments Wyndfaire Estates	44,396.56	43,483.00	24,159.60	45,670.00	47,040.00
30070_051	LMD Assessments Northview Meadows 3	12,683.39	12,196.00	6,561.97	12,196.00	12,196.00
30070_052	LMD Assessments Pinecrest	4,498.09	4,604.00	2,698.11	4,604.00	4,604.00
30070_053	LMD Assessments Lewis Street Manor	956.52	955.00	478.26	955.00	955.00
30070_054	LMD Assessments Legends 3	7,900.76	7,891.00	4,192.24	7,891.00	7,891.00
30070_055	LMD Assessments Legends 4	10,875.56	10,867.00	5,943.15	11,411.00	11,753.00
30070_056	LMD Assessments Turlock Auto Plaza	9,708.22	9,072.00	5,788.64	9,072.00	9,072.00
30070_057	LMD Assessments Sunrise Estates 1	4,503.21	4,476.00	2,422.44	4,476.00	4,476.00
30070_058	LMD Assessments Monte Vista Village	21,625.56	21,824.00	15,402.10	22,920.00	23,608.00
30070_059	LMD Assessments Pinecrest 3	838.04	837.00	478.88	837.00	837.00
30070_060	LMD Assessments Monte Vista Estates	21,248.64	21,525.00	11,076.17	22,606.00	23,824.00
30070_061	LMD Assessments Sunrise Estates 2	6,279.20	6,270.00	3,273.20	6,270.00	6,270.00
30070_062	LMD Assessments Gerald Court Estates	2,026.64	2,024.00	1,230.46	2,122.00	2,186.00
30070_063	LMD Assessments Pinecrest 2	7,201.16	7,188.00	3,869.28	7,188.00	7,188.00
30070_064	LMD Assessments Traditions 1	11,233.00	11,223.00	6,402.24	11,785.00	12,139.00
30070_065	LMD Assessments Promenade	9,813.60	9,802.00	5,069.12	10,291.00	10,600.00
30070_066	LMD Assessments Countryside Estates	9,205.32	9,646.00	5,856.21	10,128.00	10,432.00
30070_067	LMD Assessments Gemstone Estates	14,518.63	14,489.00	8,789.36	15,216.00	15,672.00
30070_068	LMD Assessments Ferreira Ranch 1	32,341.68	32,851.00	16,689.92	34,502.00	35,537.00
30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,677.00	1,675.00	922.35	1,675.00	1,675.00
30070_070	LMD Assessments Delta National Bank	1,773.22	1,773.00	1,772.98	1,859.00	1,915.00
30070_071	LMD Assessments Traditions 2	7,309.80	7,301.00	3,978.80	7,665.00	7,895.00
30070_072	LMD Assessments Sunrise Estates 3	7,127.51	7,182.00	3,988.79	7,182.00	7,182.00
30070_073	LMD Assessments Ferreira Ranch 2	37,868.16	38,281.00	20,505.32	40,204.00	41,410.00
30070_074	LMD Assessments Countryside Estates 2	13,366.68	13,357.00	6,827.69	14,027.00	14,448.00
30070_075	LMD Assessments Traditions 3	11,810.40	11,802.00	6,466.68	12,393.00	12,765.00
30070_076	LMD Assessments Sunrise Estates 4	5,691.60	5,684.00	2,924.85	5,684.00	5,684.00
30070_077	LMD Assessments Arlinda Estates	1,383.20	1,381.00	829.92	1,447.00	1,490.00
30070_078	LMD Assessments Ferreira Ranch 3	31,432.32	31,854.00	17,299.32	33,456.00	34,460.00
30070_079	LMD Assessments Monte Vista Crossings	41,604.08	41,599.00	21,251.55	43,701.00	45,012.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 246 - Landscape Assessment

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
30070_080	LMD Assessments Countryside Estates 3	17,778.32	18,205.00	10,423.25	19,118.00	19,692.00
30070_081	LMD Assessments L & M Investments	3,646.66	3,646.00	2,320.29	3,826.00	3,941.00
30070_082	LMD Assessments Sterling Oaks 1	8,107.37	7,864.00	4,039.23	8,257.00	8,505.00
30070_083	LMD Assessments Legends 6	14,021.44	14,013.00	7,172.88	14,715.00	15,156.00
30070_084	LMD Assessments Baptista Estates 1	23,739.36	23,925.00	12,493.20	25,127.00	25,881.00
30070_085	LMD Assessments Ferreira Ranch 4	22,059.33	21,438.00	11,250.56	22,513.00	23,188.00
30070_086	LMD Assessments Baptista Estates 2	13,733.20	13,720.00	7,499.73	14,408.00	14,840.00
30070_087	LMD Assessments Sterling Oaks 2	12,853.28	12,844.00	6,425.76	13,487.00	13,892.00
30070_088	LMD Assessments Forest Oak Estates 2	1,470.88	1,469.00	827.28	1,540.00	1,586.00
30070_089	LMD Assessments Rhodes Estates	1,733.00	1,731.00	953.04	1,815.00	1,869.00
30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	28,840.05	26,988.00	13,744.50	28,343.00	29,193.00
30070_091	LMD Assessments Hervey Subdivision	23,598.39	23,972.00	15,188.06	25,176.00	25,931.00
30070_092	LMD Assessments Autumn Brook	14,225.92	14,213.00	7,112.32	14,926.00	15,374.00
30070_093	LMD Assessments Ferreira Ranch 5	13,404.84	13,398.00	7,489.80	14,070.00	14,492.00
30070_094	LMD Assessments PM 01-01 Tamimi	2,545.24	2,544.00	1,628.75	2,669.00	2,749.00
30070_095	LMD Assessments Countryside Estates 4	18,384.52	18,375.00	9,777.50	19,297.00	19,876.00
30070_096	LMD Assessments Winter Haven 1	15,436.96	15,630.00	8,843.31	16,414.00	16,906.00
30070_097	LMD Assessments Campus Vista	1,482.40	3,021.00	7,450.00	3,170.00	3,265.00
30070_098	LMD Assessments Winter Haven 2	16,536.99	16,308.00	8,973.80	17,127.00	17,641.00
30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	2,927.50	6,901.00	3,450.68	7,245.00	7,462.00
30070_100	LMD Assessments Monte Vista Crossings North	30,692.37	30,166.00	17,341.57	31,682.00	32,632.00
30070_101	LMD Assessments Makoor Estates	676.20	674.00	337.95	705.00	726.00
30070_102	LMD Assessments PM Ormi	5,878.80	5,878.00	2,939.01	6,171.00	6,356.00
30070_103	LMD Assessments Rose Cottages	12,004.20	11,991.00	6,277.76	12,591.00	12,969.00
30070_104	LMD Assessments Lauren Estates	4,521.87	4,434.00	2,293.69	4,654.00	4,794.00
30070_105	LMD Assessments Heirlooms	3,987.36	4,149.00	2,242.62	4,354.00	4,485.00
30070_106	LMD Assessments Dewar Estates 1	379.84	379.00	237.40	395.00	407.00
30070_107	LMD Assessments Autumn Brook 2	4,466.60	3,654.00	2,021.88	3,836.00	3,951.00
30070_108	LMD Assessments Rose Cottages 2	10,959.36	11,118.00	5,478.40	11,674.00	12,024.00
30070_109	LMD Assessments Traditions 4	30,010.88	41,057.00	15,003.54	43,122.00	44,416.00
30070_110	LMD Assessments Claremont 1 & 2	67,383.90	67,747.00	35,399.52	71,155.00	73,290.00
30070_111	LMD Assessments Legends 7	19,826.24	20,169.00	12,675.48	21,182.00	21,817.00
30070_112	LMD Assessments Lauren Estates 2	1,830.18	1,828.00	914.98	1,917.00	1,975.00
30070_113	LMD Assessments Huntington Estates 1	17,839.44	17,829.00	9,414.12	18,723.00	19,285.00
30070_114	LMD Assessments Sterling Oaks 4	61,130.55	61,538.00	32,458.58	64,634.00	66,573.00
30070_115	LMD Assessments Festival 1	8,909.46	8,705.00	4,401.54	9,141.00	9,415.00
30070_116	LMD Assessments Heirlooms 2	9,569.20	9,074.00	4,761.82	9,527.00	9,813.00
30070_117	LMD Assessments Rose Walk 1	37,577.28	37,562.00	19,748.88	39,450.00	40,634.00
30070_118	LMD Assessments Dewar Estates 2	440.64	439.00	257.04	458.00	472.00
30070_119	LMD Assessments Pereira 1 & 2	144,327.07	143,054.00	76,176.36	150,255.00	154,763.00
30070_120	LMD Assessments Rose Cottages 3	7,506.03	7,370.00	3,864.08	7,738.00	7,970.00
30070_121	LMD Assessments Vermont - Turlock Multi Family	0.00	339.00	1,439.36	352.00	363.00
30070_122	LMD Assessments Cedarcrest 1	613.56	613.00	306.72	640.00	659.00
30070_123	LMD Assessments Bandera	71,253.23	70,753.00	36,457.91	74,314.00	76,543.00
30070_124	LMD Assessments Danielle Estates	11,833.87	11,702.00	6,344.00	12,288.00	12,657.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 246 - Landscape Assessment

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
30070_125	LMD Assessments Glenwood Park	30,774.83	30,571.00	16,235.08	32,108.00	33,071.00
30070_126	LMD Assessments Mooneyham Estates	4,468.00	4,466.00	2,233.70	4,689.00	4,828.00
30070_127	LMD Assessments Rose Walk 2, 3 & 4	161,308.60	160,301.00	82,365.41	168,372.00	173,423.00
30070_128	LMD Assessments Southern Belle Estates	6,747.30	6,893.00	3,915.18	7,237.00	7,454.00
30070_129	LMD Assessments Johnson Subdivision	6,953.10	6,507.00	3,254.08	6,832.00	7,037.00
30070_130	LMD Assessments Sterling Oaks 5	54,875.60	55,175.00	29,546.67	57,953.00	59,692.00
30070_131	LMD Assessments Dewar Estates 3	2,197.80	2,196.00	1,098.68	2,303.00	2,372.00
30070_132	LMD Assessments Heirlooms 3	4,629.96	4,796.00	2,689.93	5,033.00	5,184.00
30070_133	LMD Assessments Huntington Estates 2	16,021.77	15,809.00	8,244.25	16,601.00	17,099.00
30070_134	LMD Assessments Balboa Park	7,858.70	7,898.00	4,224.96	8,294.00	8,543.00
30070_135	LMD Assessments Rose Walk 5	9,713.93	9,798.00	5,104.47	10,288.00	10,597.00
30070_136	LMD Assessments Gabrielle Estates	11,071.36	11,760.00	5,535.04	12,349.00	12,719.00
30070_137	LMD Assessments Lauren Estates 3	6,296.85	8,290.00	4,519.33	8,704.00	8,965.00
30070_138	LMD Assessments Sterling Oaks 6	71,913.79	69,555.00	38,026.68	73,055.00	75,247.00
30070_139	LMD Assessments Freitas Busi Park/Montana Avelnd	2,893.10	2,892.00	1,446.34	3,034.00	3,125.00
30070_140	LMD Assessments Traditions 5	11,056.64	0.00	5,527.62	0.00	0.00
30070_141	LMD Assessments Bandera 2	17,047.36	17,042.00	9,110.28	17,898.00	18,434.00
30070_142	LMD Assessments Lewis Terrace	456.40	455.00	293.40	474.00	488.00
30070_143	LMD Assessments Ashley Estates	821.08	818.00	410.41	856.00	882.00
30070_144	LMD Assessments Cedarcrest 2	286.84	860.00	143.40	900.00	927.00
30070_145	LMD Assessments Pereira 3	15,093.12	15,088.00	7,545.44	15,844.00	16,319.00
30070_146	LMD Assessments Tiffany Park	5,166.08	5,014.00	2,920.16	5,263.00	5,421.00
30070_147	LMD Assessments PM 04-09 Gwin	4,299.36	4,299.00	2,149.38	4,512.00	4,647.00
30070_148	LMD Assessments Kandola Estates	1,038.00	1,037.00	726.46	1,086.00	1,119.00
30070_149	LMD Assessments Apple Lane Estates	4,168.78	4,167.00	2,084.06	4,771.00	4,914.00
30070_150	LMD Assessments Danielle Estates 2	10,662.08	11,138.00	8,903.64	11,694.00	12,045.00
30070_151	LMD Assessments Amberwood	5,292.56	3,791.00	1,625.88	3,979.00	4,098.00
30070_152	LMD Assessments Voumard 1-Rose Classics	47,136.92	47,116.00	24,024.00	49,488.00	50,973.00
30070_153	LMD Assessments PM 04-05 Valley Ventures	4,072.62	4,072.00	2,036.05	4,274.00	4,402.00
30070_154	LMD Assessments Legends North 1	20,199.52	20,195.00	10,557.46	21,209.00	21,845.00
30070_155	LMD Assessments Milestone	58,415.85	58,835.00	32,016.84	61,795.00	63,649.00
30070_156	LMD Assessments Calista Estates	2,970.40	2,968.00	1,633.50	3,115.00	3,208.00
30070_157	LMD Assessments Voumard 2-The Estates	35,427.50	35,420.00	18,189.84	37,201.00	38,317.00
30070_158	LMD Assessments Ventana	53,406.16	53,071.00	27,806.90	55,742.00	57,414.00
30070_159	LMD Assessments College Plaza	8,178.90	8,343.00	5,323.53	8,783.00	9,046.00
30070_160	LMD Assessments Lauren Estates 4	1,642.55	0.00	1,037.28	0.00	0.00
30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	50,386.51	50,329.00	29,587.55	52,861.00	54,447.00
30070_162	LMD Assessments Cimarron 2	18,807.04	18,801.00	9,989.88	19,744.00	20,336.00
30070_163	LMD Assessments De La Motte (Palermo)	50,931.08	50,912.00	26,546.24	53,474.00	55,078.00
30070_164	LMD Assessments Legends North 2	66,342.30	69,254.00	34,047.16	72,739.00	74,921.00
30070_165	LMD Assessments Colorado Springs	5,166.92	6,104.00	3,287.48	6,408.00	6,600.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 246 - Landscape Assessment

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
30070_166	LMD Assessments Turlock 99 Business Park	12,002.93	6,661.00	2,786.73	7,121.00	7,335.00
30070_167	LMD Assessments Vermont Villas	798.62	803.00	700.39	840.00	865.00
30070_168	LMD Assessments Liberty Industrial Park	11,514.54	8,652.00	5,325.27	9,084.00	9,357.00
30070_169	LMD Assessments Asoofi Subdivision	35,630.00	15,914.00	7,957.60	16,711.00	17,212.00
30070_170	LMD Assessments Northlock Industrial Park	13,694.13	12,871.00	6,437.85	13,507.00	13,912.00
30070_171	LMD Assessments Turlock Village	10,383.56	10,382.00	5,252.85	11,047.00	11,378.00
30070_172	LMD Assessments PM 05-03 Byung	626.88	627.00	626.80	655.00	675.00
30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,400.16	5,400.00	5,399.44	5,668.00	5,838.00
30070_174	LMD Assessments PM 05-09 Lewis	1,056.54	1,056.00	528.21	1,104.00	1,137.00
30070_175	LMD Assessments Diane Business Park	2,584.52	5,043.00	2,023.22	6,549.00	6,745.00
30070_176	LMD Assessments J & R Investments	8,149.16	8,147.00	4,310.47	9,920.00	10,218.00
30070_177	LMD Assessments Montana Estates	7,688.56	7,684.00	3,843.84	8,068.00	8,310.00
30070_178	LMD Assessments Summerfield	45,083.22	45,347.00	23,270.58	47,627.00	49,056.00
30070_179	LMD Assessments Turlock Park Villas	17,773.27	15,580.00	13,765.54	16,481.00	16,975.00
30070_180	LMD Assessments Victoria Estates	0.00	3,440.00	0.00	0.00	0.00
30070_181	LMD Assessments Health & Wellness Center	2,520.16	2,520.00	1,259.91	2,643.00	2,722.00
30070_182	LMD Assessments Legends North 4	7,957.92	11,270.00	2,320.71	11,834.00	12,189.00
30070_183	LMD Assessments Villagio	50,334.08	50,309.00	25,164.56	52,840.00	54,425.00
30070_184	LMD Assessments Del's Lane Townhomes	1,890.20	1,885.00	1,889.68	0.00	0.00
30070_185	LMD Assessments Sierra Oaks Apartments	8,191.24	8,191.00	4,095.08	8,600.00	8,858.00
30070_186	LMD Assessments PM 05-12 Heritage	14,954.50	14,954.00	7,476.28	17,594.00	18,122.00
30070_187	LMD Assessments PM 05-17 Golden State	4,868.52	7,649.00	685.86	0.00	0.00
30070_188	LMD Assessments PM 07-06	2,591.58	2,591.00	1,756.77	2,718.00	2,800.00
30070_189	LMD Assessments Northview Meadows	441.42	0.00	0.00	0.00	0.00
30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00	0.00
30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00	0.00
30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00	0.00
30070_193	LMD Assessments Downtown PBID District	0.00	0.00	0.00	0.00	0.00
30070_194	LMD Assessments PM 05-01 Emanuel	685.00	1,370.00	684.91	1,435.00	1,478.00
30070_195	LMD Assessments Divine Garden	0.00	0.00	0.00	0.00	0.00
30070_196	LMD Assessments Legends North #3	0.00	0.00	0.00	0.00	0.00
30070_197	LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00	0.00
30070_198	LMD Assessments Norwood Village	0.00	0.00	0.00	0.00	0.00
30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00	0.00
30070_200	LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00	0.00
30070_201	LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00	0.00
30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00	0.00
30070_203	LMD Assessments Cottage Park	19,278.00	19,262.00	2,617.56	20,228.00	20,835.00
30070_204	LMD Assessments Le Chateau	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 246 - Landscape Assessment

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
30070_205	LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	0.00	0.00	0.00
30070_206	LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00	0.00
30070_207	LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00	0.00
30070_208	LMD Assessments U.S. Cold Storage (#0857)	9,354.32	9,354.00	4,676.54	9,822.00	10,117.00
30070_209	LMD Assessments Emanuel Cancer Center	685.00	0.00	0.00	0.00	0.00
30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	0.00	0.00	0.00	0.00	0.00
30070_211	LMD Assessments Blue Diamond (Project 12-21)	0.00	9,591.00	4,666.06	9,800.00	10,094.00
30070_212	LMD Assessments PM 12-01 Moline	0.00	0.00	784.44	820.00	845.00
30070_213	LMD Assessments Sutter Gould (PM 13-01)	0.00	0.00	11,620.37	0.00	0.00
Account Classification Total: TX - Taxes		\$2,522,776.49	\$2,511,864.00	\$1,353,405.93	\$2,621,048.00	\$2,694,764.00
IN - Interest Income						
33000	Interest Income	27,061.53	0.00	(6,336.16)	0.00	0.00
33099	Market Valuation	(8,918.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$18,143.53	\$0.00	(\$6,336.16)	\$0.00	\$0.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	1,134.58	0.00	647.44	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,134.58	\$0.00	\$647.44	\$0.00	\$0.00
OR - Other Revenues						
37100	Reimb Damaged Vehicle	891.46	0.00	0.00	0.00	0.00
37104	Neighborhood Services Abatement Reimbursement	9,666.52	0.00	4,126.45	0.00	0.00
37216	Housing Program Services Property Maintenance	2,787.84	0.00	56.32	0.00	0.00
Account Classification Total: OR - Other Revenues		\$13,345.82	\$0.00	\$4,182.77	\$0.00	\$0.00
Revenues Total		\$2,555,400.42	\$13,154,889.31	\$11,994,925.29	\$13,363,480.00	\$14,122,490.00

Expenditures

Department: 60 - Parks

Division: 600 - Maintenance

SA - Salaries

41001	Full Time Salaries	335,096.33	396,620.00	297,633.67	390,296.00	399,177.00
41002_000	Part Time Help General	172,130.79	210,000.00	94,980.88	239,000.00	239,000.00
41002_005	Part Time Help Clerical	253.33	900.00	838.00	990.00	990.00
41050	Bilingual Pay	184.20	0.00	307.00	385.00	404.00
41053	Sick Leave Conversion Pay	2,921.67	11,500.00	2,088.58	3,000.00	3,000.00
41054	Stand By Wages	5,881.64	6,000.00	3,967.70	6,000.00	6,000.00
41055	Vacation Conversion Pay	1,735.20	1,000.00	0.00	2,000.00	2,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	349.25	2,000.00	169.99	0.00	0.00
49006	Salary Credits From Other Departments	(68,432.90)	0.00	0.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 246 - Landscape Assessment

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
49007	Salary Charges From Other Departments	82,865.30	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$532,984.81	\$628,020.00	\$399,985.82	\$641,671.00	\$650,571.00
BE - Benefits						
42002	Medical Dental Plan	143,811.59	147,870.00	106,839.41	147,870.00	147,870.00
42003	Vision Insurance	1,964.94	2,203.00	1,613.75	2,217.00	2,217.00
42004	Long Term Disability Insurance	1,884.08	2,499.00	617.91	2,461.00	2,516.00
42005	Life Insurance	883.43	1,073.00	289.55	1,136.00	1,161.00
42006	SUI	5,850.00	11,700.00	7,069.13	4,480.00	4,480.00
42007	Workers Comp Insurance	23,243.65	26,894.00	17,259.22	34,787.00	35,284.00
42008	City Liability Insurance	11,492.11	22,860.00	13,129.31	23,646.00	23,981.00
42009	PERS	118,588.57	164,776.00	89,232.74	168,099.00	175,089.00
42010	Medicare Tax	7,366.91	8,893.00	5,599.38	9,076.00	9,193.00
42011	Social Security	3,003.86	13,076.00	5,453.36	14,879.00	14,879.00
42012	Retiree Health Insurance	6,952.93	8,153.00	6,107.70	8,041.00	8,227.00
42013	Deferred Comp	1,440.05	2,861.00	1,565.83	3,024.00	3,348.00
42014	Deferred Comp In Lieu	539.40	944.00	775.00	930.00	930.00
42016	Employee Contrib To PERS	(31,254.39)	(53,630.00)	(22,610.31)	(53,062.00)	(53,861.00)
Account Classification Total: BE - Benefits		\$295,767.13	\$360,172.00	\$232,941.98	\$367,584.00	\$375,314.00
CO - Contractual Services						
43066	Printer Maintenance	41.66	30.00	49.69	50.00	50.00
43105_003	Interdepartmental Admin Support	36,335.00	40,000.00	0.00	40,000.00	40,000.00
43110	Laundry & Linen Service	1,812.56	2,000.00	1,521.62	2,000.00	2,000.00
43155	Physicals, Shots & Psychological	881.00	850.00	2,275.00	2,000.00	2,000.00
43170	Security	0.00	1,723.00	0.00	0.00	0.00
43296	Street Sweeping	54,281.09	85,000.00	54,288.64	85,000.00	85,000.00
43297	Chemical Restrooms	0.00	1,100.00	578.97	1,100.00	1,100.00
43700	Slurry Seals	653,991.16	780,000.00	681,749.91	50,000.00	1,000,000.00
Account Classification Total: CO - Contractual Services		\$747,342.47	\$910,703.00	\$740,463.83	\$180,150.00	\$1,130,150.00
SU - Supplies and Maintenance						
44001_000	Supplies General	31,394.97	29,700.00	11,208.91	35,000.00	35,000.00
44001_101	Supplies Safety	1,290.87	1,500.00	735.10	1,500.00	1,500.00
44001_136	Supplies Signs	1,383.79	2,000.00	0.00	2,000.00	2,000.00
44001_137	Supplies Street Light Repairs	49,324.78	30,000.00	19,344.11	50,000.00	50,000.00
44001_148	Supplies Vandalism	2,520.05	4,000.00	765.83	4,000.00	4,000.00
44001_258	Supplies Small Equipment Parts	1,848.31	2,500.00	1,135.68	2,500.00	2,500.00
44003	Irrigation Parts	15,646.99	15,000.00	3,389.93	16,000.00	16,000.00
44004	Tree Stakes & Ties	1,122.27	2,100.00	612.07	2,100.00	2,100.00
44005_010	Chemicals Fertilizers	8,917.83	9,000.00	182.91	9,000.00	9,000.00
44005_021	Chemicals Rodent Control	998.84	1,000.00	(37.05)	1,000.00	1,000.00
44005_023	Chemicals Weed Control	2,429.09	2,500.00	1,355.91	2,500.00	2,500.00
44006	Bark	3,000.34	3,200.00	0.00	3,200.00	3,200.00
44007	Dog Pot Bags	1,899.10	2,000.00	812.50	2,000.00	2,000.00
44030_000	Minor Equipment Miscellaneous	5,859.35	9,900.00	0.00	10,000.00	10,000.00
44030_006	Minor Equipment Radios	720.44	2,000.00	1,240.94	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$128,357.02	\$116,400.00	\$40,746.84	\$142,800.00	\$142,800.00
UT - Utilities						
45001_000	Telephone General	262.89	500.00	259.80	300.00	300.00
45002_000	Turlock Irrigation District General	181,991.49	195,000.00	183,004.56	195,000.00	195,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 246 - Landscape Assessment

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
45016	City Water	24,469.26	24,000.00	0.00	25,000.00	25,000.00
Account Classification Total: UT - Utilities		\$206,723.64	\$219,500.00	\$183,264.36	\$220,300.00	\$220,300.00
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	100.00	300.00	300.00
46010	Equipment Rental	438.37	500.00	0.00	500.00	500.00
46020	Fleet Maintenance Labor	23,736.25	20,000.00	25,180.00	25,000.00	25,000.00
46025	Outside Contractor Labor	214.72	2,000.00	2,350.96	2,500.00	2,500.00
46031	Gas & Oil	35,925.15	32,000.00	27,128.56	37,000.00	37,000.00
46032	Vehicle & Small Equipment Maintenance Parts	8,972.98	8,000.00	9,423.54	10,000.00	10,000.00
46034	Vehicle Insurance	388.50	309.00	144.00	383.00	421.00
Account Classification Total: VE - Vehicle Expenses		\$69,675.97	\$62,809.00	\$64,327.06	\$75,683.00	\$75,721.00
MI - Miscellaneous Expenses						
47010	Bank Charges	718.51	1,000.00	0.00	1,000.00	1,000.00
47080	Shoe Allowance	600.00	1,050.00	568.38	600.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	1,000.00	1,000.00
47095_000	Training General	773.25	2,000.00	378.00	2,000.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,091.76	\$4,300.00	\$946.38	\$5,600.00	\$5,600.00
CA - Capital Outlay						
51200	Misc Light Installation	4,638.14	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$4,638.14	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,203.00	4,210.00	4,243.00	4,244.00	4,244.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,608.00	17,903.00	13,428.00	17,984.00	18,473.00
48001_085	Transfers Out To Fd 242 Network	1,206.00	1,349.00	1,349.00	0.00	0.00
48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	25,000.00	25,000.00	279,738.00	38,246.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	35,695.40	60,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$80,712.40	\$108,462.00	\$44,020.00	\$301,966.00	\$60,963.00
Expenditures Total		\$2,068,293.34	\$2,410,366.00	\$1,706,696.27	\$1,935,754.00	\$2,661,419.00
SUMMARY						
246 Landscape Assessments	Opening Balance		\$10,643,025.31	\$10,643,025.31	\$10,742,432.00	\$11,427,726.00
	Revenues		\$2,511,864.00	\$1,351,899.98	\$2,621,048.00	\$2,694,764.00
	Expenses		\$2,410,366.00	\$1,706,696.27	\$1,935,754.00	\$2,661,419.00
	Balance		<u>\$10,744,523.31</u>	<u>\$10,288,229.02</u>	<u>\$11,427,726.00</u>	<u>\$11,461,071.00</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 5 years beginning with the first assessment collections in the 1998-99 fiscal year. This District was the successor to a Downtown Parking District and has now been superseded 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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 247 - Downtown Assessment District

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 247 - Downtown Assessment District					
Revenues					
Department: 10 - Administration					
Division: 172 - Downtown Benefit Assessment					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		55,088.01	55,088.01	55,088.00	55,088.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00
IN - Interest Income					
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
Revenues Total	\$0.00	\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00

SUMMARY

247 Downtown	Opening Balance	\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00
Assessment	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
District	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	<u>\$55,088.01</u>	<u>\$55,088.01</u>	<u>\$55,088.00</u>	<u>\$55,088.00</u>



Parks & Public Facilities Grants Fund 269

PURPOSE

The Public Facilities Maintenance Division periodically applies for State and Federal grant funding to make improvements to parks and public buildings. This is fiscally responsible and helps support municipal infrastructure.

GOALS AND OBJECTIVES

Apply for Federal, State, and local grant funds for the older parks that do not receive Park Development Fees.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 269 - Parks & Public Facilities Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 269 - Parks & Public Facilities Grants						
<u>Revenues</u>						
Department: 60 - Parks						
Division: 614 - Grants-Parks						
Program: 371 - Park/Donnelly Park						

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		44.60	44.60	44.00	44.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$44.60	\$44.60	\$44.00	\$44.00

CH - Charges for Services

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

Revenue Total: 371 - Park/Donnelly Park

\$0.00	\$44.60	\$44.60	\$44.00	\$44.00
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Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 371 - Park/Donnelly Park

SU - Supplies and Maintenance

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

Expenditures Total: 371 - Park/Donnelly Park

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

371 Donnelly	Opening Balance		\$44.60	\$44.60	\$44.00	\$44.00
Park	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$44.60	\$44.60	\$44.00	\$44.00

Fund: 269 - Parks & Public Facilities Grants

Revenues

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 373 - Dog Park

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,271.44	1,271.44	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,271.44	\$1,271.44	\$0.00	\$0.00

OR - Other Revenues

37200_000	Donations General	0.00	54,000.00	35,000.09	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$54,000.00	\$35,000.09	\$0.00	\$0.00

TI - Transfers In

38001_217	Transfers in from Fund 228 (10-20) for Dog Park	0.00	12,526.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$12,526.00	\$0.00	\$0.00	\$0.00

Revenue Total: 373 - Dog Park

\$0.00	\$67,797.44	\$36,271.53	\$0.00	\$0.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 269 - Parks & Public Facilities Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 373 - Dog Park
 CA - Capital Outlay

51270	Construction Project	0.00	66,526.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$66,526.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 373 - Dog Park \$0.00 \$66,526.00 \$0.00 \$0.00 \$0.00

SUMMARY

373 Dog Park	Opening Balance		\$1,271.44	\$1,271.44	\$0.00	\$0.00
	Revenues		\$66,526.00	\$35,000.09	\$0.00	\$0.00
	Expenses		\$66,526.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,271.44	\$36,271.53	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants

Revenues

Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 376 - Bike Park

BOB - Budget Opening Balance

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

OR - Other Revenues

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

Revenue Total: 376 - Bike Park \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures

Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 376 - Bike Park

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 376 - Bike Park \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

376 Bike 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: 269 - Parks & Public Facilities Grants

Revenues

Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 377 - Rotary Club Grant-Sports Complex

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		2,335.14	2,335.14	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,335.14	\$2,335.14	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 269 - Parks & Public Facilities Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Revenue Total: 377 - Rotary Club Grant-Sports Complex	\$0.00	\$2,335.14	\$2,335.14	\$0.00	\$0.00
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Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 377 - Rotary Club Grant-Sports Complex

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	1,422.00	0.00	0.00	0.00
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Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00
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Expenditures Total: 377 - Rotary Club Grant-Sports Complex	\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00
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SUMMARY

377 Rotary Club	Opening Balance		\$2,335.14	\$2,335.14	\$0.00	\$0.00
Grant-Sports	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Complex	Expenses		\$1,422.00	\$0.00	\$0.00	\$0.00
	Balance		\$913.14	\$2,335.14	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants

Revenues

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 378 - Arrowhead Club Grant

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
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Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CH - Charges for Services

35720	Revenue	1,718.86	0.00	0.00	0.00	0.00
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Account Classification Total: CH - Charges for Services	\$1,718.86	\$0.00	\$0.00	\$0.00	\$0.00
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Revenue Total: 378 - Arrowhead Club Grant	\$1,718.86	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 378 - Arrowhead Club Grant

MI - Miscellaneous Expenses

47176	Arrowhead Grant Expenses	1,718.86	0.00	0.00	0.00	0.00
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Account Classification Total: MI - Miscellaneous Expenses	\$1,718.86	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures Total: 378 - Arrowhead Club Grant	\$1,718.86	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

378 Arrowhead	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Club Grant	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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 269 - Parks & Public Facilities Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 269 - Parks & Public Facilities Grants
Revenues
 Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 379 - Tire-Derived Product Grant

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		(149,587.55)	(149,587.55)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$149,587.55)	(\$149,587.55)	\$0.00	\$0.00

CH - Charges for Services

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

Revenue Total: 379 - Tire-Derived Product Grant		\$0.00	(\$149,587.55)	(\$149,587.55)	\$0.00	\$0.00
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Expenditures

Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 379 - Tire-Derived Product Grant

MI - Miscellaneous Expenses

47177	Tire-Derived Product Grant Expenses	149,587.55	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$149,587.55	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 379 - Tire-Derived Product Grant		\$149,587.55	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

379 Tire-Derived	Opening Balance		(\$149,587.55)	(\$149,587.55)	\$0.00	\$0.00
Product Grant	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$149,587.55)	(\$149,587.55)	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants
Revenues
 Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 380 - Parks - General

BOB - Budget Opening Balance

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

OR - Other Revenues

37200_000	Donations General	0.00	7,561.00	4,009.03	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$7,561.00	\$4,009.03	\$0.00	\$0.00

Revenue Total: 380 - Parks - General		\$0.00	\$7,561.00	\$4,009.03	\$0.00	\$0.00
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Expenditures

Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 380 - Parks - General

MI - Miscellaneous Expenses

47124	Park Donation Expenses	0.00	7,561.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$7,561.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 380 - Parks - General		\$0.00	\$7,561.00	\$0.00	\$0.00	\$0.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 269 - Parks & Public Facilities Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SUMMARY						
380 Parks-General	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$7,561.00	\$4,009.03	\$0.00	\$0.00
	Expenses		\$7,561.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$4,009.03	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants
Revenues
 Department: 60 - Parks
 Division: 614 - Grants-Parks
 Program: 381 - Parks - Montana Neighborhood Park

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
34143	State Dept. of Housing & Community Development	0.00	0.00	0.00	500,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Revenue Total: 381 - Parks - Montana Neighborhood Park		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00

Expenditures						
Department: 60 - Parks						
Division: 614 - Grants-Parks						
Program: 381 - Parks - Montana Neighborhood Park						
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	500,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Expenditures Total: 381 - Parks - Montana Neighborhood Park		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00

SUMMARY						
381 Parks-Montana Neighborhood Park	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$500,000.00	\$0.00
	Expenses		\$0.00	\$0.00	\$500,000.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY						
	Opening Balance		(\$145,936.37)	(\$145,936.37)	\$44.00	\$44.00
	Revenues		\$74,087.00	\$39,009.12	\$500,000.00	\$0.00
	Expenses		\$75,509.00	\$0.00	\$500,000.00	\$0.00
	Balance		(\$147,358.37)	(\$106,927.25)	\$44.00	\$44.00



Recreation Division Grants and Donations Fund 270

PURPOSE

The Parks, Recreation and Public Facilities Division routinely researches and submits grants and funding requests to Foundations, Non-Profit Agencies, State and Federal entities for the purpose of providing safe and high quality recreation, prevention and intervention activities.

GOALS AND OBJECTIVES

Research funding opportunities through California PAL and National PAL. Continue to coordinate, lead and develop activities for Turlock PAL.

Provide positive social and recreational activities for teens in the community.

Oversee and manage the Housing Authority County of Stanislaus contract to provide recreation/educational opportunities for residents in and around the HUD housing complex and the Columbia Park neighborhood.

Partner with Stanislaus County Office of Education and Turlock Unified School District to implement the After School Education and Safety Grant (ASES).

Research and apply for grants which meet the mission of the Division and target underserved populations.

Continue to partner with community agencies, organizations and individuals to seek funding and leverage resources for the development of positive recreation and family activities.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 270 - Recreation Grants						
<u>Revenues</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 390 - CDBG						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Revenue Total: 390 - CDBG		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
<u>Expenditures</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 390 - CDBG						
MI - Miscellaneous Expenses						
47172	CDBG - Youth Scholarships	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Expenditures Total: 390 - CDBG		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
SUMMARY						
390 CDBG	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

Fund: 270 - Recreation Grants						
<u>Revenues</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 391 - PAL						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		4,920.55	4,920.55	4,900.00	4,764.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,920.55	\$4,920.55	\$4,900.00	\$4,764.00
CH - Charges for Services						
35720	Revenue	6,170.80	14,000.00	897.60	14,000.00	14,000.00
Account Classification Total: CH - Charges for Services		\$6,170.80	\$14,000.00	\$897.60	\$14,000.00	\$14,000.00
Revenue Total: 391 - PAL		\$6,170.80	\$18,920.55	\$5,818.15	\$18,900.00	\$18,764.00
<u>Expenditures</u>						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 391 - PAL						
SA - Salaries						
41002_000	Part Time Help General	5,454.50	12,660.00	9,118.25	12,660.00	12,660.00
Account Classification Total: SA - Salaries		\$5,454.50	\$12,660.00	\$9,118.25	\$12,660.00	\$12,660.00
BE - Benefits						
42007	Workers Comp Insurance	77.61	180.00	131.12	225.00	225.00
42008	City Liability Insurance	118.34	282.00	196.16	282.00	282.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42009	PERS	360.85	92.00	50.78	0.00	0.00
42010	Medicare Tax	79.21	786.00	132.23	184.00	184.00
42011	Social Security	275.54	0.00	554.50	785.00	785.00
Account Classification Total: BE - Benefits		\$911.55	\$1,340.00	\$1,064.79	\$1,476.00	\$1,476.00

MI - Miscellaneous Expenses

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

Expenditures Total: 391 - PAL \$6,366.05 \$14,000.00 \$10,183.04 \$14,136.00 \$14,136.00

SUMMARY

391 PAL	Opening Balance		\$4,920.55	\$4,920.55	\$4,900.00	\$4,764.00
	Revenues		\$14,000.00	\$897.60	\$14,000.00	\$14,000.00
	Expenses		\$14,000.00	\$10,183.04	\$14,136.00	\$14,136.00
	Balance		\$4,920.55	(\$4,364.89)	\$4,764.00	\$4,628.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 393 - ASES - Crowell

BOB - Budget Opening Balance

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

CH - Charges for Services

35720	Revenue	82,947.37	84,150.00	67,320.00	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$82,947.37	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00

Revenue Total: 393 - ASES - Crowell \$82,947.37 \$84,150.00 \$67,320.00 \$84,150.00 \$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 393 - ASES - Crowell

SA - Salaries

41002_000	Part Time Help General	54,497.35	70,500.00	42,913.00	67,455.00	67,455.00
Account Classification Total: SA - Salaries		\$54,497.35	\$70,500.00	\$42,913.00	\$67,455.00	\$67,455.00

BE - Benefits

42007	Workers Comp Insurance	394.06	1,001.00	747.10	1,197.00	1,197.00
42008	City Liability Insurance	454.48	1,569.00	952.89	1,501.00	1,501.00
42009	PERS	1,218.49	750.00	1,415.42	1,200.00	1,200.00
42010	Medicare Tax	402.40	511.00	622.21	978.00	978.00
42011	Social Security	1,423.06	2,185.00	2,356.49	4,185.00	4,185.00
42016	Employee Contrib To PERS	(217.64)	0.00	(414.25)	0.00	0.00
Account Classification Total: BE - Benefits		\$3,674.85	\$6,016.00	\$5,679.86	\$9,061.00	\$9,061.00

SU - Supplies and Maintenance

44001_000	Supplies General	12,652.90	6,634.00	4,763.06	6,634.00	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$12,652.90	\$6,634.00	\$4,763.06	\$6,634.00	\$6,634.00

MI - Miscellaneous Expenses

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures Total: 393 - ASES - Crowell \$70,825.10 \$84,150.00 \$53,355.92 \$84,150.00 \$84,150.00

SUMMARY

393 ASES-Crowell	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$53,355.92	\$84,150.00	\$84,150.00
	Balance		\$0.00	\$13,964.08	\$0.00	\$0.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 394 - ASES - Cunningham

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 0.00 0.00 0.00 0.00

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

CH - Charges for Services

35720 Revenue 83,859.63 84,150.00 67,320.00 84,150.00 84,150.00

Account Classification Total: CH - Charges for Services \$83,859.63 \$84,150.00 \$67,320.00 \$84,150.00 \$84,150.00

Revenue Total: 394 - ASES - Cunningham \$83,859.63 \$84,150.00 \$67,320.00 \$84,150.00 \$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 394 - ASES - Cunningham

SA - Salaries

41002_000 Part Time Help General 58,120.21 70,500.00 46,770.75 67,455.00 67,455.00

Account Classification Total: SA - Salaries \$58,120.21 \$70,500.00 \$46,770.75 \$67,455.00 \$67,455.00

BE - Benefits

42007 Workers Comp Insurance 405.89 1,001.00 876.67 1,197.00 1,197.00

42008 City Liability Insurance 467.50 1,569.00 1,037.78 1,501.00 1,501.00

42009 PERS 428.51 750.00 1,553.41 1,200.00 1,200.00

42010 Medicare Tax 417.95 511.00 678.23 978.00 978.00

42011 Social Security 1,651.41 2,185.00 2,566.87 4,185.00 4,185.00

42016 Employee Contrib To PERS (72.47) 0.00 (440.86) 0.00 0.00

Account Classification Total: BE - Benefits \$3,298.79 \$6,016.00 \$6,272.10 \$9,061.00 \$9,061.00

SU - Supplies and Maintenance

44001_000 Supplies General 8,013.14 6,634.00 5,172.48 6,634.00 6,634.00

Account Classification Total: SU - Supplies and Maintenance \$8,013.14 \$6,634.00 \$5,172.48 \$6,634.00 \$6,634.00

MI - Miscellaneous Expenses

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

Expenditures Total: 394 - ASES - Cunningham \$69,432.14 \$84,150.00 \$58,215.33 \$84,150.00 \$84,150.00

SUMMARY

394 ASES-Cunningham	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$58,215.33	\$84,150.00	\$84,150.00
	Balance		\$0.00	\$9,104.67	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 270 - Recreation Grants						
Revenues						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 395 - ASES - Osborn						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,224.94	1,224.94	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,224.94	\$1,224.94	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	84,150.00	84,150.00	67,320.00	84,150.00	84,150.00
35722	Reimb from TUSD for ASES Program	11,460.92	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$95,610.92	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
Revenue Total: 395 - ASES - Osborn		\$95,610.92	\$85,374.94	\$68,544.94	\$84,150.00	\$84,150.00
Expenditures						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 395 - ASES - Osborn						
SA - Salaries						
41002_000	Part Time Help General	68,391.13	70,500.00	40,152.75	67,455.00	67,455.00
Account Classification Total: SA - Salaries		\$68,391.13	\$70,500.00	\$40,152.75	\$67,455.00	\$67,455.00
BE - Benefits						
42007	Workers Comp Insurance	467.12	1,001.00	603.63	1,197.00	1,197.00
42008	City Liability Insurance	533.98	1,569.00	892.15	1,501.00	1,501.00
42009	PERS	1,644.83	750.00	729.13	1,200.00	1,200.00
42010	Medicare Tax	476.96	511.00	576.62	978.00	978.00
42011	Social Security	1,613.40	2,185.00	2,309.21	4,185.00	4,185.00
42016	Employee Contrib To PERS	(226.80)	0.00	(174.81)	0.00	0.00
Account Classification Total: BE - Benefits		\$4,509.49	\$6,016.00	\$4,935.93	\$9,061.00	\$9,061.00
SU - Supplies and Maintenance						
44001_000	Supplies General	5,155.86	6,634.00	4,303.23	6,634.00	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$5,155.86	\$6,634.00	\$4,303.23	\$6,634.00	\$6,634.00
MI - Miscellaneous Expenses						
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
Expenditures Total: 395 - ASES - Osborn		\$78,056.48	\$84,150.00	\$49,391.91	\$84,150.00	\$84,150.00
SUMMARY						
395 ASES-Osborn	Opening Balance		\$1,224.94	\$1,224.94	\$0.00	\$0.00
	Revenues		\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$49,391.91	\$84,150.00	\$84,150.00
	Balance		\$1,224.94	\$19,153.03	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 396 - ASES - Wakefield

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		0.00	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

35720	Revenue	82,808.69	84,150.00	67,320.00	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$82,808.69	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00

Revenue Total: 396 - ASES - Wakefield **\$82,808.69** **\$84,150.00** **\$67,320.00** **\$84,150.00** **\$84,150.00**

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 396 - ASES - Wakefield

SA - Salaries

41002_000	Part Time Help General	51,530.59	70,500.00	42,580.50	67,455.00	67,455.00
Account Classification Total: SA - Salaries		\$51,530.59	\$70,500.00	\$42,580.50	\$67,455.00	\$67,455.00

BE - Benefits

42007	Workers Comp Insurance	358.97	1,001.00	747.78	1,197.00	1,197.00
42008	City Liability Insurance	419.37	1,569.00	947.13	1,501.00	1,501.00
42009	PERS	580.71	750.00	1,544.70	1,200.00	1,200.00
42010	Medicare Tax	368.67	511.00	617.43	978.00	978.00
42011	Social Security	1,408.08	2,185.00	2,308.68	4,185.00	4,185.00
42016	Employee Contrib To PERS	(129.56)	0.00	(450.81)	0.00	0.00
Account Classification Total: BE - Benefits		\$3,006.24	\$6,016.00	\$5,714.91	\$9,061.00	\$9,061.00

SU - Supplies and Maintenance

44001_000	Supplies General	15,698.24	6,634.00	6,549.06	6,634.00	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$15,698.24	\$6,634.00	\$6,549.06	\$6,634.00	\$6,634.00

MI - Miscellaneous Expenses

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

Expenditures Total: 396 - ASES - Wakefield **\$70,235.07** **\$84,150.00** **\$54,844.47** **\$84,150.00** **\$84,150.00**

SUMMARY

396 ASES-Wakefield	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$54,844.47	\$84,150.00	\$84,150.00
	Balance		\$0.00	\$12,475.53	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 397 - ASES - Brown

BOB - Budget Opening Balance

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

CH - Charges for Services

35720	Revenue	82,886.46	84,150.00	67,320.00	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$82,886.46	\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00

Revenue Total: 397 - ASES - Brown **\$82,886.46** **\$84,150.00** **\$67,320.00** **\$84,150.00** **\$84,150.00**

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 397 - ASES - Brown

SA - Salaries

41002_000	Part Time Help General	55,172.58	70,500.00	42,342.00	67,455.00	67,455.00
Account Classification Total: SA - Salaries		\$55,172.58	\$70,500.00	\$42,342.00	\$67,455.00	\$67,455.00

BE - Benefits

42007	Workers Comp Insurance	397.10	1,001.00	818.99	1,197.00	1,197.00
42008	City Liability Insurance	451.31	1,569.00	937.60	1,501.00	1,501.00
42009	PERS	1,188.41	750.00	1,746.30	1,200.00	1,200.00
42010	Medicare Tax	405.49	511.00	613.94	978.00	978.00
42011	Social Security	1,378.62	2,185.00	2,251.09	4,185.00	4,185.00
42016	Employee Contrib To PERS	(199.28)	0.00	(486.54)	0.00	0.00
Account Classification Total: BE - Benefits		\$3,621.65	\$6,016.00	\$5,881.38	\$9,061.00	\$9,061.00

SU - Supplies and Maintenance

44001_000	Supplies General	10,744.76	6,634.00	6,124.28	6,634.00	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$10,744.76	\$6,634.00	\$6,124.28	\$6,634.00	\$6,634.00

MI - Miscellaneous Expenses

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

Expenditures Total: 397 - ASES - Brown **\$69,538.99** **\$84,150.00** **\$54,347.66** **\$84,150.00** **\$84,150.00**

SUMMARY

397 ASES-Brown	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$67,320.00	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$54,347.66	\$84,150.00	\$84,150.00
	Balance		\$0.00	\$12,972.34	\$0.00	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 399 - Recreation - General

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		6,743.66	6,743.66	7,200.00	7,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,743.66	\$6,743.66	\$7,200.00	\$7,200.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
OR - Other Revenues						
37200_000	Donations General	3,123.39	2,400.00	2,452.92	3,000.00	3,000.00
37200_004	Donations Rec On Wheels	0.00	1,500.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,123.39	\$3,900.00	\$2,452.92	\$3,000.00	\$3,000.00

Revenue Total: 399 - Recreation - General \$3,123.39 \$10,643.66 \$9,196.58 \$10,200.00 \$10,200.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 399 - Recreation - General

MI - Miscellaneous Expenses

47125	Recreation Donation Expenses	6,175.58	2,000.00	0.00	3,000.00	3,000.00
47132	Rec On Wheels Expenses	0.00	1,500.00	0.00	0.00	0.00

Account Classification Total: MI - Miscellaneous Expenses \$6,175.58 \$3,500.00 \$0.00 \$3,000.00 \$3,000.00

Expenditures Total: 399 - Recreation - General \$6,175.58 \$3,500.00 \$0.00 \$3,000.00 \$3,000.00

SUMMARY

399 Recreation -	Opening Balance		\$6,743.66	\$6,743.66	\$7,200.00	\$7,200.00
General	Revenues		\$3,900.00	\$2,452.92	\$3,000.00	\$3,000.00
	Expenses		\$3,500.00	\$0.00	\$3,000.00	\$3,000.00
	Balance		\$7,143.66	\$9,196.58	\$7,200.00	\$7,200.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 400 - Rec-Adults & Youth Sports

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		2,409.03	2,409.03	1,490.00	1,490.00
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Account Classification Total: BOB - Budget Opening Balance \$0.00 \$2,409.03 \$2,409.03 \$1,490.00 \$1,490.00

OR - Other Revenues

37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: OR - Other Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Revenue Total: 400 - Rec-Adults & Youth Sports \$0.00 \$2,409.03 \$2,409.03 \$1,490.00 \$1,490.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 400 - Rec-Adults & Youth Sports

MI - Miscellaneous Expenses

47126	Recreation-Adult & Youth Sports	6,085.50	1,000.00	0.00	0.00	0.00
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Account Classification Total: MI - Miscellaneous Expenses \$6,085.50 \$1,000.00 \$0.00 \$0.00 \$0.00

Expenditures Total: 400 - Rec-Adults & Youth Sports \$6,085.50 \$1,000.00 \$0.00 \$0.00 \$0.00

SUMMARY

400 Recreation -	Opening Balance		\$2,409.03	\$2,409.03	\$1,490.00	\$1,490.00
Adult & Youth	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Sports	Expenses		\$1,000.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,409.03	\$2,409.03	\$1,490.00	\$1,490.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 401 - Rec - Adult & Youth Aquatics

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		5,400.30	5,400.30	4,900.00	4,900.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,400.30	\$5,400.30	\$4,900.00	\$4,900.00

OR - Other Revenues

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

Revenue Total: 400 - Rec-Adults & Youth Aquatics	\$0.00	\$5,400.30	\$5,400.30	\$4,900.00	\$4,900.00
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Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 401 - Rec-Adult & Youth Aquatics

MI - Miscellaneous Expenses

47127	Youth & Adult Aquatic	600.00	500.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$600.00	\$500.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 401 - Rec-Adult & Youth Aquatics	\$600.00	\$500.00	\$0.00	\$0.00	\$0.00
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SUMMARY

401 Recreation -	Opening Balance		\$5,400.30	\$5,400.30	\$4,900.00	\$4,900.00
Adult & Youth	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Aquatics	Expenses		\$500.00	\$0.00	\$0.00	\$0.00
	Balance		\$4,900.30	\$5,400.30	\$4,900.00	\$4,900.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 402 - Skate Park

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		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

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

Revenue Total: 402 - Skate Park	\$0.00	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00
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Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 402 - Skate Park

MI - Miscellaneous Expenses

47128	Skate Park	0.00	2,365.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,365.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures Total: 402 - Skate Park		\$0.00	\$2,365.00	\$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		\$2,365.00	\$0.00	\$0.00	\$0.00
	Balance		(\$0.18)	\$2,364.82	\$2,364.00	\$2,364.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 404 - TAC (Teen Advisory Council)

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		6,477.91	6,477.91	6,478.00	6,478.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,477.91	\$6,477.91	\$6,478.00	\$6,478.00
OR - Other Revenues						
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
Revenue Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$6,477.91	\$6,477.91	\$6,478.00	\$6,478.00

Expenditures						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 404 - TAC (Teen Advisory Council)						
MI - Miscellaneous Expenses						
47175	Program Expenses	(108.01)	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		(\$108.01)	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 404 - TAC (Teen Advisory Council)		(\$108.01)	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
404 TAC (Teen Advisory Council)	Opening Balance		\$6,477.91	\$6,477.91	\$6,478.00	\$6,478.00
	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	\$6,478.00	\$6,478.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 405 - Teen Prevention

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,376.00	2,376.00	2,376.00	2,376.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
OR - Other Revenues						
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
Revenue Total: 405 - Teen Prevention		\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SUMMARY						
405 Teen Prevention	Opening Balance		\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
	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	\$2,376.00	\$2,376.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 407 - Teens In Action/Leadership

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	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						
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
Revenue Total: 407 - Teens In Action/Leadership		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
405 Teen Prevention	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 408 - Stan Co Housing Auth Grant

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(5,631.72)	(5,631.72)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$5,631.72)	(\$5,631.72)	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	10,910.50	14,974.00	10,090.23	14,974.00	14,974.00
Account Classification Total: CH - Charges for Services		\$10,910.50	\$14,974.00	\$10,090.23	\$14,974.00	\$14,974.00
Revenue Total: 408 - Stan Co Housing Auth Grant		\$10,910.50	\$9,342.28	\$4,458.51	\$14,974.00	\$14,974.00

Expenditures						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 408 - Stan Co Housing Auth Grant						
SA - Salaries						
41002_000	Part Time Help General	10,780.90	14,974.00	10,467.50	12,070.00	12,070.00
Account Classification Total: SA - Salaries		\$10,780.90	\$14,974.00	\$10,467.50	\$12,070.00	\$12,070.00
BE - Benefits						
42007	Workers Comp Insurance	76.28	0.00	165.50	214.00	214.00
42008	City Liability Insurance	89.32	0.00	230.92	269.00	269.00
42009	PERS	768.53	0.00	1,445.56	1,500.00	1,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42010	Medicare Tax	77.93	0.00	151.79	175.00	175.00
42011	Social Security	147.30	0.00	339.34	746.00	746.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,159.36	\$0.00	\$2,333.11	\$2,904.00	\$2,904.00

Expenditures Total: 408 - Stan Co Housing Auth Grant \$11,940.26 \$14,974.00 \$12,800.61 \$14,974.00 \$14,974.00

SUMMARY

408 Stan Co.	Opening Balance		(\$5,631.72)	(\$5,631.72)	\$0.00	\$0.00
Housing Auth	Revenues		\$14,974.00	\$10,090.23	\$14,974.00	\$14,974.00
Grant	Expenses		\$14,974.00	\$12,800.61	\$14,974.00	\$14,974.00
	Balance		(\$5,631.72)	(\$8,342.10)	\$0.00	\$0.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 409 - ASES - Turlock Jr. High

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		(1,421.43)	(1,421.43)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,421.43)	(\$1,421.43)	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	67,510.01	71,710.00	54,008.01	71,710.00	71,710.00
35722	Reimb from TUSD for ASES Program	6,579.71	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$74,089.72	\$71,710.00	\$54,008.01	\$71,710.00	\$71,710.00

Revenue Total: 409 - ASES - Turlock Jr. High \$74,089.72 \$70,288.57 \$52,586.58 \$71,710.00 \$71,710.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 409 - ASES - Turlock Jr. High

SA - Salaries

41002_000	Part Time Help General	61,840.26	62,500.00	52,369.75	59,300.00	59,300.00
Account Classification Total: SA - Salaries		\$61,840.26	\$62,500.00	\$52,369.75	\$59,300.00	\$59,300.00

BE - Benefits

42007	Workers Comp Insurance	360.71	888.00	879.44	1,053.00	1,053.00
42008	City Liability Insurance	401.82	1,391.00	1,163.91	1,319.00	1,319.00
42009	PERS	1,114.48	541.00	3,102.88	1,500.00	1,500.00
42010	Medicare Tax	368.32	453.00	759.48	860.00	860.00
42011	Social Security	1,273.67	1,937.00	2,582.39	3,678.00	3,678.00
42016	Employee Contrib To PERS	(175.50)	0.00	(819.52)	0.00	0.00
Account Classification Total: BE - Benefits		\$3,343.50	\$5,210.00	\$7,668.58	\$8,410.00	\$8,410.00

SU - Supplies and Maintenance

44001_000	Supplies General	512.88	4,000.00	4,314.05	4,000.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$512.88	\$4,000.00	\$4,314.05	\$4,000.00	\$4,000.00

Expenditures Total: 409 - ASES - Turlock Jr. High \$65,696.64 \$71,710.00 \$64,352.38 \$71,710.00 \$71,710.00

SUMMARY

409 ASES-Turlock Jr. High	Opening Balance		(\$1,421.43)	(\$1,421.43)	\$0.00	\$0.00
	Revenues		\$71,710.00	\$54,008.01	\$71,710.00	\$71,710.00
	Expenses		\$71,710.00	\$64,352.38	\$71,710.00	\$71,710.00
	Balance		(\$1,421.43)	(\$11,765.80)	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 270 - Recreation Grants
Revenues
 Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 410 - 21st Century/Deal Me In

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		3,752.00	3,752.00	3,752.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,752.00	\$3,752.00	\$3,752.00	\$0.00

Revenue Total: 410 - 21st Century/Deal Me In **\$0.00** **\$3,752.00** **\$3,752.00** **\$3,752.00** **\$0.00**

Expenditures

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 410 - 21st Century/Deal Me In

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	0.00	0.00	3,752.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$3,752.00	\$0.00

Expenditures Total: 410 - 21st Century/Deal Me In **\$0.00** **\$0.00** **\$0.00** **\$3,752.00** **\$0.00**

SUMMARY

410 21st Century/ Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$3,752.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$3,752.00	\$0.00
	Balance		<u>\$3,752.00</u>	<u>\$3,752.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants
Revenues
 Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 411 - Art Class Scholarships

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		2,952.80	2,952.80	2,952.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,952.80	\$2,952.80	\$2,952.00	\$0.00

Revenue Total: 411 - Art Class Scholarships **\$0.00** **\$2,952.80** **\$2,952.80** **\$2,952.00** **\$0.00**

Expenditures

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 411 - Art Class Scholarships

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	0.00	0.00	2,952.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$2,952.00	\$0.00

Expenditures Total: 411 - Art Class Scholarships **\$0.00** **\$0.00** **\$0.00** **\$2,952.00** **\$0.00**

SUMMARY

411 Art Class Scholarships	Opening Balance		\$2,952.80	\$2,952.80	\$2,952.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$2,952.00	\$0.00
	Balance		<u>\$2,952.80</u>	<u>\$2,952.80</u>	<u>\$0.00</u>	<u>\$0.00</u>

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 270 - Recreation Grants

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 412 - Blue Diamond Youth Scholarships

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 0.00 0.00 5,000.00 0.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00

CH - Charges for Services

35720 Revenue 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00

Account Classification Total: CH - Charges for Services \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00

Revenue Total: 412 - Blue Diamond Youth Scholarships \$5,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$5,000.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 412 - Blue Diamond Youth Scholarships

MI - Miscellaneous Expenses

47178 Blue Diamond Youth Scholarships 5,000.00 5,000.00 0.00 10,000.00 5,000.00

Account Classification Total: MI - Miscellaneous Expenses \$5,000.00 \$5,000.00 \$0.00 \$10,000.00 \$5,000.00

Expenditures Total: 412 - Blue Diamond Youth Scholarships \$5,000.00 \$5,000.00 \$0.00 \$10,000.00 \$5,000.00

SUMMARY

412 Blue Diamond	Opening Balance	\$0.00	\$0.00	\$5,000.00	\$0.00
Youth	Revenues	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Scholarships	Expenses	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00
	Balance	\$0.00	\$5,000.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$31,568.86	\$31,568.86	\$41,412.00	\$29,572.00
Revenues	\$540,334.00	\$409,048.76	\$539,434.00	\$539,434.00
Expenses	\$543,799.00	\$357,491.32	\$551,274.00	\$539,570.00
Balance	\$28,103.86	\$83,126.30	\$29,572.00	\$29,436.00



Capital Improvement Fund 301

PURPOSE

To provide funding for capital repairs and replacements at City facilities for which no other funding source is available. This is a discretionary fund, funded by the General Fund.

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 buildings and facilities

Repairs at City buildings and facilities

Repairs at City parks

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.

Make repairs and improvements to existing City buildings and facilities for which no other funding source is available.

To extend the useful life of City buildings and facilities and reduce future maintenance costs and liabilities.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 301 - Capital Improvements

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 301 - Capital Improvement					
<u>Revenues</u>					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		66,406.22	66,406.22	63,000.00	45,930.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$66,406.22	\$66,406.22	\$63,000.00	\$45,930.00
IN - Interest Income					
33000 Interest Income	1,636.64	1,000.00	(314.95)	500.00	500.00
Account Classification Total: IN - Interest Income	\$1,636.64	\$1,000.00	(\$314.95)	\$500.00	\$500.00
CH - Charges for Services					
35708 Registration-Bldg Maint Reserve	0.00	0.00	0.00	7,000.00	7,000.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
TI - Transfers In					
38001_193 Transfers In Fr Fd 110 Chamber Commerce HVAC	0.00	5,115.00	5,403.89	0.00	0.00
38001_212 Transfers In Fr Fd 110 for Facility Maint	0.00	0.00	0.00	20,000.00	20,000.00
38001_214 Transfers In Consolidate Programs	0.00	0.00	0.00	32,000.00	0.00
Account Classification Total: TI - Transfers In	\$0.00	\$5,115.00	\$5,403.89	\$52,000.00	\$20,000.00
Revenue Total: 520 - Capital Improvements	\$1,636.64	\$72,521.22	\$71,495.16	\$122,500.00	\$73,430.00
<u>Expenditures</u>					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
MI - Miscellaneous Expenses					
47010 Bank Charges	42.37	70.00	0.00	70.00	70.00
Account Classification Total: MI - Miscellaneous Expenses	\$42.37	\$70.00	\$0.00	\$70.00	\$70.00
CA - Capital Outlay					
51300 Construction Repairs/Improvements	0.00	0.00	0.00	56,500.00	12,000.00
51301 City Facilities Repairs	4,563.07	20,115.00	20,231.40	20,000.00	20,000.00
Account Classification Total: CA - Capital Outlay	\$4,563.07	\$20,115.00	\$20,231.40	\$76,500.00	\$32,000.00
Expenditures Total: 520 - Capital Improvements	\$4,605.44	\$20,185.00	\$20,231.40	\$76,570.00	\$32,070.00
SUMMARY					
520 Capital	Opening Balance	\$66,406.22	\$66,406.22	\$63,000.00	\$45,930.00
Improvements	Revenues	\$6,115.00	\$5,088.94	\$59,500.00	\$27,500.00
	Expenses	\$20,185.00	\$20,231.40	\$76,570.00	\$32,070.00
	Balance	\$52,336.22	\$51,263.76	\$45,930.00	\$41,360.00

Fund: 301 - Capital Improvement					
<u>Revenues</u>					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements - ADA Improvements					
BOB - Budget Opening Balance					
30000_012 Budget Opening Balance ADA Improvements		407,031.36	407,031.36	330,000.00	329,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$407,031.36	\$407,031.36	\$330,000.00	\$329,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 301 - Capital Improvements

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TI - Transfers In						
38001_017	Transfers In Fr 110-10-112 ADA Improvements	25,000.00	0.00	0.00	25,000.00	25,000.00
38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	0.00	30,000.00	23,203.20	30,000.00	30,000.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$30,000.00	\$23,203.20	\$55,000.00	\$55,000.00
Revenue Total: 520 - Capital Improvements		\$25,000.00	\$437,031.36	\$430,234.56	\$385,000.00	\$384,000.00
Expenditures						
Department: 50 - Municipal Services						
Division: 520 - Capital Improvements - ADA Improvements						
CO - Contractual Services						
43297	Chemical Restrooms	10,164.23	12,000.00	8,271.91	11,000.00	11,000.00
43298	ADA Transition Plan	138,535.17	50,000.00	32,717.92	0.00	0.00
Account Classification Total: CO - Contractual Services		\$148,699.40	\$62,000.00	\$40,989.83	\$11,000.00	\$11,000.00
MI - Miscellaneous Expenses						
47320_003	Repair Program ADA Sidewalk Improvement	0.00	45,000.00	34,804.80	45,000.00	45,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$45,000.00	\$34,804.80	\$45,000.00	\$45,000.00
CA - Capital Outlay						
51300	Construction Repairs/Improvements	385.11	255,000.00	0.00	0.00	0.00
51304	ADA Construction Projects	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$385.11	\$255,000.00	\$0.00	\$0.00	\$0.00
Division Total: 520 - Capital Improvements - ADA Improvements		\$149,084.51	\$362,000.00	\$75,794.63	\$56,000.00	\$56,000.00
SUMMARY						
520 Capital	Opening Balance		\$407,031.36	\$407,031.36	\$330,000.00	\$329,000.00
Improvements	Revenues		\$30,000.00	\$23,203.20	\$55,000.00	\$55,000.00
ADA Improve.	Expenses		\$362,000.00	\$75,794.63	\$56,000.00	\$56,000.00
	Balance		\$75,031.36	\$354,439.93	\$329,000.00	\$328,000.00
Fund: 301 - Capital Improvement						
Revenues						
Department: 50 - Municipal Services						
Division: 521 - Disability Access Claim Fee						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,790.10	1,790.10	3,500.00	6,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,790.10	\$1,790.10	\$3,500.00	\$6,000.00
OR - Other Revenues						
31053	Disability Access Claim Fee	1,790.10	1,500.00	3,253.84	2,500.00	2,500.00
Account Classification Total: OR - Other Revenues		\$1,790.10	\$1,500.00	\$3,253.84	\$2,500.00	\$2,500.00
Revenue Total: 521 - Disability Access Claim Fee		\$1,790.10	\$3,290.10	\$5,043.94	\$6,000.00	\$8,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 301 - Capital Improvements

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

Department: 50 - Municipal Services

Division: 521 - Disability Access Claim Fee

CO - Contractual Services

43067	Certified Access Specialist (CASp) Services	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures Total: 521 - Disability Access Claim Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

521 Disability	Opening Balance		\$1,790.10	\$1,790.10	\$3,500.00	\$6,000.00
Access Claim	Revenues		\$1,500.00	\$3,253.84	\$2,500.00	\$2,500.00
Fee	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$3,290.10</u>	<u>\$5,043.94</u>	<u>\$6,000.00</u>	<u>\$8,500.00</u>

Fund: 301 - Capital Improvement

Revenues

Department: 61 - Recreation

** Consolidated with Capital Improvements 301-50-520 effective 7/1/14*

Division: 620 - Parks, Recreation & PFM Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		35,056.24	35,056.24	32,000.00	0.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$35,056.24	\$35,056.24	\$32,000.00	\$0.00
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CH - Charges for Services

35708	Registration-Bldg Maint Reserve	6,751.40	8,000.00	5,286.50	0.00	0.00
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Account Classification Total: CH - Charges for Services		\$6,751.40	\$8,000.00	\$5,286.50	\$0.00	\$0.00
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Revenue Total: 620 - Parks, Recreation & PFM Admin		\$6,751.40	\$43,056.24	\$40,342.74	\$32,000.00	\$0.00
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Expenditures

Department: 61 - Recreation

Division: 620 - Parks, Recreation & PFM Admin

CA - Capital Outlay

51300	Construction Repairs/Improvements	29,016.16	20,000.00	8,615.77	0.00	0.00
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Account Classification Total: CA - Capital Outlay		\$29,016.16	\$20,000.00	\$8,615.77	\$0.00	\$0.00
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TO - Transfers Out

48001_214	Transfers Out Consolidate Programs	0.00	0.00	0.00	32,000.00	0.00
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Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
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Expenditures Total: 620 - Parks, Recreation & PFM Admin		\$29,016.16	\$20,000.00	\$8,615.77	\$32,000.00	\$0.00
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SUMMARY

620 Parks, Rec	Opening Balance		\$35,056.24	\$35,056.24	\$32,000.00	\$0.00
& PFM Admin	Revenues		\$8,000.00	\$5,286.50	\$0.00	\$0.00
	Expenses		\$20,000.00	\$8,615.77	\$32,000.00	\$0.00
	Balance		<u>\$23,056.24</u>	<u>\$31,726.97</u>	<u>\$0.00</u>	<u>\$0.00</u>

FUND SUMMARY

Opening Balance	\$510,283.92	\$510,283.92	\$428,500.00	\$380,930.00
Revenues	\$45,615.00	\$36,832.48	\$117,000.00	\$85,000.00
Expenses	\$402,185.00	\$104,641.80	\$164,570.00	\$88,070.00
Balance	<u>\$153,713.92</u>	<u>\$442,474.60</u>	<u>\$380,930.00</u>	<u>\$377,860.00</u>



Airport Funds Funds 401

PURPOSE

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

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

PROGRAMS

The City of Turlock anticipates receiving its base airport entitlement funds that have been held for the last two years in the coming year. These funds will be used for airport maintenance, repair and constructing improvements. It is anticipated that the City and TRAA will compete in the capital project grant cycle for funds, as delineated in the ALP, for the widening of the current runway to meet current safety requirements.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 401 - Airport

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 401 - Airport						
Revenues						
Department: 10 - Administration						
Division: 125 - Airport						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		84,845.74	84,845.74	74,845.00	554,845.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$84,845.74	\$84,845.74	\$74,845.00	\$554,845.00
IN - Interest Income						
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						
34301	FAA Grants - Capital Improvements	0.00	600,000.00	0.00	600,000.00	600,000.00
34300	State Operations Grant	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Account Classification Total: IG - Intergovernmental		\$10,000.00	\$610,000.00	\$10,000.00	\$610,000.00	\$610,000.00
Revenue Total: 125 - Airport		\$10,000.00	\$694,845.74	\$94,845.74	\$684,845.00	\$1,164,845.00
Expenditures						
Department: 10 - Administration						
Division: 125 - Airport						
CO - Contractual Services						
43105_003	Interdepartmental Admin Support	5,947.49	15,000.00	0.00	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$5,947.49	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
CA - Capital Outlay						
51000	Capital Improvements	9,242.07	580,000.00	2,559.00	100,000.00	800,000.00
Account Classification Total: CA - Capital Outlay		\$9,242.07	\$580,000.00	\$2,559.00	\$100,000.00	\$800,000.00
TO - Transfers Out						
48001_159	Transfers Out Airport Support	0.00	15,000.00	11,250.00	15,000.00	15,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00
Expenditures Total		\$15,189.56	\$610,000.00	\$13,809.00	\$130,000.00	\$830,000.00
SUMMARY						
401 Airport	Opening Balance		\$84,845.74	\$84,845.74	\$74,845.00	\$554,845.00
	Revenues		\$610,000.00	\$10,000.00	\$610,000.00	\$610,000.00
	Expenses		\$610,000.00	\$13,809.00	\$130,000.00	\$830,000.00
	Balance		\$84,845.74	\$81,036.74	\$554,845.00	\$334,845.00



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.

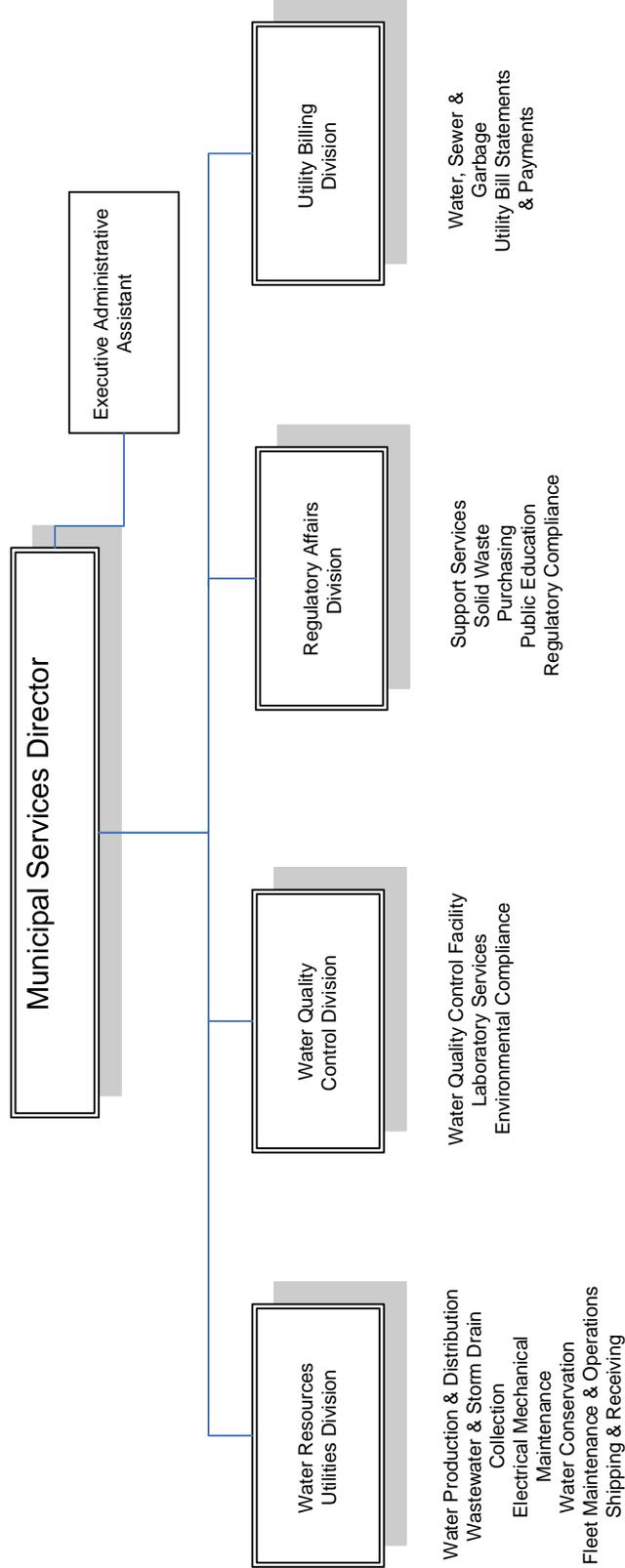
CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 602 - Downtown Improvement Project

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 602 - Downtown Improvement Project					
Revenues					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		250,732.09	250,732.09	246,000.00	238,500.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$250,732.09	\$250,732.09	\$246,000.00	\$238,500.00
Revenues Total	\$0.00	\$250,732.09	\$250,732.09	\$246,000.00	\$238,500.00
Expenditures					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
SU - Supplies and Maintenance					
44151 Banner Arms	0.00	1,500.00	0.00	1,500.00	1,500.00
44152 Trash Can Liners	22.56	1,000.00	224.98	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance	\$22.56	\$2,500.00	\$224.98	\$2,500.00	\$2,500.00
CA - Capital Outlay					
51026 Brick Paver Project	0.00	5,000.00	4,177.08	5,000.00	5,000.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$5,000.00	\$4,177.08	\$5,000.00	\$5,000.00
Expenditures Total	\$22.56	\$7,500.00	\$4,402.06	\$7,500.00	\$7,500.00
SUMMARY					
602 Downtown	Opening Balance	\$250,732.09	\$250,732.09	\$246,000.00	\$238,500.00
Improvement	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Project	Expenses	\$7,500.00	\$4,402.06	\$7,500.00	\$7,500.00
	Balance	\$243,232.09	\$246,330.03	\$238,500.00	\$231,000.00



FY 2014-15
Adopted: June 10, 2014
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 76 full-time and part-time staff with a projected annual budget totaling \$31,783,863 in capital projects and operating expenses for fiscal year 2014-15.

Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of three divisions utilizing 76 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.



The Municipal Services Department

Utilities Division (continued)

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.

Work within the division is divided in to the follow areas:

- Electrical Mechanical Maintenance
- Water System Operations - water production, distribution and conservation
- Collections Systems - sanitary sewer and storm water collection
- Fleet Maintenance
- Shipping and Receiving

Water Quality Control Division

The Water Quality Control Division is responsible for the treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the treatment and removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. This includes water and wastewater sample analysis to ensure compliance with Federal and State water quality requirements (over 60,000 sets of analyses/year), and professionally certified staff in the fields of wastewater treatment, industrial pretreatment and laboratory analysis. Additionally, the Division is responsible for wastewater and storm water environmental compliance. The division also provides CPR and First Aid training to all department employees who require such certification as a part of their job description.

- Wastewater Treatment Operations
- Laboratory Operations
- Industrial Pretreatment
- Environmental Compliance
- Compost Operations



The Municipal Services Department

Regulatory Affairs Division

This division deals mainly with regulatory compliance issues mandated by local, state and federal agencies. Areas of responsibility include, but are not limited to employee health and safety, potable water supply, wastewater treatment and disposal, storm water requirements, solid waste and recycling, air quality, and toxic substances. The division also spearheads various public outreach and education efforts to encourage responsible stewardship of environmental resources. Forecasting future utility infrastructure needs based upon data analysis and other tools available is also a responsibility of this division.

Administrative services for the management of personnel, the routing and handling of public inquiries/complaints as well as oversight of the overall day to day management of the division are also primary responsibilities of this division. Furthermore, this division is responsible for the procurement of supplies and services for all City departments, including management of open purchase orders, contract services and competitive bidding for supplies and services.

Work within the Division is divided in to the follow areas:

- Administration
- Regulatory Compliance
- Solid Waste Education and Recycling
- Public Education
- Storm Drain 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.



Solid Waste Education and Management Fund 204

GOALS AND OBJECTIVES

Attain state-mandated solid waste diversion rates pursuant to AB939 and Countywide Integrated Waste Management Plan.

Improve recycling rate and success of three can trash disposal system operated by the City's contracted waste hauler, Turlock Scavenger.

Provide annual free trash disposal to Turlock residents to improve the City's general appearance.

Increase public awareness of solid waste issues and participation in various solid waste management and diversion programs such as: Household hazardous waste, used oil, tire disposal, etc.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 204 - AB 939 Integrated Waste Management

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 204 - AB 939 Integrated Waste Mgmt						
Revenues						
Department: 50 - Municipal Services						
Division: 505 - AB 939						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		894,800.57	894,800.57	822,959.00	748,041.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$894,800.57	\$894,800.57	\$822,959.00	\$748,041.00
IN - Interest Income						
33000	Interest Income	2,454.35	0.00	(521.39)	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,454.35	\$0.00	(\$521.39)	\$0.00	\$0.00
IG - Intergovernmental						
34161	CA Beverage Container Recycling	18,817.00	18,285.00	0.00	18,285.00	18,285.00
34159	Merced County	0.00	0.00	0.00	55,000.00	55,000.00
34160	AB 939 (Stan County)	55,622.20	55,000.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$74,439.20	\$73,285.00	\$0.00	\$73,285.00	\$73,285.00
CH - Charges for Services						
35015	Garbage-Residential 64 & 96	72,562.72	60,000.00	56,013.38	60,000.00	60,000.00
Account Classification Total: CH - Charges for Services		\$72,562.72	\$60,000.00	\$56,013.38	\$60,000.00	\$60,000.00
OR - Other Revenues						
37215	Misc Rebates/Refunds	2,691.79	3,500.00	548.40	3,500.00	3,500.00
37217	Writing Brigade Recycle Program	0.00	50.00	0.00	50.00	50.00
Account Classification Total: OR - Other Revenues		\$2,691.79	\$3,550.00	\$548.40	\$3,550.00	\$3,550.00
Revenues Total		\$152,148.06	\$1,031,635.57	\$950,840.96	\$959,794.00	\$884,876.00
Expenditures						
Department: 50 - Municipal Services						
Division: 505 - AB 939						
SA - Salaries						
41001	Full Time Salaries	8,445.60	16,891.00	14,076.00	40,541.00	41,721.00
41002_000	Part Time Help General	3,457.00	4,000.00	2,857.75	4,000.00	4,000.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$11,902.60	\$20,891.00	\$16,933.75	\$44,541.00	\$45,721.00
BE - Benefits						
42002	Medical Dental Plan	2,635.22	5,580.00	4,650.00	13,020.00	13,020.00
42003	Vision Insurance	42.84	83.00	69.20	194.00	194.00
42004	Long Term Disability Insurance	48.66	105.00	31.52	252.00	259.00
42005	Life Insurance	21.84	46.00	14.48	118.00	121.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	241.09	255.00	190.17	437.00	443.00
42008	City Liability Insurance	201.12	465.00	374.25	991.00	1,017.00
42009	PERS	2,606.59	4,888.00	4,073.38	11,918.00	12,708.00
42010	Medicare Tax	186.63	303.00	245.83	646.00	663.00
42011	Social Security	140.58	248.00	177.18	248.00	248.00
42012	Retiree Health Insurance	168.96	338.00	281.60	1,048.00	1,083.00
42013	Deferred Comp	42.12	85.00	70.20	203.00	209.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(760.08)	(1,520.00)	(1,140.12)	(3,648.00)	(3,755.00)
Account Classification Total: BE - Benefits		\$5,575.57	\$10,876.00	\$9,037.69	\$25,427.00	\$26,210.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 204 - AB 939 Integrated Waste Management

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
VE - Vehicle Expenses						
46010	Equipment Rental	0.00	1,500.00	0.00	1,500.00	1,500.00
46020	Fleet Maintenance Labor	0.00	0.00	0.00	0.00	0.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
46031	Gas & Oil	0.00	5,000.00	0.00	5,000.00	5,000.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	1,507.00	0.00	1,507.00	1,507.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$8,007.00	\$0.00	\$8,007.00	\$8,007.00
MI - Miscellaneous Expenses						
47005	Advertising	267.52	2,500.00	467.49	2,500.00	2,500.00
47025_001	Composting Equipment Rental	0.00	1,000.00	987.34	1,000.00	1,000.00
47025_002	Composting Lab Analysis	0.00	5,000.00	0.00	5,000.00	5,000.00
47025_003	Composting Supplies	0.00	5,000.00	0.00	5,000.00	5,000.00
47026_001	Recycling Solid Waste Recycling	713.74	5,000.00	618.47	15,000.00	15,000.00
47026_002	Recycling Cal Beverage Container Recycling	5,574.12	14,285.00	4,108.93	13,278.00	13,278.00
47026_003	Recycling Education & Outreach	8,696.40	12,500.00	7,862.04	12,500.00	12,500.00
47026_004	Recycling CalRecycle Reporting	0.00	0.00	0.00	10,000.00	10,000.00
47027_001	Take Pride in Turlock Advertising	1,439.75	2,000.00	1,272.45	2,000.00	2,000.00
47027_002	Take Pride in Turlock Turlock Scavenger	0.00	25,000.00	0.00	25,000.00	25,000.00
47027_003	Take Pride in Turlock Miscellaneous	353.40	500.00	68.96	500.00	500.00
47028_001	Waste Recycling U Waste	3,661.80	5,000.00	0.00	5,000.00	5,000.00
47028_002	Waste Recycling E Waste	0.00	1,000.00	0.00	1,000.00	1,000.00
47028_003	Waste Recycling Household Hazardous Waste Prog	0.00	0.00	0.00	25,000.00	25,000.00
47029	Compost Regulatory Fees	410.36	1,000.00	0.00	1,000.00	1,000.00
47060	Prior Year Reimbursements	0.00	9,493.00	9,492.82	9,500.00	9,500.00
47095_000	Training General	0.00	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$21,117.09	\$89,778.00	\$24,878.50	\$133,778.00	\$133,778.00
Expenditures Total		\$38,595.26	\$129,552.00	\$50,849.94	\$211,753.00	\$213,716.00
SUMMARY						
204 AB 939	Opening Balance		\$894,800.57	\$894,800.57	\$822,959.00	\$748,041.00
Integrated	Revenues		\$136,835.00	\$56,040.39	\$136,835.00	\$136,835.00
Waste Mgmt	Expenses		\$129,552.00	\$50,849.94	\$211,753.00	\$213,716.00
	Balance		\$902,083.57	\$899,991.02	\$748,041.00	\$671,160.00



Water Quality Control Fund 410

PURPOSE

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. The Division is responsible for the operation and maintenance of sewer line and lift stations, laboratory operations, waste water, storm water and environmental compliance. The Water Quality Control Division is also charged with the collection of storm water and the maintenance of all storm water infrastructure. Water Quality Control (Fund 410) has a budget of \$18,579,779 for FY 14-15.

There are 51 full-time employees who are funded or partially-funded in Water Quality Control. Of these 51 employees, 38 are in operations and maintenance, 8 are in administration and 5 are in the Finance Division.

PROGRAMS

The Water Quality Control Division is organized into a number of program areas:

Wastewater Treatment Facility: Operates and maintains a facility that processes an average of 11 million gallons of wastewater per day.

Wastewater Collection: Operates, maintains and repairs the wastewater collection system including sewer mains, laterals, manholes and pump stations; responds to customer complaints; performs regular and systematic rodding, hydrocleaning and televising of sewer mains.

Laboratory: Analyzes untreated and treated wastewater, determines chemical, physical and bacteriological characteristics of treated and untreated wastewater, evaluates treatment effectiveness, maintains records and prepares reports. The laboratory also undertakes testing and analysis for the City of Turlock's drinking water system.



Water Quality Control Fund 410

PROGRAMS (continued)

Environmental Compliance: Implements the City's industrial pretreatment program, including monitoring and reporting of 29 permitted non-domestic dischargers (including 10 major industries), performs grease interceptor and sand and oil trap inspections, enforces sanitary sewer and storm water regulations and coordinates a safety program.

Storm System Maintenance: Maintains the City's storm drain system and coordinates emergency response during storms.

Administration: Directs, supervises and plans operation of the City's wastewater utility, prepares studies and reports, oversees utility billing and issues permits for connections to the collection system.

Capital Improvements: Coordinate maintenance and upgrades to City's wastewater collection and treatment infrastructure.

GOALS AND OBJECTIVES

Protect the public health, the environment, and the waters of the State of California by providing appropriate wastewater treatment processes to all wastewater collected, and by ensuring that all treated wastewater that is discharged from the Turlock Regional Water Quality Control Facility meets or exceeds State and Federal requirements.

Operate and maintain the Turlock Regional Water Quality Control Facility, sanitary sewer system and storm drain system in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.

Complete construction of the headworks improvements and Aeration Basin expansion projects.

Ensure compliance with the Regional Water Quality Control Board's Order No. R5-2010-0002 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).

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



Water Quality Control Fund 410

GOALS AND OBJECTIVES (continued)

Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.

Clean and video inspect $\frac{1}{4}$ 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.

Respond to citizen inquires within 24 hours.

Maintain storm facilities to temporarily collect storm water and hold until water can be released to the river.

Maintain fenced storm basins weed free, to collect and hold storm/nuisance water temporarily.

BUDGET HIGHLIGHTS

The budget year reflects the development of specific Capital Improvement Projects for Water Quality Control, Sanitary sewerage and storm water systems. These projects and other equipment repair or replacement total over \$720,025.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 410 - Water Quality Control (WQC)						
Revenues						
Department: 51 - Sewer						
Division: 530 - Operations						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	16,724,521.96	16,724,521.96	17,242,445.00	16,999,591.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$16,724,521.96	\$16,724,521.96	\$17,242,445.00	\$16,999,591.00
TX - Taxes						
30080_002	Direct Assessments 5th Street Sewer	0.00	100.00	1,746.95	100.00	0.00
Account Classification Total: TX - Taxes		\$0.00	\$100.00	\$1,746.95	\$100.00	\$0.00
IN - Interest Income						
33000	Interest Income	57,485.18	20,000.00	(12,584.89)	0.00	0.00
33099	Market Valuation	(49,363.00)	0.00	0.00	0.00	0.00
33180	Interest Income-1999 Sewer Bond	2,418.24	0.00	0.00	0.00	0.00
33181	Interest Income-2003 Sewer Bond	30,982.82	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$41,523.24	\$20,000.00	(\$12,584.89)	\$0.00	\$0.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	20,306.39	0.00	0.00	0.00	0.00
35402_001	Turlock Residential	11,504,228.12	11,300,000.00	9,349,688.36	12,000,000.00	12,000,000.00
35402_002	Turlock Commercial	1,521,686.91	1,500,000.00	1,234,660.13	1,500,000.00	1,500,000.00
35402_003	Turlock Industrial	4,218,803.06	3,800,000.00	3,465,800.04	4,000,000.00	4,000,000.00
35403	Monitoring Station/Effluent	10,900.00	9,500.00	11,500.00	10,500.00	10,500.00
35404	Other Sewer Charges	29,392.86	5,000.00	15,739.27	10,000.00	10,000.00
35405	Sewer Connections	10,806.39	3,000.00	3,772.34	3,500.00	3,500.00
35406	Sign-Up Fee - Sewer	6,937.50	6,000.00	5,032.50	6,000.00	6,000.00
35408	Sewer Delinquent Charges	0.00	1,000.00	0.00	0.00	0.00
35409	Office Space Rent - IT	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00
35411	TID-Recycled Water-Walnut Energy Center	8,009.11	8,000.00	12,532.85	8,000.00	8,000.00
35412	RWQCF Capacity Purchases	31,714.70	0.00	472,356.12	0.00	0.00
Account Classification Total: CH - Charges for Services		\$17,373,585.04	\$16,643,300.00	\$14,579,181.61	\$17,548,800.00	\$17,548,800.00
OR - Other Revenues						
37010_000	Miscellaneous General	68,043.52	0.00	13,425.80	10,000.00	10,000.00
37050	Unclaimed Property	147.60	0.00	145.90	0.00	0.00
37411	Reimbursement-Supplies from Depts	65,882.29	50,000.00	52,431.22	50,000.00	50,000.00
39000	Gain on Disposal of Fixed Asset	335.00	0.00	0.00	0.00	0.00
37084	Property Rent	4,000.00	8,000.00	10,125.00	8,000.00	8,000.00
Account Classification Total: OR - Other Revenues		\$138,408.41	\$58,000.00	\$76,127.92	\$68,000.00	\$68,000.00
TI - Transfers In						
38001_133	Transfers In Fr Fd 216 Street Lights	17,105.24	40,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$17,105.24	\$40,000.00	\$0.00	\$0.00	\$0.00
Revenue Total: 530 - Operations		\$17,570,621.93	\$33,485,921.96	\$31,368,993.55	\$34,859,345.00	\$34,616,391.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14	FY 13-14	FY 14-15	FY 15-16
			Amended Budget	Actual At 5/6/14	Adopted Budget	Projected Budget

Expenditures
Department: 51 - Sewer
Division: 530 - Operations

SA - Salaries

41001	Full Time Salaries	2,125,131.28	2,166,528.00	1,650,750.32	2,114,270.00	2,145,332.00
41002_000	Part Time Help General	49,613.83	70,000.00	55,221.53	70,240.00	74,240.00
41050	Bilingual Pay	976.20	962.00	761.45	962.00	962.00
41052	Educational Incentive	3,850.00	3,600.00	2,700.00	3,000.00	3,000.00
41053	Sick Leave Conversion Pay	30,358.82	30,200.00	26,064.57	31,700.00	33,300.00
41054	Stand By Wages	19,822.73	22,000.00	11,411.95	23,100.00	24,300.00
41055	Vacation Conversion Pay	41,523.36	10,000.00	1,807.01	10,500.00	11,000.00
41056	Management Leave Conversion	4,022.44	0.00	3,032.72	4,500.00	4,500.00
41100_001	Overtime Standard	50,752.63	60,000.00	47,668.36	63,000.00	66,100.00
41901	Cost of Retirement Buyouts	0.00	20,000.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(25,956.60)	0.00	(577.28)	0.00	0.00
49007	Salary Charges From Other Departments	20,891.54	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries	\$2,320,986.23	\$2,383,290.00	\$1,798,840.63	\$2,321,272.00	\$2,362,734.00
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BE - Benefits

42001	Uniform Allowance	17.56	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	613,709.43	604,965.00	400,158.33	570,090.00	570,090.00
42003	Vision Insurance	8,113.35	9,423.00	5,958.57	8,629.00	8,629.00
42004	Long Term Disability Insurance	11,943.08	13,640.00	3,703.17	13,288.00	13,488.00
42005	Life Insurance	5,435.41	5,863.00	1,678.00	6,152.00	6,243.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	78,265.24	88,145.00	60,409.58	105,436.00	107,360.00
42008	City Liability Insurance	31,479.82	43,381.00	35,554.12	42,528.00	43,270.00
42009	PERS	593,926.33	632,410.00	484,401.65	642,932.00	675,431.00
42010	Medicare Tax	27,034.60	28,381.00	22,104.52	28,693.00	29,284.00
42011	Social Security	788.75	4,340.00	1,894.39	4,355.00	4,603.00
42012	Retiree Health Insurance	44,315.80	64,521.00	35,365.42	62,804.00	63,726.00
42013	Deferred Comp	22,165.57	56,693.00	16,185.36	19,732.00	20,343.00
42014	Deferred Comp In Lieu	32,778.00	27,900.00	48,254.83	61,213.00	61,213.00
42016	Employee Contrib To PERS	(195,378.98)	(196,775.00)	(132,394.16)	(191,579.00)	(194,374.00)
42017	Compensated Absences	(43,879.55)	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits	\$1,230,714.41	\$1,382,887.00	\$983,273.78	\$1,374,273.00	\$1,409,306.00
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CO - Contractual Services

43010	Contract Attorney	23,483.76	50,000.00	21,365.74	50,000.00	50,000.00
43011	Federal Lobbyist	0.00	35,000.00	17,500.00	35,000.00	35,000.00
43020	Car Wash	627.00	500.00	396.00	500.00	500.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,159.00	18,337.00	10,343.00	16,193.00	16,379.00
43040	Collection Service	2,713.35	2,000.00	1,793.65	3,000.00	3,000.00
43050	Computer Programming	0.00	0.00	0.00	0.00	0.00
43064	Fire Extinguisher	950.85	1,100.00	1,466.33	600.00	600.00
43065	Copier Maintenance/Lease	3,403.47	2,600.00	3,347.61	3,600.00	3,700.00
43066	Printer Maintenance	2,778.69	2,800.00	4,052.94	4,000.00	4,200.00
43100_001	Insurance Property	42,902.00	40,829.00	44,282.00	47,653.00	52,418.00
43110	Laundry & Linen Service	12,342.79	15,300.00	12,989.52	15,800.00	16,500.00
43115_000	Maint-Air & Heat General	19,135.42	20,000.00	3,803.23	15,000.00	15,700.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
43120_002	Building Maintenance Janitorial Services	4,407.01	8,500.00	276.45	0.00	0.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	13,000.00	8,496.00	14,000.00	15,000.00
43125_009	Maintenance Laboratory Balance	146.00	300.00	166.00	300.00	300.00
43125_010	Maintenance Office/Computer Equip	0.00	2,000.00	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	6,003.00	6,461.00	6,200.00	6,550.00	6,877.00
43125_014	Maintenance Radio Maint/Repair	976.45	5,000.00	1,393.45	2,500.00	2,500.00
43125_016	Maintenance Weed Spraying	35,560.59	29,030.00	24,115.12	28,000.00	28,000.00
43150	Pest Control	6,775.00	2,640.00	4,320.00	3,000.00	3,100.00
43151	Contract Help-Collections & Billing	10,666.68	11,000.00	5,485.32	5,000.00	5,000.00
43155	Physicals, Shots & Psychological	1,368.00	1,700.00	1,444.00	1,700.00	1,700.00
43170	Security	0.00	1,500.00	1,418.00	0.00	0.00
43175	Verisign	1,731.76	1,200.00	1,465.24	1,600.00	1,600.00
43311	Contract - Analysis Water Waste	128,481.54	200,000.00	68,821.06	200,000.00	200,000.00
43312	Biosolids Recycling	76,888.59	100,500.00	35,446.60	100,000.00	100,000.00
43314	Contract Help - Service	2,702.42	31,000.00	702.00	30,000.00	30,000.00
43316	NPDES Permit Studies	86,674.52	140,000.00	31,478.58	140,000.00	140,000.00
43317	PM Electrical Panels	0.00	0.00	0.00	5,000.00	5,000.00
43318	Professional Services-Bonds	6,629.17	10,000.00	7,200.01	10,000.00	10,000.00
43319	Regulatory Fees	50,534.58	100,000.00	52,268.79	100,000.00	100,000.00
43320	Special Services/Projects	5,517.46	0.00	0.00	30,000.00	30,000.00
43322	TID Gomes Lake	0.00	40,000.00	19,530.00	40,000.00	40,000.00
43336	Cal ARP Compliance Audit	0.00	20,000.00	5,204.60	2,000.00	10,000.00
43337	Sewer Master Plan (General Plan)	123,129.66	10,000.00	1,788.69	0.00	0.00
43338	Chlorinator Preventative Maintenance Service	13,342.26	30,000.00	11,000.52	30,000.00	30,000.00
43339	Integrated Regional Water Mgmt Plan	0.00	25,000.00	0.00	25,000.00	25,000.00
43340	North Valley Regional Recycling Water Project	216,851.20	675,000.00	398,897.29	465,000.00	3,000,000.00
43346	RWQCF Master Plan Update & Capacity Study	0.00	300,000.00	193,280.87	50,000.00	0.00
Account Classification Total: CO - Contractual Services		\$912,378.22	\$1,952,297.00	\$1,001,738.61	\$1,480,996.00	\$3,982,074.00

SU - Supplies and Maintenance

44001_000	Supplies General	200,999.95	197,500.00	156,103.33	220,000.00	220,000.00
44001_115	Supplies Meters/Samplers	1,258.95	20,000.00	8,198.77	10,000.00	10,000.00
44001_116	Supplies Telemetry	4,983.00	5,000.00	1,932.51	5,000.00	5,000.00
44001_117	Supplies Transfers to Other Depts	68,907.66	70,000.00	57,875.23	75,000.00	75,000.00
44005_005	Chemicals Aluminum Chlorohydrate	575,755.67	1,080,000.00	881,005.59	900,000.00	900,000.00
44005_006	Chemicals Chlorine	163,879.69	166,000.00	144,731.28	200,000.00	200,000.00
44005_007	Chemicals Ferric Chloride	0.00	0.00	0.00	5,000.00	5,000.00
44005_008	Chemicals Polymer	188,895.04	165,000.00	123,694.49	165,000.00	165,000.00
44005_009	Chemicals Sodium Bisulfite	188,845.80	160,000.00	127,020.63	200,000.00	200,000.00
44010_001	Computer Software Maintenance	5,639.14	6,096.00	4,377.46	4,866.00	4,866.00
44010_002	Computer Software Maintenance-UT Coll	89.90	340.00	101.10	70.00	70.00
44010_005	Computer Computer - MP2 Software	0.00	0.00	0.00	1,000.00	1,000.00
44015_001	Utility Billing Supplies	176.88	6,700.00	1,513.40	6,000.00	6,000.00
44015_002	Utility Billing Postage	32,987.51	32,000.00	23,433.97	32,000.00	32,000.00
44015_003	Utility Billing Forms	11,353.54	10,000.00	6,946.68	10,000.00	10,000.00
44020	Forms	0.00	0.00	280.88	500.00	500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET
Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
44030_001	Minor Equipment Safety Equipment	9,037.21	10,000.00	4,292.39	5,000.00	5,000.00
44030_002	Minor Equipment Tools	3,078.12	5,000.00	4,735.63	10,000.00	10,000.00
44035	Photo Copies	206.10	300.00	42.90	150.00	200.00
44040_000	Postage General	2,491.40	3,500.00	1,849.52	3,500.00	3,500.00
Account Classification Total: SU - Supplies and Maintenance		\$1,458,585.56	\$1,937,436.00	\$1,548,135.76	\$1,853,086.00	\$1,853,136.00
UT - Utilities						
45001_000	Telephone General	9,685.89	12,000.00	8,246.23	12,000.00	12,000.00
45002_000	Turlock Irrigation District General	1,454,184.67	1,750,000.00	1,341,798.31	1,750,000.00	1,800,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	500.00	0.00	500.00	500.00
45003_000	PG & E General	3,191.56	8,000.00	2,599.13	5,000.00	5,000.00
45007	Internet Access	2,771.42	2,800.00	2,034.78	3,000.00	3,000.00
Account Classification Total: UT - Utilities		\$1,469,833.54	\$1,773,300.00	\$1,354,678.45	\$1,770,500.00	\$1,820,500.00
VE - Vehicle Expenses						
46000	Auto Allowance	1,800.00	1,200.00	1,000.00	1,200.00	1,200.00
46010	Equipment Rental	9,901.73	10,000.00	7,563.14	10,000.00	10,000.00
46020	Fleet Maintenance Labor	12,792.50	50,000.00	18,905.00	40,000.00	40,000.00
46025	Outside Contractor Labor	198.00	10,000.00	294.56	10,000.00	10,000.00
46030_000	CNG General	6,191.60	8,000.00	4,622.80	6,500.00	6,500.00
46031	Gas & Oil	29,190.78	35,000.00	22,233.13	30,000.00	30,000.00
46032	Vehicle & Small Equipment Maintenance Parts	4,899.27	15,000.00	7,881.09	10,000.00	10,000.00
46034	Vehicle Insurance	950.00	835.00	669.00	1,030.00	1,133.00
Account Classification Total: VE - Vehicle Expenses		\$65,923.88	\$130,035.00	\$63,168.72	\$108,730.00	\$108,833.00
MI - Miscellaneous Expenses						
44010_007	Computer Software Maintenance-Linko	0.00	0.00	0.00	1,200.00	1,200.00
47005	Advertising	710.99	1,500.00	1,604.18	2,500.00	2,500.00
47010	Bank Charges	69,420.69	35,000.00	51,759.43	35,000.00	35,000.00
47015	Books & Subscriptions	21.91	500.00	259.00	500.00	500.00
47020	Certification	1,626.67	4,000.00	1,710.00	4,000.00	4,000.00
47040_000	Dues Miscellaneous	3,996.00	8,500.00	4,577.00	8,500.00	8,500.00
47050	Meetings	461.75	1,000.00	26.20	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
47065	Professional Development	2,200.00	1,900.00	0.00	1,600.00	1,600.00
47070_000	Property Taxes General	219.06	500.00	221.52	500.00	500.00
47080	Shoe Allowance	2,209.08	2,500.00	3,029.47	2,500.00	2,500.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	1,155.98	2,000.00	986.42	2,000.00	2,000.00
47095_000	Training General	1,967.66	15,000.00	325.00	10,000.00	10,000.00
47095_006	Training MP 2	0.00	5,000.00	0.00	0.00	0.00
47095_008	Training New World Software	1,401.91	2,500.00	735.15	6,000.00	6,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$85,391.70	\$80,900.00	\$65,233.37	\$75,800.00	\$75,800.00
DS - Debt Service						
53017_001	2012 Sewer Bonds Interest	1,663,356.82	2,020,375.00	2,020,375.00	1,972,400.00	1,912,925.00
53017_002	2012 Sewer Bonds Principal	0.00	1,865,000.00	1,865,000.00	1,955,000.00	2,010,000.00
53018_001	SRF Headworks Project Interest	26,013.32	0.00	0.00	0.00	466,625.00
53018_002	SRF Headworks Project Principal	0.00	0.00	0.00	0.00	965,275.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET
Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
53019_001	SRF Harding Drain ByPass Project Interest	25,048.79	0.00	0.00	540,900.00	337,810.00
53019_002	SRF Harding Drain ByPass Project Principal	0.00	0.00	0.00	456,620.00	659,710.00
Account Classification Total: DS - Debt Service		\$1,714,418.93	\$3,885,375.00	\$3,885,375.00	\$4,924,920.00	\$6,352,345.00
TO - Transfers Out						
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,427.00	5,376.00	2,285.00	4,748.00	4,803.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,575.00	2,612.00	1,316.00	2,621.00	2,624.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,312.00	11,334.00	11,419.00	11,425.00	11,425.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,187.52	1,470.00	175.00	2,160.00	2,760.00
48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	399,695.00	422,050.00	316,539.00	438,875.00	438,875.00
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
48001_077	Transfers Out To Fund 110 for Audit Reimb	12,000.00	12,850.00	12,850.00	24,515.00	25,004.00
48001_083	Transfers Out To Fd 501 for I.T. Services	70,950.00	86,957.00	65,217.00	89,925.00	92,361.00
48001_085	Transfers Out To Fd 242 Network	5,856.00	6,550.00	6,550.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	11,868.00	10,038.00	10,038.00	14,011.00	14,296.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	65,000.00	50,000.00
Account Classification Total: TO - Transfers Out		\$844,308.52	\$882,675.00	\$665,019.00	\$976,718.00	\$965,586.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	7,956.00	8,907.00	5,833.00	8,939.00	8,949.00
Account Classification Total: TI - Transfers In		\$7,956.00	\$8,907.00	\$5,833.00	\$8,939.00	\$8,949.00
Division Total: 530 - Operations		\$10,110,496.99	\$14,417,102.00	\$11,371,296.32	\$14,895,234.00	\$18,939,263.00
Division: 531 - Collection System						
SA - Salaries						
41001	Full Time Salaries	487,813.00	516,222.00	426,597.49	522,630.00	526,709.00
41002_000	Part Time Help General	0.00	30,000.00	0.00	30,000.00	30,000.00
41050	Bilingual Pay	1,457.24	2,738.00	1,196.80	1,436.00	1,436.00
41053	Sick Leave Conversion Pay	9,160.32	9,000.00	10,364.99	9,500.00	9,900.00
41054	Stand By Wages	11,767.79	13,000.00	8,693.09	13,600.00	14,300.00
41055	Vacation Conversion Pay	2,658.82	3,000.00	0.00	3,100.00	3,300.00
41100_001	Overtime Standard	17,908.59	20,000.00	11,505.27	21,000.00	22,000.00
Account Classification Total: SA - Salaries		\$530,765.76	\$593,960.00	\$458,357.64	\$601,266.00	\$607,645.00
BE - Benefits						
42002	Medical Dental Plan	166,791.21	176,700.00	145,700.00	186,000.00	186,000.00
42003	Vision Insurance	2,189.08	2,770.00	2,088.74	2,770.00	2,770.00
42004	Long Term Disability Insurance	2,775.22	3,301.00	947.96	3,337.00	3,366.00
42005	Life Insurance	1,248.13	1,394.00	436.42	1,521.00	1,533.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14	FY 13-14	FY 14-15	FY 15-16
			Amended Budget	Actual At 5/6/14	Adopted Budget	Projected Budget
42006	SUI	18,760.00	6,619.00	0.00	0.00	0.00
42007	Workers Comp Insurance	24,203.44	26,499.00	20,935.85	33,557.00	33,854.00
42008	City Liability Insurance	8,846.27	9,912.00	11,114.74	10,042.00	10,131.00
42009	PERS	133,899.88	153,582.00	124,401.15	162,122.00	169,043.00
42010	Medicare Tax	6,410.65	8,612.00	5,592.48	8,718.00	8,811.00
42011	Social Security	0.00	1,860.00	0.00	1,860.00	1,860.00
42012	Retiree Health Insurance	9,757.53	10,324.00	8,536.40	10,453.00	10,534.00
42013	Deferred Comp	1,860.57	2,985.00	2,255.65	3,304.00	3,358.00
42014	Deferred Comp In Lieu	10,926.00	9,300.00	1,179.75	0.00	0.00
42016	Employee Contrib To PERS	(43,764.41)	(47,926.00)	(36,421.99)	(48,386.00)	(48,753.00)
42018	OPEB Expense	(673,714.00)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		(\$329,810.43)	\$365,932.00	\$286,767.15	\$375,298.00	\$382,507.00
CO - Contractual Services						
43020	Car Wash	12.00	100.00	3.00	100.00	100.00
43046	Engineering (Fd 502) GIS Reimbursement	0.00	0.00	0.00	5,000.00	5,000.00
43065	Copier Maintenance/Lease	315.80	1,500.00	484.58	1,000.00	1,100.00
43066	Printer Maintenance	571.20	200.00	479.53	500.00	500.00
43110	Laundry & Linen Service	2,191.17	2,900.00	1,390.05	2,900.00	3,000.00
43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00	500.00
43125_014	Maintenance Radio Maint/Repair	354.86	5,000.00	0.00	1,500.00	1,500.00
43125_019	Maintenance T.V.	6,691.52	20,000.00	4,245.40	20,000.00	20,000.00
43145	Pave Trenches	6,699.12	150,000.00	1,979.19	10,000.00	10,000.00
43150	Pest Control	300.04	300.00	0.00	100.00	200.00
43155	Physicals, Shots & Psychological	1,296.00	1,200.00	560.00	1,200.00	1,200.00
43323	Sewer Mapping (MSI Charge)	0.00	10,000.00	0.00	0.00	0.00
43324	Sewer Root System	0.00	10,000.00	0.00	5,000.00	5,000.00
43325	TID Irrigation Lines Repair	0.00	0.00	0.00	20,000.00	20,000.00
Account Classification Total: CO - Contractual Services		\$18,431.71	\$201,700.00	\$9,141.75	\$67,800.00	\$68,100.00
SU - Supplies and Maintenance						
44001_000	Supplies General	54,381.11	40,000.00	48,415.80	50,000.00	50,000.00
44001_005	Supplies Piping Supplies	12,259.33	40,000.00	14,213.08	30,000.00	30,000.00
44001_105	Supplies Asphalt Replacement Mix	0.00	1,000.00	0.00	1,000.00	1,000.00
44030_001	Minor Equipment Safety Equipment	6,440.85	5,000.00	629.79	5,000.00	5,000.00
44030_002	Minor Equipment Tools	10,883.00	5,000.00	3,763.59	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$83,964.29	\$91,000.00	\$67,022.26	\$91,000.00	\$91,000.00
UT - Utilities						
45002_000	Turlock Irrigation District General	48,687.91	60,000.00	31,091.86	60,000.00	60,000.00
Account Classification Total: UT - Utilities		\$48,687.91	\$60,000.00	\$31,091.86	\$60,000.00	\$60,000.00
VE - Vehicle Expenses						
46010	Equipment Rental	2,018.79	5,000.00	882.83	5,000.00	5,000.00
46020	Fleet Maintenance Labor	76,436.25	60,000.00	53,613.48	80,000.00	80,000.00
46025	Outside Contractor Labor	2,699.37	20,000.00	4,151.58	20,000.00	20,000.00
46030_000	CNG General	4,711.20	6,000.00	8,458.00	6,000.00	6,000.00
46031	Gas & Oil	30,697.86	40,000.00	17,858.57	35,000.00	40,000.00
46032	Vehicle & Small Equipment Maintenance Parts	19,764.84	30,000.00	14,445.64	30,000.00	30,000.00
46034	Vehicle Insurance	985.00	999.00	1,023.00	1,019.00	1,121.00
Account Classification Total: VE - Vehicle Expenses		\$137,313.31	\$161,999.00	\$100,433.10	\$177,019.00	\$182,121.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET
Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
MI - Miscellaneous Expenses						
47020	Certification	2,781.00	1,500.00	1,308.00	2,000.00	2,000.00
47040_000	Dues Miscellaneous	4,452.00	3,000.00	4,051.00	3,000.00	3,000.00
47050	Meetings	0.00	250.00	0.00	250.00	250.00
47080	Shoe Allowance	967.71	1,400.00	2,357.61	1,400.00	1,400.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47085	Small Claims	897.47	5,000.00	0.00	5,000.00	5,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00	2,000.00
47095_000	Training General	1,025.70	20,000.00	100.00	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,123.88	\$33,150.00	\$7,816.61	\$23,650.00	\$24,650.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,905.00	2,915.00	2,933.00	2,938.00	2,938.00
48001_083	Transfers Out To Fd 501 for I.T. Services	18,782.00	25,576.00	19,182.00	25,692.00	26,390.00
48001_085	Transfers Out To Fd 242 Network	1,550.00	1,927.00	1,927.00	0.00	0.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	75,000.00	200,000.00
Account Classification Total: TO - Transfers Out		\$23,237.00	\$30,418.00	\$24,042.00	\$103,630.00	\$229,328.00
Division Total: 531 - Collection System		\$522,713.43	\$1,538,159.00	\$984,672.37	\$1,499,663.00	\$1,645,351.00
Division: 532 - Storm Basin Maintenance						
SA - Salaries						
41001	Full Time Salaries	348,239.88	384,052.00	324,921.66	354,269.00	359,459.00
41002_000	Part Time Help General	12,202.63	15,000.00	12,899.81	15,000.00	15,000.00
41002_005	Part Time Help Clerical	269.00	900.00	535.00	900.00	900.00
41050	Bilingual Pay	165.78	0.00	276.30	347.00	364.00
41053	Sick Leave Conversion Pay	903.87	1,000.00	2,576.97	1,000.00	1,000.00
41054	Stand By Wages	4,410.46	7,000.00	3,702.36	7,000.00	7,000.00
41055	Vacation Conversion Pay	1,184.89	1,000.00	0.00	1,200.00	1,200.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	615.48	6,000.00	1,428.15	1,000.00	1,000.00
49006	Salary Credits From Other Departments	(250,820.90)	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$117,171.09	\$414,952.00	\$346,340.25	\$380,716.00	\$385,923.00
BE - Benefits						
42002	Medical Dental Plan	114,448.30	131,688.00	101,990.04	113,088.00	113,088.00
42003	Vision Insurance	1,475.90	2,101.00	1,541.74	1,700.00	1,700.00
42004	Long Term Disability Insurance	1,877.76	2,427.00	723.33	2,242.00	2,275.00
42005	Life Insurance	871.27	1,038.00	332.35	1,030.00	1,046.00
42006	SUI	0.00	111.00	2,349.13	1,833.00	1,833.00
42007	Workers Comp Insurance	16,315.64	18,176.00	15,431.79	20,646.00	20,926.00
42008	City Liability Insurance	9,514.81	15,312.00	12,403.69	13,956.00	14,147.00
42009	PERS	92,452.82	112,639.00	94,678.65	109,263.00	114,730.00
42010	Medicare Tax	5,083.74	5,077.00	4,239.60	4,568.00	4,632.00
42011	Social Security	691.02	986.00	799.97	986.00	986.00
42012	Retiree Health Insurance	6,872.27	7,824.00	6,636.20	7,244.00	7,356.00
42013	Deferred Comp	2,102.49	3,113.00	2,270.79	3,313.00	3,379.00
42014	Deferred Comp In Lieu	11,465.40	10,244.00	8,640.00	10,369.00	10,369.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET
Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42016	Employee Contrib To PERS	(30,050.03)	(35,103.00)	(26,290.38)	(32,423.00)	(32,889.00)
Account Classification Total: BE - Benefits		\$233,121.39	\$275,633.00	\$225,746.90	\$257,815.00	\$263,578.00
CO - Contractual Services						
43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	0.00	0.00
43077	Tree Trimming	1,986.52	2,000.00	0.00	2,000.00	2,000.00
43110	Laundry & Linen Service	805.86	1,000.00	526.48	700.00	750.00
43125_012	Maintenance Vandalism	841.61	1,000.00	644.14	2,000.00	2,000.00
43125_014	Maintenance Radio Maint/Repair	616.29	2,500.00	0.00	2,500.00	2,500.00
43125_015	Maintenance TID Canal Maint	21,050.88	30,000.00	12,466.66	30,000.00	30,000.00
43125_016	Maintenance Weed Spraying	18,173.88	25,570.00	12,324.48	13,750.00	14,400.00
43125_020	Maintenance Pumps/Motors	915.94	10,000.00	0.00	10,000.00	10,000.00
43125_021	Maintenance Aerators	569.04	2,500.00	0.00	2,500.00	2,500.00
43155	Physicals, Shots & Psychological	796.00	1,000.00	143.00	1,000.00	1,000.00
43170	Security	85.46	2,000.00	0.00	500.00	500.00
43296	Street Sweeping	184,896.91	252,083.00	105,163.36	239,178.00	239,178.00
43326	Basin Debris Removal	0.00	5,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$230,738.39	\$344,653.00	\$131,268.12	\$314,128.00	\$314,828.00
SU - Supplies and Maintenance						
44001_000	Supplies General	17,881.96	25,000.00	7,069.64	25,000.00	25,000.00
44001_118	Supplies Fencing	935.56	10,000.00	0.00	10,000.00	10,000.00
44001_120	Supplies Trees, Shrubs, Seed	1,712.59	7,000.00	29.98	7,000.00	7,000.00
44005_010	Chemicals Fertilizers	11,245.62	11,000.00	71.36	11,000.00	11,000.00
44030_001	Minor Equipment Safety Equipment	1,020.30	2,000.00	800.07	2,000.00	2,000.00
44030_002	Minor Equipment Tools	760.65	2,000.00	958.17	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$33,556.68	\$57,000.00	\$8,929.22	\$57,000.00	\$57,000.00
UT - Utilities						
45002_000	Turlock Irrigation District General	62,584.56	70,000.00	53,749.29	80,000.00	80,000.00
45002_010	Turlock Irrigation District TID Improvement District	3,896.36	5,000.00	1,830.37	5,000.00	5,000.00
Account Classification Total: UT - Utilities		\$66,480.92	\$75,000.00	\$55,579.66	\$85,000.00	\$85,000.00
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	100.00	300.00	300.00
46010	Equipment Rental	0.00	2,000.00	430.50	2,000.00	2,000.00
46020	Fleet Maintenance Labor	22,203.70	30,000.00	7,420.00	30,000.00	30,000.00
46025	Outside Contractor Labor	244.50	10,000.00	69.50	5,000.00	5,000.00
46031	Gas & Oil	9,000.66	20,000.00	5,841.50	15,000.00	15,000.00
46032	Vehicle & Small Equipment Maintenance Parts	9,304.90	10,000.00	9,976.66	10,000.00	10,000.00
46034	Vehicle Insurance	211.50	241.00	60.00	185.00	203.00
Account Classification Total: VE - Vehicle Expenses		\$40,965.26	\$72,241.00	\$23,898.16	\$62,485.00	\$62,503.00
MI - Miscellaneous Expenses						
47070_000	Property Taxes General	181.04	250.00	80.42	250.00	250.00
47070_001	Property Taxes WARP Storm Drain Direct Assess	0.00	110.00	102.24	110.00	110.00
47080	Shoe Allowance	744.95	1,000.00	1,148.38	2,000.00	2,000.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
47090	Testing & Recruitment	0.00	250.00	0.00	0.00	0.00
47095_000	Training General	2,031.85	2,000.00	1,806.11	2,000.00	2,000.00
47500	NPDES Phase II MS4 Storm Compliance	3,202.22	20,000.00	3,218.05	20,000.00	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,160.06	\$24,110.00	\$6,355.20	\$24,360.00	\$24,360.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,905.00	2,915.00	2,933.00	2,938.00	2,938.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,608.00	17,903.00	13,428.00	15,415.00	15,834.00
48001_085	Transfers Out To Fd 242 Network	1,206.00	1,349.00	1,349.00	0.00	0.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	190,000.00	28,000.00
48001_125	Transfers Out For Leaf Pick Up	47,558.92	60,000.00	60,000.00	60,000.00	60,000.00
48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	0.00	15,000.00	11,601.60	15,000.00	15,000.00
Account Classification Total: TO - Transfers Out		\$66,277.92	\$97,167.00	\$89,311.60	\$283,353.00	\$121,772.00
Division Total: 532 - Storm Basin Maintenance		\$794,471.71	\$1,360,756.00	\$887,429.11	\$1,464,857.00	\$1,314,964.00
Expenditures Operations Total		\$11,427,682.13	\$17,316,017.00	\$13,243,397.80	\$17,859,754.00	\$21,899,578.00

SUMMARY

410 Operations	Opening Balance	\$16,724,521.96	\$16,724,521.96	\$17,242,445.00	\$16,999,591.00
	Revenues	\$16,761,400.00	\$14,644,471.59	\$17,616,900.00	\$17,616,800.00
	Expenses	\$17,316,017.00	\$13,243,397.80	\$17,859,754.00	\$21,899,578.00
	Balance	\$16,169,904.96	\$18,125,595.75	\$16,999,591.00	\$12,716,813.00

Fund: 410 - Water Quality Control (WQC)

Revenues

Department: 51 - Sewer

Division: 534 - Capital Repair/Replacement

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	9,167,629.31	9,167,629.31	7,800,000.00	8,183,475.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,167,629.31	\$9,167,629.31	\$7,800,000.00	\$8,183,475.00

CH - Charges for Services

35430	Capital Repair/Replacement	1,116,353.13	1,100,000.00	0.00	1,100,000.00	1,100,000.00
37011	Sierra Alley Reimbursement	0.00	0.00	5,808.50	3,500.00	3,500.00
Account Classification Total: CH - Charges for Services		\$1,116,353.13	\$1,100,000.00	\$5,808.50	\$1,103,500.00	\$1,103,500.00

Revenue Total: 534 - Capital Repair/Replacement **\$1,116,353.13** **\$10,267,629.31** **\$9,173,437.81** **\$8,903,500.00** **\$9,286,975.00**

Expenditures

Department: 51 - Sewer

Division: 534 - Capital Repair/Replacement

CO - Contractual Services

43096	Clean Digester	0.00	0.00	0.00	0.00	80,000.00
43350	Painting Vehicles	0.00	15,000.00	2,000.00	10,000.00	10,000.00
43351	Landscaping at Turlock RWQC	6,973.32	15,000.00	0.00	15,000.00	0.00
43352	Ground Clean Up Services	0.00	10,000.00	0.00	20,000.00	0.00
43353	RWQCF-OPS Building Repairs	33,290.18	115,000.00	10,185.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET
Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14	FY 13-14	FY 14-15	FY 15-16
			Amended Budget	Actual At 5/6/14	Adopted Budget	Projected Budget
43355	Muni Serv Bldg-Balcony Repair	13,136.60	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$53,400.10	\$155,000.00	\$12,185.00	\$45,000.00	\$90,000.00
SU - Supplies and Maintenance						
44023	Degritter Replacement	0.00	65,000.00	0.00	0.00	0.00
44024	Utilities Building Repair	213.07	2,500.00	1,186.18	2,500.00	2,500.00
44027	Repair Digester Ctrl Bldg	0.00	35,000.00	0.00	0.00	0.00
44028	Hot Water Tank for CL2 Evaporator	8,850.70	0.00	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	105.26	5,000.00	0.00	10,000.00	10,000.00
44030_006	Minor Equipment Radios	0.00	10,000.00	0.00	10,000.00	10,000.00
44030_007	Minor Equipment Storm Equipment	0.00	10,000.00	0.00	10,000.00	10,000.00
44030_028	Minor Equipment Lab Equipment	1,870.28	10,000.00	1,989.77	10,000.00	10,000.00
44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	0.00	10,000.00	2,730.75	10,000.00	10,000.00
44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	0.00	0.00	5,000.00	5,000.00
44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	0.00	10,000.00	0.00	10,000.00	10,000.00
44030_037	Minor Equipment Magnetrol Level Controllers	8,314.69	10,000.00	2,395.27	10,000.00	10,000.00
44030_038	Minor Equipment Tertiary Filter Media	0.00	0.00	0.00	50,000.00	50,000.00
44030_039	Minor Equipment Biotower Pump (Spare)	100,194.18	35,000.00	34,895.78	0.00	0.00
44030_040	Minor Equipment Line Reactorsfor VFD	0.00	0.00	0.00	20,000.00	0.00
44030_042	Minor Equipment New TV Truck Software, Etc.	1,650.66	40,000.00	0.00	10,000.00	10,000.00
44030_048	Minor Equipment CCTV Camera	0.00	40,000.00	15,740.63	0.00	40,000.00
44030_049	Minor Equipment Dianne Pond Pump	0.00	120,000.00	0.00	120,000.00	0.00
44030_050	Minor Equipment Secondary Pump Rebuild	0.00	50,000.00	20,985.53	30,000.00	0.00
44030_051	Minor Equipment Sewerlift #4 Pump	0.00	18,000.00	13,849.94	0.00	0.00
44030_052	Minor Equipment Sewer Chain Cutter	0.00	15,000.00	0.00	0.00	0.00
44090	Office Equipment & Furniture	0.00	4,650.00	1,050.77	3,900.00	1,000.00
44100	Telemetry at Industry	9,985.53	10,000.00	10,376.60	10,000.00	10,000.00
44102	Telemetry Equipment	4,690.36	10,000.00	3,444.00	10,000.00	10,000.00
44103	Small Equipment Replacement - Parks	0.00	5,000.00	0.00	5,000.00	5,000.00
44104	Muni Network	0.00	15,000.00	0.00	15,000.00	15,000.00
44105	Small Equipment Replacement	4,208.89	15,000.00	6,709.18	10,000.00	10,000.00
44106	Samplers	6,721.20	7,000.00	2,645.86	8,000.00	8,000.00
44107	Gas Mixer	15,761.79	7,500.00	7,515.11	0.00	0.00
44108	Hycor Brushes	2,680.00	0.00	0.00	0.00	0.00
44109	Air Gaps P.S.. Pumps, Valves	0.00	0.00	0.00	5,000.00	0.00
44110	Moyno Rebuild Kits	15,555.09	5,000.00	3,410.31	10,000.00	10,000.00
44113	Plug Valves	0.00	10,000.00	5,081.47	5,000.00	5,000.00
44156	Boiler Retube	0.00	50,000.00	0.00	50,000.00	0.00
44157	Raise Cranes at Pump Station	5,529.81	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$186,331.51	\$624,650.00	\$134,007.15	\$439,400.00	\$251,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET
Fund 410 - Water Quality Control (WQC)

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CA - Capital Outlay						
51122	Sewer Line Alleys from Canal to Berkeley Betwn E.Main & Yosemite	227,980.17	500,000.00	313,303.52	0.00	0.00
51123	Tegner & Main Sewer Lift Station & Valve Box Design	758,303.20	450,000.00	234,483.51	0.00	0.00
51124	Sewer Expansion Project (As Needed)	0.00	20,000.00	0.00	20,000.00	20,000.00
51159	WQC Storage Building	0.00	0.00	0.00	0.00	0.00
51160	Bothun Rd Replace 400' of 8" Sewer Line	0.00	0.00	0.00	70,000.00	0.00
51270	Construction Project	0.00	200,000.00	0.00	0.00	0.00
51300	Construction Repairs/Improvements	0.00	145,625.00	0.00	145,625.00	145,625.00
Account Classification Total: CA - Capital Outlay		\$986,283.37	\$1,315,625.00	\$547,787.03	\$235,625.00	\$165,625.00
DS - Debt Service						
53011_001	Lease-Muni Building Payment	10,395.05	212,770.00	212,767.34	0.00	0.00
Account Classification Total: DS - Debt Service		\$10,395.05	\$212,770.00	\$212,767.34	\$0.00	\$0.00
Expenditures Total: 534 - Capital Repair/Replacement		\$1,236,410.03	\$2,308,045.00	\$906,746.52	\$720,025.00	\$507,125.00

SUMMARY

534 Capital Repair/ Replacement	Opening Balance	\$9,167,629.31	\$9,167,629.31	\$7,800,000.00	\$8,183,475.00
	Revenues	\$1,100,000.00	\$5,808.50	\$1,103,500.00	\$1,103,500.00
	Expenses	\$2,308,045.00	\$906,746.52	\$720,025.00	\$507,125.00
	Balance	\$7,959,584.31	\$8,266,691.29	\$8,183,475.00	\$8,779,850.00

FUND SUMMARY

Opening Balance	\$25,892,151.27	\$25,892,151.27	\$25,042,445.00	\$25,183,066.00
Revenues	\$17,861,400.00	\$14,650,280.09	\$18,720,400.00	\$18,720,300.00
Expenses	\$19,624,062.00	\$14,150,144.32	\$18,579,779.00	\$22,406,703.00
Balance	\$24,129,489.27	\$26,392,287.04	\$25,183,066.00	\$21,496,663.00



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, the following capital improvements are programmed:

Upgrade Tegner & Main Pump Station in FY 14-15

Donnelly Storm Basin pump station new 18" discharge (1,200') to bypass storm basin (lake). Design and bid documents in FY 12-13 and construction in FY 13-14.

Install new 18" storm line 1,100' from Piedmont down well to positive storm system on Rohrer Drive. Design and bid documents FY in 13-14 and construction in FY 14-15.

Positive storm pumping system to TID Lateral #3. Design and bid documents in FY 12-13 and construction in FY 13-14.

Alley between A & B Street and between 4th and 5th Street tie in to storm water system. Design and bid documents in FY 13-14 and construction in FY 14-15.

Countryside Storm Drain System Repairs. Design, bid documents, and construction in FY 14-15.

Ensure that new growth and development does not create deficiencies in the City's critical wastewater and storm water systems.

Invest prudently in critical infrastructure improvements that will improve system capacity.



Water Quality Control Capital Expansion Reserve Fund 413

GOALS AND OBJECTIVES (continued)

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

BUDGET HIGHLIGHTS

In conjunction with Fund 415 Sewer Bond projects related to the expansion and replacement of critical infrastructure within the Regional Water Quality Control Facility will begin. These improvements will provide systems that will continue the City's position as an agency that is ready to accept new industrial growth.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 413 - WQC - Capital Expansion Reserve

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 413 - WQC-Capital Expansion Reserve						
Revenues						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,508,718.97	2,508,718.97	1,080,204.00	765,204.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,508,718.97	\$2,508,718.97	\$1,080,204.00	\$765,204.00
IN - Interest Income						
33000	Interest Income	24,907.38	10,000.00	(5,170.76)	0.00	0.00
33099	Market Valuation	(7,219.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$17,688.38	\$10,000.00	(\$5,170.76)	\$0.00	\$0.00
CH - Charges for Services						
35434	Sewer Capital Expansion Fee	138,955.31	80,000.00	186,679.64	150,000.00	150,000.00
Account Classification Total: CH - Charges for Services		\$138,955.31	\$80,000.00	\$186,679.64	\$150,000.00	\$150,000.00
Revenue Total: 536 - Capital		\$156,643.69	\$2,598,718.97	\$2,690,227.85	\$1,230,204.00	\$915,204.00
Expenditures						
Department: 51 - Sewer						
Division: 536 - Capital						
MI - Miscellaneous Expenses						
47010	Bank Charges	613.45	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$613.45	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
51133	Connect Pedretti Park to City Sewer	46,332.60	0.00	0.00	0.00	0.00
51134	Upgrade Tegner & Main P.S. & Valve Box Design	0.00	450,000.00	0.00	0.00	0.00
51140	Donnelly Pump Station (18" discharge to bypass lake) Design	0.00	75,000.00	0.00	0.00	0.00
51141	Positive Storm System to Lateral #3	0.00	75,000.00	0.00	0.00	75,000.00
51161	Alley Between A & B St & Fourth & Fifth St Tie in to Storm	0.00	0.00	0.00	165,000.00	0.00
51162	Countryside Storm Drain Line	0.00	0.00	0.00	300,000.00	0.00
51163	18" Storm Line 1,100' Piedmont Ave to Rohrer Dr	0.00	0.00	0.00	0.00	34,375.00
51270	Construction Project	494.13	165,000.00	15,194.82	0.00	0.00
51300	Construction Repairs/Improvements	461.71	34,375.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$47,288.44	\$799,375.00	\$15,194.82	\$465,000.00	\$109,375.00
Expenditures Total: 536 - Capital		\$47,901.89	\$799,375.00	\$15,194.82	\$465,000.00	\$109,375.00
SUMMARY						
536 Capital	Opening Balance		\$2,508,718.97	\$2,508,718.97	\$1,080,204.00	\$765,204.00
	Revenues		\$90,000.00	\$181,508.88	\$150,000.00	\$150,000.00
	Expenses		\$799,375.00	\$15,194.82	\$465,000.00	\$109,375.00
	Balance		<u>\$1,799,343.97</u>	<u>\$2,675,033.03</u>	<u>\$765,204.00</u>	<u>\$805,829.00</u>

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 413 - WQC - Capital Expansion Reserve

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 413 - WQC-Capital Expansion Reserve					
Revenues					
Department: 51 - Sewer					
Division: 537 - Headworks					

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		6,033,027.28	6,033,027.28	5,600,000.00	5,753,000.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,033,027.28	\$6,033,027.28	\$5,600,000.00	\$5,753,000.00
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CH - Charges for Services

35431	Tegner Sewerline North-Keyes Buy-In	321,469.08	1,071,564.00	25,566.90	0.00	0.00
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35435	Reserve Capacity Charges	153,774.89	153,000.00	117,484.18	153,000.00	153,000.00
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35436	Sewer Capacity Charges	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: CH - Charges for Services		\$475,243.97	\$1,224,564.00	\$143,051.08	\$153,000.00	\$153,000.00
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Revenue Total: 537 - Headworks		\$475,243.97	\$7,257,591.28	\$6,176,078.36	\$5,753,000.00	\$5,906,000.00
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Expenditures

Department: 51 - Sewer

Division: 537 - Headworks

TO - Transfers Out

48001_184	Transfers Out Tr to Fd415 RWQCF Upgrade&Expan	0.00	590,000.00	0.00	0.00	0.00
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Account Classification Total: TO - Transfers Out		\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
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Expenditures Total: 537 - Headworks		\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
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SUMMARY

537 Headworks	Opening Balance		\$6,033,027.28	\$6,033,027.28	\$5,600,000.00	\$5,753,000.00
	Revenues		\$1,224,564.00	\$143,051.08	\$153,000.00	\$153,000.00
	Expenses		\$590,000.00	\$0.00	\$0.00	\$0.00
	Balance		\$6,667,591.28	\$6,176,078.36	\$5,753,000.00	\$5,906,000.00

FUND SUMMARY

Opening Balance		\$8,541,746.25	\$8,541,746.25	\$6,680,204.00	\$6,518,204.00
Revenues		\$1,314,564.00	\$324,559.96	\$303,000.00	\$303,000.00
Expenses		\$1,389,375.00	\$15,194.82	\$465,000.00	\$109,375.00
Balance		\$8,466,935.25	\$8,851,111.39	\$6,518,204.00	\$6,711,829.00



Sewer Bonds Fund 415

PURPOSE

This fund provides the financing of major capital projects for the Regional Water Quality Control Facility. 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).

PROGRAMS

New Headworks and Aeration Basin: Completion of the new headworks pump station, cover equalization basins and additional aeration basins totaling approximately \$26,200,000. FY 14-15 remaining costs are approximately \$3,653,000.

GOALS AND OBJECTIVES

Upgrade the City of Turlock's wastewater treatment processes to provide capacity for future growth and development. Comply with the provisions RWQCB's Waste Discharge Requirements for the City of Turlock's Control Facility.

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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 415 - Sewer Bond Projects

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 415 - Sewer Bond Projects						
Revenues						
Department: 51 - Sewer						
Division: 537 - Headworks						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(6,736,159.20)	(6,736,159.20)	1,186,587.00	12,611,587.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$6,736,159.20)	(\$6,736,159.20)	\$1,186,587.00	\$12,611,587.00

OR - Other Revenues						
35440	Bond Proceeds (SRF)	0.00	15,212,243.00	761,488.50	12,600,000.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$15,212,243.00	\$761,488.50	\$12,600,000.00	\$0.00

Revenue Total: 537 - Headworks		\$0.00	\$8,476,083.80	(\$5,974,670.70)	\$13,786,587.00	\$12,611,587.00
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Expenditures						
Department: 51 - Sewer						
Division: 537 - Headworks						

CO - Contractual Services						
43030	City Engineering Services	49,765.66	101,150.00	21,818.56	10,000.00	0.00
43327	Construction Management	1,022,989.77	537,400.00	327,282.14	150,000.00	0.00
43330	Inspection Services	69,992.50	120,000.00	42,856.25	15,000.00	0.00
43331	Miscellaneous Inspection	0.00	10,000.00	0.00	0.00	0.00
43332	Permitting	0.00	5,000.00	0.00	0.00	0.00
43344	Landfill Removal	187,000.00	200,000.00	87,839.03	0.00	0.00
Account Classification Total: CO - Contractual Services		\$1,329,747.93	\$973,550.00	\$479,795.98	\$175,000.00	\$0.00

CA - Capital Outlay						
51270	Construction Project	10,782,439.16	15,840,000.00	10,742,309.56	1,000,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$10,782,439.16	\$15,840,000.00	\$10,742,309.56	\$1,000,000.00	\$0.00

Expenditures Total: 537 - Headworks		\$12,112,187.09	\$16,813,550.00	\$11,222,105.54	\$1,175,000.00	\$0.00
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SUMMARY						
537 Headworks	Opening Balance		(\$6,736,159.20)	(\$6,736,159.20)	\$1,186,587.00	\$12,611,587.00
	Revenues		\$15,212,243.00	\$761,488.50	\$12,600,000.00	\$0.00
	Expenses		\$16,813,550.00	\$11,222,105.54	\$1,175,000.00	\$0.00
	Balance		(\$8,337,466.20)	(\$1,196,776.24)	\$12,611,587.00	\$12,611,587.00

Fund: 415 - Sewer Bond Projects						
Revenues						
Department: 51 - Sewer						
Division: 538 - Harding Drain By Pass						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(10,257,742.39)	(10,257,742.39)	3,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$10,257,742.39)	(\$10,257,742.39)	\$3,000.00	\$0.00

IN - Interest Income						
33181	Interest Income-2003 Sewer Bond	9,393.91	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$9,393.91	\$0.00	\$0.00	\$0.00	\$0.00

OR - Other Revenues						
35440	Bond Proceeds (SRF)	0.00	6,121,943.00	578,863.76	0.00	0.00
37010_000	Miscellaneous General	0.00	0.00	91,527.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$6,121,943.00	\$670,390.76	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 415 - Sewer Bond Projects

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Revenue Total: 538 - Harding Drain By Pass		\$9,393.91	(\$4,135,799.39)	(\$9,587,351.63)	\$3,000.00	\$0.00
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Expenditures

Department: 51 - Sewer

Division: 538 - Harding Drain By Pass

CO - Contractual Services

43030	City Engineering Services	57,533.78	90,000.00	27,770.45	3,000.00	0.00
43327	Construction Management	837,108.07	482,800.00	308,967.46	0.00	0.00
43328	Cost of Issuance	0.00	0.00	0.00	0.00	0.00
43329	Environmental Services	18,727.82	18,000.00	8,492.79	0.00	0.00
43330	Inspection Services	0.00	44,000.00	36,069.75	0.00	0.00
43331	Miscellaneous Inspection	0.00	0.00	0.00	0.00	0.00
43332	Permitting	2,994.24	0.00	0.00	0.00	0.00
43333	Pipeline Design	66,586.50	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$982,950.41	\$634,800.00	\$381,300.45	\$3,000.00	\$0.00

CA - Capital Outlay

51270	Construction Project	8,428,199.85	5,736,300.00	4,399,773.18	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$8,428,199.85	\$5,736,300.00	\$4,399,773.18	\$0.00	\$0.00

Expenditures Total: 538 - Harding Drain By Pass		\$9,411,150.26	\$6,371,100.00	\$4,781,073.63	\$3,000.00	\$0.00
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SUMMARY

538 Harding Drain	Opening Balance		(\$10,257,742.39)	(\$10,257,742.39)	\$3,000.00	\$0.00
By Pass	Revenues		\$6,121,943.00	\$670,390.76	\$0.00	\$0.00
	Expenses		\$6,371,100.00	\$4,781,073.63	\$3,000.00	\$0.00
	Balance		(\$10,506,899.39)	(\$14,368,425.26)	\$0.00	\$0.00

Fund: 415 - Sewer Bond Projects
Revenues
Department: 51 - Sewer
Division: 539 - RWQCF Upgrade and Expansion

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	4,946,244.00	3,646,244.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$4,946,244.00	\$3,646,244.00

TI - Transfers In

38001_184	Transfers In Fr Fd 413 RWQCF Upgrade & Expan	0.00	590,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00

Revenue Total: 539 - RWQCF Upgrade and Expansion		\$0.00	\$590,000.00	\$0.00	\$4,946,244.00	\$3,646,244.00
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Expenditures

Department: 51 - Sewer

Division: 539 - RWQCF Upgrade and Expansion

CA - Capital Outlay

51027_001	Capital Secondary Clarifer #5 Const	0.00	500,000.00	0.00	400,000.00	5,900,000.00
51027_002	Capital Secondary Clarifer Drive Replace	0.00	90,000.00	0.00	900,000.00	900,000.00
51164	Aeration Basin #7	0.00	0.00	0.00	0.00	1,000,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 415 - Sewer Bond Projects

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
51165	Disinfection System for NPDES Permit Requirements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$590,000.00	\$0.00	\$1,300,000.00	\$7,800,000.00

Expenditures Total: 539 - RWQCF Upgrade and Expansion		\$0.00	\$590,000.00	\$0.00	\$1,300,000.00	\$7,800,000.00
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SUMMARY

539 RWQCF	Opening Balance	\$0.00	\$0.00	\$0.00	\$4,946,244.00	\$3,646,244.00
Upgrade &	Revenues	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
Expansion	Expenses	\$0.00	\$590,000.00	\$0.00	\$1,300,000.00	\$7,800,000.00
	Balance	\$0.00	\$0.00	\$0.00	\$3,646,244.00	(\$4,153,756.00)

FUND SUMMARY

Opening Balance	(\$16,993,901.59)	(\$16,993,901.59)	\$6,135,831.00	\$16,257,831.00
Revenues	\$21,924,186.00	\$1,431,879.26	\$12,600,000.00	\$0.00
Expenses	\$23,774,650.00	\$16,003,179.17	\$2,478,000.00	\$7,800,000.00
Balance	(\$18,844,365.59)	(\$31,565,201.50)	\$16,257,831.00	\$8,457,831.00



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 18,000 residential, commercial and industrial customers. All water is monitored to ensure compliance with stringent health standards established by the State Department of Public Health (DPH). The water utility is also responsible for ensuring adequate fire flows and pressures for fire suppression purposes. In March 2014 City Council adopted a series of rate increases, with the first increase effective July 1, 2014, then annually thereafter beginning January 1, 2015 to January 2019. There are 21 full-time employees either fully or partially funded from the Water Enterprise Fund of which 14 work in operations and maintenance, 3 work in the Finance Division and 4 work in Administration. For FY 2014-15 the Water Enterprise Fund has a projected budget of \$9,499,424.

PROGRAMS

The Utility Division is organized in to a number of program areas:

Water Production: Operates and maintains the city's well system that produced 7.012 billion gallons of potable water in 2012 from 24 active groundwater wells.

Water Distribution: Operates, maintains and repairs the water distribution system that includes 240 miles of water lines and two one-million gallon water storage tanks; 18,000 water meters; and responds to customer complaints.

Water Conservation: Ensures prudent and responsible water use.

Capital Improvements: Coordinates maintenance and upgrades to City's water production and distribution infrastructure.

Drinking Water Quality & Safety: Protect the City's drinking water supply through development and sampling standards for new construction and the implementation of a backflow prevention program.



Water Enterprise Fund 420

GOALS AND OBJECTIVES

Protect the public health by providing an adequate and reliable supply of safe drinking water that meets or exceeds the minimum standards established by the California Department of Public Health (DPH).

Operate and maintain the City of Turlock's water utility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.

Protect the quality and quantity of the City's drinking water supply, including the construction of new wells and continued evaluation of water storage opportunities to improve system pressure.

Cooperate in regional efforts to manage the groundwater basin, including the completion of a groundwater management plan, and the development of an Integrated Regional Water Management Plan.

Work with our Regional Partners to diversify the City's supply through the evaluation of and eventual construction of a surface water treatment facility.

Increase the profile of the City's water conservation efforts to encourage prudent and responsible water use.

Continue implementation of a universal water meter program, including an Automated Meter Reader (AMR) system consistent with Council goals and State Law.

Continue preventive maintenance programs and strategic infrastructure investments that ensure the efficient use of the City's groundwater supplies and protects the public's investment in the potable water system.

Continue ongoing sampling of the City's water supply, analyze data, and file reports to monitor the quality of the City's water supply and assess its vulnerability.

Continue participation of Downtown PCE mitigation treatment system in cooperation with the CVRWQCB.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 420 - Water

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 420 - Water						
Revenues						
Department: 52 - Water						
Division: 550 - Operations						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	21,464,618.68	21,464,618.68	19,587,395.00	20,546,480.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$21,464,618.68	\$21,464,618.68	\$19,587,395.00	\$20,546,480.00
IN - Interest Income						
33000	Interest Income	77,674.97	0.00	(16,362.20)	0.00	0.00
33099	Market Valuation	(30,209.00)	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	54,775.14	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$102,241.11	\$0.00	(\$16,362.20)	\$0.00	\$0.00
IG - Intergovernmental						
34142	State Dept of Water Resources (DWR) Grant	0.00	155,330.00	0.00	78,000.00	20,000.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$155,330.00	\$0.00	\$78,000.00	\$20,000.00
CH - Charges for Services						
35014_007	Salary Reimbursement Water Operations	12,968.52	0.00	0.00	0.00	0.00
35500_001	Water Sales Residential Flat	7,088.47	2,000.00	5,340.66	3,500.00	2,000.00
35500_002	Water Sales Residential Metered	4,748,228.01	4,800,000.00	3,718,289.28	5,550,000.00	6,130,000.00
35500_003	Water Sales Multiple Flat	373,098.33	300,000.00	252,917.76	25,000.00	15,000.00
35500_004	Water Sales Commercial Flat	88,829.41	50,000.00	64,453.11	5,000.00	5,000.00
35500_005	Water Sales Multiple Metered	297,069.67	350,000.00	271,831.87	825,000.00	920,000.00
35500_006	Water Sales Commercial Metered	896,600.41	875,000.00	700,885.77	1,000,000.00	1,100,000.00
35500_007	Water Sales Industrial Metered	401,067.22	390,000.00	303,165.70	450,000.00	500,000.00
35500_008	Water Sales Landscape Meter	0.00	0.00	0.00	375,000.00	400,000.00
35501	Water Connection Fee	49,228.87	10,000.00	22,467.45	20,000.00	20,000.00
35502	Construction Water	3,431.78	5,000.00	11,174.65	10,000.00	10,000.00
35503	Water Analysis	2,070.50	1,000.00	3,360.00	500.00	500.00
35504	Utility Sign Up Fee - Water	6,987.50	7,000.00	4,990.00	5,000.00	5,000.00
35505	Water Meter Sets	14,123.40	2,500.00	1,945.00	2,500.00	2,500.00
35507	PCE Recovery	0.00	252,070.00	1,963.08	85,000.00	0.00
35508	Turn On Fee	37,980.00	25,000.00	29,439.16	25,000.00	25,000.00
35509	Damage Charges	5,137.70	1,000.00	7,136.85	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$6,943,909.79	\$7,070,570.00	\$5,399,360.34	\$8,386,500.00	\$9,140,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	11,926.98	10,000.00	25,586.76	5,000.00	5,000.00
37050	Unclaimed Property	300.69	250.00	434.74	250.00	250.00
37101	Repairs to City Property	168.36	1,000.00	20,746.97	1,000.00	1,000.00
39000	Gain on Disposal of Fixed Asset	6,322.25	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	500.00	4,865.17	250.00	250.00
Account Classification Total: OR - Other Revenues		\$18,718.28	\$11,750.00	\$51,633.64	\$6,500.00	\$6,500.00
TI - Transfers In						
38001_133	Transfers In Fr Fd 216 Street Lights	18,590.16	20,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$18,590.16	\$20,000.00	\$0.00	\$0.00	\$0.00
Revenue Total: 550 - Operations		\$7,083,459.34	\$28,722,268.68	\$26,899,250.46	\$28,058,395.00	\$29,712,980.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 420 - Water

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

Department: 52 - Water

Division: 550 - Operations

SA - Salaries

41001	Full Time Salaries	1,181,661.06	1,292,990.00	1,040,723.24	1,259,267.00	1,270,399.00
41002_000	Part Time Help General	12,658.50	60,000.00	25,647.50	52,080.00	55,080.00
41050	Bilingual Pay	390.76	0.00	700.55	888.00	933.00
41052	Educational Incentive	2,850.00	2,400.00	3,000.00	3,600.00	3,600.00
41053	Sick Leave Conversion Pay	(5,565.22)	12,000.00	9,150.85	12,600.00	13,200.00
41054	Stand By Wages	22,805.51	22,000.00	23,430.09	23,100.00	24,300.00
41055	Vacation Conversion Pay	6,169.88	6,000.00	705.07	6,300.00	6,600.00
41056	Management Leave Conversion	0.00	0.00	2,458.34	4,500.00	4,500.00
41100_001	Overtime Standard	19,218.51	25,000.00	16,058.06	26,250.00	27,600.00
49006	Salary Credits From Other Departments	(34,490.67)	0.00	(1,066.81)	0.00	0.00

Account Classification Total: SA - Salaries	\$1,205,698.33	\$1,420,390.00	\$1,120,806.89	\$1,388,585.00	\$1,406,212.00
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BE - Benefits

42002	Medical Dental Plan	402,863.98	405,015.00	292,175.00	372,000.00	372,000.00
42003	Vision Insurance	5,475.67	6,033.00	4,581.36	5,678.00	5,678.00
42004	Long Term Disability Insurance	6,749.84	8,145.00	2,340.56	7,986.00	8,063.00
42005	Life Insurance	3,009.90	3,477.00	1,071.43	3,665.00	3,697.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	41,269.50	49,368.00	37,374.13	63,845.00	64,558.00
42008	City Liability Insurance	18,421.96	28,975.00	22,896.90	28,410.00	28,711.00
42009	PERS	323,077.91	379,455.00	300,585.39	390,306.00	407,494.00
42010	Medicare Tax	17,697.52	19,484.00	15,907.75	20,133.00	20,390.00
42011	Social Security	564.23	3,720.00	1,639.12	3,229.00	3,415.00
42012	Retiree Health Insurance	24,632.34	30,191.00	22,044.35	29,493.00	29,816.00
42013	Deferred Comp	11,239.11	17,788.00	9,488.94	12,803.00	13,625.00
42014	Deferred Comp In Lieu	2,708.50	0.00	17,581.17	23,457.00	23,457.00
42016	Employee Contrib To PERS	(105,882.86)	(118,299.00)	(86,123.29)	(115,891.00)	(116,896.00)
42017	Compensated Absences	(19,633.63)	0.00	0.00	0.00	0.00
42018	OPEB Expense	(247,907.00)	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits	\$484,286.97	\$833,352.00	\$641,562.81	\$845,114.00	\$864,008.00
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CO - Contractual Services

43010	Contract Attorney	0.00	5,000.00	0.00	5,000.00	5,000.00
43011	Federal Lobbyist	0.00	35,000.00	17,500.00	35,000.00	35,000.00
43020	Car Wash	87.00	125.00	90.00	125.00	125.00
43035_000	City Hall Shared Costs-Contract Services	17,165.00	18,342.00	10,348.00	16,198.00	16,385.00
	Shared Costs					
43040	Collection Service	2,140.63	3,000.00	1,400.14	3,000.00	3,000.00
43046	Engineering (Fd 502) GIS Reimbursement	0.00	0.00	0.00	5,000.00	5,000.00
43050	Computer Programming	0.00	0.00	0.00	0.00	0.00
43064	Fire Extinguisher	0.00	300.00	0.00	300.00	300.00
43065	Copier Maintenance/Lease	850.09	1,900.00	567.99	1,000.00	1,100.00
43066	Printer Maintenance	773.21	300.00	709.36	1,000.00	1,100.00
43100_001	Insurance Property	16,534.00	20,194.00	21,901.00	23,569.00	25,926.00
43110	Laundry & Linen Service	2,817.24	3,800.00	1,662.42	3,000.00	3,100.00
43115_000	Maint-Air & Heat General	0.00	2,000.00	29.09	1,500.00	1,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 420 - Water

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
43120_002	Building Maintenance Janitorial Services	7,337.00	4,000.00	0.00	4,000.00	4,000.00
43125_001	Maintenance Grounds/Well	2,247.83	2,500.00	910.50	2,500.00	2,500.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	15,000.00	8,496.00	10,000.00	10,000.00
43125_010	Maintenance Office/Computer Equip	0.00	500.00	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	0.00	6,461.00	6,200.00	6,550.00	6,877.00
43125_014	Maintenance Radio Maint/Repair	453.95	5,000.00	1,477.75	5,000.00	5,000.00
43150	Pest Control	392.37	0.00	0.00	0.00	0.00
43151	Contract Help-Collections & Billing	10,666.78	11,000.00	5,485.32	5,000.00	5,000.00
43155	Physicals, Shots & Psychological	1,038.00	1,500.00	868.00	1,500.00	1,500.00
43165_002	Reports Mandated	9,419.63	8,000.00	0.00	8,000.00	8,000.00
43175	Verisign	1,731.79	1,200.00	1,465.25	1,600.00	1,600.00
43319	Regulatory Fees	6,563.49	6,000.00	4,819.47	6,500.00	7,000.00
43320	Special Services/Projects	20,987.44	35,000.00	21,511.24	15,000.00	15,000.00
43335	Bond Trustee/Arbitrage	4,550.00	5,000.00	0.00	5,000.00	5,000.00
43341	Annual Inspection Storage Tanks	0.00	5,000.00	0.00	0.00	0.00
43342	TID Reimbursement-First Drinking Water Agreement	67,547.25	0.00	0.00	0.00	0.00
43501	Itron AMR Maint Agreements	412.52	4,500.00	4,034.08	10,000.00	10,500.00
43502	Itron AMR Web-Based Hosting Service	12,379.26	22,030.00	17,914.48	26,000.00	27,000.00
43503	PCE Legal Counsel & Atty Fees	24,555.01	15,000.00	5,627.85	15,000.00	15,000.00
43504	PCE Monitoring & Remediation	22,183.65	277,070.00	19,895.63	85,000.00	50,000.00
43506	State Water Fees	17,069.32	15,000.00	5,746.60	15,000.00	15,000.00
43507	Turlock Ground Water Basin Assoc.	0.00	10,000.00	57.00	15,000.00	15,000.00
43508	Underground System Alert	1,059.72	2,500.00	1,088.52	2,500.00	2,500.00
43509	Water Mapping (MSI Chrgs)	0.00	8,000.00	0.00	0.00	0.00
43511	Water Meter Sets-Future Residential	6,340.00	50,000.00	3,911.33	20,000.00	20,000.00
43512	Water Modeling	0.00	10,000.00	0.00	10,000.00	10,000.00
43513	Water Well Analysis	28,929.79	35,000.00	15,551.40	42,500.00	35,000.00
43514	Integrated Regional Water Mgmt Plan	25.00	15,000.00	0.00	20,000.00	20,000.00
43515	Stanislaus Regional Water Authority	48,141.94	285,000.00	35,254.77	400,000.00	3,300,000.00
43516	State Dept of Water Resources(DWR) Grant Funded Special Projects	0.00	155,330.00	46,326.56	78,000.00	20,000.00
Account Classification Total: CO - Contractual Services		\$342,894.91	\$1,100,552.00	\$260,849.75	\$904,342.00	\$3,709,013.00

SU - Supplies and Maintenance

44001_000	Supplies General	73,030.53	171,520.00	49,499.33	160,000.00	160,000.00
44001_005	Supplies Piping Supplies	23,260.11	55,000.00	40,773.93	30,000.00	30,000.00
44001_116	Supplies Telemetry	4,983.00	5,000.00	0.00	5,000.00	5,000.00
44001_126	Supplies Water Conservation	2,475.00	10,000.00	5,679.73	1,000.00	1,000.00
44005_006	Chemicals Chlorine	292.85	2,000.00	795.50	2,000.00	2,000.00
44010_001	Computer Software Maintenance	4,177.88	4,614.00	4,472.98	4,950.00	4,950.00
44010_002	Computer Software Maintenance-UT Coll	89.90	340.00	101.10	70.00	70.00
44015_001	Utility Billing Supplies	176.88	14,150.00	8,979.92	6,000.00	6,000.00
44015_002	Utility Billing Postage	32,987.52	32,000.00	23,433.98	32,000.00	32,000.00
44015_003	Utility Billing Forms	11,389.05	10,000.00	6,946.67	10,000.00	10,000.00
44020	Forms	0.00	0.00	1,347.45	1,000.00	1,000.00
44025	Maintenance	0.00	20,000.00	0.00	20,000.00	20,000.00
44030_001	Minor Equipment Safety Equipment	5,384.98	7,000.00	6,201.45	8,000.00	8,000.00
44030_002	Minor Equipment Tools	4,184.42	5,000.00	3,249.33	5,000.00	5,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 420 - Water

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
44040_000	Postage General	201.36	400.00	89.25	200.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$162,633.48	\$337,024.00	\$151,570.62	\$285,220.00	\$285,220.00
UT - Utilities						
45001_000	Telephone General	4,611.97	6,000.00	3,607.87	5,000.00	5,000.00
45002_000	Turlock Irrigation District General	1,164,018.73	1,300,000.00	944,458.02	1,300,000.00	1,400,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	200.00	0.00	200.00	200.00
45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	0.00	1,500.00	1,500.00
45007	Internet Access	513.05	1,400.00	435.02	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$1,169,143.75	\$1,309,100.00	\$948,500.91	\$1,307,700.00	\$1,407,700.00
VE - Vehicle Expenses						
46000	Auto Allowance	600.00	1,200.00	1,000.00	1,200.00	1,200.00
46010	Equipment Rental	144.67	5,000.00	609.81	5,000.00	5,000.00
46020	Fleet Maintenance Labor	25,988.75	40,000.00	14,933.34	40,000.00	40,000.00
46025	Outside Contractor Labor	1,047.81	10,000.00	1,015.29	10,000.00	10,000.00
46030_000	CNG General	6,562.80	8,000.00	5,946.00	8,000.00	8,000.00
46031	Gas & Oil	22,608.40	30,000.00	16,445.15	30,000.00	30,000.00
46032	Vehicle & Small Equipment Maintenance Parts	7,895.81	6,500.00	5,859.54	10,000.00	10,000.00
46034	Vehicle Insurance	856.00	823.00	593.00	624.00	687.00
Account Classification Total: VE - Vehicle Expenses		\$65,704.24	\$101,523.00	\$46,402.13	\$104,824.00	\$104,887.00
MI - Miscellaneous Expenses						
47005	Advertising	3,521.20	5,000.00	2,719.86	5,000.00	5,000.00
47010	Bank Charges	34,991.23	25,000.00	27,605.01	30,000.00	35,000.00
47015	Books & Subscriptions	139.71	500.00	85.06	500.00	500.00
47020	Certification	551.67	2,000.00	800.00	2,000.00	2,000.00
47040_000	Dues Miscellaneous	3,876.00	5,000.00	3,190.50	8,500.00	8,500.00
47050	Meetings	246.98	500.00	61.80	250.00	250.00
47060	Prior Year Reimbursements	0.00	8,530.00	0.00	0.00	0.00
47065	Professional Development	0.00	600.00	1,300.00	1,000.00	1,000.00
47080	Shoe Allowance	1,683.30	1,700.00	2,524.14	1,700.00	1,700.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	725.00	1,000.00	10,000.00
47085	Small Claims	0.00	3,000.00	0.00	3,000.00	3,000.00
47090	Testing & Recruitment	292.00	3,000.00	0.00	3,000.00	3,000.00
47095_000	Training General	2,661.88	10,000.00	2,791.82	10,000.00	10,000.00
47095_008	Training New World Software	7,404.91	4,500.00	760.15	6,000.00	6,000.00
47254	Education and Outreach	0.00	0.00	0.00	5,000.00	5,000.00
47255	Rebate Program	0.00	0.00	0.00	7,500.00	7,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$55,368.88	\$70,330.00	\$42,563.34	\$84,450.00	\$98,450.00
DS - Debt Service						
53015_001	2008 Water Bond Interest	1,377,953.26	1,381,665.00	1,358,912.50	1,332,120.00	1,304,120.00
53015_002	2008 Water Bond Principal	0.00	650,000.00	670,000.00	700,000.00	725,000.00
Account Classification Total: DS - Debt Service		\$1,377,953.26	\$2,031,665.00	\$2,028,912.50	\$2,032,120.00	\$2,029,120.00
TO - Transfers Out						
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 420 - Water

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,427.00	5,376.00	2,285.00	4,748.00	4,803.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,575.00	2,612.00	1,316.00	2,621.00	2,624.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,852.00	4,858.00	4,897.00	4,896.00	4,896.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	339.29	420.00	50.00	1,260.00	1,610.00
48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	144,125.00	178,940.00	134,205.00	191,975.00	191,975.00
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
48001_077	Transfers Out To Fund 110 for Audit Reimb	11,250.00	12,400.00	12,400.00	12,650.00	12,902.00
48001_083	Transfers Out To Fd 501 for I.T. Services	43,821.00	53,709.00	40,281.00	53,953.00	55,418.00
48001_085	Transfers Out To Fd 242 Network	3,617.00	4,046.00	4,046.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,352.00	4,165.00	4,165.00	1,871.00	4,543.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	40,000.00	40,000.00
48001_210	Transfers Out To Fd 110 Admin Serv Director	0.00	0.00	0.00	134,798.00	0.00
Account Classification Total: TO - Transfers Out		\$406,813.29	\$455,981.00	\$341,787.00	\$638,227.00	\$508,226.00

TI - Transfers In

45004	City Hall Shared Costs - Utilities	7,958.00	8,910.00	5,835.00	8,942.00	8,952.00
Account Classification Total: TI - Transfers In		\$7,958.00	\$8,910.00	\$5,835.00	\$8,942.00	\$8,952.00

Division Total: 550 - Operations \$5,278,455.11 \$7,668,827.00 \$5,588,790.95 \$7,599,524.00 \$10,421,788.00

SUMMARY

420 Operations	Opening Balance		\$21,464,618.68	\$21,464,618.68	\$19,587,395.00	\$20,546,480.00
	Revenues		\$7,257,650.00	\$5,434,631.78	\$8,471,000.00	\$9,166,500.00
	Expenses		\$7,668,827.00	\$5,588,790.95	\$7,599,524.00	\$10,421,788.00
	Balance		\$21,053,441.68	\$21,310,459.51	\$20,458,871.00	\$19,291,192.00

Fund: 420 - Water

Revenues

Department: 52 - Water

Division: 551 - Capital Repair/Replacement

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	7,055,613.50	7,055,613.50	8,693,737.00	7,001,337.00
30000_009	Budget Opening Balance 2008 Water Revenue Bond	0.00	5,391,366.18	5,391,366.18	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,446,979.68	\$12,446,979.68	\$8,693,737.00	\$7,001,337.00

IN - Interest Income

33000	Interest Income	0.00	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	22,827.74	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$22,827.74	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35530	Meter Replacement Fee	539,934.17	510,000.00	410,466.00	0.00	0.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 420 - Water

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
35531	Water System Capital Repair	357,236.44	0.00	0.00	0.00	0.00
35533	Grid System Revenue	115,635.26	0.00	220,183.79	200,000.00	200,000.00
35534	Water Well Tax	2,039.00	0.00	2,224.00	2,500.00	2,500.00
37011	Sierra Alley Reimbursement	0.00	0.00	7,699.66	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$1,014,844.87	\$510,000.00	\$640,573.45	\$207,500.00	\$207,500.00

Revenue Total: 551 - Capital Repair/Replacement	\$1,037,672.61	\$12,956,979.68	\$13,087,553.13	\$8,901,237.00	\$7,208,837.00
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Expenditures

Department: 52 - Water

Division: 551 - Capital Repair/Replacement

CO - Contractual Services

43350	Painting Vehicles	0.00	5,000.00	2,000.00	5,000.00	5,000.00
43430	Telemetry Upgrades	4,725.42	5,000.00	0.00	5,000.00	5,000.00
43550	Well Pump Repair	73,182.77	80,000.00	62,941.69	80,000.00	80,000.00
43553	Misc Well House Roof Repair	891.22	5,000.00	0.00	5,000.00	5,000.00
43554	Muni Serv Building Balcony	13,136.60	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$91,936.01	\$95,000.00	\$64,941.69	\$95,000.00	\$95,000.00

SU - Supplies and Maintenance

44030_036	Minor Equipment Powerflex Drive	0.00	20,000.00	0.00	30,000.00	30,000.00
44030_043	Minor Equipment Variable Frequency Drive	0.00	25,000.00	0.00	20,000.00	20,000.00
44030_044	Minor Equipment Cardlock Security System	1,569.28	10,000.00	0.00	10,000.00	10,000.00
44030_046	Minor Equipment Energy EfficientMotors@Well Site	0.00	0.00	0.00	20,000.00	20,000.00
44090	Office Equipment & Furniture	0.00	3,150.00	1,050.80	4,900.00	1,000.00
44104	Muni Network	0.00	10,000.00	0.00	20,000.00	20,000.00
44114	Radio Telemetry Units	25,127.96	30,000.00	15,476.48	20,000.00	20,000.00
44155	Homeland Security	0.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$26,697.24	\$103,150.00	\$16,527.28	\$129,900.00	\$126,000.00

CA - Capital Outlay

51126	12" C-900 Palm to Canal to Well 1 Design	30,060.20	250,000.00	5,133.66	0.00	525,000.00
51127	8" C-900 Angelus Between Lander/Orange	193,258.55	161,700.00	0.00	160,000.00	0.00
51128	Unidentified Water Expansion Projects	0.00	0.00	0.00	90,000.00	90,000.00
51129	C-900 Alley Between Berkeley & E. Main to Yosemite	301,339.24	500,000.00	415,309.24	0.00	0.00
51130	Arsenic Removal at Well 28 & 38	0.00	0.00	0.00	75,000.00	0.00
51131	New Well #41	657.41	1,000,000.00	0.00	200,000.00	1,200,000.00
51132	700-Ft. 16-Inch Line Kilroy (Storage Tank)	0.00	500,000.00	5,659.79	500,000.00	0.00
51270	Construction Project	176,822.97	0.00	32,862.20	0.00	0.00
51271	Fulkerth Tank & Pump Station - Construction Contract	0.00	3,300,000.00	2,719,595.34	315,000.00	0.00
51272	Fulkerth Tank & Pump Station - Construction Management	228,934.32	450,000.00	219,067.92	60,000.00	0.00
51273	Fulkerth Tank & Pump Station - Materials Testing	202.50	90,000.00	27,270.00	15,000.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 420 - Water

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
51274	Fulkerth Tank & Pump Station - City Engineering	34,159.94	50,000.00	35,398.65	15,000.00	0.00
51290	Water Meter Project (Water Revenue Bond)	0.00	50,000.00	4.28	25,000.00	25,000.00
51291	Industrial Water Meter Upgrades	115,335.47	200,000.00	23,358.21	100,000.00	100,000.00
51292	ERT Antennae	29,809.82	50,000.00	44,159.24	20,000.00	20,000.00
51300	Construction Repairs/Improvements	0.00	0.00	0.00	30,000.00	30,000.00
51302	Corp Yard Entry Concrete Loops	0.00	25,000.00	0.00	25,000.00	0.00
51303	Palm & Mitchell-Replace Steel with C-900 - Design	0.00	45,000.00	0.00	45,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,110,580.42	\$6,671,700.00	\$3,527,818.53	\$1,675,000.00	\$1,990,000.00

DS - Debt Service

53011_001	Lease-Muni Building Payment	10,395.05	212,770.00	212,767.34	0.00	0.00
Account Classification Total: DS - Debt Service		\$10,395.05	\$212,770.00	\$212,767.34	\$0.00	\$0.00

TO - Transfers Out

48001_097	Transfers Out To Fd308 WISP Water Bond Proceed	0.00	0.00	0.00	0.00	0.00
48001_145	Transfers Out To Fd 308 WISP Infrastruc Improv	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

Expenditures Total: 551 - Capital Repair/Replacement \$1,239,608.72 \$7,082,620.00 \$3,822,054.84 \$1,899,900.00 \$2,211,000.00

SUMMARY

551 Capital Repair/Replacement	Opening Balance		\$12,446,979.68	\$12,446,979.68	\$8,693,737.00	\$7,001,337.00
	Revenues		\$510,000.00	\$640,573.45	\$207,500.00	\$207,500.00
	Expenses		\$7,082,620.00	\$3,822,054.84	\$1,899,900.00	\$2,211,000.00
	Balance		\$5,874,359.68	\$9,265,498.29	\$7,001,337.00	\$4,997,837.00

FUND SUMMARY

	Opening Balance	\$33,911,598.36	\$33,911,598.36	\$28,281,132.00	\$27,547,817.00
	Revenues	\$7,767,650.00	\$6,075,205.23	\$8,678,500.00	\$9,374,000.00
	Expenses	\$14,751,447.00	\$9,410,845.79	\$9,499,424.00	\$12,632,788.00
	Balance	\$26,927,801.36	\$30,575,957.80	\$27,460,208.00	\$24,289,029.00



Fleet Services Fund 505

PURPOSE

The Fleet Services Division is responsible for the maintenance and the majority of repairs of all City vehicles, power equipment and Federally funded buses. Further, Fleet Services maintains all of the heavy duty equipment assigned to various departments within the City of Turlock.

PROGRAMS

Fleet Services repairs are categorized as follows:

Emergency Vehicles: Police Services - Patrol cars, detective vehicles, SWAT vans, etc. (71 vehicles). Fire Services - LT pick-ups and automobiles (9). Total - 80 vehicles.

Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, crane trucks, etc. Total - 68 pieces of equipment.

Light Trucks and Automobiles: LT pick-ups, one-ton service trucks, non-emergency sedans. Total - 127 vehicles.

Small Equipment: Mowers, edgers, saws, tampers, etc. Total - 456 pieces.

CNG Vehicles: Compressed Natural Gas vehicles, LT pick-ups (29) and HD vehicles (14).

Trailers, generators, pumps (96).

TOTAL VEHICLES AND PIECES OF EQUIPMENT - 870

GOALS AND OBJECTIVES

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

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



Fleet Services Fund 505

GOALS AND OBJECTIVES continued

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

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

BUDGET HIGHLIGHTS

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 505- Fleet

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 505 - Fleet						
Revenues						
Department: 50 - Municipal Services						
Division: 525 - Operations						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		44,624.86	44,624.86	50,000.00	38,925.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$44,624.86	\$44,624.86	\$50,000.00	\$38,925.00
IN - Interest Income						
33000	Interest Income	930.90	0.00	(198.34)	0.00	0.00
Account Classification Total: IN - Interest Income		\$930.90	\$0.00	(\$198.34)	\$0.00	\$0.00
CH - Charges for Services						
35021	Labor Charges	438,107.50	467,790.00	323,278.49	430,000.00	430,000.00
Account Classification Total: CH - Charges for Services		\$438,107.50	\$467,790.00	\$323,278.49	\$430,000.00	\$430,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	732.67	20.00	303.64	0.00	0.00
39000	Gain on Disposal of Fixed Asset	6,295.88	0.00	0.00	0.00	0.00
37030	Sale of Property	(240.00)	1,000.00	621.84	0.00	0.00
Account Classification Total: OR - Other Revenues		\$6,788.55	\$1,020.00	\$925.48	\$0.00	\$0.00
Revenue Total: 525 - Operations		\$445,826.95	\$513,434.86	\$368,630.49	\$480,000.00	\$468,925.00
Expenditures						
Department: 50 - Municipal Services						
Division: 525 - Operations						
SA - Salaries						
41001	Full Time Salaries	236,790.32	236,136.00	196,780.00	236,136.00	236,136.00
41002_000	Part Time Help General	0.00	6,800.00	688.00	6,800.00	6,800.00
41052	Educational Incentive	600.00	600.00	500.00	600.00	600.00
41053	Sick Leave Conversion Pay	1,456.45	2,000.00	3,919.30	2,100.00	2,200.00
41055	Vacation Conversion Pay	3,351.79	500.00	0.00	525.00	550.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$242,198.56	\$246,036.00	\$201,887.30	\$246,161.00	\$246,286.00
BE - Benefits						
42002	Medical Dental Plan	81,776.56	74,400.00	62,000.00	74,400.00	74,400.00
42003	Vision Insurance	1,105.92	1,108.00	923.20	1,108.00	1,108.00
42004	Long Term Disability Insurance	1,409.00	1,469.00	441.01	1,469.00	1,469.00
42005	Life Insurance	611.88	638.00	201.88	687.00	687.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	11,250.52	11,369.00	9,289.95	14,212.00	14,212.00
42008	City Liability Insurance	3,746.25	5,405.00	4,410.95	5,406.00	5,406.00
42009	PERS	64,912.08	68,509.00	57,362.33	72,010.00	74,572.00
42010	Medicare Tax	3,505.74	3,568.00	2,912.67	3,569.00	3,571.00
42011	Social Security	0.00	422.00	42.66	422.00	422.00
42012	Retiree Health Insurance	4,777.99	4,723.00	3,935.60	4,723.00	4,723.00
42013	Deferred Comp	904.61	1,549.00	847.60	1,549.00	1,549.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(21,578.36)	(21,306.00)	(16,040.34)	(21,306.00)	(21,306.00)
42017	Compensated Absences	(13,597.76)	0.00	0.00	0.00	0.00
42018	OPEB Expense	(62,517.00)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$76,307.43	\$151,854.00	\$126,327.51	\$158,249.00	\$160,813.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 505- Fleet

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CO - Contractual Services						
43020	Car Wash	0.00	0.00	0.00	100.00	100.00
43064	Fire Extinguisher	138.28	200.00	104.42	200.00	200.00
43065	Copier Maintenance/Lease	821.28	450.00	548.79	450.00	450.00
43066	Printer Maintenance	(152.75)	50.00	0.00	0.00	0.00
43100_001	Insurance Property	3,324.00	3,413.00	3,701.00	3,983.00	4,381.00
43100_003	Insurance Vehicle	0.00	0.00	0.00	0.00	0.00
43110	Laundry & Linen Service	3,626.34	1,800.00	4,003.38	5,400.00	5,400.00
43115_000	Maint-Air & Heat General	1,286.88	500.00	432.66	600.00	600.00
43120_002	Building Maintenance Janitorial Services	571.01	1,000.00	213.09	0.00	0.00
43125_008	Maintenance Cleaning Tank Rent	0.00	500.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	155.00	250.00	68.00	250.00	250.00
Account Classification Total: CO - Contractual Services		\$9,770.04	\$8,163.00	\$9,071.34	\$10,983.00	\$11,381.00
SU - Supplies and Maintenance						
44001_000	Supplies General	469.72	800.00	319.92	500.00	500.00
44010_001	Computer Software Maintenance	1,433.92	1,634.00	1,517.10	1,865.00	1,865.00
Account Classification Total: SU - Supplies and Maintenance		\$1,903.64	\$2,434.00	\$1,837.02	\$2,365.00	\$2,365.00
UT - Utilities						
45001_000	Telephone General	1,067.38	1,500.00	919.84	1,200.00	1,200.00
45002_000	Turlock Irrigation District General	5,943.52	6,000.00	5,443.37	6,000.00	6,000.00
45003_000	PG & E General	750.50	1,300.00	943.60	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$7,761.40	\$8,800.00	\$7,306.81	\$8,200.00	\$8,200.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	637.50	0.00	0.00	200.00	200.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
46030_000	CNG General	1,887.40	0.00	198.60	0.00	0.00
46031	Gas & Oil	326.64	200.00	152.62	300.00	300.00
46032	Vehicle & Small Equipment Maintenance Parts	552.50	0.00	0.00	200.00	200.00
46034	Vehicle Insurance	60.00	45.00	8.00	6.00	7.00
Account Classification Total: VE - Vehicle Expenses		\$3,464.04	\$245.00	\$359.22	\$706.00	\$707.00
MI - Miscellaneous Expenses						
47010	Bank Charges	20.34	0.00	0.00	0.00	0.00
47080	Shoe Allowance	396.94	300.00	834.40	400.00	400.00
47095_000	Training General	0.00	400.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$417.28	\$700.00	\$834.40	\$900.00	\$900.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,621.00	1,619.00	1,637.00	1,632.00	1,632.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,347.00	10,230.00	7,674.00	10,277.00	10,556.00
48001_085	Transfers Out To Fd 242 Network	689.00	771.00	771.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	937.00	2,132.00	2,132.00	1,602.00	1,057.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$11,594.00	\$14,752.00	\$12,214.00	\$13,511.00	\$13,245.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 505- Fleet

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures Total: 525 - Operations		\$353,416.39	\$432,984.00	\$359,837.60	\$441,075.00	\$443,897.00

SUMMARY

420 Operations	Opening Balance		\$44,624.86	\$44,624.86	\$50,000.00	\$38,925.00
	Revenues		\$468,810.00	\$324,005.63	\$430,000.00	\$430,000.00
	Expenses		\$432,984.00	\$359,837.60	\$441,075.00	\$443,897.00
	Balance		\$80,450.86	\$8,792.89	\$38,925.00	\$25,028.00

Fund: 505 - Fleet

Revenues

Department: 50 - Municipal Services

Division: 526 - CNG

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		285,798.17	285,798.17	327,705.00	413,873.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$285,798.17	\$285,798.17	\$327,705.00	\$413,873.00

CH - Charges for Services

35352	CNG Revenue	57,157.30	0.00	68,957.60	40,000.00	40,000.00
35352_000	CNG Revenue City/Transit	129,801.40	113,000.00	87,346.80	85,000.00	85,000.00
35352_001	CNG Revenue Outside Agencies	22,319.01	40,000.00	10,532.37	70,000.00	70,000.00
Account Classification Total: CH - Charges for Services		\$209,277.71	\$153,000.00	\$166,836.77	\$195,000.00	\$195,000.00

Revenue Total: 526 - CNG \$209,277.71 \$438,798.17 \$452,634.94 \$522,705.00 \$608,873.00

Expenditures

Department: 50 - Municipal Services

Division: 526 - CNG

CO - Contractual Services

43100_001	Insurance Property	2,780.00	2,855.00	3,096.00	3,332.00	3,665.00
Account Classification Total: CO - Contractual Services		\$2,780.00	\$2,855.00	\$3,096.00	\$3,332.00	\$3,665.00

SU - Supplies and Maintenance

44001_000	Supplies General	6,027.86	5,000.00	4,838.68	10,000.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$6,027.86	\$5,000.00	\$4,838.68	\$10,000.00	\$10,000.00

UT - Utilities

45001_000	Telephone General	484.34	500.00	440.55	500.00	500.00
45002_000	Turlock Irrigation District General	18,020.27	18,000.00	16,883.44	20,000.00	20,000.00
Account Classification Total: UT - Utilities		\$18,504.61	\$18,500.00	\$17,323.99	\$20,500.00	\$20,500.00

VE - Vehicle Expenses

46030_001	CNG CNG Fuel Transfer	67,184.68	55,000.00	72,769.73	70,000.00	70,000.00
Account Classification Total: VE - Vehicle Expenses		\$67,184.68	\$55,000.00	\$72,769.73	\$70,000.00	\$70,000.00

MI - Miscellaneous Expenses

47095_000	Training General	0.00	0.00	0.00	0.00	0.00
47475	CNG State Fuel Tax	3,720.59	(2,000.00)	3,979.06	2,500.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,720.59	(\$2,000.00)	\$3,979.06	\$2,500.00	\$2,500.00

TO - Transfers Out

48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	2,500.00	2,500.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00

Expenditures Total: 526 - CNG \$98,217.74 \$79,355.00 \$102,007.46 \$108,832.00 \$109,165.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 505- Fleet

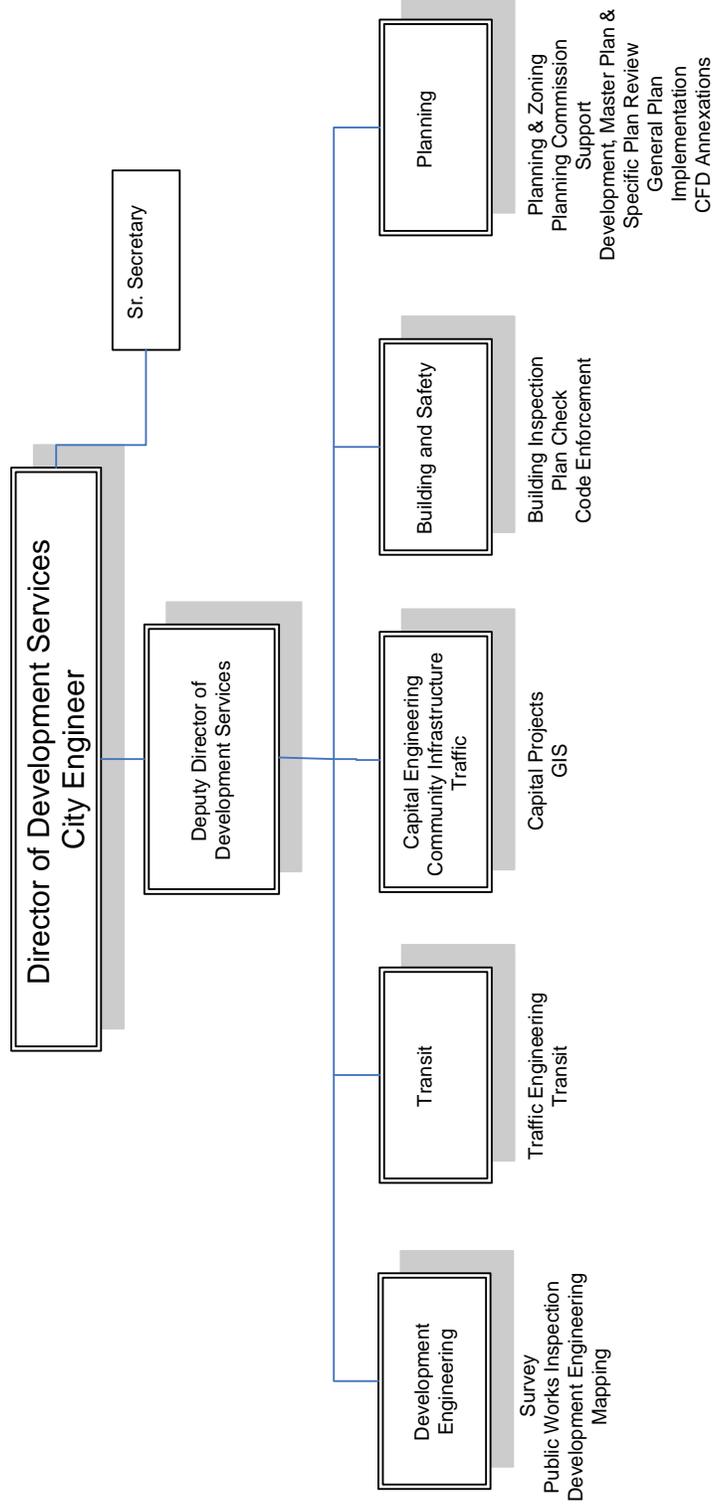
Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
<u>SUMMARY</u>						
526 CNG	Opening Balance		\$285,798.17	\$285,798.17	\$327,705.00	\$413,873.00
	Revenues		\$153,000.00	\$166,836.77	\$195,000.00	\$195,000.00
	Expenses		\$79,355.00	\$102,007.46	\$108,832.00	\$109,165.00
	Balance		\$359,443.17	\$350,627.48	\$413,873.00	\$499,708.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$330,423.03	\$330,423.03	\$377,705.00	\$452,798.00
	Revenues		\$621,810.00	\$490,842.40	\$625,000.00	\$625,000.00
	Expenses		\$512,339.00	\$461,845.06	\$549,907.00	\$553,062.00
	Balance		\$439,894.03	\$359,420.37	\$452,798.00	\$524,736.00



FY 2014-15

Adopted: June 10, 2014

Development Services Department





Development Services

The Development Services Budget for 2014-15 was developed to meet the City's Strategic 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.



Development Services

Traffic Engineering and Transit - Responsible for the planning and implementation of the orderly and safe traffic movement throughout the City, which includes pedestrian, bicycle, vehicle and public transportation provided through BLAST and DART. Traffic Engineering also designs and provides oversight in the enhancement of traffic intersections to maximize their capacities as well as managing state and federal grants to upgrade the condition of our streets and roads.

Planning - The Planning Division is responsible for preparing, maintaining and implementing the City's General Plan as well as the 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, 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. These activities support the 2013-2015 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 15% of cost of the Planning Division. Other funding sources have been secured to pay for the Morgan Ranch Master Plan. The Division has also applied for grant and outside funding for certain General Plan implementation actions such as the development of a Bicycle Master Plan and the update to the Northwest Triangle Specific Plan. The balance is paid for by the City's General Fund.



The Planning Division

GOALS AND OBJECTIVES

Complete the update to the Capital Facility Fee Program and master plan fee programs.

Update the Zoning Ordinance consistent with the new policies in the General Plan Update.

Complete the Morgan Ranch Master Plan.

Complete the update to the Turlock Downtown Design Guidelines and Overlay District.

Complete update to the City Sign Ordinance.

Initiate update to the Northwest Triangle Specific Plan.

Complete update to the Active Transportation Plan.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 400 - Planning

Account Num Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 110 - General Fund						
Expenditures						
Department: 40 - Development Services						
Division: 400 - Planning						
SA - Salaries						
41001	Full Time Salaries	415,226.00	431,832.00	340,817.00	435,144.00	435,144.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	541.36	1,000.00	567.33	1,000.00	1,000.00
41055	Vacation Conversion Pay	3,573.57	2,500.00	594.03	2,500.00	2,500.00
41056	Management Leave Conversion	0.00	2,500.00	962.73	2,500.00	2,500.00
41100_001	Overtime Standard	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$419,340.93	\$438,832.00	\$342,941.09	\$442,144.00	\$442,144.00
BE - Benefits						
42002	Medical Dental Plan	104,361.87	97,650.00	67,231.25	88,350.00	88,350.00
42003	Vision Insurance	1,417.08	1,454.00	1,001.19	1,316.00	1,316.00
42004	Long Term Disability Insurance	2,166.14	2,680.00	812.01	2,641.00	2,641.00
42005	Life Insurance	1,039.30	1,166.00	313.97	1,238.00	1,238.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,827.96	2,096.00	1,646.69	2,589.00	2,589.00
42008	City Liability Insurance	6,405.00	9,687.00	7,417.73	9,547.00	9,547.00
42009	PERS	110,344.04	122,190.00	96,818.99	129,422.00	134,047.00
42010	Medicare Tax	6,051.28	6,364.00	4,998.43	6,412.00	6,412.00
42011	Social Security	517.70	293.00	406.10	595.00	595.00
42012	Retiree Health Insurance	8,854.44	12,667.00	7,714.23	12,767.00	12,767.00
42013	Deferred Comp	5,795.68	10,556.00	4,709.49	5,539.00	5,614.00
42014	Deferred Comp In Lieu	0.00	0.00	5,112.25	9,439.00	9,439.00
42016	Employee Contrib To PERS	(36,619.12)	(38,001.00)	(28,500.84)	(38,300.00)	(38,300.00)
Account Classification Total: BE - Benefits		\$212,161.37	\$228,802.00	\$169,681.49	\$231,555.00	\$236,255.00
CO - Contractual Services						
43020	Car Wash	12.00	50.00	15.00	50.00	50.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,217.00	8,780.00	4,953.00	7,754.00	7,844.00
43055_004	Consultant Prop 84 Fiscal Tool Grant	20,810.86	24,726.00	3,298.68	0.00	0.00
43065	Copier Maintenance/Lease	2,558.86	1,500.00	2,103.83	1,500.00	1,500.00
43066	Printer Maintenance	1,118.51	600.00	647.92	800.00	800.00
43090	General Overhead - MSI	9,855.61	10,895.00	6,565.75	62,675.00	64,000.00
43130	MSI to Cap Reserve F241	7,261.20	8,052.00	4,837.38	7,800.00	7,800.00
43131	Smart Valley Places Grant Expenses	15,381.03	13,000.00	12,199.56	0.00	0.00
43155	Physicals, Shots & Psychological	150.00	150.00	207.00	200.00	200.00
Account Classification Total: CO - Contractual Services		\$65,365.07	\$67,753.00	\$34,828.12	\$80,779.00	\$82,194.00
SU - Supplies and Maintenance						
44001_000	Supplies General	1,731.56	3,000.00	1,898.76	3,000.00	3,000.00
44001_256	Supplies Computer	0.00	400.00	0.00	800.00	800.00
44010_001	Computer Software Maintenance	1,139.23	1,604.00	1,036.67	1,226.00	1,226.00
44035	Photo Copies	74.61	500.00	18.00	1,000.00	1,000.00
44040_000	Postage General	1,641.91	2,000.00	1,281.29	3,000.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$4,587.31	\$7,504.00	\$4,234.72	\$9,026.00	\$9,026.00
UT - Utilities						
45001_000	Telephone General	501.41	600.00	525.41	600.00	600.00
Account Classification Total: UT - Utilities		\$501.41	\$600.00	\$525.41	\$600.00	\$600.00
VE - Vehicle Expenses						
46000	Auto Allowance	300.00	0.00	450.00	600.00	600.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 110 General Fund Division 400 - Planning

Account Num	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
46020	Fleet Maintenance Labor	85.00	400.00	85.00	600.00	600.00
46025	Outside Contractor Labor	0.00	50.00	0.00	50.00	50.00
46031	Gas & Oil	286.37	400.00	291.78	400.00	500.00
46032	Vehicle & Small Equipment Maintenance Parts	61.74	100.00	30.16	200.00	200.00
46034	Vehicle Insurance	29.00	30.00	35.00	26.00	29.00
Account Classification Total: VE - Vehicle Expenses		\$762.11	\$980.00	\$891.94	\$1,876.00	\$1,979.00
MI - Miscellaneous Expenses						
47005	Advertising	1,807.29	4,000.00	1,673.31	4,000.00	4,000.00
47015	Books & Subscriptions	1,235.74	1,500.00	1,023.10	1,700.00	2,000.00
47040_000	Dues Miscellaneous	75.00	200.00	0.00	200.00	200.00
47040_001	Dues StanCOG	2,663.00	2,800.00	2,668.00	2,800.00	3,000.00
47050	Meetings	108.63	250.00	44.59	250.00	250.00
47065	Professional Development	600.00	600.00	600.00	600.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
47090	Testing & Recruitment	0.00	100.00	25.00	100.00	100.00
47095_000	Training General	0.00	4,000.00	1,779.30	8,000.00	8,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,489.66	\$13,950.00	\$7,813.30	\$18,150.00	\$18,650.00
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	3,392.91	4,200.00	500.00	3,600.00	4,600.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,435.00	12,788.00	9,591.00	12,846.00	13,195.00
48001_085	Transfers Out To Fd 242 Network	13,839.00	15,625.00	15,625.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	609.00	2,401.00	2,401.00	3,352.00	2,628.00
Account Classification Total: TO - Transfers Out		\$28,275.91	\$35,014.00	\$28,117.00	\$19,798.00	\$20,423.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	3,810.00	4,265.00	2,793.00	4,280.00	4,285.00
Account Classification Total: TI - Transfers In		\$3,810.00	\$4,265.00	\$2,793.00	\$4,280.00	\$4,285.00
Division Total: 400 - Planning		\$741,293.77	\$797,700.00	\$591,826.07	\$808,208.00	\$815,556.00



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.



Federal Street Funding Program Fund 215

PROGRAMS

Regional Surface Transportation Program (RSTP)

Funds are directed to projects and programs for a broad variety of streets and road work. Typical projects that qualify to be funded under this federal program are roadway surfacing and reconstruction. The following is a list of typical projects being constructed with this funding:

- Resurface Fulkerth Road from Countryside Drive to Fransil Lane.
- Resurface Colorado Avenue from Canal Drive to Hawkeye Avenue.
- Resurface E. Main Street from Canal Drive to Berkeley Avenue.
- Resurfacing of Hawkeye Avenue from Dels Lane to Olive Avenue.
- Resurfacing of Geer Road from Monte Vista Avenue to Taylor Road.

Congestion Mitigation and Air Quality Program

Funds are directed to transportation projects and programs which contribute to the attainment or maintenance of National Ambient Air Quality Standards in non-attainment or air quality maintenance areas for ozone, carbon monoxide, or particulate matter under provisions in the Federal Clean Air Act. The following is a list of typical projects being constructed with this funding:

- Traffic signal at the intersection of Fosberg Avenue and Christoffersen Parkway.
- Traffic signal at the intersection of Monte Vista Avenue and Colorado Avenue.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 215 - Streets - Grant Funded Projects

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 215 - Streets - Grant Funded Projects					
Revenues					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		(3,691,333.35)	(3,691,333.35)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$3,691,333.35)	(\$3,691,333.35)	\$0.00	\$0.00
IG - Intergovernmental					
34100_001 Federal Street Grants STP & ARRA	290,340.31	1,825,204.00	2,294,482.81	2,159,000.00	660,000.00
34100_002 Federal Street Grants CMAQ	101,071.31	2,773,328.00	695,651.91	1,235,000.00	910,000.00
34100_004 Federal Street Grants HSIP	0.00	0.00	0.00	25,000.00	255,000.00
34102_003 State Street Grants SR2S	0.00	0.00	0.00	270,000.00	0.00
Account Classification Total: IG - Intergovernmental	\$391,411.62	\$4,598,532.00	\$2,990,134.72	\$3,689,000.00	\$1,825,000.00
TI - Transfers In					
38001_091 Transfers In Fr Fd 506 Sweeper/Maint Vac Veh	0.00	174,519.00	0.00	0.00	0.00
38001_102 Transfers In Fr Fd 305-GSB to MV Landscape	75,974.00	2,900.00	0.00	0.00	0.00
38001_103 Transfers In Fr 305-GSB Christoffersen/Robert	63,805.00	21,750.00	0.00	0.00	0.00
38001_105 Transfers In Fr Fd 305 W Main/Washington Sig	44,693.00	0.00	0.00	0.00	0.00
38001_107 Transfers In Fr Fd 305 GSB-MV to South	202,991.00	11,240.00	0.00	0.00	0.00
38001_127 Transfers In Fr Fd217PrelimEngRehabProj(1047)	68,820.00	14,340.00	0.00	5,000.00	0.00
38001_150 Transfers In Fr 217-50-511 Rehab GSB/W. Main	17,205.00	0.00	0.00	0.00	0.00
38001_176 Transfers In Fulkerth Rd Rehab	300,000.00	39,000.00	0.00	0.00	0.00
38001_177 Transfers In Fr Fund 217 P1245 MV Rehab	0.00	140,000.00	0.00	1,000.00	0.00
38001_178 Transfers In Fr Fund 217 P1235 Var Rd Rehab	0.00	349,841.00	0.00	90,000.00	0.00
38001_179 Transfers In Fr Fund 306 TS Walnut/Taylor	0.00	100,000.00	0.00	0.00	0.00
38001_185 Transfers In Fr Fd 506 Front End Loader	0.00	31,400.00	0.00	0.00	0.00
38001_189 Transfers In Fr Fund 215 GSB/Del's TS P1148	0.00	10,000.00	0.00	0.00	0.00
38001_202 Transfers In Fr Fd 307 MV & Colorado 0763	0.00	0.00	0.00	65,000.00	0.00
38001_203 Transfers In Fr217HawkeyeRehab Dels-Olive1362	0.00	0.00	0.00	273,000.00	1,000.00
38001_204 Transfers In Fr 217Geer Rehab MV-Taylor 1363	0.00	0.00	0.00	123,000.00	1,000.00
38001_205 Transfers In Fr Fd 305 N Walnut Median 1249	0.00	0.00	0.00	30,000.00	0.00
38001_206 Transfers In Fr 217 Signal Wayside&Olive1365	0.00	0.00	0.00	75,000.00	45,000.00
38001_207 Transfers In Fd217 MV Rehab Geer-Amethyst1425	0.00	0.00	0.00	0.00	190,000.00
Account Classification Total: TI - Transfers In	\$773,488.00	\$894,990.00	\$0.00	\$662,000.00	\$237,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 215 - Streets - Grant Funded Projects

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Revenues Total	\$1,164,899.62	\$1,802,188.65	(\$701,198.63)	\$4,351,000.00	\$2,062,000.00
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Expenditures

Department: 40 - Development Services

Division: 420 - Federal Grant Projects

CA - Capital Outlay

51210	Federal Street Projects	3,426,026.10	5,506,954.00	1,852,538.24	4,351,000.00	2,062,000.00
Account Classification Total: CA - Capital Outlay		\$3,426,026.10	\$5,506,954.00	\$1,852,538.24	\$4,351,000.00	\$2,062,000.00

Expenditures Total	\$3,426,026.10	\$5,506,954.00	\$1,852,538.24	\$4,351,000.00	\$2,062,000.00
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SUMMARY

215 Streets	Opening Balance	(\$3,691,333.35)	(\$3,691,333.35)	\$0.00	\$0.00
	Revenues	\$5,493,522.00	\$2,990,134.72	\$4,351,000.00	\$2,062,000.00
	Expenses	\$5,506,954.00	\$1,852,538.24	\$4,351,000.00	\$2,062,000.00
	Balance	(\$3,704,765.35)	(\$2,553,736.87)	\$0.00	\$0.00



Local Transportation Fund (LTF) For Streets and Roads Fund 216

PURPOSE

The Transportation Development Act (TDA) is a local jurisdiction's ticket to funding for public transportation. It is also a highly confusing piece of legislation. The TDA provides a State funding source for use by local jurisdictions at the county level to improve existing public transportation and encourage regional public transportation coordination. It also provides some funding for bicycle and pedestrian projects. In Stanislaus County, it had also provided funding for local street and road projects when certain conditions are met. Because sales tax revenues are generally higher in times of economic boon and lower in times of recession, LTF revenues deposited in the County fund vary from year to year. County-wide, we are seeing economic growth and LTF funding is improving over FY 2012-13 values.

PROGRAMS

Street and road projects eligible for Local Transportation Funds include those that are necessary or convenient to the development, construction, and maintenance of the City's street network, including planning, acquisition of real property and construction.

GOALS AND OBJECTIVES

Local program projects to protect and enhance the service level of the transportation system.

Fund projects to preserve, maintain and enhance the existing transportation system and increase efficiency of the existing system by emphasizing transportation system management techniques.

Fund projects to design and maintain transportation facilities to be compatible with adjacent land uses.



Local Transportation Fund (LTF) For Streets and Roads Fund 216

GOALS AND OBJECTIVES (continued)

Provide funding to plan, develop and implement a transportation system that enhances the livability of our residential neighborhoods.

Provide funding to plan, develop and implement a transportation system that protects and enhances air and water quality, protects and enhances scenic routes and vistas, and minimizes noise impacts on residential areas.

Provide funding to cover power and maintenance costs associated with the City's traffic signal system. In addition, this fund covers power costs associated with non-assessment district street lights.

Match funding for a number of various federally funded street projects.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 216 - Streets - Local Transportation

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 216 - Streets - Local Transportation						
Revenues						
Department: 40 - Development Services						
Division: 421 - Operations						
BOB - Budget Opening Balance						
30000_005	Budget Opening Balance Streets & Roads		207,834.14	207,834.14	135,000.00	304,209.00
30000_006	Budget Opening Balance Non-Motorized Projects		90,846.83	90,846.83	50,000.00	45,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$298,680.97	\$298,680.97	\$185,000.00	\$349,209.00
IN - Interest Income						
33120_001	Interest Income-LTF Streets	0.00	500.00	0.00	0.00	0.00
33120_002	Interest Income-LTF Non Motorized	109.79	250.00	0.00	100.00	100.00
Account Classification Total: IN - Interest Income		\$109.79	\$750.00	\$0.00	\$100.00	\$100.00
IG - Intergovernmental						
34105	LTF - Streets	844,681.15	585,000.00	191,626.00	925,624.00	720,000.00
34106	LTF - Non Motorized	50,159.00	45,000.00	51,398.00	40,000.00	40,000.00
Account Classification Total: IG - Intergovernmental		\$894,840.15	\$630,000.00	\$243,024.00	\$965,624.00	\$760,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37102	Reimb Traffic Signal Damages	28,998.31	0.00	24,854.46	0.00	0.00
Account Classification Total: OR - Other Revenues		\$28,998.31	\$0.00	\$24,854.46	\$0.00	\$0.00
TI - Transfers In						
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
Revenue Total: 421 - Operations		\$926,948.25	\$932,430.97	\$568,809.43	\$1,153,724.00	\$1,112,309.00
Division: 423 - Prop 42/1B						
BOB - Budget Opening Balance						
30000_007	Budget Opening Balance Prop 42	0.00	0.00	0.00	0.00	0.00
30000_008	Budget Opening Balance Prop 1B	218,247.12	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$218,247.12	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 216 - Streets - Local Transportation

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
IN - Interest Income						
33200	Interest Income-Prop 1B	307.08	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$307.08	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 423 - Prop 42/1B		\$218,554.20	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$1,145,502.45	\$932,430.97	\$568,809.43	\$1,153,724.00	\$1,112,309.00

Expenditures

Department: 40 - Development Services

Division: 421 - Operations

SA - Salaries

49007	Salary Charges From Other Departments	39,900.55	0.00	0.00	60,000.00	60,000.00
Account Classification Total: SA - Salaries		\$39,900.55	\$0.00	\$0.00	\$60,000.00	\$60,000.00

CO - Contractual Services

43030	City Engineering Services	16,210.33	30,000.00	22,922.85	30,000.00	30,000.00
43060_003	Contract Services Signalization	126,140.07	200,000.00	59,956.98	200,000.00	200,000.00
43060_009	Contract Services Active Transportation Plan	0.00	142,244.00	3,895.33	60,000.00	0.00
43269	Dept of Trans/Sign	13,307.65	20,000.00	10,503.12	20,000.00	20,000.00
Account Classification Total: CO - Contractual Services		\$155,658.05	\$392,244.00	\$97,278.28	\$310,000.00	\$250,000.00

SU - Supplies and Maintenance

44001_106	Supplies Signal Maintenance Parts	6,839.74	25,000.00	4,400.18	20,000.00	20,000.00
Account Classification Total: SU - Supplies and Maintenance		\$6,839.74	\$25,000.00	\$4,400.18	\$20,000.00	\$20,000.00

UT - Utilities

45002_000	Turlock Irrigation District General	306,797.69	350,000.00	407,394.72	350,000.00	350,000.00
Account Classification Total: UT - Utilities		\$306,797.69	\$350,000.00	\$407,394.72	\$350,000.00	\$350,000.00

MI - Miscellaneous Expenses

47010	Bank Charges	6.78	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$6.78	\$500.00	\$0.00	\$500.00	\$500.00

DS - Debt Service

53004_001	Loan-LED Replacement Interest	2,845.09	4,100.00	964.96	330.00	0.00
53004_002	Loan-LED Replacement Principal	30,933.67	30,000.00	15,924.42	16,565.00	0.00
Account Classification Total: DS - Debt Service		\$33,778.76	\$34,100.00	\$16,889.38	\$16,895.00	\$0.00

TO - Transfers Out

48001_077	Transfers Out To Fund 110 for Audit Reimb	550.00	3,800.00	3,800.00	2,120.00	2,162.00
Account Classification Total: TO - Transfers Out		\$550.00	\$3,800.00	\$3,800.00	\$2,120.00	\$2,162.00

Division Total: 421 - Operations \$543,531.57 \$805,644.00 \$529,762.56 \$759,515.00 \$682,662.00

Division: 422 - Capital

CA - Capital Outlay

51220	Prop 1B Projects	62,658.43	0.00	53,157.24	0.00	0.00
51221	Non Motorized Projects	2,505.94	80,000.00	0.00	45,000.00	45,000.00
Account Classification Total: CA - Capital Outlay		\$65,164.37	\$80,000.00	\$53,157.24	\$45,000.00	\$45,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 216 - Streets - Local Transportation

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TO - Transfers Out						
48001_117	Transfers Out To Fd 305 Prop1B- PublicSafetyFac	155,895.77	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$155,895.77	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 423 - Prop 42/1B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$764,591.71	\$885,644.00	\$582,919.80	\$804,515.00	\$727,662.00

SUMMARY

216 Streets	Opening Balance		\$298,680.97	\$298,680.97	\$185,000.00	\$349,209.00
	Revenues		\$633,750.00	\$270,128.46	\$968,724.00	\$763,100.00
	Expenses		\$885,644.00	\$582,919.80	\$804,515.00	\$727,662.00
	Balance		\$46,786.97	(\$14,110.37)	\$349,209.00	\$384,647.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 225 - Transportation Tax

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 225 - Transportation Tax					
Revenues					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		68,917.45	68,917.45	56,887.00	44,857.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$68,917.45	\$68,917.45	\$56,887.00	\$44,857.00
IN - Interest Income					
33000 Interest Income	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35158 Transportation Tax	2,039.00	1,000.00	2,224.00	2,500.00	2,500.00
Account Classification Total: CH - Charges for Services	\$2,039.00	\$1,000.00	\$2,224.00	\$2,500.00	\$2,500.00
Revenues Total		\$2,039.00	\$70,417.45	\$71,141.45	\$59,387.00
Expenditures					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
SU - Supplies and Maintenance					
44001_136 Supplies Signs	4,853.65	10,000.00	4,362.39	10,000.00	10,000.00
44001_202 Supplies Street Trees	1,391.84	1,500.00	0.00	1,500.00	1,500.00
44001_203 Supplies Traffic Island Landscape	2,854.87	3,000.00	0.00	3,000.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance	\$9,100.36	\$14,500.00	\$4,362.39	\$14,500.00	\$14,500.00
MI - Miscellaneous Expenses					
47010 Bank Charges	5.08	30.00	0.00	30.00	30.00
47060 Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$5.08	\$30.00	\$0.00	\$30.00	\$30.00
Expenditures Total		\$9,105.44	\$14,530.00	\$4,362.39	\$14,530.00
SUMMARY					
225 Transportation Tax	Opening Balance	\$68,917.45	\$68,917.45	\$56,887.00	\$44,857.00
	Revenues	\$1,500.00	\$2,224.00	\$2,500.00	\$2,500.00
	Expenses	\$14,530.00	\$4,362.39	\$14,530.00	\$14,530.00
	Balance	\$55,887.45	\$66,779.06	\$44,857.00	\$32,827.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 226 - Traffic Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 226 - Traffic Tax						
Revenues						
Department: 40 - Development Services						
Division: 427 - Traffic Tax						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		10,740.22	10,740.22	9,000.00	1,970.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,740.22	\$10,740.22	\$9,000.00	\$1,970.00
IN - Interest Income						
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						
35159	Traffic Signals & Controls	2,039.00	2,000.00	2,224.00	2,000.00	2,000.00
35160	Street Signs	290.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$2,329.00	\$3,000.00	\$2,224.00	\$3,000.00	\$3,000.00
OR - Other Revenues						
37010_000	Miscellaneous 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
Revenues Total		\$2,329.00	\$13,840.22	\$12,964.22	\$12,000.00	\$4,970.00
Expenditures						
Department: 40 - Development Services						
Division: 427 - Traffic Tax						
SU - Supplies and Maintenance						
44001_136	Supplies Signs	4,990.76	10,000.00	5,009.41	10,000.00	4,500.00
Account Classification Total: SU - Supplies and Maintenance		\$4,990.76	\$10,000.00	\$5,009.41	\$10,000.00	\$4,500.00
MI - Miscellaneous Expenses						
47010	Bank Charges	1.69	30.00	0.00	30.00	30.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1.69	\$30.00	\$0.00	\$30.00	\$30.00
Expenditures Total		\$4,992.45	\$10,030.00	\$5,009.41	\$10,030.00	\$4,530.00
SUMMARY						
226 Traffic Tax	Opening Balance		\$10,740.22	\$10,740.22	\$9,000.00	\$1,970.00
	Revenues		\$3,100.00	\$2,224.00	\$3,000.00	\$3,000.00
	Expenses		\$10,030.00	\$5,009.41	\$10,030.00	\$4,530.00
	Balance		\$3,810.22	\$7,954.81	\$1,970.00	\$440.00



Park Development Fund 228

PURPOSE

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

PROGRAMS

Acquire park property in newly developing areas.

Develop new parks as residential development occurs.

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

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

GOALS AND OBJECTIVES

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

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

To provide the citizens of Turlock with green parkland space with playground areas, picnic areas, trees, basketball courts and other amenities that are well maintained, compliant with ADA requirements, provide a place for both youth and adults to recreate.

To enhance the quality of life in Turlock and ensure that new growth and development fully mitigates its impacts on park facilities and does not result in the overuse and deterioration of existing park facilities.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 228 - Park Development Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 228 - Park Development Tax						
Revenues						
Department: 60 - Parks						
Division: 606 - Neighborhood Parks						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,372,539.53	2,372,539.53	2,221,464.00	2,284,764.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,372,539.53	\$2,372,539.53	\$2,221,464.00	\$2,284,764.00
IN - Interest Income						
33000	Interest Income	4,001.29	2,000.00	(770.83)	3,500.00	3,500.00
33099	Market Valuation	(3,319.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$682.29	\$2,000.00	(\$770.83)	\$3,500.00	\$3,500.00
CH - Charges for Services						
35606	Development Fees	980.00	1,000.00	1,205.00	1,000.00	1,000.00
35617_001	Neighborhood Parks 5 Rotary Intl Park Land	(99,008.52)	0.00	0.00	0.00	0.00
35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	0.00	0.00	0.00
35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00	0.00
35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00	0.00
35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00	0.00
35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00	0.00
35620_001	Neighborhood Parks 9 Quaile Rand Norton Land	0.00	0.00	0.00	0.00	0.00
35620_002	Neighborhood Parks 9 Quaile Rand Norton Improve	0.00	0.00	0.00	0.00	0.00
35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	0.00	1,000.00	0.00	1,000.00	1,000.00
35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	77,876.37	2,000.00	1,151.14	2,000.00	2,000.00
35622_001	Neighborhood Parks 21 Swanson-Centennial Park Land	0.00	0.00	0.00	80,000.00	0.00
35622_002	Neighborhood Parks 21 Swanson-Centennial Pk Impr	11,123.33	0.00	4,713.42	16,000.00	155,000.00
35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00	0.00
35623_002	Neighborhood Parks 23 Colorado Park Improvements	43,506.88	10,000.00	32,953.24	25,000.00	25,000.00
35624_001	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00	0.00
35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00	0.00
35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00	0.00
35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0.00	0.00	0.00	0.00	0.00
35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 228 - Park Development Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
35626_002	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00	0.00
35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00	0.00
35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	0.00	0.00	0.00	0.00	0.00
35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00	0.00
35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00	0.00
35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00	0.00
35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00	0.00
35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00	0.00
35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0.00	0.00	0.00	0.00	0.00
35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk Land	0.00	0.00	0.00	0.00	0.00
35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00	0.00
35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00	0.00
35632_002	Neighborhood Parks 1 Bristol Park Improvements	0.00	0.00	944.24	0.00	0.00
35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00	0.00
35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00	0.00
35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00	0.00
35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00	0.00
35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00	0.00
35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00	0.00
35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00	0.00
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		\$34,478.06	\$14,000.00	\$40,967.04	\$125,000.00	\$184,000.00
TI - Transfers In						
38001_192	Transfers In NP23 Colorado Pk Improve Loan	0.00	152,532.00	152,532.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$152,532.00	\$152,532.00	\$0.00	\$0.00
Division Total: 606 - Neighborhood Parks		\$35,160.35	\$2,541,071.53	\$2,565,267.74	\$2,349,964.00	\$2,472,264.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 228 - Park Development Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures						
Department: 60 - Parks						
Division: 606 - Neighborhood Parks						
CO - Contractual Services						
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						
44120	NP10-20 City/School Park Improvements	18,214.40	35,000.00	12,470.45	40,000.00	40,000.00
Account Classification Total: SU - Supplies and Maintenance		\$18,214.40	\$35,000.00	\$12,470.45	\$40,000.00	\$40,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	150.82	500.00	0.00	200.00	200.00
47060	Prior Year Reimbursements	267,197.00	152,532.00	152,531.69	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$267,347.82	\$153,032.00	\$152,531.69	\$200.00	\$200.00
CA - Capital Outlay						
51270	Construction Project	411.95	10,000.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$411.95	\$10,000.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_192	Transfers Out NP32 Colorado Pk Improve Loan	0.00	152,532.00	152,532.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$152,532.00	\$152,532.00	\$0.00	\$0.00
Division Total: 606 - Neighborhood Parks		\$285,974.17	\$375,564.00	\$317,534.14	\$65,200.00	\$40,200.00

SUMMARY

606 Neighborhood Parks	Opening Balance		\$2,372,539.53	\$2,372,539.53	\$2,221,464.00	\$2,284,764.00
	Revenues		\$168,532.00	\$192,728.21	\$128,500.00	\$187,500.00
	Expenses		\$375,564.00	\$317,534.14	\$65,200.00	\$40,200.00
	Balance		\$2,165,507.53	\$2,247,733.60	\$2,284,764.00	\$2,432,064.00

Fund: 228 - Park Development Tax

Revenues

Department: 60 - Parks

Division: 608 - Community Parks

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,272,329.59	1,272,329.59	1,250,000.00	1,254,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,272,329.59	\$1,272,329.59	\$1,250,000.00	\$1,254,800.00

IN - Interest Income

33000	Interest Income	8,002.57	7,000.00	(1,541.66)	2,500.00	2,500.00
Account Classification Total: IN - Interest Income		\$8,002.57	\$7,000.00	(\$1,541.66)	\$2,500.00	\$2,500.00

CH - Charges for Services

35606	Development Fees	0.00	0.00	0.00	0.00	0.00
35608_001	Community Parks 1 Pedretti Park Land	(48,862.21)	0.00	465.08	0.00	0.00
35608_002	Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00	0.00
35609_001	Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 228 - Park Development Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
35609_002	Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00	0.00
35610_001	Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00	0.00
35610_002	Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00	0.00
35612_001	Community Parks 5 Northeast Community Park Land	0.00	0.00	0.00	0.00	0.00
35612_002	Community Parks 5 Northeast Comm Park Improve	59,820.23	8,000.00	18,657.52	12,000.00	12,000.00
35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00	0.00
35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00	0.00
35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00	0.00
35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$10,958.02	\$8,000.00	\$19,122.60	\$12,000.00	\$12,000.00
TI - Transfers In						
38001_196	Transfers In Fr Fd255 Columbia Park Restrooms	0.00	201,868.00	201,868.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$201,868.00	\$201,868.00	\$0.00	\$0.00
Division Total: 608 - Community Parks		\$18,960.59	\$1,489,197.59	\$1,491,778.53	\$1,264,500.00	\$1,269,300.00
Expenditures						
Department: 60 - Parks						
Division: 608 - Community Parks						
CO - Contractual Services						
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						
47010	Bank Charges	150.82	500.00	0.00	200.00	200.00
47060	Prior Year Reimbursements	133,598.50	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$133,749.32	\$500.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
51270	Construction Project	0.00	231,575.00	215,852.78	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$231,575.00	\$215,852.78	\$0.00	\$0.00
Division Total: 608 - Community Parks		\$133,749.32	\$241,575.00	\$215,852.78	\$9,700.00	\$200.00
SUMMARY						
608 Community Parks	Opening Balance		\$1,272,329.59	\$1,272,329.59	\$1,250,000.00	\$1,254,800.00
	Revenues		\$216,868.00	\$219,448.94	\$14,500.00	\$14,500.00
	Expenses		\$241,575.00	\$215,852.78	\$9,700.00	\$200.00
	Balance		\$1,247,622.59	\$1,275,925.75	\$1,254,800.00	\$1,269,100.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 228 - Park Development Tax

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 228 - Park Development Tax

Revenues

Department: 60 - Parks

Division: 610 - Regional Sports Complex Dev

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		232,961.18	232,961.18	136,915.00	40,869.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$232,961.18	\$232,961.18	\$136,915.00	\$40,869.00

CH - Charges for Services

35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00	0.00
35611_002	Community Parks 4 Reg Sports Complex Improvement	5,478.61	0.00	2,321.53	3,000.00	3,000.00
35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00	0.00
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		\$5,478.61	\$0.00	\$2,321.53	\$3,000.00	\$3,000.00

Division Total: 610 - Regional Sports Complex Dev		\$5,478.61	\$232,961.18	\$235,282.71	\$139,915.00	\$43,869.00
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Expenditures

Department: 60 - Parks

Division: 610 - Regional Sports Complex Dev

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DS - Debt Service

53009_001	Lease-Reg Sports Complex Land-Calease Interest	13,839.86	8,807.00	8,798.53	3,477.00	0.00
53009_002	Lease-Reg Sports Complex Land-Calease Principal	85,206.22	90,239.00	90,247.55	95,569.00	0.00
Account Classification Total: DS - Debt Service		\$99,046.08	\$99,046.00	\$99,046.08	\$99,046.00	\$0.00

Division Total: 610 - Regional Sports Complex Dev		\$99,046.08	\$99,046.00	\$99,046.08	\$99,046.00	\$0.00
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SUMMARY

610 Regional Sports Complex	Opening Balance		\$232,961.18	\$232,961.18	\$136,915.00	\$40,869.00
	Revenues		\$0.00	\$2,321.53	\$3,000.00	\$3,000.00
	Expenses		\$99,046.00	\$99,046.08	\$99,046.00	\$0.00
	Balance		\$133,915.18	\$136,236.63	\$40,869.00	\$43,869.00

FUND SUMMARY

Totals	Opening Balance		\$3,877,830.30	\$3,877,830.30	\$3,608,379.00	\$3,580,433.00
	Revenues		\$385,400.00	\$414,498.68	\$146,000.00	\$205,000.00
	Expenses		\$716,185.00	\$632,433.00	\$173,946.00	\$40,400.00
	Balance		\$3,547,045.30	\$3,659,895.98	\$3,580,433.00	\$3,745,033.00



Air Quality Improvement Fee Fund 229

PURPOSE

The original purpose of this fund was 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. However, with the new update of the Capital Facilities Fees, air quality mitigation has been added to that fund. Therefore, no additional revenue is expected in this fund and this fund will be retired upon expenditure of all remaining funds.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application and building permit issuance based on the proposed development in accordance with the Municipal Code. Funding is used for the construction of improvements that target pedestrian and bicycle uses.

GOALS AND OBJECTIVES

Provide funding for the installation of pedestrian and bicycle improvements.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 229 - Air Quality Improvement

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 229 - Air Quality Improvement					
Revenues					
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		173,250.38	173,250.38	178,600.00	179,950.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$173,250.38	\$173,250.38	\$178,600.00	\$179,950.00
IN - Interest Income					
33000 Interest Income	497.49	350.00	(103.27)	350.00	350.00
Account Classification Total: IN - Interest Income	\$497.49	\$350.00	(\$103.27)	\$350.00	\$350.00
CH - Charges for Services					
35162 Air Quality Improvement Fee	513.72	0.00	5,721.48	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services	\$513.72	\$0.00	\$5,721.48	\$1,000.00	\$1,000.00
Revenues Total	\$1,011.21	\$173,600.38	\$178,868.59	\$179,950.00	\$181,300.00
SUMMARY					
229 Air Quality Improvement	Opening Balance	\$173,250.38	\$173,250.38	\$178,600.00	\$179,950.00
	Revenues	\$350.00	\$5,618.21	\$1,350.00	\$1,350.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$173,600.38	\$178,868.59	\$179,950.00	\$181,300.00



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 location, business use and zoning.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 230 - NW Triangle Specific Plan						
Revenues						
Department: 40 - Development Services						
Division: 455 - Transportation						
<i>Moved to Fund 305 CFF Transportation 7/1/14</i>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		276,973.48	276,973.48	343,772.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$276,973.48	\$276,973.48	\$343,772.00	\$0.00
IN - Interest Income						
33225_002	Interest Income-Transportation NW Triangle Specific Plan	1,999.05	5,000.00	(364.56)	0.00	0.00
Account Classification Total: IN - Interest Income		\$1,999.05	\$5,000.00	(\$364.56)	\$0.00	\$0.00
CH - Charges for Services						
35163	Plan Area Fee-Transportation	7,845.73	0.00	96,830.02	0.00	0.00
Account Classification Total: CH - Charges for Services		\$7,845.73	\$0.00	\$96,830.02	\$0.00	\$0.00
Revenue Total: 455 - Transportation		\$9,844.78	\$281,973.48	\$373,438.94	\$343,772.00	\$0.00

Expenditures

Department: 40 - Development Services

Division: 455 - Transportation

CO - Contractual Services						
43105_004	Interdepartmental Engineering Admin	0.00	25,000.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_063	Transfers Out To Fd 502 Engineering Admin	25,000.00	30,000.00	22,500.00	0.00	0.00
48001_174	Transfers Out NWTSP Fee Program Update	7,500.00	0.00	0.00	0.00	0.00
48001_197	Transfers Out To 305 Close Transportation	0.00	0.00	0.00	343,772.00	0.00
Account Classification Total: TO - Transfers Out		\$32,500.00	\$30,000.00	\$22,500.00	\$343,772.00	\$0.00
Expenditures Total: 455 - Transportation		\$32,500.00	\$55,000.00	\$22,500.00	\$343,772.00	\$0.00

SUMMARY

455 Transportation	Opening Balance		\$276,973.48	\$276,973.48	\$343,772.00	\$0.00
	Revenues		\$5,000.00	\$96,465.46	\$0.00	\$0.00
	Expenses		\$55,000.00	\$22,500.00	\$343,772.00	\$0.00
	Balance		\$226,973.48	\$350,938.94	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Fund 230 Sewer Sheds A-D consolidated here 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	177,064.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$177,064.00
IN - Interest Income						
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	5,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TI - Transfers In						
38001_200	Transfers In To Consolidate Sewer Sheds	0.00	0.00	0.00	177,564.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$177,564.00	\$0.00
Revenue Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$177,564.00	\$183,064.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services						
43105_004	Interdepartmental Engineering Admin	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						
47010	Bank Charges	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
CA - Capital Outlay						
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
Expenditures Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

SUMMARY

456 Sewer	Opening Balance		\$0.00	\$0.00	\$0.00	\$177,064.00
	Revenues		\$0.00	\$0.00	\$177,564.00	\$6,000.00
	Expenses		\$0.00	\$0.00	\$500.00	\$500.00
	Balance		\$0.00	\$0.00	\$177,064.00	\$182,564.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Program: 500 - Shed A

Sewer Shed A consolidated to Division 456 "Sewer" 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		126,697.67	126,697.67	160,520.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$126,697.67	\$126,697.67	\$160,520.00	\$0.00
IN - Interest Income						
33223_000	Interest Income-Sewer General	0.00	2,000.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	33,821.91	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$33,821.91	\$0.00	\$0.00
Revenue Total: 500 - Shed A		\$0.00	\$128,697.67	\$160,519.58	\$160,520.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures						
Department: 40 - Development Services						
Division: 456 - Sewer						
Program: 500 - Shed A						
MI - Miscellaneous Expenses						
47010	Bank Charges	52.53	200.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$52.53	\$200.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
51280	Shed Expenses	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						
48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	0.00	0.00	160,520.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$160,520.00	\$0.00
Expenditures Total: 500 - Shed A		\$52.53	\$200.00	\$0.00	\$160,520.00	\$0.00

SUMMARY

500 Sewer-Shed A	Opening Balance		\$126,697.67	\$126,697.67	\$160,520.00	\$0.00
	Revenues		\$2,000.00	\$33,821.91	\$0.00	\$0.00
	Expenses		\$200.00	\$0.00	\$160,520.00	\$0.00
	Balance		\$128,497.67	\$160,519.58	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Program: 501 - Shed B

Sewer Shed B consolidated to Division 456 "Sewer" 7/1/14

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		9,561.00	9,561.00	9,561.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,561.00	\$9,561.00	\$9,561.00	\$0.00
IN - Interest Income						
33223_000	Interest Income-Sewer General	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						
35164	Plan Area Fee	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
Revenue Total: 501 - Shed B		\$0.00	\$9,561.00	\$9,561.00	\$9,561.00	\$0.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 501 - Shed B

CA - Capital Outlay

51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TO - Transfers Out						
48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	0.00	0.00	9,561.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$9,561.00	\$0.00

Expenditures Total: 501 - Shed B \$0.00 \$0.00 \$0.00 \$9,561.00 \$0.00

SUMMARY

501 Sewer-Shed B	Opening Balance		\$9,561.00	\$9,561.00	\$9,561.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$9,561.00	\$0.00
	Balance		\$9,561.00	\$9,561.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Program: 502 - Shed C

Sewer Shed C consolidated to Division 456 "Sewer" 7/1/14

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		(18,993.22)	(18,993.22)	2,139.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$18,993.22)	(\$18,993.22)	\$2,139.00	\$0.00

IN - Interest Income

33223_000	Interest Income-Sewer General	0.00	10.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35164	Plan Area Fee	5,578.31	0.00	21,132.39	0.00	0.00
Account Classification Total: CH - Charges for Services		\$5,578.31	\$0.00	\$21,132.39	\$0.00	\$0.00

Revenue Total: 502 - Shed C \$5,578.31 (\$18,983.22) \$2,139.17 \$2,139.00 \$0.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 502 - Shed C

CA - Capital Outlay

51280	Shed Expenses	288,693.91	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$288,693.91	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	0.00	0.00	2,139.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$2,139.00	\$0.00

Expenditures Total: 502 - Shed C \$288,693.91 \$0.00 \$0.00 \$2,139.00 \$0.00

SUMMARY

502 Sewer-Shed C	Opening Balance		(\$18,993.22)	(\$18,993.22)	\$2,139.00	\$0.00
	Revenues		\$10.00	\$21,132.39	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$2,139.00	\$0.00
	Balance		(\$18,983.22)	\$2,139.17	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 456 - Sewer
Program: 503 - Shed D

Sewer Shed D consolidated to Division 456 "Sewer" 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		5,344.00	5,344.00	5,344.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,344.00	\$5,344.00	\$5,344.00	\$0.00
IN - Interest Income						
33223_000	Interest Income-Sewer General	0.00	20.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	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
Revenue Total: 503 - Shed D		\$0.00	\$5,364.00	\$5,344.00	\$5,344.00	\$0.00

Expenditures

Department: 40 - Development Services
Division: 456 - Sewer
Program: 503 - Shed D

CA - Capital Outlay						
51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	0.00	0.00	5,344.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$5,344.00	\$0.00
Expenditures Total: 503 - Shed D		\$0.00	\$0.00	\$0.00	\$5,344.00	\$0.00

SUMMARY

503 Sewer-Shed D	Opening Balance		\$5,344.00	\$5,344.00	\$5,344.00	\$0.00
	Revenues		\$20.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$5,344.00	\$0.00
	Balance		\$5,364.00	\$5,344.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 500 - Shed A

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		137,092.00	137,092.00	145,288.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$137,092.00	\$137,092.00	\$145,288.00	\$0.00
IN - Interest Income						
33224_000	Interest Income-Storm General	0.00	2,000.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CH - Charges for Services						
35164	Plan Area Fee	1,411.00	0.00	8,196.46	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,411.00	\$0.00	\$8,196.46	\$0.00	\$0.00
Revenue Total: 500 - Shed A		\$1,411.00	\$139,092.00	\$145,288.46	\$145,288.00	\$0.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 500 - Shed A

CA - Capital Outlay						
51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	145,288.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$145,288.00	\$0.00
Expenditures Total: 500 - Shed A		\$0.00	\$0.00	\$0.00	\$145,288.00	\$0.00

SUMMARY

500 Storm - Shed A	Opening Balance		\$137,092.00	\$137,092.00	\$145,288.00	\$0.00
	Revenues		\$2,000.00	\$8,196.46	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$145,288.00	\$0.00
	Balance		\$139,092.00	\$145,288.46	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

Program: 501 - Shed B

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
33224_000	Interest Income-Storm General	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						
35164	Plan Area Fee	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
Revenue Total: 501 - Shed B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 501 - Shed B

CA - Capital Outlay						
51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	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

Expenditures Total: 501 - Shed B \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

501 Storm - Shed B	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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

Program: 502 - Shed C

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance

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

IN - Interest Income

33224_000	Interest Income-Storm General	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

Revenue Total: 502 - Shed C \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 502 - Shed C

TO - Transfers Out

48001_198	Transfers Out To Fd 411 Close Storm Component	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

Expenditures Total: 502 - Shed C \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

502 Storm - Shed C	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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

Program: 503 - Shed D

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		30,482.00	30,482.00	65,309.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$30,482.00	\$30,482.00	\$65,309.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
IN - Interest Income						
33224_000	Interest Income-Storm General	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						
35164	Plan Area Fee	0.00	0.00	34,826.82	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$34,826.82	\$0.00	\$0.00
Revenue Total: 503 - Shed D		\$0.00	\$30,482.00	\$65,308.82	\$65,309.00	\$0.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 503 - Shed D

CA - Capital Outlay						
51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	65,309.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$65,309.00	\$0.00
Expenditures Total: 503 - Shed D		\$0.00	\$0.00	\$0.00	\$65,309.00	\$0.00

SUMMARY

503 Storm - Shed D	Opening Balance		\$30,482.00	\$30,482.00	\$65,309.00	\$0.00
	Revenues		\$0.00	\$34,826.82	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$65,309.00	\$0.00
	Balance		<u>\$30,482.00</u>	<u>\$65,308.82</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

Program: 504 - Shed E

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		44,620.00	44,620.00	44,620.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$44,620.00	\$44,620.00	\$44,620.00	\$0.00
IN - Interest Income						
33224_000	Interest Income-Storm General	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						
35164	Plan Area Fee	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
Revenue Total: 504 - Shed E		\$0.00	\$44,720.00	\$44,620.00	\$44,620.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 504 - Shed E

CA - Capital Outlay

51280	Shed Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_198 Transfers Out To Fd 411 Close Storm
Component

		0.00	0.00	0.00	44,620.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$44,620.00	\$0.00

Expenditures Total: 504 - Shed E		\$0.00	\$0.00	\$0.00	\$44,620.00	\$0.00
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SUMMARY

504 Storm - Shed E	Opening Balance		\$44,620.00	\$44,620.00	\$44,620.00	\$0.00
	Revenues		\$100.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$44,620.00	\$0.00
	Balance		\$44,720.00	\$44,620.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

Moved to Fund 411 Master Storm Drain 7/1/14

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General

			1,061.00	1,061.00	1,061.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,061.00	\$1,061.00	\$1,061.00	\$0.00

IN - Interest Income

33224_000 Interest Income-Storm General

		0.00	10.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35164 Plan Area Fee

		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

Revenue Total: 505 - Shed F		\$0.00	\$1,071.00	\$1,061.00	\$1,061.00	\$0.00
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Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

CA - Capital Outlay

51280 Shed Expenses

		0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_198 Transfers Out To Fd 411 Close Storm
Component

		0.00	0.00	0.00	1,061.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$1,061.00	\$0.00

Expenditures Total: 505 - Shed F		\$0.00	\$0.00	\$0.00	\$1,061.00	\$0.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SUMMARY						
505 Storm - Shed F	Opening Balance		\$1,061.00	\$1,061.00	\$1,061.00	\$0.00
	Revenues		\$10.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$1,061.00	\$0.00
	Balance		\$1,071.00	\$1,061.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan
Revenues
 Department: 40 - Development Services
 Division: 458 - Water

New in FY 14-15

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	5,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
IN - Interest Income						
33226_003	Interest Income-Water NWTSP	0.00	0.00	0.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Revenue Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,100.00

Expenditures

Department: 40 - Development Services
 Division: 458 - Water

CO - Contractual Services						
43105_004	Interdepartmental Engineering Admin	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						
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
Expenditures Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00	\$5,000.00
	Revenues		\$0.00	\$0.00	\$5,000.00	\$5,100.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$5,000.00	\$10,100.00

Fund: 230 - NW Triangle Specific Plan
Revenues
 Department: 40 - Development Services
 Division: 460 - Admin

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 230 - NW Triangle Specific Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Revenue Total: 460 - Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out

48001_063	Transfers Out To Fd 502 Engineering Admin	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures Total: 460 - Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

460 Admin	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

Totals	Opening Balance		\$612,837.93	\$612,837.93	\$777,614.00	\$182,064.00
	Revenues		\$9,140.00	\$194,443.04	\$182,564.00	\$11,100.00
	Expenses		\$55,200.00	\$22,500.00	\$778,114.00	\$500.00
	Balance		\$566,777.93	\$784,780.97	\$182,064.00	\$192,664.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 245 - Development Benefit

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 245 - Development Benefit					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		625,176.07	625,176.07	625,176.00	626,676.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$625,176.07	\$625,176.07	\$625,176.00	\$626,676.00
IN - Interest Income					
33000 Interest Income	1,805.59	800.00	(\$373.03)	1,500.00	0.00
Account Classification Total: IN - Interest Income	\$1,805.59	\$800.00	(\$373.03)	\$1,500.00	\$0.00
Revenues Total	\$1,805.59	\$625,976.07	\$624,803.04	\$626,676.00	\$626,676.00
SUMMARY					
245 Development	Opening Balance	\$625,176.07	\$625,176.07	\$625,176.00	\$626,676.00
Benefit	Revenues	\$800.00	(\$373.03)	\$1,500.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	<u>\$625,976.07</u>	<u>\$624,803.04</u>	<u>\$626,676.00</u>	<u>\$626,676.00</u>



Street Lighting Fund 302

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public street lights and the construction of a small number of public street lights on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional street light system. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the street light facilities.

GOALS AND OBJECTIVES

Provide reimbursement to developers for the installation of street light systems.

Provide reimbursement to the City of Turlock for the installation of street light systems.

Provide for the installation of a few new street lights in needed areas of the City, where needed and if funds are available.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 302 - Street Light Installation

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 302 - Street Light Installation					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		60.00	60.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
IG - Intergovernmental					
34302 EECBG Grant Revenue	68,270.18	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental	\$68,270.18	\$0.00	\$0.00	\$0.00	\$0.00
Revenue: 420 - Federal Grant Projects					
	\$68,270.18	\$60.00	\$60.00	\$0.00	\$0.00
<u>Expenditures</u>					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
CA - Capital Outlay					
51200 Misc Light Installation	32,364.78	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$32,364.78	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 420 - Federal Grant Projects					
	\$32,364.78	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY					
420 Federal Grant	Opening Balance		\$60.00	\$60.00	\$0.00
Projects	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$60.00	\$60.00	\$0.00

Fund: 302 - Street Light Installation					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 433 - Street Lighting					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		154,909.21	154,909.21	154,909.00	105,409.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$154,909.21	\$154,909.21	\$154,909.00	\$105,409.00
IN - Interest Income					
33000 Interest Income	490.42	200.00	(112.61)	500.00	500.00
Account Classification Total: IN - Interest Income	\$490.42	\$200.00	(\$112.61)	\$500.00	\$500.00
CH - Charges for Services					
35166 Street Light Revenues	0.00	1,500.00	0.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services	\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00
Revenue Total: 433 - Street Lighting					
	\$490.42	\$156,609.21	\$154,796.60	\$157,409.00	\$107,909.00
<u>Expenditures</u>					
Department: 40 - Development Services					
Division: 433 - Street Lighting					
SU - Supplies and Maintenance					
44001_204 Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00	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					
51200 Misc Light Installation	0.00	50,000.00	2,451.30	50,000.00	50,000.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$50,000.00	\$2,451.30	\$50,000.00	\$50,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 302 - Street Light Installation

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures Total: 433 - Street Lighting	\$0.00	\$52,000.00	\$2,451.30	\$52,000.00	\$52,000.00

SUMMARY

433 Street Lighting	Opening Balance	\$154,909.21	\$154,909.21	\$154,909.00	\$105,409.00
	Revenues	\$1,700.00	(\$112.61)	\$2,500.00	\$2,500.00
	Expenses	\$52,000.00	\$2,451.30	\$52,000.00	\$52,000.00
	Balance	\$104,609.21	\$152,345.30	\$105,409.00	\$55,909.00

FUND SUMMARY

Totals	Opening Balance	\$154,969.21	\$154,969.21	\$154,909.00	\$105,409.00
	Revenues	\$1,700.00	(\$112.61)	\$2,500.00	\$2,500.00
	Expenses	\$52,000.00	\$2,451.30	\$52,000.00	\$52,000.00
	Balance	\$104,669.21	\$152,405.30	\$105,409.00	\$55,909.00



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 2014-15:

- a. Complete construction of the Public Safety Center.
- b. Complete approval process with Caltrans and have bid ready plans for the Hwy 99 and Fulkerth Interchanges.
- c. Complete construction on the Diane Drive realignment at Fulkerth Road.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 305 - Capital Facility Fees

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 305 - Capital Facility Fees						
Revenues						
Department: 40 - Development Services						
Division: 440 - Roadways						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		2,515,360.33	2,515,360.33	2,515,360.00	2,590,534.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,515,360.33	\$2,515,360.33	\$2,515,360.00	\$2,590,534.00
IN - Interest Income						
33099	Market Valuation	(9,192.00)	0.00	0.00	0.00	0.00
33160_001	Interest Income-CFF Roadways	6,670.93	5,000.00	(1,368.39)	5,000.00	5,000.00
Account Classification Total: IN - Interest Income		(\$2,521.07)	\$5,000.00	(\$1,368.39)	\$5,000.00	\$5,000.00
CH - Charges for Services						
35167_002	Facility Fee Roadways	34,837.06	22,000.00	9,491.64	25,000.00	25,000.00
35167_003	Facility Fee Trans NW Quadrant	342,150.89	190,000.00	259,305.89	500,000.00	500,000.00
35167_004	Facility Fee Trans NE Quadrant	71,623.64	23,000.00	159,113.07	200,000.00	200,000.00
35167_005	Facility Fee Trans SW Quadrant	7,228.17	2,000.00	0.00	0.00	0.00
35167_006	Facility Fee Trans SE Quadrant	1,594.26	0.00	6,997.69	0.00	0.00
Account Classification Total: CH - Charges for Services		\$457,434.02	\$237,000.00	\$434,908.29	\$725,000.00	\$725,000.00
OR - Other Revenues						
37010_000	Miscellaneous 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						
38001_141	Transfers In Tr fr Fd 217 Signal Main/Kilroy	0.00	0.00	0.00	0.00	0.00
38001_197	Transfers In Fr Fund 230 & 308 Transportation	0.00	0.00	0.00	525,674.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$525,674.00	\$0.00
Revenue Total: 440 - Roadways		\$454,912.95	\$2,757,360.33	\$2,948,900.23	\$3,771,034.00	\$3,320,534.00

Fund: 305 - Capital Facility Fees

Expenditures

Department: 40 - Development Services

Division: 440 - Roadways

CO - Contractual Services

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

47010	Bank Charges	169.46	500.00	0.00	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	6,048.64	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$169.46	\$500.00	\$6,048.64	\$500.00	\$500.00

CA - Capital Outlay

51270	Construction Project	173,463.17	1,659,100.00	541,591.64	1,150,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$173,463.17	\$1,659,100.00	\$541,591.64	\$1,150,000.00	\$0.00

TO - Transfers Out

48001_102	Transfers Out To Fd 215 GSB to MV Landscape	75,974.00	2,900.00	0.00	0.00	0.00
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CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 305 - Capital Facility Fees

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_103	Transfers Out To215 GSB Christoffersen/Robert	63,805.00	21,750.00	0.00	0.00	0.00
48001_105	Transfers Out To Fd 215 W Main/Washington Sig	44,693.00	0.00	0.00	0.00	0.00
48001_106	Transfers Out To 215 Christoffersen/Geer/Olive	0.00	0.00	0.00	0.00	0.00
48001_107	Transfers Out To Fd 215 GSB-MV to South	202,991.00	11,240.00	0.00	0.00	0.00
48001_176	Transfers Out To Fund 215 Fulkerth Rd Rehab	100,000.00	0.00	0.00	0.00	0.00
48001_205	Transfers Out To Fd 215 N Walnut Median 1249	0.00	0.00	0.00	30,000.00	0.00
Account Classification Total: TO - Transfers Out		\$487,463.00	\$35,890.00	\$0.00	\$30,000.00	\$0.00

Expenditures Total: 440 - Roadways \$661,095.63 \$1,695,490.00 \$547,640.28 \$1,180,500.00 \$500.00

SUMMARY

440 Roadways	Opening Balance		\$2,515,360.33	\$2,515,360.33	\$2,515,360.00	\$2,590,534.00
	Revenues		\$242,000.00	\$433,539.90	\$1,255,674.00	\$730,000.00
	Expenses		\$1,695,490.00	\$547,640.28	\$1,180,500.00	\$500.00
	Balance		\$1,061,870.33	\$2,401,259.95	\$2,590,534.00	\$3,320,034.00

Fund: 305 - Capital Facility Fees

Revenues

Department: 40 - Development Services

Division: 441 - Police

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General 1,007,893.19 1,007,893.19 1,183,333.00 1,134,333.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$1,007,893.19 \$1,007,893.19 \$1,183,333.00 \$1,134,333.00

IN - Interest Income

33160_002 Interest Income-CFF Police 12,439.56 5,000.00 (2,525.59) 1,000.00 1,000.00

33202 Interest Income-Condemnation Deposit 0.00 0.00 0.00 0.00 0.00

Account Classification Total: IN - Interest Income \$12,439.56 \$5,000.00 (\$2,525.59) \$1,000.00 \$1,000.00

CH - Charges for Services

35167 Facility Fee 0.00 0.00 0.00 0.00 0.00

35167_007 Facility Fee Police 160,192.19 150,000.00 182,247.19 50,000.00 50,000.00

Account Classification Total: CH - Charges for Services \$160,192.19 \$150,000.00 \$182,247.19 \$50,000.00 \$50,000.00

OR - Other Revenues

37010_000 Miscellaneous General 0.00 0.00 0.00 0.00 0.00

37211 Lease Revenue - Public Safety Facility 0.00 0.00 0.00 0.00 0.00

37220_004 Insurance Refund/Recovery Public Safety Facility 4,307.88 0.00 0.00 0.00 0.00

37200_002 Donations Public Safety Facility 0.00 0.00 0.00 0.00 0.00

Account Classification Total: OR - Other Revenues \$4,307.88 \$0.00 \$0.00 \$0.00 \$0.00

TI - Transfers In

38001_116 Transfers In Fr Fd 621 T.I.-Public Safety Fac 3,256,405.35 942,612.00 293,185.00 0.00 0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 305 - Capital Facility Fees

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
38001_117	Transfers In Fr Fd216 Prop1B-PublicSafetyFac	155,895.77	0.00	0.00	0.00	0.00
38001_118	Transfers In FrFd305Contingency-Pub SafetyFac	0.01	0.00	0.00	0.00	0.00
38001_119	Transfers In Fr Fd 305 GenAdmin-Pub SafetyFac	0.00	0.00	0.00	0.00	0.00
38001_137	Transfers In Fr Fd305 Fire-Public Safety Fac	0.00	0.00	0.00	0.00	0.00
38001_146	Transfers In Fr Fd 305 Public Safety Facility	0.00	0.00	0.00	0.00	0.00
38001_147	Transfers In Fr 305-40-442 Public Safety Fac	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$3,412,301.13	\$942,612.00	\$293,185.00	\$0.00	\$0.00

Revenue Total: 441 - Police \$3,589,240.76 \$2,105,505.19 \$1,480,799.79 \$1,234,333.00 \$1,185,333.00

Fund: 305 - Capital Facility Fees

Expenditures

Department: 40 - Development Services

Division: 441 - Police

SA - Salaries

41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: SA - Salaries \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	7.87	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	243.54	0.00	0.00
42010	Medicare Tax	0.00	0.00	29.13	0.00	0.00
42011	Social Security	0.00	0.00	27.46	0.00	0.00

Account Classification Total: BE - Benefits \$0.00 \$0.00 \$308.00 \$0.00 \$0.00

MI - Miscellaneous Expenses

47010	Bank Charges	313.50	500.00	0.00	0.00	0.00
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Account Classification Total: MI - Miscellaneous Expenses \$313.50 \$500.00 \$0.00 \$0.00 \$0.00

CA - Capital Outlay

51270	Construction Project	11,221,677.63	4,184,441.00	1,814,744.77	100,000.00	0.00
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Account Classification Total: CA - Capital Outlay \$11,221,677.63 \$4,184,441.00 \$1,814,744.77 \$100,000.00 \$0.00

DS - Debt Service

53005_001	Loan-Police Building 68% Interest	0.00	2,700.00	0.00	0.00	0.00
53005_002	Loan-Police Building 68% Principal	0.00	83,500.00	0.00	0.00	0.00

Account Classification Total: DS - Debt Service \$0.00 \$86,200.00 \$0.00 \$0.00 \$0.00

Expenditures Total: 441 - Police \$11,221,991.13 \$4,271,141.00 \$1,815,052.77 \$100,000.00 \$0.00

SUMMARY

441 Police	Opening Balance	\$1,007,893.19	\$1,007,893.19	\$1,183,333.00	\$1,134,333.00
	Revenues	\$1,097,612.00	\$472,906.60	\$51,000.00	\$51,000.00
	Expenses	\$4,271,141.00	\$1,815,052.77	\$100,000.00	\$0.00
	Balance	(\$2,165,635.81)	(\$334,252.98)	\$1,134,333.00	\$1,185,333.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 305 - Capital Facility Fees

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 305 - Capital Facility Fees						
Revenues						
Department: 40 - Development Services						
Division: 442 - Admin Projects						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		4,030,183.73	4,030,183.73	4,188,678.00	4,036,478.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,030,183.73	\$4,030,183.73	\$4,188,678.00	\$4,036,478.00
IN - Interest Income						
33160_003	Interest Income-CFF Admin Projects	11,805.89	5,000.00	(2,488.24)	7,500.00	7,500.00
Account Classification Total: IN - Interest Income		\$11,805.89	\$5,000.00	(\$2,488.24)	\$7,500.00	\$7,500.00
CH - Charges for Services						
35167_009	Facility Fee Administration Projects	153,331.08	100,000.00	174,495.26	75,000.00	75,000.00
Account Classification Total: CH - Charges for Services		\$153,331.08	\$100,000.00	\$174,495.26	\$75,000.00	\$75,000.00
OR - Other Revenues						
37220_003	Insurance Refund/Recovery Carnegie	0.00	0.00	0.00	0.00	0.00
37030	Sale of Property	3,972.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,972.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
38001_130	Transfers In Fr Fd 410&420General Plan Update	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00
Revenue Total: 442 - Admin Projects		\$184,908.97	\$4,150,983.73	\$4,210,090.75	\$4,286,978.00	\$4,134,778.00
Fund: 305 - Capital Facility Fees						
Expenditures						
Department: 40 - Development Services						
Division: 442 - Admin Projects						
CO - Contractual Services						
43270	General Plan Update	177,789.61	49,840.00	13,684.96	0.00	0.00
Account Classification Total: CO - Contractual Services		\$177,789.61	\$49,840.00	\$13,684.96	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	308.42	500.00	0.00	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	302.43	0.00	0.00
47251	Carnegie Foundation - Release of Holding Funds	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$308.42	\$500.00	\$302.43	\$500.00	\$500.00
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	250,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
TO - Transfers Out						
48001_119	Transfers Out To Fd 305 Police-PublicSafetyFac	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 305 - Capital Facility Fees

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_147	Transfers Out To 305-40-441 Public Safety Fac	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

Expenditures Total: 442 - Admin Projects \$178,098.03 \$50,340.00 \$13,987.39 \$250,500.00 \$500.00

SUMMARY

442 Admin Projects	Opening Balance		\$4,030,183.73	\$4,030,183.73	\$4,188,678.00	\$4,036,478.00
	Revenues		\$120,800.00	\$179,907.02	\$98,300.00	\$98,300.00
	Expenses		\$50,340.00	\$13,987.39	\$250,500.00	\$500.00
	Balance		\$4,100,643.73	\$4,196,103.36	\$4,036,478.00	\$4,134,278.00

Fund: 305 - Capital Facility Fees

Revenues

Department: 40 - Development Services

Division: 443 - Fire

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		1,467,640.15	1,467,640.15	1,535,140.00	1,577,640.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,467,640.15	\$1,467,640.15	\$1,535,140.00	\$1,577,640.00

IN - Interest Income

33160_004	Interest Income-CFF Fire	3,503.26	3,000.00	(706.11)	3,000.00	3,000.00
Account Classification Total: IN - Interest Income		\$3,503.26	\$3,000.00	(\$706.11)	\$3,000.00	\$3,000.00

CH - Charges for Services

35167	Facility Fee	0.00	0.00	0.00	0.00	0.00
35167_008	Facility Fee Fire	66,591.89	50,000.00	75,696.41	40,000.00	40,000.00
Account Classification Total: CH - Charges for Services		\$66,591.89	\$50,000.00	\$75,696.41	\$40,000.00	\$40,000.00

Revenue Total: 443 - Fire \$70,095.15 \$1,520,640.15 \$1,542,630.45 \$1,578,140.00 \$1,620,640.00

Fund: 305 - Capital Facility Fees

Expenditures

Department: 40 - Development Services

Division: 443 - Fire

MI - Miscellaneous Expenses

47010	Bank Charges	88.12	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$88.12	\$500.00	\$0.00	\$500.00	\$500.00

TO - Transfers Out

48001_137	Transfers Out To Fd305Police-Public Safety Fac	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

Expenditures Total: 443 - Fire \$88.12 \$500.00 \$0.00 \$500.00 \$500.00

SUMMARY

443 Fire	Opening Balance		\$1,467,640.15	\$1,467,640.15	\$1,535,140.00	\$1,577,640.00
	Revenues		\$53,000.00	\$74,990.30	\$43,000.00	\$43,000.00
	Expenses		\$500.00	\$0.00	\$500.00	\$500.00
	Balance		\$1,520,140.15	\$1,542,630.45	\$1,577,640.00	\$1,620,140.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 305 - Capital Facility Fees

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 305 - Capital Facility Fees						
Revenues						
Department: 40 - Development Services						
Division: 444 - Contingency						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		202,791.78	202,791.78	178,891.00	143,491.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$202,791.78	\$202,791.78	\$178,891.00	\$143,491.00
IN - Interest Income						
33160_005	Interest Income-CFF Contingency	468.16	1,000.00	(94.82)	100.00	100.00
Account Classification Total: IN - Interest Income		\$468.16	\$1,000.00	(\$94.82)	\$100.00	\$100.00
TI - Transfers In						
38001_142	Transfers In TrfrFd410/420 Morgan Ranch Mstr	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
Revenue Total: 444 - Contingency		\$468.16	\$203,791.78	\$202,696.96	\$178,991.00	\$143,591.00

Fund: 305 - Capital Facility Fees

Expenditures

Department: 40 - Development Services

Division: 444 - Contingency

MI - Miscellaneous Expenses						
47010	Bank Charges	11.86	500.00	0.00	500.00	500.00
47086	Morgan Ranch Master Plan	0.00	72,700.00	16,482.96	30,000.00	0.00
47087	Morgan Ranch Master Plan - Planning Expenses	0.00	8,500.00	4,541.71	5,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$11.86	\$81,700.00	\$21,024.67	\$35,500.00	\$500.00
TO - Transfers Out						
48001_118	Transfers Out To Fd 305 Police-PublicSafetyFac	0.01	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 444 - Contingency		\$11.87	\$81,700.00	\$21,024.67	\$35,500.00	\$500.00

SUMMARY

444 Contingency	Opening Balance		\$202,791.78	\$202,791.78	\$178,891.00	\$143,491.00
	Revenues		\$1,000.00	(\$94.82)	\$100.00	\$100.00
	Expenses		\$81,700.00	\$21,024.67	\$35,500.00	\$500.00
	Balance		\$122,091.78	\$181,672.29	\$143,491.00	\$143,091.00

Fund: 305 - Capital Facility Fees

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		826,936.66	826,936.66	791,936.00	756,936.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$826,936.66	\$826,936.66	\$791,936.00	\$756,936.00
CH - Charges for Services						
35167_001	Facility Fee Admin Fee	38,561.87	25,000.00	39,497.62	35,000.00	35,000.00
Account Classification Total: CH - Charges for Services		\$38,561.87	\$25,000.00	\$39,497.62	\$35,000.00	\$35,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 305 - Capital Facility Fees

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Revenue Total: 460 - Admin		\$38,561.87	\$851,936.66	\$866,434.28	\$826,936.00	\$791,936.00

Fund: 305 - Capital Facility Fees

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

MI - Miscellaneous Expenses

47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
47502	Stanislaus County Regional Impact Fees	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
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TO - Transfers Out

48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
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	\$70,000.00	\$52,500.00	\$70,000.00	\$70,000.00
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Expenditures Total: 460 - Admin		\$70,000.00	\$70,000.00	\$52,500.00	\$70,000.00	\$70,000.00
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SUMMARY

460 Admin	Opening Balance		\$826,936.66	\$826,936.66	\$791,936.00	\$756,936.00
	Revenues		\$25,000.00	\$39,497.62	\$35,000.00	\$35,000.00
	Expenses		\$70,000.00	\$52,500.00	\$70,000.00	\$70,000.00
	Balance		\$781,936.66	\$813,934.28	\$756,936.00	\$721,936.00

FUND SUMMARY

Totals	Opening Balance		\$10,050,805.84	\$10,050,805.84	\$10,393,338.00	\$10,239,412.00
	Revenues		\$1,539,412.00	\$1,200,746.62	\$1,483,074.00	\$957,400.00
	Expenses		\$6,169,171.00	\$2,450,205.11	\$1,637,000.00	\$72,000.00
	Balance		\$5,421,046.84	\$8,801,347.35	\$10,239,412.00	\$11,124,812.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 306 - North Turlock Master Plan

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 306 - North Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		1,124,156.06	1,124,156.06	1,128,956.00	73,756.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,124,156.06	\$1,124,156.06	\$1,128,956.00	\$73,756.00
IN - Interest Income					
33225_004 Interest Income-Transportation NAMP	6,688.97	2,000.00	(1,402.33)	5,000.00	1,000.00
Account Classification Total: IN - Interest Income	\$6,688.97	\$2,000.00	(\$1,402.33)	\$5,000.00	\$1,000.00
CH - Charges for Services					
35200_004 North Turlock Master Plan Fee Transportation	0.00	0.00	0.00	40,000.00	40,000.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Revenue Total: 455 - Transportation	\$6,688.97	\$1,126,156.06	\$1,122,753.73	\$1,173,956.00	\$114,756.00
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
MI - Miscellaneous Expenses					
47010 Bank Charges	171.15	100.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses	\$171.15	\$100.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay					
51270 Construction Project	9,818.47	700,000.00	0.00	1,100,000.00	0.00
Account Classification Total: CA - Capital Outlay	\$9,818.47	\$700,000.00	\$0.00	\$1,100,000.00	\$0.00
TO - Transfers Out					
48001_179 Transfers Out To Fund 215 TS Walnut/Taylor	0.00	100,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 455 - Transportation	\$9,989.62	\$800,100.00	\$0.00	\$1,100,200.00	\$200.00
SUMMARY					
455 Transportation	Opening Balance	\$1,124,156.06	\$1,124,156.06	\$1,128,956.00	\$73,756.00
	Revenues	\$2,000.00	(\$1,402.33)	\$45,000.00	\$41,000.00
	Expenses	\$800,100.00	\$0.00	\$1,100,200.00	\$200.00
	Balance	\$326,056.06	\$1,122,753.73	\$73,756.00	\$114,556.00

Fund: 306 - North Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		783,892.22	783,892.22	786,392.00	800,892.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$783,892.22	\$783,892.22	\$786,392.00	\$800,892.00
IN - Interest Income					
33223_006 Interest Income-Sewer NAMP	0.00	1,500.00	0.00	2,500.00	2,500.00
Account Classification Total: IN - Interest Income	\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 306 - North Turlock Master Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CH - Charges for Services						
35200_002	North Turlock Master Plan Fee Sewer	0.00	0.00	0.00	12,000.00	12,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00

Revenue Total: 456 - Sewer \$0.00 \$785,392.22 \$783,892.22 \$800,892.00 \$815,392.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CA - Capital Outlay

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

Expenditures Total: 456 - Sewer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

456 Sewer	Opening Balance		\$783,892.22	\$783,892.22	\$786,392.00	\$800,892.00
	Revenues		\$1,500.00	\$0.00	\$14,500.00	\$14,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$785,392.22</u>	<u>\$783,892.22</u>	<u>\$800,892.00</u>	<u>\$815,392.00</u>

Fund: 306 - North Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		394,341.29	394,341.29	395,091.00	410,841.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$394,341.29	\$394,341.29	\$395,091.00	\$410,841.00

IN - Interest Income

33000	Interest Income	0.00	750.00	0.00	750.00	750.00
33099	Market Valuation	(1,988.00)	0.00	0.00	0.00	0.00
33224_007	Interest Income-Storm NAMP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		(\$1,988.00)	\$750.00	\$0.00	\$750.00	\$750.00

CH - Charges for Services

35200_003	North Turlock Master Plan Fee Storm	344.16	0.00	0.00	15,000.00	15,000.00
Account Classification Total: CH - Charges for Services		\$344.16	\$0.00	\$0.00	\$15,000.00	\$15,000.00

Revenue Total: 457 - Storm (\$1,643.84) \$395,091.29 \$394,341.29 \$410,841.00 \$426,591.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CA - Capital Outlay

51270	Construction Project	124,639.29	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$124,639.29	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 457 - Storm \$124,639.29 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

457 Storm	Opening Balance		\$394,341.29	\$394,341.29	\$395,091.00	\$410,841.00
	Revenues		\$750.00	\$0.00	\$15,750.00	\$15,750.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$395,091.29</u>	<u>\$394,341.29</u>	<u>\$410,841.00</u>	<u>\$426,591.00</u>

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 306 - North Turlock Master Plan

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Fund: 306 - North Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 460 - Admin					

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General		39,600.00	39,600.00	14,700.00	2,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$39,600.00	\$39,600.00	\$14,700.00	\$2,200.00

IN - Interest Income

33221	Interest Income NTMP Admin Fees	0.00	100.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$500.00	\$500.00

CH - Charges for Services

35200_001	North Turlock Master Plan Fee Admin Fee	0.00	0.00	0.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00

Revenue Total: 460 - Admin		\$0.00	\$39,700.00	\$39,600.00	\$17,200.00	\$4,700.00
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Expenditures

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out

48001_060	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	18,750.00	15,000.00	10,000.00
48001_069	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	7,500.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$35,000.00	\$35,000.00	\$26,250.00	\$15,000.00	\$10,000.00

Expenditures Total: 460 - Admin		\$35,000.00	\$35,000.00	\$26,250.00	\$15,000.00	\$10,000.00
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SUMMARY

460 Admin	Opening Balance		\$39,600.00	\$39,600.00	\$14,700.00	\$2,200.00
	Revenues		\$100.00	\$0.00	\$2,500.00	\$2,500.00
	Expenses		\$35,000.00	\$26,250.00	\$15,000.00	\$10,000.00
	Balance		\$4,700.00	\$13,350.00	\$2,200.00	(\$5,300.00)

FUND SUMMARY

Totals	Opening Balance		\$2,341,989.57	\$2,341,989.57	\$2,325,139.00	\$1,287,689.00
	Revenues		\$4,350.00	(\$1,402.33)	\$77,750.00	\$73,750.00
	Expenses		\$835,100.00	\$26,250.00	\$1,115,200.00	\$10,200.00
	Balance		\$1,511,239.57	\$2,314,337.24	\$1,287,689.00	\$1,351,239.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 307 - NE Turlock Master Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 307 - NE Turlock Master Plan						
Revenues						
Department: 40 - Development Services						
Division: 455 - Transportation						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		307,383.68	307,383.68	233,991.00	800,991.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$307,383.68	\$307,383.68	\$233,991.00	\$800,991.00
IN - Interest Income						
33225_005	Interest Income-Transportation NETMP	1,891.50	100.00	(472.86)	2,000.00	2,000.00
Account Classification Total: IN - Interest Income		\$1,891.50	\$100.00	(\$472.86)	\$2,000.00	\$2,000.00
CH - Charges for Services						
35174_001	NETMP Fee Transportation	543,436.97	560,000.00	737,528.46	630,000.00	630,000.00
Account Classification Total: CH - Charges for Services		\$543,436.97	\$560,000.00	\$737,528.46	\$630,000.00	\$630,000.00
Revenue Total: 455 - Transportation		\$545,328.47	\$867,483.68	\$1,044,439.28	\$865,991.00	\$1,432,991.00
Expenditures						
Department: 40 - Development Services						
Division: 455 - Transportation						
CO - Contractual Services						
43272	Reimburse Developers	0.00	452,000.00	451,692.21	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$452,000.00	\$451,692.21	\$0.00	\$0.00
CA - Capital Outlay						
51270	Construction Project	0.00	77,505.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$77,505.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_170	Transfers Out Component Trf	357,635.35	88,200.00	88,200.00	0.00	0.00
48001_202	Transfers Out To Fd 215 MV & Colorado P0763	0.00	0.00	0.00	65,000.00	0.00
Account Classification Total: TO - Transfers Out		\$357,635.35	\$88,200.00	\$88,200.00	\$65,000.00	\$0.00
Expenditures Total: 455 - Transportation		\$357,635.35	\$617,705.00	\$539,892.21	\$65,000.00	\$0.00
SUMMARY						
455 Transportation	Opening Balance		\$307,383.68	\$307,383.68	\$233,991.00	\$800,991.00
	Revenues		\$560,100.00	\$737,055.60	\$632,000.00	\$632,000.00
	Expenses		\$617,705.00	\$539,892.21	\$65,000.00	\$0.00
	Balance		\$249,778.68	\$504,547.07	\$800,991.00	\$1,432,991.00

Fund: 307 - NE Turlock Master Plan						
Revenues						
Department: 40 - Development Services						
Division: 456 - Sewer						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		30,504.60	30,504.60	44,581.00	88,081.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$30,504.60	\$30,504.60	\$44,581.00	\$88,081.00
IN - Interest Income						
33223_007	Interest Income-Sewer NETMP	0.00	0.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 307 - NE Turlock Master Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CH - Charges for Services						
35174_002	NETMP Fee Sewer	37,183.64	25,500.00	50,464.06	43,000.00	43,000.00
Account Classification Total: CH - Charges for Services		\$37,183.64	\$25,500.00	\$50,464.06	\$43,000.00	\$43,000.00
TI - Transfers In						
38001_170	Transfers In Component Trf	28,531.07	6,977.00	6,977.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$28,531.07	\$6,977.00	\$6,977.00	\$0.00	\$0.00
Revenue Total: 456 - Sewer		\$65,714.71	\$62,981.60	\$87,945.66	\$88,081.00	\$131,581.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services						
43272	Reimburse Developers	39,272.00	37,000.00	36,400.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$39,272.00	\$37,000.00	\$36,400.00	\$0.00	\$0.00
Expenditures Total: 456 - Sewer		\$39,272.00	\$37,000.00	\$36,400.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance		\$30,504.60	\$30,504.60	\$44,581.00	\$88,081.00
	Revenues		\$32,477.00	\$57,441.06	\$43,500.00	\$43,500.00
	Expenses		\$37,000.00	\$36,400.00	\$0.00	\$0.00
	Balance		<u>\$25,981.60</u>	<u>\$51,545.66</u>	<u>\$88,081.00</u>	<u>\$131,581.00</u>

Fund: 307 - NE Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		204,504.91	204,504.91	239,488.00	540,988.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$204,504.91	\$204,504.91	\$239,488.00	\$540,988.00
IN - Interest Income						
33224_008	Interest Income-Storm NETMP	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						
35174_003	NETMP Fee Storm	291,274.57	215,000.00	361,243.43	301,000.00	301,000.00
Account Classification Total: CH - Charges for Services		\$291,274.57	\$215,000.00	\$361,243.43	\$301,000.00	\$301,000.00
TI - Transfers In						
38001_170	Transfers In Component Trf	55,898.75	15,484.00	15,484.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$55,898.75	\$15,484.00	\$15,484.00	\$0.00	\$0.00
Revenue Total: 457 - Storm		\$347,173.32	\$435,988.91	\$581,232.34	\$540,988.00	\$842,488.00
Expenditures						
Department: 40 - Development Services						
Division: 457 - Storm						
CO - Contractual Services						
43272	Reimburse Developers	161,770.85	281,000.00	280,432.65	0.00	0.00
Account Classification Total: CO - Contractual Services		\$161,770.85	\$281,000.00	\$280,432.65	\$0.00	\$0.00
Expenditures Total: 457 - Storm		\$161,770.85	\$281,000.00	\$280,432.65	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 307 - NE Turlock Master Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SUMMARY						
457 Storm	Opening Balance		\$204,504.91	\$204,504.91	\$239,488.00	\$540,988.00
	Revenues		\$231,484.00	\$376,727.43	\$301,500.00	\$301,500.00
	Expenses		\$281,000.00	\$280,432.65	\$0.00	\$0.00
	Balance		\$154,988.91	\$300,799.69	\$540,988.00	\$842,488.00

Fund: 307 - NE Turlock Master Plan
Revenues
 Department: 40 - Development Services
 Division: 458 - Water

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		120,277.86	120,277.86	166,092.00	266,592.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$120,277.86	\$120,277.86	\$166,092.00	\$266,592.00
IN - Interest Income						
33226_002	Interest Income-Water NETMP	0.00	100.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
35174_004	NETMP Fee Water	93,184.11	45,000.00	126,465.45	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$93,184.11	\$45,000.00	\$126,465.45	\$100,000.00	\$100,000.00
TI - Transfers In						
38001_170	Transfers In Component Trf	249,921.85	61,315.00	61,315.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$249,921.85	\$61,315.00	\$61,315.00	\$0.00	\$0.00
Revenue Total: 458 - Water		\$343,105.96	\$226,692.86	\$308,058.31	\$266,592.00	\$367,092.00

Expenditures

Department: 40 - Development Services

Division: 458 - Water

CO - Contractual Services						
43272	Reimburse Developers	233,008.00	116,000.00	115,962.85	0.00	0.00
Account Classification Total: CO - Contractual Services		\$233,008.00	\$116,000.00	\$115,962.85	\$0.00	\$0.00
Expenditures Total: 458 - Water		\$233,008.00	\$116,000.00	\$115,962.85	\$0.00	\$0.00

SUMMARY

458 Water	Opening Balance		\$120,277.86	\$120,277.86	\$166,092.00	\$266,592.00
	Revenues		\$106,415.00	\$187,780.45	\$100,500.00	\$100,500.00
	Expenses		\$116,000.00	\$115,962.85	\$0.00	\$0.00
	Balance		\$110,692.86	\$192,095.46	\$266,592.00	\$367,092.00

Fund: 307 - NE Turlock Master Plan
Revenues
 Department: 40 - Development Services
 Division: 460 - Admin

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	208,538.74	208,538.74	185,462.00	157,962.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$208,538.74	\$208,538.74	\$185,462.00	\$157,962.00
IN - Interest Income						
33220	Interest Income-Admin Fees-NETMP	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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 307 - NE Turlock Master Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CH - Charges for Services						
35174_005	NETMP Fee Administration	28,984.30	30,000.00	39,171.69	32,000.00	32,000.00
Account Classification Total: CH - Charges for Services		\$28,984.30	\$30,000.00	\$39,171.69	\$32,000.00	\$32,000.00

TI - Transfers In						
38001_170	Transfers In Component Trf	23,283.68	4,424.00	4,424.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$23,283.68	\$4,424.00	\$4,424.00	\$0.00	\$0.00

Revenue Total: 460 - Admin \$52,267.98 \$243,962.74 \$252,134.43 \$217,962.00 \$190,462.00

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out

48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
48001_070	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
Account Classification Total: TO - Transfers Out		\$60,000.00	\$60,000.00	\$45,000.00	\$60,000.00	\$60,000.00

Expenditures Total: 460 - Admin \$60,000.00 \$60,000.00 \$45,000.00 \$60,000.00 \$60,000.00

SUMMARY

460 Admin	Opening Balance		\$208,538.74	\$208,538.74	\$185,462.00	\$157,962.00
	Revenues		\$35,424.00	\$43,595.69	\$32,500.00	\$32,500.00
	Expenses		\$60,000.00	\$45,000.00	\$60,000.00	\$60,000.00
	Balance		<u>\$183,962.74</u>	<u>\$207,134.43</u>	<u>\$157,962.00</u>	<u>\$130,462.00</u>

FUND SUMMARY

Totals	Opening Balance		\$871,209.79	\$871,209.79	\$869,614.00	\$1,854,614.00
	Revenues		\$965,900.00	\$1,402,600.23	\$1,110,000.00	\$1,110,000.00
	Expenses		\$1,111,705.00	\$1,017,687.71	\$125,000.00	\$60,000.00
	Balance		<u>\$725,404.79</u>	<u>\$1,256,122.31</u>	<u>\$1,854,614.00</u>	<u>\$2,904,614.00</u>



Turlock Regional Industrial Park Fund 308

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Turlock Regional Industrial Park area (approximately 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Turlock Regional Industrial Park area. Specifically, this fee has two main components. The Sewer component provides for necessary improvements for the full build out of the area. The Water component provides for necessary improvements for the full build out of the area. All the public facilities were master planned and a fee was attributed to the area based on location, business use and zoning.

GOALS AND OBJECTIVES

Continue construction of improvements as funding is available.

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 308 - Turlock Regional Industrial Park

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 308 - Turlock Regional Industrial Park						
Revenues						
Department: 40 - Development Services						
Division: 455 - Transportation						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		177,792.65	177,792.65	177,792.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$177,792.65	\$177,792.65	\$177,792.00	\$0.00
IN - Interest Income						
33225_001	Interest Income-Transportation WISP	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35179_001	Turlock Regional Industrial Park Transportation	142,406.97	0.00	4,110.27	4,110.00	0.00
Account Classification Total: CH - Charges for Services		\$142,406.97	\$0.00	\$4,110.27	\$4,110.00	\$0.00
Revenue Total: 455 - Transportation		\$142,406.97	\$178,292.65	\$181,902.92	\$181,902.00	\$0.00

Expenditures						
Department: 40 - Development Services						
Division: 455 - Transportation						
CA - Capital Outlay						
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						
48001_175	Transfers Out WISP Program Fee Update	7,500.00	0.00	0.00	0.00	0.00
48001_197	Transfers Out To 305 Close Transportation	0.00	0.00	0.00	181,902.00	0.00
Account Classification Total: TO - Transfers Out		\$7,500.00	\$0.00	\$0.00	\$181,902.00	\$0.00
Expenditures Total: 455 - Transportation		\$7,500.00	\$0.00	\$0.00	\$181,902.00	\$0.00

SUMMARY						
455 Transportation	Opening Balance		\$177,792.65	\$177,792.65	\$177,792.00	\$0.00
	Revenues		\$500.00	\$4,110.27	\$4,110.00	\$0.00
	Expenses		\$0.00	\$0.00	\$181,902.00	\$0.00
	Balance		\$178,292.65	\$181,902.92	\$0.00	\$0.00

Fund: 308 - Turlock Regional Industrial Park						
Revenues						
Department: 40 - Development Services						
Division: 456 - Sewer						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		158,821.71	158,821.71	159,658.00	249,658.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$158,821.71	\$158,821.71	\$159,658.00	\$249,658.00
IN - Interest Income						
33223_008	Interest Income-Sewer WISP	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 308 - Turlock Regional Industrial Park

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
CH - Charges for Services						
35179_002	Turlock Regional Industrial Park Sewer	49,710.00	10,000.00	837.49	90,000.00	80,000.00
Account Classification Total: CH - Charges for Services		\$49,710.00	\$10,000.00	\$837.49	\$90,000.00	\$80,000.00
Revenue Total: 456 - Sewer		\$49,710.00	\$169,321.71	\$159,659.20	\$249,658.00	\$329,658.00
Expenditures						
Department: 40 - Development Services						
Division: 456 - Sewer						
CA - Capital Outlay						
51270	Construction Project	21.23	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$21.23	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 456 - Sewer		\$21.23	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
456 Sewer	Opening Balance		\$158,821.71	\$158,821.71	\$159,658.00	\$249,658.00
	Revenues		\$10,500.00	\$837.49	\$90,000.00	\$80,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$169,321.71	\$159,659.20	\$249,658.00	\$329,658.00

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		101,516.20	101,516.20	105,368.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$101,516.20	\$101,516.20	\$105,368.00	\$0.00
IN - Interest Income						
33224_009	Interest Income-Storm WISP	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35179_003	Turlock Regional Industrial Park Storm	3,434.04	0.00	3,852.88	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,434.04	\$0.00	\$3,852.88	\$0.00	\$0.00
Revenue Total: 457 - Storm		\$3,434.04	\$102,016.20	\$105,369.08	\$105,368.00	\$0.00
Expenditures						
Department: 40 - Development Services						
Division: 457 - Storm						
CA - Capital Outlay						
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						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	105,368.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$105,368.00	\$0.00
Expenditures Total: 457 - Storm		\$0.00	\$0.00	\$0.00	\$105,368.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 308 - Turlock Regional Industrial Park

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
SUMMARY						
457 Storm	Opening Balance		\$101,516.20	\$101,516.20	\$105,368.00	\$0.00
	Revenues		\$500.00	\$3,852.88	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$105,368.00	\$0.00
	Balance		\$102,016.20	\$105,369.08	\$0.00	\$0.00

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 458 - Water

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		103,638.88	103,638.88	105,366.00	293,433.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$103,638.88	\$103,638.88	\$105,366.00	\$293,433.00
IN - Interest Income						
33222_001	Interest Income-WISP Potable Water	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35179_004	Turlock Regional Industrial Park Potable Water	100,784.56	20,000.00	1,698.75	135,000.00	127,000.00
Account Classification Total: CH - Charges for Services		\$100,784.56	\$20,000.00	\$1,698.75	\$135,000.00	\$127,000.00
TI - Transfers In						
38001_199	Transfers In Fr 308 Close Recycled Water	0.00	0.00	0.00	53,067.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$53,067.00	\$0.00
Division Total: 458 - Water		\$100,784.56	\$124,138.88	\$105,337.63	\$293,433.00	\$420,433.00

Expenditures

Department: 40 - Development Services

Division: 458 - Water

CA - Capital Outlay						
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
Expenditures Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

458 Water	Opening Balance		\$103,638.88	\$103,638.88	\$105,366.00	\$293,433.00
	Revenues		\$20,500.00	\$1,698.75	\$188,067.00	\$127,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$124,138.88	\$105,337.63	\$293,433.00	\$420,433.00

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 459 - Recycled Water

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		51,418.28	51,418.28	53,067.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$51,418.28	\$51,418.28	\$53,067.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 308 - Turlock Regional Industrial Park

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
IN - Interest Income						
33222_002	Interest Income-WISP Recycled Water	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						
35179_005	Turlock Regional Industrial Park Recycled Water	1,381.28	0.00	1,649.25	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,381.28	\$0.00	\$1,649.25	\$0.00	\$0.00
Revenue Total: 459 - Recycled Water		\$1,381.28	\$51,418.28	\$53,067.53	\$53,067.00	\$0.00
Expenditures						
Department: 40 - Development Services						
Division: 459 - Recycled Water						
TO - Transfers Out						
48001_199	Transfers Out To Fd 308 Close Recycled Water	0.00	0.00	0.00	53,067.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$53,067.00	\$0.00
Expenditures Total: 459 - Recycled Water		\$0.00	\$0.00	\$0.00	\$53,067.00	\$0.00
SUMMARY						
459 Recycled Water	Opening Balance		\$51,418.28	\$51,418.28	\$53,067.00	\$0.00
	Revenues		\$0.00	\$1,649.25	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$53,067.00	\$0.00
	Balance		\$51,418.28	\$53,067.53	\$0.00	\$0.00

Fund: 308 - Turlock Regional Industrial Park						
Revenues						
Department: 40 - Development Services						
Division: 460 - Admin						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(201,086.71)	(201,086.71)	(235,722.00)	(235,722.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$201,086.71)	(\$201,086.71)	(\$235,722.00)	(\$235,722.00)
CH - Charges for Services						
35179_006	Turlock Regional Industrial Park Administration	18,578.09	10,000.00	364.35	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$18,578.09	\$10,000.00	\$364.35	\$10,000.00	\$10,000.00
Revenue Total: 460 - Admin		\$18,578.09	(\$191,086.71)	(\$200,722.36)	(\$225,722.00)	(\$225,722.00)
Expenditures						
Department: 40 - Development Services						
Division: 460 - Admin						
TO - Transfers Out						
48001_065	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	18,750.00	10,000.00	10,000.00
48001_071	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	7,500.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$35,000.00	\$35,000.00	\$26,250.00	\$10,000.00	\$10,000.00
Expenditures Total: 460 - Admin		\$35,000.00	\$35,000.00	\$26,250.00	\$10,000.00	\$10,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 308 - Turlock Regional Industrial Park

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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SUMMARY

460 Admin	Opening Balance		(\$201,086.71)	(\$201,086.71)	(\$235,722.00)	(\$235,722.00)
	Revenues		\$10,000.00	\$364.35	\$10,000.00	\$10,000.00
	Expenses		\$35,000.00	\$26,250.00	\$10,000.00	\$10,000.00
	Balance		(\$226,086.71)	(\$226,972.36)	(\$235,722.00)	(\$235,722.00)

FUND SUMMARY

Totals	Opening Balance		\$392,101.01	\$392,101.01	\$365,529.00	\$307,369.00
	Revenues		\$42,000.00	\$12,512.99	\$292,177.00	\$217,000.00
	Expenses		\$35,000.00	\$26,250.00	\$350,337.00	\$10,000.00
	Balance		\$399,101.01	\$378,364.00	\$307,369.00	\$514,369.00



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 and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the East Tuolumne Master Plan (ETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the ETMP. The Water component provides for necessary improvements for the full build out of the ETMP. The Storm Drain component provides for necessary improvements for the full build out of the ETMP. All the public facilities were master planned and a fee was attributed to the ETMP area based on location, business use and zoning.

GOALS AND OBJECTIVES

Start construction of improvements as development begins and funding is available.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 309 - East Tuolumne Master Plan

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 309 - East Tuolumne Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	20,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
IN - Interest Income					
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	\$0.00
CH - Charges for Services					
35201_001 E. Tuolumne Master Plan Fee Transportation	0.00	16,507.00	0.00	20,000.00	20,000.00
Account Classification Total: CH - Charges for Services	\$0.00	\$16,507.00	\$0.00	\$20,000.00	\$20,000.00
Revenue Total: 455 - Transportation					
	\$0.00	\$16,507.00	\$0.00	\$20,000.00	\$40,000.00
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
CO - Contractual Services					
43272 Reimburse Developers	0.00	16,507.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services	\$0.00	\$16,507.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 455 - Transportation					
	\$0.00	\$16,507.00	\$0.00	\$0.00	\$0.00
SUMMARY					
455 Transportation	Opening Balance	\$0.00	\$0.00	\$0.00	\$20,000.00
	Revenues	\$16,507.00	\$0.00	\$20,000.00	\$20,000.00
	Expenses	\$16,507.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$20,000.00	\$40,000.00

Fund: 309 - East Tuolumne Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	6,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
IN - Interest Income					
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	\$0.00
CH - Charges for Services					
35201_002 E. Tuolumne Master Plan Fee Sewer	0.00	5,345.00	0.00	6,000.00	6,000.00
Account Classification Total: CH - Charges for Services	\$0.00	\$5,345.00	\$0.00	\$6,000.00	\$6,000.00
Revenue Total: 456 - Sewer					
	\$0.00	\$5,345.00	\$0.00	\$6,000.00	\$12,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 309 - East Tuolumne Master Plan

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services

43272	Reimburse Developers	0.00	5,345.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$5,345.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 456 - Sewer **\$0.00** **\$5,345.00** **\$0.00** **\$0.00** **\$0.00**

SUMMARY

456 Sewer	Opening Balance		\$0.00	\$0.00	\$0.00	\$6,000.00
	Revenues		\$5,345.00	\$0.00	\$6,000.00	\$6,000.00
	Expenses		\$5,345.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$6,000.00	\$12,000.00

Fund: 309 - East Tuolumne Master Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	35,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

IN - Interest Income

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	\$0.00

CH - Charges for Services

35201_003	E. Tuolumne Master Plan Fee Storm	0.00	32,830.00	0.00	35,000.00	35,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$32,830.00	\$0.00	\$35,000.00	\$35,000.00

Revenue Total: 457 - Storm **\$0.00** **\$32,830.00** **\$0.00** **\$35,000.00** **\$70,000.00**

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CO - Contractual Services

43272	Reimburse Developers	0.00	32,830.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$32,830.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 457 - Storm **\$0.00** **\$32,830.00** **\$0.00** **\$0.00** **\$0.00**

SUMMARY

457 Storm	Opening Balance		\$0.00	\$0.00	\$0.00	\$35,000.00
	Revenues		\$32,830.00	\$0.00	\$35,000.00	\$35,000.00
	Expenses		\$32,830.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$35,000.00	\$70,000.00

Fund: 309 - East Tuolumne Master Plan

Revenues

Department: 40 - Development Services

Division: 458 - Water

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	6,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 309 - East Tuolumne Master Plan

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
IN - Interest Income						
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						
35201_004	E. Tuolumne Master Plan Fee Water	0.00	6,033.00	0.00	6,500.00	6,500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$6,033.00	\$0.00	\$6,500.00	\$6,500.00

Revenue Total: 458 - Water		\$0.00	\$6,033.00	\$0.00	\$6,500.00	\$13,000.00
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Expenditures

Department: 40 - Development Services

Division: 458 - Water

CO - Contractual Services						
43272	Reimburse Developers	0.00	6,033.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$6,033.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 458 - Water		\$0.00	\$6,033.00	\$0.00	\$0.00	\$0.00
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SUMMARY

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00	\$6,500.00
	Revenues		\$6,033.00	\$0.00	\$6,500.00	\$6,500.00
	Expenses		\$6,033.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$6,500.00	\$13,000.00

Fund: 309 - East Tuolumne Master Plan

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(158,000.00)	(158,000.00)	(163,000.00)	(161,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$158,000.00)	(\$158,000.00)	(\$163,000.00)	(\$161,000.00)

CH - Charges for Services						
35201_005	E. Tuolumne Master Plan Fee Administration	0.00	5,000.00	0.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00

Revenue Total: 460 - Admin		\$0.00	(\$153,000.00)	(\$158,000.00)	(\$161,000.00)	(\$159,000.00)
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Expenditures

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out						
48001_066	Transfers Out To Fd 502 Engineering Admin	5,000.00	5,000.00	3,750.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$5,000.00	\$5,000.00	\$3,750.00	\$0.00	\$0.00

Expenditures Total: 460 - Admin		\$5,000.00	\$5,000.00	\$3,750.00	\$0.00	\$0.00
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SUMMARY

460 Admin	Opening Balance		(\$158,000.00)	(\$158,000.00)	(\$163,000.00)	(\$161,000.00)
	Revenues		\$5,000.00	\$0.00	\$2,000.00	\$2,000.00
	Expenses		\$5,000.00	\$3,750.00	\$0.00	\$0.00
	Balance		(\$158,000.00)	(\$161,750.00)	(\$161,000.00)	(\$159,000.00)

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 309 - East Tuolumne Master Plan

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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FUND SUMMARY

Opening Balance		(\$158,000.00)	(\$158,000.00)	(\$163,000.00)	(\$93,500.00)
Revenues		\$65,715.00	\$0.00	\$69,500.00	\$69,500.00
Expenses		\$65,715.00	\$3,750.00	\$0.00	\$0.00
Balance		(\$158,000.00)	(\$161,750.00)	(\$93,500.00)	(\$24,000.00)



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 2013 California Building Codes (adopted in January 2014).

Implement a new software package to promote system and process compatibility within the Development Services Department and city wide.

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

Utilize the efforts of the Development Collaborative Advisory Committee (DCAC) to provide public education of Building and Safety Division processes and goals.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 405 - Building

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 405 - Building						
Revenues						
Department: 40 - Development Services						
Division: 405 - Building						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
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
LI - Licenses & Permits						
31030_001	Building Inspection Services Non FBHR	382,861.82	450,000.00	351,903.03	600,000.00	618,000.00
31030_002	Building Inspection Services FBHR	18,895.01	4,000.00	2,042.00	5,000.00	5,150.00
31032	Plumbing & Gas Permits	28,951.35	30,000.00	2,098.52	4,000.00	4,120.00
31033	Electrical Permits	54,042.04	3,000.00	2,106.70	4,000.00	4,120.00
31034	Occupancy Permits	8,720.00	0.00	150.00	0.00	0.00
31035	Mechanical Permits	23,367.94	1,500.00	1,415.18	2,000.00	2,060.00
31036	Permit Handling/Issuance	23,411.12	135,000.00	111,132.04	181,250.00	186,688.00
Account Classification Total: LI - Licenses & Permits		\$540,249.28	\$623,500.00	\$470,847.47	\$796,250.00	\$820,138.00
CH - Charges for Services						
31031	Public Safety Facility Inspection Services	105,502.88	(27,000.00)	8,153.06	0.00	0.00
35185_001	Plan Checking Services Non-FBHR	215,829.55	300,000.00	230,944.16	400,000.00	412,000.00
35185_002	Plan Checking Services FBHR	31,260.99	13,000.00	10,262.91	18,750.00	19,313.00
Account Classification Total: CH - Charges for Services		\$352,593.42	\$286,000.00	\$249,360.13	\$418,750.00	\$431,313.00
OR - Other Revenues						
37010_000	Miscellaneous General	1,835.56	300.00	507.90	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,835.56	\$300.00	\$507.90	\$0.00	\$0.00
TI - Transfers In						
38001_218	Transfers In Fr Fd 110-25% Fee Reduction Subsidy	0.00	300,600.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$300,600.00	\$0.00	\$0.00	\$0.00
Revenue Total: 405 - Building		\$894,678.26	\$1,210,400.00	\$720,715.50	\$1,215,000.00	\$1,251,451.00

Expenditures

Department: 40 - Development Services

Division: 405 - Building

SA - Salaries						
41001	Full Time Salaries	447,663.99	518,481.00	401,936.53	515,272.00	523,624.00
41002_000	Part Time Help General	2,072.50	20,100.00	1,292.00	50,000.00	50,000.00
41052	Educational Incentive	800.00	600.00	450.00	600.00	600.00
41053	Sick Leave Conversion Pay	6,093.26	3,000.00	3,243.73	3,000.00	3,000.00
41055	Vacation Conversion Pay	2,010.62	3,000.00	0.00	3,000.00	3,000.00
41056	Management Leave Conversion	0.00	0.00	962.73	1,000.00	1,000.00
41100_001	Overtime Standard	309.10	0.00	139.10	200.00	200.00
Account Classification Total: SA - Salaries		\$458,949.47	\$545,181.00	\$408,024.09	\$573,072.00	\$581,424.00
BE - Benefits						
42002	Medical Dental Plan	121,473.77	122,760.00	85,831.25	122,760.00	122,760.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 405 - Building

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42003	Vision Insurance	1,612.58	1,925.00	1,278.15	1,828.00	1,828.00
42004	Long Term Disability Insurance	2,534.00	3,221.00	885.19	3,202.00	3,253.00
42005	Life Insurance	1,147.17	1,400.00	346.90	1,499.00	1,523.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,840.37	7,206.00	5,401.84	9,457.00	9,577.00
42008	City Liability Insurance	7,077.83	11,985.00	8,960.72	12,605.00	12,791.00
42009	PERS	121,627.19	150,217.00	114,909.34	155,813.00	163,969.00
42010	Medicare Tax	6,598.10	7,907.00	5,948.97	8,311.00	8,432.00
42011	Social Security	0.00	1,246.00	80.11	3,100.00	3,100.00
42012	Retiree Health Insurance	9,182.63	11,512.00	8,703.72	11,447.00	11,615.00
42013	Deferred Comp	3,847.10	5,536.00	4,381.63	5,687.00	5,915.00
42014	Deferred Comp In Lieu	3,277.80	6,510.00	5,230.32	6,607.00	6,607.00
42016	Employee Contrib To PERS	(40,439.67)	(46,718.00)	(33,975.46)	(46,429.00)	(47,181.00)
42017	Compensated Absences	(2,949.62)	0.00	0.00	0.00	0.00
42018	OPEB Expense	(59,213.00)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$181,616.25	\$284,707.00	\$207,982.68	\$295,887.00	\$304,189.00
CO - Contractual Services						
43020	Car Wash	30.00	100.00	18.00	100.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,200.00	20,519.00	11,576.00	18,120.00	18,329.00
43040	Collection Service	0.00	100.00	0.00	100.00	100.00
43050	Computer Programming	0.00	500.00	0.00	500.00	500.00
43060_000	Contract Services General	11,930.37	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	597.60	250.00	369.08	250.00	250.00
43066	Printer Maintenance	395.70	250.00	406.35	250.00	250.00
43090	General Overhead - MSI	63,150.92	69,491.00	32,627.74	39,750.00	41,000.00
43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00	400.00
43130	MSI to Cap Reserve F241	12,345.98	16,766.00	2,839.58	10,920.00	10,920.00
43155	Physicals, Shots & Psychological	336.00	100.00	408.00	100.00	100.00
43160	Building Rent BCH	22,440.00	22,440.00	16,830.00	22,440.00	22,440.00
43260	Plan Check Services	95,718.61	130,000.00	81,365.16	130,000.00	130,000.00
Account Classification Total: CO - Contractual Services		\$226,145.18	\$260,916.00	\$146,439.91	\$222,930.00	\$224,389.00
SU - Supplies and Maintenance						
44001_000	Supplies General	2,005.73	2,500.00	1,378.22	2,500.00	2,500.00
44010_001	Computer Software Maintenance	285.10	1,125.00	581.63	315.00	315.00
44020	Forms	529.51	500.00	624.50	500.00	500.00
44035	Photo Copies	34.87	500.00	3.96	500.00	500.00
44040_000	Postage General	353.98	300.00	376.02	300.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$3,209.19	\$4,925.00	\$2,964.33	\$4,115.00	\$4,115.00
UT - Utilities						
45001_000	Telephone General	1,272.87	1,500.00	1,494.64	1,500.00	1,500.00
45001_002	Telephone Data Plan	0.00	900.00	0.00	900.00	900.00
Account Classification Total: UT - Utilities		\$1,272.87	\$2,400.00	\$1,494.64	\$2,400.00	\$2,400.00
VE - Vehicle Expenses						
46000	Auto Allowance	300.00	0.00	450.00	600.00	600.00
46020	Fleet Maintenance Labor	0.00	1,000.00	1,313.75	1,000.00	1,000.00
46025	Outside Contractor Labor	124.00	250.00	26.00	250.00	250.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 405 - Building

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
46031	Gas & Oil	3,405.33	4,500.00	2,754.67	4,500.00	4,500.00
46032	Vehicle & Small Equipment Maintenance Parts	1,991.78	750.00	374.90	750.00	750.00
46034	Vehicle Insurance	168.00	126.00	26.00	65.00	72.00
Account Classification Total: VE - Vehicle Expenses		\$5,989.11	\$6,626.00	\$4,945.32	\$7,165.00	\$7,172.00
MI - Miscellaneous Expenses						
47010	Bank Charges	0.00	100.00	0.00	100.00	100.00
47014	Code Adoption	0.00	1,000.00	0.00	0.00	0.00
47015	Books & Subscriptions	335.26	5,700.00	6,893.77	2,500.00	2,500.00
47050	Meetings	50.00	1,000.00	50.00	1,000.00	1,000.00
47065	Professional Development	0.00	0.00	0.00	0.00	600.00
47080	Shoe Allowance	268.11	500.00	0.00	500.00	500.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
47090	Testing & Recruitment	0.00	2,400.00	2,764.33	1,000.00	1,000.00
47095_000	Training General	2,217.44	5,500.00	3,959.33	5,500.00	5,500.00
47095_008	Training New World Software	0.00	1,400.00	1,370.50	2,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,870.81	\$18,100.00	\$15,037.93	\$13,100.00	\$12,700.00
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,526.81	1,890.00	225.00	1,620.00	2,070.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,125.00	2,325.00	2,325.00	2,375.00	2,423.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,608.00	17,903.00	13,428.00	17,984.00	18,473.00
48001_085	Transfers Out To Fd 242 Network	19,375.00	21,875.00	21,875.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	6,561.00	4,655.00	4,654.00	8,696.00	9,186.00
Account Classification Total: TO - Transfers Out		\$44,195.81	\$48,648.00	\$42,507.00	\$30,675.00	\$32,152.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	8,902.00	9,967.00	6,527.00	10,003.00	10,014.00
Account Classification Total: TI - Transfers In		\$8,902.00	\$9,967.00	\$6,527.00	\$10,003.00	\$10,014.00
Expenditures Total: 405 - Building		\$933,150.69	\$1,181,470.00	\$835,922.90	\$1,159,347.00	\$1,178,555.00

SUMMARY

405 Building	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$1,210,400.00	\$720,715.50	\$1,215,000.00	\$1,251,451.00
	Expenses	\$1,181,470.00	\$835,922.90	\$1,159,347.00	\$1,178,555.00
	Balance	\$28,930.00	(\$115,207.40)	\$55,653.00	\$72,896.00



Storm Drainage Construction Fund 411

PURPOSE

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

PROGRAMS

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

GOALS AND OBJECTIVES

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

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 411 - Storm Drainage Construction

Account Number Description		FY 12-13 Actual	Amended Budget	Actual At 5/6/14	Adopted Budget	Projected Budget
Fund: 411 - Storm Drainage Construction						
Revenues						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,891,679.49	1,891,679.49	1,487,779.00	2,055,725.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,891,679.49	\$1,891,679.49	\$1,487,779.00	\$2,055,725.00
IN - Interest Income						
33000	Interest Income	7,464.19	20,000.00	(1,457.51)	6,500.00	6,500.00
33099	Market Valuation	(1,753.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$5,711.19	\$20,000.00	(\$1,457.51)	\$6,500.00	\$6,500.00
CH - Charges for Services						
35432	Storm Drainage Fees	273,083.47	200,000.00	87,872.21	200,000.00	200,000.00
Account Classification Total: CH - Charges for Services		\$273,083.47	\$200,000.00	\$87,872.21	\$200,000.00	\$200,000.00
OR - Other Revenues						
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
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
TI - Transfers In						
38001_198	Transfers In Fr Funds 230 & 308 Close Storm	0.00	0.00	0.00	361,646.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$361,646.00	\$0.00
Revenues Total		\$278,794.66	\$2,111,679.49	\$1,978,094.19	\$2,055,925.00	\$2,262,225.00
Expenditures						
Department: 51 - Sewer						
Division: 536 - Capital						
CO - Contractual Services						
43345	Stormwater Master Plan	118,399.22	20,000.00	1,874.05	0.00	0.00
Account Classification Total: CO - Contractual Services		\$118,399.22	\$20,000.00	\$1,874.05	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	196.57	500.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$196.57	\$500.00	\$0.00	\$200.00	\$200.00
DA - Depreciation and Amortization						
52000	Depreciation Expense	110,852.97	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$110,852.97	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
49777	Transfer to Fixed Assets	780,937.06	0.00	0.00	0.00	0.00
51270	Construction Project	1,061,549.16	700,000.00	556,612.45	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,842,486.22	\$700,000.00	\$556,612.45	\$0.00	\$0.00
Expenditures Total		\$2,071,934.98	\$720,500.00	\$558,486.50	\$200.00	\$200.00
SUMMARY						
411 Storm Drainage Construction	Opening Balance		\$1,891,679.49	\$1,891,679.49	\$1,487,779.00	\$2,055,725.00
	Revenues		\$220,000.00	\$86,414.70	\$568,146.00	\$206,500.00
	Expenses		\$720,500.00	\$558,486.50	\$200.00	\$200.00
	Balance		\$1,391,179.49	\$1,419,607.69	\$2,055,725.00	\$2,262,025.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 412 - Sewer Construction

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 412 - Sewer Construction					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		1,295,069.82	1,295,069.82	1,318,669.00	1,032,662.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,295,069.82	\$1,295,069.82	\$1,318,669.00	\$1,032,662.00
IN - Interest Income					
33000 Interest Income	3,702.82	7,000.00	(768.94)	3,500.00	3,500.00
Account Classification Total: IN - Interest Income	\$3,702.82	\$7,000.00	(\$768.94)	\$3,500.00	\$3,500.00
CH - Charges for Services					
35433 Sewer Line Construction	9,973.09	10,000.00	20,441.29	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services	\$9,973.09	\$10,000.00	\$20,441.29	\$10,000.00	\$10,000.00
OR - Other Revenues					
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
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
Revenues Total		\$13,675.91	\$1,312,069.82	\$1,314,742.17	\$1,332,169.00
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
43404 Danielle #2-Tully Sewer Line (11/23/14)	0.00	20,944.00	0.00	20,944.00	0.00
43405 Amberwood Sewer Line (12/13/15)	0.00	6,536.00	0.00	6,536.00	6,536.00
43406 Heirlooms #2 (5/11/14)	0.00	5,067.00	0.00	0.00	0.00
43407 Heirlooms #3 (8/26/13)	0.00	13,239.00	0.00	0.00	0.00
43408 Palermo (8/9/15)	0.00	11,012.00	0.00	11,012.00	11,012.00
43409 Rosewalk #3 (12/9/13)	0.00	8,451.00	0.00	0.00	0.00
43410 Traditions #4 (11/25/13)	0.00	5,067.00	0.00	0.00	0.00
43411 Wyndfair #2 (7/8/13)	0.00	2,189.00	0.00	0.00	0.00
43412 Wyndfair #3 (4/12/15)	0.00	10,915.00	0.00	10,915.00	0.00
Account Classification Total: CO - Contractual Services	\$0.00	\$83,420.00	\$0.00	\$49,407.00	\$17,548.00
MI - Miscellaneous Expenses					
47010 Bank Charges	91.51	100.00	0.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses	\$91.51	\$100.00	\$0.00	\$100.00	\$100.00
DA - Depreciation and Amortization					
52000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777 Transfer to Fixed Assets	0.00	0.00	0.00	0.00	0.00
51270 Construction Project	0.00	250,000.00	0.00	250,000.00	250,000.00
51900 Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
Expenditures Total		\$91.51	\$333,520.00	\$0.00	\$299,507.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 412 - Sewer Construction

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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SUMMARY

412 Sewer	Opening Balance		\$1,295,069.82	\$1,295,069.82	\$1,318,669.00	\$1,032,662.00
Construction	Revenues		\$17,000.00	\$19,672.35	\$13,500.00	\$13,500.00
	Expenses		\$333,520.00	\$0.00	\$299,507.00	\$267,648.00
	Balance		<u>\$978,549.82</u>	<u>\$1,314,742.17</u>	<u>\$1,032,662.00</u>	<u>\$778,514.00</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.

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 414 - Sewer Line/Trunk Construction

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 414 - Sewer Line/Trunk Construction						
Revenues						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		194,305.44	194,305.44	209,705.00	190,105.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$194,305.44	\$194,305.44	\$209,705.00	\$190,105.00
IN - Interest Income						
33000	Interest Income	545.11	600.00	(115.04)	500.00	500.00
Account Classification Total: IN - Interest Income		\$545.11	\$600.00	(\$115.04)	\$500.00	\$500.00
CH - Charges for Services						
35438	Line Construction	12,225.06	10,000.00	14,486.13	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$12,225.06	\$10,000.00	\$14,486.13	\$10,000.00	\$10,000.00
Revenues Total		\$12,770.17	\$204,905.44	\$208,676.53	\$220,205.00	\$200,605.00
Expenditures						
Department: 51 - Sewer						
Division: 536 - Capital						
CO - Contractual Services						
43334	Study to Revise Fee Amount	0.00	30,000.00	0.00	30,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	13.56	500.00	0.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$13.56	\$500.00	\$0.00	\$100.00	\$100.00
CA - Capital Outlay						
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
Expenditures Total		\$13.56	\$30,500.00	\$0.00	\$30,100.00	\$100.00
SUMMARY						
414 Sewer Line/ Trunk Construction	Opening Balance		\$194,305.44	\$194,305.44	\$209,705.00	\$190,105.00
	Revenues		\$10,600.00	\$14,371.09	\$10,500.00	\$10,500.00
	Expenses		\$30,500.00	\$0.00	\$30,100.00	\$100.00
	Balance		\$174,405.44	\$208,676.53	\$190,105.00	\$200,505.00



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 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 421 - Water Line Construction

Account Number Description		FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 421 - Water Line Construction						
Revenues						
Department: 52 - Water						
Division: 552 - Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,417,475.05	1,417,475.05	1,466,325.00	1,148,480.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,417,475.05	\$1,417,475.05	\$1,466,325.00	\$1,148,480.00
TX - Taxes						
30080_003	Direct Assessments 9th Street Water	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
33000	Interest Income	4,040.99	8,000.00	(840.66)	4,000.00	4,000.00
Account Classification Total: IN - Interest Income		\$4,040.99	\$8,000.00	(\$840.66)	\$4,000.00	\$4,000.00
CH - Charges for Services						
35510	Water Frontage Fee	50,455.69	30,000.00	40,370.69	30,000.00	30,000.00
Account Classification Total: CH - Charges for Services		\$50,455.69	\$30,000.00	\$40,370.69	\$30,000.00	\$30,000.00
Revenues Total		\$54,496.68	\$1,455,475.05	\$1,457,005.08	\$1,500,325.00	\$1,182,480.00
Expenditures						
Department: 52 - Water						
Division: 552 - Capital						
CO - Contractual Services						
43406	Heirlooms #2 (5/11/14)	0.00	5,453.00	0.00	0.00	0.00
43407	Heirlooms #3 (8/26/13)	0.00	7,162.00	0.00	0.00	0.00
43409	Rosewalk #3 (12/9/13)	0.00	18,493.00	0.00	0.00	0.00
43410	Traditions #4 (11/25/13)	0.00	4,722.00	0.00	0.00	0.00
43411	Wyndfair #2 (7/8/13)	0.00	1,651.00	0.00	0.00	0.00
43412	Wyndfair #3 (4/12/15)	0.00	25,090.00	0.00	25,090.00	0.00
43600	Monte Vista Crossings, LLC	0.00	16,342.00	0.00	0.00	0.00
43601	Amberwood Water Line (12/13/15)	0.00	8,557.00	0.00	8,557.00	8,557.00
43602	Bandera #1 (11/23/14)	0.00	37,877.00	0.00	37,877.00	0.00
43603	Pereira #1 (6/14/15)	0.00	7,757.00	0.00	7,757.00	7,757.00
43604	Pereira #2 (6/14/15)	0.00	22,414.00	0.00	22,414.00	22,414.00
Account Classification Total: CO - Contractual Services		\$0.00	\$155,518.00	\$0.00	\$101,695.00	\$38,728.00
MI - Miscellaneous Expenses						
47010	Bank Charges	99.98	150.00	0.00	150.00	150.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$99.98	\$150.00	\$0.00	\$150.00	\$150.00
CA - Capital Outlay						
51270	Construction Project	0.00	250,000.00	0.00	250,000.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
Expenditures Total		\$99.98	\$405,668.00	\$0.00	\$351,845.00	\$288,878.00
SUMMARY						
421 Water Line	Opening Balance		\$1,417,475.05	\$1,417,475.05	\$1,466,325.00	\$1,148,480.00
Construction	Revenues		\$38,000.00	\$39,530.03	\$34,000.00	\$34,000.00
	Expenses		\$405,668.00	\$0.00	\$351,845.00	\$288,878.00
	Balance		<u>\$1,049,807.05</u>	<u>\$1,457,005.08</u>	<u>\$1,148,480.00</u>	<u>\$893,602.00</u>



Turlock Transit Lines Funds 425 and 426

PURPOSE

Transit links the community to work, shopping and play. In Turlock, the Turlock Transit Lines provide effective transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. The Turlock Transit Lines offer mobility and accessibility to the university, hospital, schools, businesses and shopping centers as we strive to provide congestion relief, cleaner air and economic development, all in comfort and safety.

PROGRAMS

The City of Turlock Transit lines feature two basic types of service 1) a fixed route bus system that operates within the city limits and 2) a demand response/reservation dial-a-ride system that operates within the City and the immediate county area surrounding the City.

The fixed route system, "Bus Line Service of Turlock" called "BLAST", operates Monday-Friday from 6:40 a.m. to 5:30 p.m., and Saturday from 9:25 a.m. to 4:00 p.m. There are four fixed routes offering bus service to most of the City. All fixed route vehicles are equipped with handicap lifts to assist physically challenged persons and those unable to negotiate the steps to enter the bus (Fund 426).

The demand/response system "Dial-a-Ride Turlock", called "DART", operates Monday-Friday from 6:40 a.m. to 5:30 p.m., and Saturday from 9:25 a.m. to 4:00 p.m. This system operates within the City and the immediate county area surrounding Turlock. Two basic types of service are offered: Demand/response and reservation service (Fund 425).

Within the City, only persons physically challenged and aged 65 and older are eligible for demand/response dial-a-ride service. All persons residing outside the City but living within the operational boundaries of the transit system as described above are eligible to schedule a ride by calling the dispatcher. Coupon books of tickets can be purchased at the City's Finance Department during normal business hours.

GOALS AND OBJECTIVES

To promote fixed-route ridership by making the fare structure attractive to users.



Turlock Transit Lines Funds 425 and 426

GOALS AND OBJECTIVES

To improve the fare box recovery ratio.

To promote equity of fare payment among patrons.

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

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 425 - Transit - Dial-A-Ride

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 425 - Transit - Dial A Ride						
Revenues						
Department: 40 - Development Services						
Division: 415 - Transit						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		848,670.47	848,670.47	768,007.00	774,070.00
30000_001	Budget Opening Balance Compensated Absences		10,512.26	10,512.26	10,512.00	10,512.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$859,182.73	\$859,182.73	\$778,519.00	\$784,582.00
IN - Interest Income						
33000	Interest Income	1,806.71	2,000.00	(393.58)	2,000.00	2,000.00
Account Classification Total: IN - Interest Income		\$1,806.71	\$2,000.00	(\$393.58)	\$2,000.00	\$2,000.00
IG - Intergovernmental						
34094	FTA - Section 5307 - Operating	149,294.00	205,000.00	0.00	205,000.00	215,540.00
34095	FTA - Section 5307 - Capital	0.00	0.00	0.00	0.00	0.00
34081	STAF Operating	9,694.00	8,258.00	8,258.00	7,925.00	8,300.00
34090	LTF Operating (Transit)	0.00	0.00	0.00	0.00	100,000.00
34091	LTF Capital (Transit)	0.00	0.00	0.00	0.00	0.00
34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00	0.00
34096	PROP 1B - Transit Capital	0.00	0.00	900,000.00	0.00	0.00
34096_001	PROP 1B - Transit Capital Deferred	0.00	0.00	0.00	900,000.00	0.00
34082	LTF Operating Revenue - Deferred	144,485.44	0.00	0.00	130,097.00	32,344.00
34083	LTF Capital/Revenue - Deferred	0.00	0.00	0.00	246,000.00	212,823.00
Account Classification Total: IG - Intergovernmental		\$303,473.44	\$213,258.00	\$908,258.00	\$1,489,022.00	\$569,007.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	1,402.19	0.00	0.00	0.00	0.00
35187	Fare Revenue	40,654.13	42,000.00	32,635.57	42,000.00	43,000.00
Account Classification Total: CH - Charges for Services		\$42,056.32	\$42,000.00	\$32,635.57	\$42,000.00	\$43,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	6,381.17	0.00	605.86	0.00	0.00
Account Classification Total: OR - Other Revenues		\$6,381.17	\$0.00	\$605.86	\$0.00	\$0.00
Revenues Total		\$353,717.64	\$1,116,440.73	\$1,800,288.58	\$2,311,541.00	\$1,398,589.00

Expenditures

Department: 40 - Development Services

Division: 415 - Transit

SA - Salaries

41001	Full Time Salaries	53,130.00	34,740.00	28,950.00	34,740.00	34,740.00
41053	Sick Leave Conversion Pay	668.05	500.00	334.03	500.00	500.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00	500.00
41100_001	Overtime Standard	0.00	500.00	0.00	500.00	500.00
Account Classification Total: SA - Salaries		\$53,798.05	\$36,240.00	\$29,284.03	\$36,240.00	\$36,240.00

BE - Benefits

42002	Medical Dental Plan	16,161.86	9,300.00	7,750.00	9,300.00	9,300.00
42003	Vision Insurance	207.24	138.00	115.40	138.00	138.00
42004	Long Term Disability Insurance	290.76	215.00	64.90	215.00	215.00
42005	Life Insurance	135.52	94.00	29.79	101.00	101.00
42006	SUI	11,250.00	0.00	271.89	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 425 - Transit - Dial-A-Ride

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42007	Workers Comp Insurance	759.03	186.00	411.20	232.00	232.00
42008	City Liability Insurance	817.20	812.00	640.00	792.00	792.00
42009	PERS	14,934.28	10,053.00	8,368.55	10,567.00	10,943.00
42010	Medicare Tax	771.86	547.00	422.60	525.00	525.00
42011	Social Security	6.08	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,062.48	695.00	579.00	695.00	695.00
42013	Deferred Comp	531.40	648.00	289.60	348.00	348.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(4,868.35)	(3,126.00)	(2,344.86)	(3,126.00)	(3,126.00)
42017	Compensated Absences	(1,780.59)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$40,278.77	\$19,562.00	\$16,598.07	\$19,787.00	\$20,163.00
CO - Contractual Services						
43100_003	Insurance Vehicle	776.00	795.00	1,001.00	1,000.00	1,000.00
43125_011	Maintenance Outside Contractor Repair	212.50	4,500.00	143.00	1,252.00	1,377.00
43155	Physicals, Shots & Psychological	0.00	50.00	0.00	50.00	50.00
43263	CHP Bus Inspections	400.00	1,000.00	400.00	400.00	400.00
43264	Labor-Bus Maint.	36,976.25	55,000.00	32,751.82	46,000.00	46,000.00
43265	O & M	171,610.43	160,000.00	127,815.16	170,000.00	170,000.00
Account Classification Total: CO - Contractual Services		\$209,975.18	\$221,345.00	\$162,110.98	\$218,702.00	\$218,827.00
SU - Supplies and Maintenance						
44001_000	Supplies General	3,028.58	3,000.00	651.55	3,000.00	3,000.00
44001_200	Supplies Furniture (LTF Capital)	0.00	2,000.00	0.00	0.00	0.00
44001_201	Supplies Telephone/Fiber System (LTF Cap)	0.00	2,000.00	0.00	0.00	0.00
44060	Tickets & Promotion	3,214.60	8,000.00	2,000.00	8,000.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$6,243.18	\$15,000.00	\$2,651.55	\$11,000.00	\$11,000.00
VE - Vehicle Expenses						
46030_000	CNG General	9,618.20	15,000.00	4,049.00	15,000.00	15,000.00
46031	Gas & Oil	26,795.88	40,000.00	25,317.57	35,000.00	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	6,473.51	30,000.00	6,939.21	15,000.00	15,000.00
46033	Tires & Tubes	1,564.21	5,000.00	2,560.49	5,000.00	5,000.00
Account Classification Total: VE - Vehicle Expenses		\$44,451.80	\$90,000.00	\$38,866.27	\$70,000.00	\$70,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	47.45	500.00	0.00	100.00	100.00
47095_000	Training General	0.00	0.00	0.00	0.00	0.00
47450	Contingencies (Operations)	366.14	5,000.00	637.08	1,000.00	1,000.00
47451	Contingencies (LTF Capital)	0.00	5,000.00	0.00	5,000.00	5,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	24.54	8,000.00	0.00	1,000.00	1,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	15,002.50	20,000.00	8,903.75	18,000.00	18,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$15,440.63	\$38,500.00	\$9,540.83	\$25,100.00	\$25,100.00
CA - Capital Outlay						
51220	Prop 1B Projects	0.00	0.00	0.00	900,000.00	0.00
51240	LTF Capital	0.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$905,000.00	\$5,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 425 - Transit - Dial-A-Ride

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,528.00	4,534.00	4,570.00	4,570.00	4,570.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	1,250.00	3,000.00	3,000.00	560.00	571.00
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
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
48001_140	Transfers Out Tr to 426CNGReplace Fueling(LTF)	0.00	230,000.00	0.00	230,000.00	0.00
Account Classification Total: TO - Transfers Out		\$11,778.00	\$243,534.00	\$12,070.00	\$241,130.00	\$11,141.00

Expenditures Total \$381,965.61 \$664,181.00 \$271,121.73 \$1,526,959.00 \$397,471.00

SUMMARY

425 Transit -	Opening Balance	\$859,182.73	\$859,182.73	\$778,519.00	\$90.00
Dial-A-Ride	Revenues	\$257,258.00	\$941,105.85	\$1,533,022.00	\$1,398,499.00
	Expenses	\$664,181.00	\$271,121.73	\$1,526,959.00	\$397,471.00
	Balance	\$452,259.73	\$1,529,166.85	\$784,582.00	\$1,001,118.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 426 - Transit - Fixed Route

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 426 - Transit - BLAST						
Revenues						
Department: 40 - Development Services						
Division: 415 - Transit						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		3,119,429.84	3,119,429.84	2,845,621.00	3,073,667.00
30000_001	Budget Opening Balance Compensated Absences		10,512.27	10,512.27	10,512.00	10,512.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,129,942.11	\$3,129,942.11	\$2,856,133.00	\$3,084,179.00
IN - Interest Income						
33000	Interest Income	5,236.76	7,000.00	(820.40)	5,000.00	4,000.00
Account Classification Total: IN - Interest Income		\$5,236.76	\$7,000.00	(\$820.40)	\$5,000.00	\$4,000.00
IG - Intergovernmental						
34094	FTA - Section 5307 - Operating	299,198.00	395,000.00	0.00	395,000.00	400,000.00
34095	FTA - Section 5307 - Capital	499,182.00	1,646,000.00	0.00	3,803,320.00	0.00
34097	FTA - Section 5340 - Capital	148,454.00	0.00	0.00	0.00	0.00
34081	STAF Operating	0.00	0.00	0.00	0.00	0.00
34084	LTF - Amtrak	6,000.00	0.00	0.00	1,690.00	2,000.00
34084_001	LTF - Amtrak Deferred	(2,410.29)	0.00	0.00	3,410.00	3,300.00
34090	LTF Operating (Transit)	0.00	0.00	0.00	95,882.00	320,000.00
34091	LTF Capital (Transit)	0.00	0.00	103,464.68	167,928.00	25,000.00
34096	PROP 1B - Transit Capital	1,082,437.00	850,000.00	0.00	0.00	0.00
34096_001	PROP 1B - Transit Capital Deferred	21,460.14	0.00	0.00	1,049,000.00	8,750.00
34082	LTF Operating Revenue - Deferred	295,526.68	0.00	0.00	227,530.00	0.00
34083	LTF Capital/Revenue - Deferred	0.00	0.00	0.00	992,294.00	0.00
Account Classification Total: IG - Intergovernmental		\$2,349,847.53	\$2,891,000.00	\$103,464.68	\$6,736,054.00	\$759,050.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	1,402.19	0.00	0.00	0.00	0.00
35187	Fare Revenue	110,639.35	150,000.00	90,206.37	125,000.00	128,000.00
Account Classification Total: CH - Charges for Services		\$112,041.54	\$150,000.00	\$90,206.37	\$125,000.00	\$128,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	52,151.57	0.00	8,914.88	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$52,151.57	\$0.00	\$8,914.88	\$0.00	\$0.00
TI - Transfers In						
38001_140	Transfers In Tr fr Fd 425 CNG Replace Fueling	0.00	230,000.00	0.00	230,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00
Program: 238 - Regional Transit Center						
IG - Intergovernmental						
34085	LTF - Regional Transit Center	35,500.00	70,458.00	0.00	12,108.00	12,950.00
34085_001	LTF - Regional Transit Center Deferred	(23,791.55)	0.00	0.00	5,842.00	5,000.00
Account Classification Total: IG - Intergovernmental		\$11,708.45	\$70,458.00	\$0.00	\$17,950.00	\$17,950.00
Revenues Total		\$2,530,985.85	\$6,478,400.11	\$3,331,707.64	\$9,970,137.00	\$3,993,179.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 426 - Transit - Fixed Route

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures						
Department: 40 - Development Services						
Division: 415 - Transit						
SA - Salaries						
41001	Full Time Salaries	17,370.00	34,740.00	28,950.00	34,740.00	34,740.00
41002_000	Part Time Help General	0.00	20,000.00	0.00	10,000.00	10,000.00
41053	Sick Leave Conversion Pay	0.00	500.00	334.02	500.00	500.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00	500.00
41100_001	Overtime Standard	0.00	500.00	0.00	500.00	500.00
Account Classification Total: SA - Salaries		\$17,370.00	\$56,240.00	\$29,284.02	\$46,240.00	\$46,240.00
BE - Benefits						
42002	Medical Dental Plan	4,282.28	9,300.00	7,750.00	9,300.00	9,300.00
42003	Vision Insurance	69.24	139.00	115.40	139.00	139.00
42004	Long Term Disability Insurance	97.56	216.00	64.85	216.00	216.00
42005	Life Insurance	44.76	94.00	29.77	101.00	101.00
42006	SUI	0.00	0.00	271.89	0.00	0.00
42007	Workers Comp Insurance	246.60	139.00	411.00	224.00	224.00
42008	City Liability Insurance	290.15	773.00	639.81	996.00	996.00
42009	PERS	4,267.80	10,054.00	8,402.43	10,567.00	10,943.00
42010	Medicare Tax	251.85	794.00	422.44	649.00	649.00
42011	Social Security	0.00	1,240.00	0.00	620.00	620.00
42012	Retiree Health Insurance	347.40	695.00	579.00	695.00	695.00
42013	Deferred Comp	173.64	347.00	289.40	347.00	347.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(1,391.55)	(3,127.00)	(2,345.04)	(3,127.00)	(3,127.00)
42017	Compensated Absences	(1,780.60)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$6,899.13	\$20,664.00	\$16,630.95	\$20,727.00	\$21,103.00
CO - Contractual Services						
43005_000	Alarm Monitoring General	1,117.20	2,500.00	0.00	2,500.00	2,500.00
43100_003	Insurance Vehicle	2,099.00	2,148.00	2,708.00	5,274.00	5,802.00
43125_011	Maintenance Outside Contractor Repair	1,325.70	5,000.00	3,415.12	5,000.00	5,000.00
43126	BLAST Phone System Support	0.00	1,000.00	0.00	1,000.00	1,000.00
43150	Pest Control	0.00	900.00	0.00	900.00	900.00
43264	Labor-Bus Maint.	67,918.75	45,000.00	55,558.59	45,000.00	45,000.00
43265	O & M	364,981.80	460,000.00	279,978.43	390,000.00	390,000.00
43266	Short Range Transit Plan	0.00	85,000.00	0.00	0.00	0.00
43267	Transit Contract Services	60,548.00	80,000.00	45,411.00	72,000.00	72,000.00
Account Classification Total: CO - Contractual Services		\$497,990.45	\$681,548.00	\$387,071.14	\$521,674.00	\$522,202.00
SU - Supplies and Maintenance						
44001_000	Supplies General	374.63	5,000.00	0.00	2,000.00	2,000.00
44022	CNG Slow Fill Maintenance	0.00	10,000.00	0.00	8,000.00	0.00
44060	Tickets & Promotion	18,316.22	30,000.00	9,408.87	30,000.00	30,000.00
Account Classification Total: SU - Supplies and Maintenance		\$18,690.85	\$49,000.00	\$9,408.87	\$40,000.00	\$32,000.00
UT - Utilities						
45001_000	Telephone General	1,258.04	2,000.00	777.46	2,000.00	2,000.00
45002_000	Turlock Irrigation District General	9,239.56	12,000.00	7,666.80	12,000.00	12,000.00
45013	Amtrak Utilities	3,589.71	1,000.00	2,062.52	4,000.00	4,000.00
Account Classification Total: UT - Utilities		\$14,087.31	\$15,000.00	\$10,506.78	\$18,000.00	\$18,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 426 - Transit - Fixed Route

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
VE - Vehicle Expenses						
46030_000	CNG General	82,745.00	82,000.00	50,499.00	82,000.00	82,000.00
46031	Gas & Oil	14,082.49	35,000.00	17,414.88	25,000.00	25,000.00
46032	Vehicle & Small Equipment Maintenance	31,823.52	40,000.00	36,597.20	35,000.00	35,000.00
	Parts					
46033	Tires & Tubes	8,322.40	9,000.00	11,369.20	12,000.00	12,000.00
Account Classification Total: VE - Vehicle Expenses		\$136,973.41	\$166,000.00	\$115,880.28	\$154,000.00	\$154,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	138.96	200.00	0.00	200.00	200.00
47095_000	Training General	422.00	5,000.00	437.00	5,000.00	5,000.00
47250	Amtrak Maintenance	0.00	5,000.00	0.00	1,100.00	1,300.00
47450	Contingencies (Operations)	14,461.53	20,000.00	4,700.23	20,000.00	20,000.00
47451	Contingencies (LTF Capital)	443.95	25,000.00	4,094.48	25,000.00	25,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	5,737.06	0.00	3,337.69	10,000.00	10,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	24,051.75	0.00	12,750.00	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$45,255.25	\$55,200.00	\$25,319.40	\$76,300.00	\$76,500.00
CA - Capital Outlay						
51220	Prop 1B Projects	0.00	0.00	0.00	275,000.00	0.00
51230	FTA Capital	0.00	25,000.00	0.00	2,142,542.00	0.00
51240	LTF Capital	0.00	0.00	0.00	695,000.00	0.00
51260	Transit Hub	1,744,839.37	2,291,714.00	9,636.47	2,875,000.00	0.00
51270	Construction Project	7,986.47	965,000.00	146,151.02	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,752,825.84	\$3,281,714.00	\$155,787.49	\$5,987,542.00	\$0.00
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,250.00	3,500.00	3,500.00	3,525.00	3,595.00
Account Classification Total: TO - Transfers Out		\$2,250.00	\$3,500.00	\$3,500.00	\$3,525.00	\$3,595.00
Program: 238 - Regional Transit Center						
CO - Contractual Services						
43005_000	Alarm Monitoring General	0.00	2,000.00	0.00	0.00	0.00
43100_005	Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00	2,500.00
43150	Pest Control	0.00	2,000.00	0.00	250.00	250.00
Account Classification Total: CO - Contractual Services		\$0.00	\$6,500.00	\$0.00	\$2,750.00	\$2,750.00
UT - Utilities						
45002_000	Turlock Irrigation District General	891.14	7,000.00	795.57	1,200.00	1,200.00
45012	City Utilities	750.16	6,000.00	832.78	1,000.00	1,000.00
45014	Refuse Service	0.00	4,000.00	0.00	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$1,641.30	\$17,000.00	\$1,628.35	\$3,200.00	\$3,200.00
MI - Miscellaneous Expenses						
47070_005	Property Taxes Regional Transit Center	2,087.02	3,000.00	0.00	3,000.00	3,000.00
47247	Parking Lot Maintenance	7,457.20	8,000.00	1,077.49	8,000.00	8,000.00
47450	Contingencies (Operations)	499.00	5,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,043.22	\$16,000.00	\$1,077.49	\$12,000.00	\$12,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 426 - Transit - Fixed Route

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures Total	\$2,504,050.69	\$4,368,366.00	\$756,094.77	\$6,885,958.00	\$891,590.00
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SUMMARY

426 Transit -	Opening Balance		\$3,129,942.11	\$3,129,942.11	\$2,856,133.00	\$3,084,179.00
BLAST	Revenues		\$3,348,458.00	\$201,765.53	\$7,114,004.00	\$909,000.00
	Expenses		\$4,368,366.00	\$756,094.77	\$6,885,958.00	\$891,590.00
	Balance		\$2,110,034.11	\$2,575,612.87	\$3,084,179.00	\$3,101,589.00



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.

PROGRAMS

The capital improvement program provides for the installation of public infrastructure for various City of Turlock Departments. With funding provided by these departments, the Engineering Program provides topographic survey collection, improvement plan preparation/design, right of way and easements, project management, construction staking and construction inspection. In addition, staff prepares all Caltrans and StanCog documents necessary for the appropriation, design and construction funding obligation and final reports for all Federal and State grant funding. Through this process, staff is able to secure Congestion Mitigation and Air Quality (CMAQ), Surface Transportation Program (STP), Safe Route To School (SRS) and Transportation Enhancement Activities (TEA) grant funding for use within the City.

The development program provides for the review of all proposed development activity within the City. With funding provided by developers through fees, the Engineering Program reviews proposed development, imposes conditions, processes lot line adjustments, lot mergers, parcel maps and subdivision maps. In addition, staff reviews/approves improvement plans and issues grading and encroachment permits. Staff also forms the City's Maintenance District for each development and reviews each building permit application and prepares/calculates impact fees based on use and zoning. The Engineering Program is also charged with the responsibility to create, implement and update various fee programs. Specifically, the Engineering Program provides program management and oversight for the Capital Facilities Fee, Northwest Triangle Specific Plan, North Turlock Master Plan, Northeast Turlock Master Plan, East Tuolumne Master Plan, Turlock Regional Industrial Specific Plan and Master Storm Drainage programs.



Engineering Fund 502

PROGRAMS (continued)

The inspection program provides assurances that all public improvements installed by the City or by development meet or exceed the standards set forth in the City of Turlock Standard Specifications and Drawings. In addition, through the grading permit process, the inspection staff reviews on-site improvements for conformance with the approved improvement plans. Lastly, staff coordinates with other divisions as to specialized testing needs. Specifically, staff coordinates the TV inspection on sewer and storm lines as well as the bacteriological testing of water lines.

GOALS AND OBJECTIVES

Continue to provide professional engineering design, project management and inspection for capital improvement projects.

Continue to review and impose conditions on new development to ensure that the proposed development mitigates its current and future impacts.

Ensure all new construction meets or exceeds the City of Turlock Standard Specifications and Drawings.

Monitor and impose all development impact fees on new construction.

Implement the objectives of the DSD Strategic Plan.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 502 - Engineering

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 502 - Engineering						
Revenues						
Department: 40 - Development Services						
Division: 410 - Engineering						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
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						
35014_002	Salary Reimbursement Other	848.93	0.00	812.02	0.00	0.00
35188	Eng-Standard Specs & Drawings	50.00	0.00	0.00	0.00	0.00
35189	Building Permit Fee Charge	5,053.29	10,000.00	5,428.12	7,500.00	9,000.00
35190	Grading Permit-Plan Check & Inspection	12,345.28	80,000.00	78,451.79	90,000.00	95,000.00
35191	Utility Co Inspec Permit Fee	120,819.10	150,000.00	142,756.71	145,000.00	150,000.00
35192	Engineering Fees-MSI	1,294,731.01	1,350,000.00	681,826.75	1,400,000.00	1,400,000.00
35193	Planning Development Review	11,973.03	20,000.00	16,674.37	20,000.00	20,000.00
35194	Subdiv Plan Check/Encroachment	3,361.33	150,000.00	1,547.50	100,000.00	100,000.00
35195	Lot Line Adjustments & Abandonments	7,869.92	6,000.00	5,185.51	6,000.00	6,000.00
35196	GIS - Engineering Services	4,206.24	5,000.00	5,613.80	5,000.00	5,000.00
35198	Special Traffic Studies	5,162.72	0.00	0.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$1,466,420.85	\$1,771,000.00	\$938,296.57	\$1,778,500.00	\$1,790,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	7,416.82	2,000.00	2,055.75	2,000.00	2,000.00
39000	Gain on Disposal of Fixed Asset	25.00	0.00	0.00	0.00	0.00
37032	Sales of Supplies & Specs	3,207.00	2,500.00	536.00	1,500.00	1,500.00
Account Classification Total: OR - Other Revenues		\$10,648.82	\$4,500.00	\$2,591.75	\$3,500.00	\$3,500.00
TI - Transfers In						
38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
38001_060	Transfers In Fr Fd 306 Engineering Admin	25,000.00	25,000.00	18,750.00	15,000.00	10,000.00
38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
38001_063	Transfers In Fr Fd 230 Engineering Admin	25,000.00	30,000.00	22,500.00	0.00	0.00
38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
38001_065	Transfers In Fr Fd 308 Engineering Admin	25,000.00	25,000.00	18,750.00	10,000.00	10,000.00
38001_066	Transfers In Fr Fd 309 Engineering Admin	5,000.00	5,000.00	3,750.00	0.00	0.00
38001_121	Transfers In Fr Fd 241 Muni Bldg Lease/Eng	112,309.00	425,534.00	425,534.00	0.00	0.00
38001_174	Transfers In NWTSP Fee Program Update	7,500.00	0.00	0.00	0.00	0.00
38001_175	Transfers In WISP Fee Program Update	7,500.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$310,309.00	\$613,534.00	\$567,284.00	\$128,000.00	\$123,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 502 - Engineering

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Revenues Total \$1,787,378.67 \$2,389,034.00 \$1,508,172.32 \$1,910,000.00 \$1,916,500.00

Expenditures

Department: 40 - Development Services

Division: 410 - Engineering

SA - Salaries

41001	Full Time Salaries	1,084,981.93	1,018,263.00	800,862.19	1,097,877.00	1,111,142.00
41002_000	Part Time Help General	12,453.51	3,000.00	6,067.50	0.00	0.00
41050	Bilingual Pay	3,642.56	3,590.00	2,692.17	3,590.00	3,590.00
41052	Educational Incentive	2,100.00	1,200.00	900.00	1,200.00	1,200.00
41053	Sick Leave Conversion Pay	12,152.54	12,000.00	13,631.17	12,000.00	12,000.00
41055	Vacation Conversion Pay	12,476.53	10,000.00	1,765.21	10,000.00	10,000.00
41056	Management Leave Conversion	0.00	2,750.00	1,925.47	2,500.00	2,500.00
41100_001	Overtime Standard	4,256.37	5,000.00	152.88	5,000.00	5,000.00

Account Classification Total: SA - Salaries \$1,132,063.44 \$1,055,803.00 \$827,996.59 \$1,132,167.00 \$1,145,432.00

BE - Benefits

42002	Medical Dental Plan	254,440.93	235,290.00	169,337.50	249,240.00	249,240.00
42003	Vision Insurance	3,386.40	3,546.00	2,740.56	3,850.00	3,850.00
42004	Long Term Disability Insurance	6,129.07	6,367.00	1,926.62	6,842.00	6,924.00
42005	Life Insurance	2,796.62	2,756.00	747.09	3,195.00	3,233.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	15,687.40	13,832.00	11,171.02	18,641.00	18,863.00
42008	City Liability Insurance	17,311.97	22,895.00	17,981.21	24,595.00	24,890.00
42009	PERS	302,214.26	297,929.00	234,892.94	335,393.00	351,451.00
42010	Medicare Tax	16,340.37	15,307.00	11,954.86	16,415.00	16,607.00
42012	Retiree Health Insurance	23,270.11	22,597.00	17,560.06	24,130.00	24,395.00
42013	Deferred Comp	15,185.70	10,505.00	9,152.69	11,269.00	11,352.00
42014	Deferred Comp In Lieu	18,436.20	12,229.00	11,176.93	16,850.00	16,850.00
42016	Employee Contrib To PERS	(100,119.04)	(92,344.00)	(69,139.44)	(99,239.00)	(100,433.00)
42017	Compensated Absences	(16,763.61)	0.00	0.00	0.00	0.00
42018	OPEB Expense	(324,356.00)	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$233,960.38 \$550,909.00 \$419,502.04 \$611,181.00 \$627,222.00

CO - Contractual Services

43020	Car Wash	141.00	200.00	114.00	200.00	200.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	40,121.00	42,874.00	24,186.00	37,861.00	38,298.00
43060	Contract Services	0.00	6,000.00	5,000.00	6,000.00	6,000.00
43065	Copier Maintenance/Lease	4,249.78	5,000.00	699.24	5,000.00	5,000.00
43066	Printer Maintenance	2,500.27	2,000.00	2,321.19	2,000.00	2,000.00
43090	General Overhead - MSI	114,199.54	128,762.00	60,000.76	86,000.00	88,000.00
43100_001	Insurance Property	6,346.00	6,515.00	7,066.00	7,604.00	8,365.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	0.00	1,000.00	1,000.00
43155	Physicals, Shots & Psychological	300.00	250.00	325.00	300.00	300.00
43262	To Capital Reserve Asset Replacement- MSI	161,129.27	168,008.00	84,853.34	61,280.00	61,280.00

Account Classification Total: CO - Contractual Services \$328,986.86 \$360,609.00 \$184,565.53 \$207,245.00 \$210,443.00

SU - Supplies and Maintenance

44001_000	Supplies General	6,125.54	12,000.00	5,421.57	12,000.00	12,000.00
44010_001	Computer Software Maintenance	11,457.89	16,304.00	10,384.41	15,855.00	15,855.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 502 - Engineering

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
44035	Photo Copies	4,235.54	3,000.00	1,988.28	3,000.00	3,000.00
44040_000	Postage General	2,576.94	1,750.00	1,948.91	3,000.00	3,000.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00	500.00
44091	Survey Equipment & Software	914.74	2,500.00	758.86	2,500.00	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$25,310.65	\$36,054.00	\$20,502.03	\$36,855.00	\$36,855.00
UT - Utilities						
45001_000	Telephone General	4,195.64	6,000.00	4,030.56	4,500.00	4,500.00
Account Classification Total: UT - Utilities		\$4,195.64	\$6,000.00	\$4,030.56	\$4,500.00	\$4,500.00
VE - Vehicle Expenses						
46000	Auto Allowance	1,800.00	2,400.00	900.00	1,200.00	1,200.00
46020	Fleet Maintenance Labor	3,123.75	3,000.00	2,251.25	3,000.00	3,000.00
46025	Outside Contractor Labor	197.72	500.00	24.75	500.00	500.00
46030_000	CNG General	3,641.00	3,500.00	2,610.40	3,500.00	3,500.00
46031	Gas & Oil	2,895.37	4,000.00	3,355.11	4,000.00	4,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,931.51	2,000.00	1,377.81	2,000.00	2,000.00
46034	Vehicle Insurance	265.00	248.00	220.00	162.00	179.00
Account Classification Total: VE - Vehicle Expenses		\$13,854.35	\$15,648.00	\$10,739.32	\$14,362.00	\$14,379.00
MI - Miscellaneous Expenses						
47005	Advertising	1,136.55	1,000.00	925.55	1,200.00	1,200.00
47010	Bank Charges	0.00	200.00	0.00	200.00	200.00
47015	Books & Subscriptions	161.33	500.00	599.00	500.00	500.00
47040_000	Dues Miscellaneous	460.00	500.00	630.00	500.00	500.00
47065	Professional Development	1,800.00	1,900.00	687.53	1,900.00	1,900.00
47080	Shoe Allowance	1,200.00	1,000.00	750.00	1,000.00	1,000.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	500.00	500.00	500.00
47090	Testing & Recruitment	0.00	1,000.00	25.00	1,000.00	1,000.00
47095_000	Training General	503.87	6,000.00	4,918.90	8,000.00	8,000.00
47252	NWSTP Fee Program Update	7,500.00	0.00	0.00	0.00	0.00
47253	WISP Fee Program Update	7,500.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$20,261.75	\$12,600.00	\$9,035.98	\$14,800.00	\$14,800.00
DS - Debt Service						
53011_001	Lease-Muni Building Payment	20,790.12	425,534.00	425,534.68	0.00	0.00
Account Classification Total: DS - Debt Service		\$20,790.12	\$425,534.00	\$425,534.68	\$0.00	\$0.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	648.00	648.00	655.00	653.00	653.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	7,125.11	8,820.00	1,050.00	5,760.00	7,360.00
48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,125.00	2,325.00	2,325.00	2,375.00	2,423.00
48001_083	Transfers Out To Fd 501 for I.T. Services	33,390.00	40,921.00	30,690.00	43,677.00	44,863.00
48001_085	Transfers Out To Fd 242 Network	44,285.00	50,000.00	50,000.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 502 - Engineering

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_089	Transfers Out To Fd 242 Computer Replacement	4,211.00	11,818.00	11,818.00	16,771.00	3,601.00
Account Classification Total: TO - Transfers Out		\$92,784.11	\$115,532.00	\$97,538.00	\$70,236.00	\$59,900.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	18,601.00	20,826.00	13,638.00	20,900.00	20,925.00
Account Classification Total: TI - Transfers In		\$18,601.00	\$20,826.00	\$13,638.00	\$20,900.00	\$20,925.00
Expenditures Total		\$1,890,808.30	\$2,599,515.00	\$2,013,082.73	\$2,112,246.00	\$2,134,456.00

SUMMARY

502 Engineering	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$2,389,034.00	\$1,508,172.32	\$1,910,000.00	\$1,916,500.00
	Expenses		\$2,599,515.00	\$2,013,082.73	\$2,112,246.00	\$2,134,456.00
	Balance		(\$210,481.00)	(\$504,910.41)	(\$202,246.00)	(\$217,956.00)



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 Housing Program has been the recipient of ARRA funds that focus on Community Development Block Grants for Economic Development and Recovery. The program is funded out of three Funds, and for the second time is receiving a subsidy from the General Fund to leverage more than 4 million in grant dollars. The three funds include: Fund 255 Community Development Block Grants, Fund 257 State HOME Grant (which includes CalHOME, and State HOME) and Fund 256 HOME Consortium. This program is guided by the City Housing Element to the General Plan, as well as the Consolidated Plan required by HUD. The Division has a staff of three full time positions, one part time clerical support position and is managed by the Assistant to the City Manager for Economic Development/Community Housing. The Division's total budget is \$5,507,480.

PROGRAMS

The Housing Program Services Division seeks out grants and other opportunities to develop, rehabilitate or provide loans for the production of low and moderate income housing in our community. Specifically, this production of affordable housing units is achieved by assisting families in rehabilitating their homes or rental units through low interest loans, providing down payment assistance to First Time Home Buyers as well as developing new housing units through community collaborations. The Housing Program also supports Self-Help programs for construction or repair of new and existing housing as well as providing assistance for multiple housing developments. Through programs such as the Community Development Block Grants program, the Housing Program also provides assistance for public improvements such as curbs, gutters and sidewalks in low-to-moderate income neighborhoods, public service programs for eligible non-profits 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.



The Housing Program Services Division

GOALS AND OBJECTIVES

The goals for the Division revolve around the needs of the community as set forth in the City of Turlock Consolidated Plan. The Division also works to maintain and increase housing stock as outlined in the City's Housing element. For fiscal year 2014-2015 the goals and objectives of the Division will strive to meet the community needs by providing:

Low interest rate loans to potential homeowners through the First Time Home Buyer program. Provide housing counseling to eligible First Time Home Buyers.

Low interest rate loans and grants to low-moderate income households for repairs of their homes through the Rehabilitation Loan Program.

Maintain and develop affordable housing for low-moderate income households.

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

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

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

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

WORKLOAD STATISTICS

	2013-14 Projected	2014-15 Estimated
Rehabilitation Loan Program units	10	4
First Time Home Buyers-Turlock	18	12
Public Services-Number of non-profit agencies served	8	7
Development of Affordable Housing Units	80	0
Self Help Affordable Housing Development	4 Unit	4 Units
Fair Housing Services	90 Clients	*5 Clients
Mobile Home Subsidies	40	40

** Number reflects revision in HUD case count.*

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 255 - CDBG

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 255 - CDBG						
Revenues						
Department: 41 - Housing						
Division: 485 - CDBG						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		1,039.31	1,039.31	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences		23,174.49	23,174.49	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$24,213.80	\$24,213.80	\$0.00	\$0.00
IG - Intergovernmental						
34130_001	CDBG Current Year	0.00	540,434.00	0.00	541,582.00	550,000.00
34130_002	CDBG Prior Year	765,414.77	728,077.00	438,829.36	810,651.00	800,000.00
Account Classification Total: IG - Intergovernmental		\$765,414.77	\$1,268,511.00	\$438,829.36	\$1,352,233.00	\$1,350,000.00
CH - Charges for Services						
35300_000	Loan Payback General	347,530.82	25,000.00	213,882.04	30,000.00	10,000.00
35301	Exp Reimb-US Escrow	12.83	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$347,543.65	\$25,000.00	\$213,882.04	\$30,000.00	\$10,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	13.84	0.00	19.10	20.00	20.00
37030	Sale of Property	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$13.84	\$0.00	\$19.10	\$20.00	\$20.00
TI - Transfers In						
38001_045	Transfers In Fr Fd 258 Part Time Help	0.00	1,000.00	750.00	0.00	0.00
38001_154	Transfers In From Fd 110-CDBG Support	148,628.12	10,000.00	7,500.00	38,000.00	40,000.00
38001_158	Transfers In Fr Fd 621 Successor Agency Support	0.00	0.00	350.00	36,000.00	36,000.00
Account Classification Total: TI - Transfers In		\$148,628.12	\$11,000.00	\$8,600.00	\$74,000.00	\$76,000.00
Revenues Total		\$1,261,600.38	\$1,328,724.80	\$685,544.30	\$1,456,253.00	\$1,436,020.00
Expenditures						
Department: 41 - Housing						
Division: 485 - CDBG						
SA - Salaries						
41001	Full Time Salaries	255,505.21	209,139.00	126,547.00	150,330.00	154,533.00
41002_000	Part Time Help General	13,430.66	12,000.00	10,005.00	14,000.00	14,000.00
41050	Bilingual Pay	1,471.83	1,654.00	0.00	0.00	0.00
41052	Educational Incentive	1,050.00	1,200.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	0.00	1,600.00	708.45	700.00	700.00
41055	Vacation Conversion Pay	4,443.06	3,200.00	962.97	1,000.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	2,144.51	2,200.00	2,200.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(100,996.98)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	21,334.82	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$196,238.60	\$228,793.00	\$140,367.93	\$168,230.00	\$172,433.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 255 - CDBG

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
BE - Benefits						
42002	Medical Dental Plan	61,332.42	37,200.00	31,775.00	37,200.00	37,200.00
42003	Vision Insurance	829.44	554.00	473.14	554.00	554.00
42004	Long Term Disability Insurance	1,409.46	905.00	272.34	933.00	959.00
42005	Life Insurance	651.45	386.00	124.74	437.00	450.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,350.82	1,295.00	1,545.51	1,665.00	1,686.00
42008	City Liability Insurance	4,245.36	3,448.00	3,052.22	3,706.00	3,799.00
42009	PERS	73,749.68	45,673.00	39,447.76	45,727.00	48,678.00
42010	Medicare Tax	3,992.15	2,358.00	2,026.28	2,439.00	2,500.00
42011	Social Security	0.00	0.00	0.00	868.00	868.00
42012	Retiree Health Insurance	5,758.10	3,627.00	3,103.88	3,848.00	3,974.00
42013	Deferred Comp	4,515.10	2,251.00	2,202.42	2,435.00	2,540.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(23,436.24)	(14,204.00)	(10,743.57)	(13,530.00)	(13,908.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$135,397.74	\$83,493.00	\$73,279.72	\$86,282.00	\$89,300.00
CO - Contractual Services						
43020	Car Wash	33.00	80.00	36.00	50.00	50.00
43060_000	Contract Services General	0.00	4,000.00	0.00	4,000.00	3,000.00
43060_001	Contract Services Deliverables	0.00	5,800.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	457.97	300.00	362.22	400.00	400.00
43155	Physicals, Shots & Psychological	25.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$515.97	\$10,180.00	\$398.22	\$4,450.00	\$3,450.00
SU - Supplies and Maintenance						
44001_000	Supplies General	1,527.76	2,000.00	1,539.55	1,600.00	1,700.00
44010_001	Computer Software Maintenance	214.55	482.00	335.87	212.00	212.00
44035	Photo Copies	60.60	0.00	33.30	40.00	50.00
44040_000	Postage General	481.96	250.00	245.10	600.00	700.00
Account Classification Total: SU - Supplies and Maintenance		\$2,284.87	\$2,732.00	\$2,153.82	\$2,452.00	\$2,662.00
UT - Utilities						
45001_000	Telephone General	664.35	420.00	562.01	550.00	550.00
Account Classification Total: UT - Utilities		\$664.35	\$420.00	\$562.01	\$550.00	\$550.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	0.00	600.00	510.00	550.00	550.00
46025	Outside Contractor Labor	25.00	100.00	49.50	50.00	50.00
46031	Gas & Oil	664.59	700.00	477.35	400.00	500.00
46032	Vehicle & Small Equipment Maintenance Parts	2,175.03	2,100.00	243.49	0.00	0.00
46034	Vehicle Insurance	57.00	50.00	42.00	31.00	35.00
Account Classification Total: VE - Vehicle Expenses		\$2,921.62	\$3,550.00	\$1,322.34	\$1,031.00	\$1,135.00
MI - Miscellaneous Expenses						
47005	Advertising	5,014.20	5,000.00	3,490.28	3,500.00	2,500.00
47010	Bank Charges	0.00	100.00	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	300.00	0.00	100.00	100.00
47040_000	Dues Miscellaneous	547.00	300.00	0.00	0.00	0.00
47041	Notary Public Expenses	0.00	200.00	312.00	500.00	550.00
47065	Professional Development	0.00	600.00	0.00	600.00	600.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 255 - CDBG

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
47080	Shoe Allowance	140.05	150.00	129.58	150.00	150.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	547.91	2,200.00	222.02	200.00	500.00
47205_001	Project Support Client Processing Fees	748.59	650.00	555.03	550.00	600.00
47205_002	Project Support Relocation Costs	4,000.00	2,000.00	2,000.00	3,000.00	3,000.00
47210_001	Housing Program Services Programs Affordable Housing Development	0.00	141,839.00	(1,265.00)	389,037.00	335,087.00
47210_002	Housing Program Services Programs Employment Training/Economic Dev	0.00	0.00	0.00	0.00	1,000.00
47210_003	Housing Program Services Programs First Time Home Buyers Loan	166,900.00	60,000.00	165,200.00	170,000.00	185,000.00
47210_004	Housing Program Services Programs Housing Rehabilitation Grants	49,758.57	30,000.00	0.00	100,000.00	150,000.00
47210_005	Housing Program Services Programs Housing Rehabilitation Loan	235,507.50	420,000.00	133,600.00	400,000.00	300,000.00
47210_006	Housing Program Services Programs Public Improvements	294,258.11	0.00	632.41	50,000.00	100,000.00
47215_001	Public Service Arc of Stanislaus Co/Howard Trng	10,000.00	10,000.00	3,333.33	10,000.00	10,000.00
47215_002	Public Service Children's Crisis Center/Stan	10,000.00	10,000.00	3,349.61	10,000.00	10,000.00
47215_003	Public Service City of Turlock - Recreation	0.00	10,000.00	4,788.60	10,000.00	10,000.00
47215_004	Public Service Second Harvest Food Bank	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
47215_007	Public Service Turlock Family Network	0.00	10,000.00	5,103.83	0.00	0.00
47215_008	Public Service United Samaritans/Clothes Closet	0.00	0.00	0.00	0.00	10,000.00
47215_009	Public Service United Samaritans/Food Assist	10,000.00	10,000.00	2,500.00	0.00	0.00
47215_010	Public Service We Care Program - Turlock	10,000.00	10,000.00	3,750.00	10,000.00	10,000.00
47215_011	Public Service Disability Resource Agency- Drail	0.00	0.00	0.00	2,000.00	0.00
47216	Project Sentinel	10,000.00	10,000.00	3,142.73	10,000.00	10,000.00
47310	Property Maintenance	6,249.65	1,000.00	56.32	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$823,671.58	\$744,339.00	\$340,900.74	\$1,180,137.00	\$1,149,587.00
CA - Capital Outlay						
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						
48001_057	Transfers Out To Fd 110 City Admin- Housing	57,040.00	0.00	0.00	0.00	0.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	9,550.00	11,425.00	11,425.00	8,170.00	8,333.00
48001_081	Transfers Out To Fd 256 Operating Expenses	0.00	6,000.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,262.00	5,115.00	3,837.00	5,138.00	5,278.00
48001_085	Transfers Out To Fd 242 Network	4,650.00	4,667.00	4,667.00	0.00	0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 255 - CDBG

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_089	Transfers Out To Fd 242 Computer Replacement	776.00	3,804.00	3,804.00	(187.00)	3,292.00
48001_196	Transfers Out To Fd228 Columbia Park Restrooms	0.00	201,868.00	201,868.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$78,278.00	\$232,879.00	\$225,601.00	\$13,121.00	\$16,903.00

Expenditures Total \$1,239,972.73 \$1,306,386.00 \$784,585.78 \$1,456,253.00 \$1,436,020.00

SUMMARY

255 CDBG	Opening Balance	\$24,213.80	\$24,213.80	\$0.00	\$0.00
	Revenues	\$1,304,511.00	\$661,330.50	\$1,456,253.00	\$1,436,020.00
	Expenses	\$1,306,386.00	\$784,585.78	\$1,456,253.00	\$1,436,020.00
	Balance	\$22,338.80	(\$99,041.48)	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 256 - Stanislaus Housing Consortia

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 256 - Stanislaus Housing Consortia						
Revenues						
Department: 41 - Housing						
Division: 486 - HOME						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(6,730.15)	(6,730.15)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$6,730.15)	(\$6,730.15)	\$0.00	\$0.00
IG - Intergovernmental						
34135_001	HOME Current Year	0.00	879,618.00	0.00	946,227.00	955,000.00
34135_002	HOME Prior Year	852,041.99	556,687.00	489,048.63	820,000.00	600,000.00
Account Classification Total: IG - Intergovernmental		\$852,041.99	\$1,436,305.00	\$489,048.63	\$1,766,227.00	\$1,555,000.00
CH - Charges for Services						
35300_000	Loan Payback General	7,292.49	6,600.00	5,587.90	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$7,292.49	\$6,600.00	\$5,587.90	\$5,000.00	\$5,000.00
TI - Transfers In						
38001_081	Transfers In Fr Fd 255 Operating Expenses	0.00	6,000.00	0.00	0.00	0.00
38001_155	Transfers In From Fd 110-HOME Support	3,540.79	20,000.00	15,000.00	20,000.00	25,000.00
38001_160	Transfers In From Fd 257-HOME Support	32,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$35,540.79	\$26,000.00	\$15,000.00	\$20,000.00	\$25,000.00
Revenues Total		\$894,875.27	\$1,462,174.85	\$502,906.38	\$1,791,227.00	\$1,585,000.00
Expenditures						
Department: 41 - Housing						
Division: 486 - HOME						
SA - Salaries						
41001	Full Time Salaries	67,144.00	66,168.00	55,140.00	66,168.00	66,168.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(48,326.11)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	16,758.42	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$35,576.31	\$66,168.00	\$55,140.00	\$66,168.00	\$66,168.00
BE - Benefits						
42002	Medical Dental Plan	20,444.14	18,600.00	15,500.00	18,600.00	18,600.00
42003	Vision Insurance	276.48	277.00	230.80	277.00	277.00
42004	Long Term Disability Insurance	369.84	411.00	123.57	411.00	411.00
42005	Life Insurance	171.62	179.00	56.70	193.00	193.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	268.64	265.00	220.60	476.00	476.00
42008	City Liability Insurance	1,052.57	1,472.00	1,218.81	1,472.00	1,472.00
42009	PERS	18,287.92	19,148.00	16,169.80	20,127.00	20,843.00
42010	Medicare Tax	973.64	959.00	800.69	959.00	959.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,343.12	1,323.00	1,102.80	1,323.00	1,323.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 256 - Stanislaus Housing Consortia

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
42013	Deferred Comp	671.44	662.00	551.40	662.00	662.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,042.96)	(5,955.00)	(4,466.34)	(5,955.00)	(5,955.00)
Account Classification Total: BE - Benefits		\$37,816.45	\$37,341.00	\$31,508.83	\$38,545.00	\$39,261.00
CO - Contractual Services						
43060_000	Contract Services General	0.00	3,000.00	0.00	4,000.00	1,000.00
43155	Physicals, Shots & Psychological	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$1,000.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	0.00	250.00	0.00	0.00	0.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
46031	Gas & Oil	174.52	300.00	119.25	200.00	250.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$174.52	\$550.00	\$119.25	\$200.00	\$250.00
MI - Miscellaneous Expenses						
47220_005	Administration - City Consortia-2010	0.00	0.00	0.00	0.00	0.00
47221_002	Administration - Consortia Non Turlock Members	27,845.54	38,000.00	0.00	15,000.00	15,000.00
47222_001	CHDO Current	0.00	123,989.00	0.00	141,934.00	145,000.00
47222_002	CHDO Prior	208,566.03	128,139.00	0.00	260,066.00	142,000.00
47225_001	Affordable Housing Affordable Housing - Current	0.00	672,981.00	0.00	709,716.00	597,212.00
47225_002	Affordable Housing Affordable Housing - Prior	570,198.80	393,846.00	906,117.21	553,029.00	576,470.00
Account Classification Total: MI - Miscellaneous Expenses		\$806,610.37	\$1,356,955.00	\$906,117.21	\$1,679,745.00	\$1,475,682.00
TO - Transfers Out						
48001_057	Transfers Out To Fd 110 City Admin- Housing	6,610.00	0.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,087.00	2,558.00	1,920.00	2,569.00	2,639.00
48001_085	Transfers Out To Fd 242 Network	1,550.00	2,333.00	2,333.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$10,247.00	\$4,891.00	\$4,253.00	\$2,569.00	\$2,639.00
Expenditures Total		\$890,424.65	\$1,468,905.00	\$997,138.29	\$1,791,227.00	\$1,585,000.00
SUMMARY						
256 Stanislaus Housing Consortia	Opening Balance		(\$6,730.15)	(\$6,730.15)	\$0.00	\$0.00
	Revenues		\$1,468,905.00	\$509,636.53	\$1,791,227.00	\$1,585,000.00
	Expenses		\$1,468,905.00	\$997,138.29	\$1,791,227.00	\$1,585,000.00
	Balance		(\$6,730.15)	(\$494,231.91)	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 257 - State HOME Funds

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 257 - State HOME Funds						
Revenues						
Department: 41 - Housing						
Division: 487 - State Home						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		683,939.12	683,939.12	716,000.00	257,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$683,939.12	\$683,939.12	\$716,000.00	\$257,000.00
CH - Charges for Services						
35300_001	Loan Payback FTHB HOME	21,424.38	2,000.00	32,059.00	1,000.00	500,000.00
Account Classification Total: CH - Charges for Services		\$21,424.38	\$2,000.00	\$32,059.00	\$1,000.00	\$500,000.00
Revenue Total: 487 - State Home		\$21,424.38	\$685,939.12	\$715,998.12	\$717,000.00	\$757,000.00
Expenditures						
Department: 41 - Housing						
Division: 487 - State Home						
MI - Miscellaneous Expenses						
47230_001	Home Program (State) Affordable Housing Development	0.00	0.00	0.00	400,000.00	250,000.00
47230_003	Home Program (State) Loans Made Revolving Fund	0.00	240,000.00	0.00	50,000.00	50,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$240,000.00	\$0.00	\$450,000.00	\$300,000.00
TO - Transfers Out						
48001_057	Transfers Out To Fd 110 City Admin-Housing	0.00	0.00	0.00	10,000.00	10,000.00
48001_160	Transfers Out To Fd 256-HOME Support	32,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$32,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Expenditures Total: 487 - State Home		\$32,000.00	\$240,000.00	\$0.00	\$460,000.00	\$310,000.00
SUMMARY						
487 State Home	Opening Balance		\$683,939.12	\$683,939.12	\$716,000.00	\$257,000.00
	Revenues		\$2,000.00	\$32,059.00	\$1,000.00	\$500,000.00
	Expenses		\$240,000.00	\$0.00	\$460,000.00	\$310,000.00
	Balance		\$445,939.12	\$715,998.12	\$257,000.00	\$447,000.00

Fund: 257 - State HOME Funds

Revenues

Department: 41 - Housing

Division: 488 - Cal Home

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		11,524.91	11,524.91	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,524.91	\$11,524.91	\$0.00	\$0.00
IG - Intergovernmental						
34136	CAL HOME Grant	51,250.00	1,000,000.00	0.00	1,800,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$51,250.00	\$1,000,000.00	\$0.00	\$1,800,000.00	\$0.00
CH - Charges for Services						
35300_002	Loan Payback Cal HOME Program	1,500.00	0.00	2,500.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 257 - State HOME Funds

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
TI - Transfers In						
38001_172	Transfers In From Fund 110 - Admin Support	4,926.12	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,926.12	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 488 - Cal Home \$57,676.12 \$1,011,524.91 \$14,024.91 \$1,800,000.00 \$0.00

Expenditures

Department: 41 - Housing

Division: 488 - Cal Home

SA - Salaries

49007	Salary Charges From Other Departments	4,926.12	0.00	0.00	0.00	0.00
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Account Classification Total: SA - Salaries \$4,926.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

MI - Miscellaneous Expenses

47230_002	Home Program (State) FT HB Down Payment Assistance	50,000.00	1,860,000.00	92,500.00	0.00	0.00
47239_001	CalHOME 2011 Grant	0.00	0.00	0.00	800,000.00	0.00
47239_002	CalHOME 2013 Grant	0.00	0.00	0.00	1,000,000.00	0.00

Account Classification Total: MI - Miscellaneous Expenses \$50,000.00 \$1,860,000.00 \$92,500.00 \$1,800,000.00 \$0.00

Expenditures Total: 488 - Cal Home \$54,926.12 \$1,860,000.00 \$92,500.00 \$1,800,000.00 \$0.00

SUMMARY

488 Cal Home	Opening Balance		\$11,524.91	\$11,524.91	\$0.00	\$0.00
	Revenues		\$1,000,000.00	\$2,500.00	\$1,800,000.00	\$0.00
	Expenses		\$1,860,000.00	\$92,500.00	\$1,800,000.00	\$0.00
	Balance		(\$848,475.09)	(\$78,475.09)	\$0.00	\$0.00

Fund: 257 - State HOME Funds

Revenues

Department: 41 - Housing

Division: 489 - HPRP (Homelessness Prevention)

BOB - Budget Opening Balance

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

IG - Intergovernmental

34140	Homelessness Prevention & Rapid Re-Housing Grant	184,839.00	0.00	0.00	0.00	0.00
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Account Classification Total: IG - Intergovernmental \$184,839.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TI - Transfers In

38001_173	Transfers In From Fund 110 - Admin Support	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: TI - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Revenue Total: 489 - HPRP (Homelessness Prevention) \$184,839.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 257 - State HOME Funds

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
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Expenditures

Department: 41 - Housing

Division: 489 - HPRP (Homelessness Prevention)

SA - Salaries

49007	Salary Charges From Other Departments	23,551.02	0.00	0.00	0.00	0.00
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Account Classification Total: SA - Salaries		\$23,551.02	\$0.00	\$0.00	\$0.00	\$0.00
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MI - Miscellaneous Expenses

47211	Homelessness Prevention & Rapid Re-Housing Grant	160,537.98	0.00	0.00	0.00	0.00
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Account Classification Total: MI - Miscellaneous Expenses		\$160,537.98	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures Total: 489 - HPRP (Homelessness Prevention)		\$184,089.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

489 HPRP	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: 257 - State HOME Funds

Revenues

Department: 41 - Housing

Division: 490 - ESG

BOB - Budget Opening Balance

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

34141	ESG (State of California)	0.00	55,560.00	0.00	0.00	0.00
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Account Classification Total: IG - Intergovernmental		\$0.00	\$55,560.00	\$0.00	\$0.00	\$0.00
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Revenue Total: 490 - ESG		\$0.00	\$55,560.00	\$0.00	\$0.00	\$0.00
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SUMMARY

489 HPRP	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$55,560.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$55,560.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$695,464.03	\$695,464.03	\$716,000.00	\$257,000.00
Revenues	\$1,057,560.00	\$34,559.00	\$1,801,000.00	\$500,000.00
Expenses	\$2,100,000.00	\$92,500.00	\$2,260,000.00	\$310,000.00
Balance	(\$346,975.97)	\$637,523.03	\$257,000.00	\$447,000.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 258 - Housing Stimulus Funds

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 258 - Housing Stimulus Funds						
<u>Revenues</u>						
Department: 41 - Housing						
Division: 495 - Rental Rehab						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		14,623.33	14,623.33	15,000.00	15,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,623.33	\$14,623.33	\$15,000.00	\$15,200.00
CH - Charges for Services						
35300_000	Loan Payback General	4,668.28	0.00	4,651.76	4,400.00	0.00
Account Classification Total: CH - Charges for Services		\$4,668.28	\$0.00	\$4,651.76	\$4,400.00	\$0.00
Revenue Total: 495 - Rental Rehab		\$4,668.28	\$14,623.33	\$19,275.09	\$19,400.00	\$15,200.00
<u>Expenditures</u>						
Department: 41 - Housing						
Division: 495 - Rental Rehab						
MI - Miscellaneous Expenses						
47010	Bank Charges	0.00	0.00	0.00	0.00	0.00
47070_000	Property Taxes General	0.00	14,623.00	4,139.20	4,200.00	0.00
47231	Home Program Match (25%)	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$14,623.00	\$4,139.20	\$4,200.00	\$0.00
Expenditures Total: 495 - Rental Rehab		\$0.00	\$14,623.00	\$4,139.20	\$4,200.00	\$0.00
SUMMARY						
495 Rental Rehab	Opening Balance		\$14,623.33	\$14,623.33	\$15,000.00	\$15,200.00
	Revenues		\$0.00	\$4,651.76	\$4,400.00	\$0.00
	Expenses		\$14,623.00	\$4,139.20	\$4,200.00	\$0.00
	Balance		\$0.33	\$15,135.89	\$15,200.00	\$15,200.00
Fund: 258 - Housing Stimulus Funds						
<u>Revenues</u>						
Department: 41 - Housing						
Division: 496 - NSP						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		(32,732.26)	(32,732.26)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$32,732.26)	(\$32,732.26)	\$0.00	\$0.00
OR - Other Revenues						
35304	Sale Proceeds - NSP	489,086.20	0.00	173,824.29	0.00	0.00
37030	Sale of Property	0.00	115,000.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$489,086.20	\$115,000.00	\$173,824.29	\$0.00	\$0.00
TI - Transfers In						
38001_171	Transfers In From Fund 110 - Admin Support	4,948.68	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,948.68	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 496 - NSP		\$494,034.88	\$82,267.74	\$141,092.03	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 258 - Housing Stimulus Funds

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures						
Department: 41 - Housing						
Division: 496 - NSP						
SA - Salaries						
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	10,503.99	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$10,503.99	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47232	Rehabilitation	54,154.28	70,000.00	(2,712.55)	0.00	0.00
47235	Acquisition	180,836.83	0.00	0.00	0.00	0.00
47236	Demolition	0.00	0.00	0.00	0.00	0.00
47237	Sale	1,430.08	15,000.00	0.00	0.00	0.00
47310	Property Maintenance	1,237.08	0.00	(851.69)	0.00	0.00
47312	Reimbursement to HCD	0.00	188,669.00	188,668.36	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$237,658.27	\$273,669.00	\$185,104.12	\$0.00	\$0.00
TO - Transfers Out						
48001_045	Transfers Out To Fd 255 Part Time Help	0.00	1,000.00	750.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$1,000.00	\$750.00	\$0.00	\$0.00
Expenditures Total: 496 - NSP		\$248,162.26	\$274,669.00	\$185,854.12	\$0.00	\$0.00
SUMMARY						
496 NSP	Opening Balance		(\$32,732.26)	(\$32,732.26)	\$0.00	\$0.00
	Revenues		\$115,000.00	\$173,824.29	\$0.00	\$0.00
	Expenses		\$274,669.00	\$185,854.12	\$0.00	\$0.00
	Balance		(\$192,401.26)	(\$44,762.09)	\$0.00	\$0.00
Fund: 258 - Housing Stimulus Funds						
Revenues						
Department: 41 - Housing						
Division: 497 - CDBG-R						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		3,547.17	3,547.17	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,547.17	\$3,547.17	\$0.00	\$0.00
IG - Intergovernmental						
34138	CDBG-R Grant	37,201.60	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$37,201.60	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_191	Transfers In From Fund 110 CDBG-R Support	2,417.87	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$2,417.87	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 497 - CDBG-R		\$39,619.47	\$3,547.17	\$3,547.17	\$0.00	\$0.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 258 - Housing Stimulus Funds

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Expenditures						
Department: 41 - Housing						
Division: 497 - CDBG-R						
SA - Salaries						
49007	Salary Charges From Other Departments	2,417.87	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,417.87	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
43287	Economic Development & Training	10,000.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47238	Housing Energy Improvements	6,941.60	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,941.60	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 497 - CDBG-R		\$19,359.47	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

497 CDBG-R	Opening Balance		\$3,547.17	\$3,547.17	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$3,547.17	\$3,547.17	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	(\$14,561.76)	(\$14,561.76)	\$15,000.00	\$15,200.00
Revenues	\$115,000.00	\$178,476.05	\$4,400.00	\$0.00
Expenses	\$289,292.00	\$189,993.32	\$4,200.00	\$0.00
Balance	(\$188,853.76)	(\$26,079.03)	\$15,200.00	\$15,200.00



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

PURPOSE

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area 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 completion of the Public Safety Facility.

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 621 - Successor Agency - Non LMI

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 621 - Successor Agency - Non LMI						
Revenues						
Department: 10 - Administration						
Division: 198 - Successor Agency - Non LMI						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TX - Taxes						
30045	RPTTF Distributions	4,355,154.49	4,400,000.00	2,228,480.00	4,400,000.00	4,500,000.00
Account Classification Total: TX - Taxes		\$4,355,154.49	\$4,400,000.00	\$2,228,480.00	\$4,400,000.00	\$4,500,000.00
IN - Interest Income						
33000	Interest Income	6,506.79	0.00	(1,211.58)	0.00	0.00
33010_001	Interest - Bonds 1999 Bond	17,238.60	8,500.00	0.00	8,500.00	8,500.00
33010_002	Interest - Bonds 2006 Bond	14,676.99	5,000.00	0.00	200.00	200.00
33010_003	Interest - Bonds 2011 Bond	1,864.65	2,300.00	0.00	500.00	500.00
33099	Market Valuation	(7,452.00)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$32,835.03	\$15,800.00	(\$1,211.58)	\$9,200.00	\$9,200.00
IG - Intergovernmental						
34139	Successor Agency Administrative Allowance	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$4,387,989.52	\$4,415,800.00	\$2,227,268.42	\$4,409,200.00	\$4,509,200.00
Expenditures						
Department: 10 - Administration						
Division: 198 - Successor Agency - Non LMI						
CO - Contractual Services						
43060_000	Contract Services General	24,985.00	19,500.00	14,787.50	19,500.00	20,000.00
43195	Special Counsel	10,363.94	5,000.00	3,685.50	7,500.00	7,500.00
Account Classification Total: CO - Contractual Services		\$35,348.94	\$24,500.00	\$18,473.00	\$27,000.00	\$27,500.00
SU - Supplies and Maintenance						
44035	Photo Copies	11.40	0.00	4.80	50.00	50.00
Account Classification Total: SU - Supplies and Maintenance		\$11.40	\$0.00	\$4.80	\$50.00	\$50.00
DS - Debt Service						
53001_001	1999 Bond Payment Interest	159,251.17	153,025.00	153,022.50	143,445.00	133,470.00
53001_002	1999 Bond Payment Principal	0.00	180,000.00	180,000.00	185,000.00	195,000.00
53002_001	2006 Bond Payment Interest	1,119,724.68	1,106,945.00	1,106,941.26	1,087,145.00	1,066,445.00
53002_002	2006 Bond Payment Principal	0.00	430,000.00	430,000.00	450,000.00	470,000.00
53012_002	Loan-Econ Dev Bank Project Funding Principal	0.00	127,045.00	127,043.57	127,045.00	127,045.00
53016_001	2011 RDA Bond Interest	1,069,143.76	1,069,145.00	1,069,143.76	1,063,620.00	1,051,685.00
53016_002	2011 RDA Bond Principal	0.00	0.00	0.00	260,000.00	270,000.00
Account Classification Total: DS - Debt Service		\$2,348,119.61	\$3,066,160.00	\$3,066,151.09	\$3,316,255.00	\$3,313,645.00
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	7,500.00	1,075.00	1,075.00	1,090.00	1,112.00

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 621 - Successor Agency - Non LMI

Account Number	Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
48001_116	Transfers Out To Fd 305 T.I.-Public Safety Fac	3,256,405.35	942,612.00	293,185.00	0.00	0.00
48001_158	Transfers Out Successor Agency Support	0.00	186,328.00	30,461.75	148,800.00	150,900.00
48001_187	Transfers Out To Fd 625 Housing Activities	0.00	196,200.00	99,976.56	850,000.00	950,000.00
48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	65,400.39	0.00	29,849.42	66,000.00	66,000.00
Account Classification Total: TO - Transfers Out		\$3,329,305.74	\$1,326,215.00	\$454,547.73	\$1,065,890.00	\$1,168,012.00
Expenditures Total		\$5,712,785.69	\$4,416,875.00	\$3,539,176.62	\$4,409,195.00	\$4,509,207.00

SUMMARY

621 Successor Agency - Non LMI	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$4,415,800.00	\$2,227,268.42	\$4,409,200.00	\$4,509,200.00
	Expenses		\$4,416,875.00	\$3,539,176.62	\$4,409,195.00	\$4,509,207.00
	Balance		(\$1,075.00)	(\$1,311,908.20)	\$5.00	(\$7.00)

CITY OF TURLOCK ADOPTED FY 14-15 BUDGET & PROPOSED FY 15-16 BUDGET

Fund 625 - Successor Agency - LMI

Account Number Description	FY 12-13 Actual	FY 13-14 Amended Budget	FY 13-14 Actual At 5/6/14	FY 14-15 Adopted Budget	FY 15-16 Projected Budget
Fund: 625 - Successor Agency - LMI					
Revenues					
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33000 Interest Income	618.90	0.00	0.00	0.00	0.00
33099 Market Valuation	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$618.90	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_187 Transfers In Fr Fd 621 Housing Activities	0.00	196,200.00	99,976.56	850,000.00	950,000.00
38001_190 Transfers In Fr Fund 621 Mobile Home Rent Sub	65,400.39	0.00	29,849.42	66,000.00	66,000.00
Account Classification Total: TI - Transfers In	\$65,400.39	\$196,200.00	\$129,825.98	\$916,000.00	\$1,016,000.00
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
CH - Charges for Services					
35019 Loan Repayments	3,007.10	750.00	4,216.85	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services	\$3,007.10	\$750.00	\$4,216.85	\$1,000.00	\$1,000.00
Revenues Total					
	\$69,026.39	\$196,950.00	\$134,042.83	\$917,000.00	\$1,017,000.00
Expenditures					
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
SA - Salaries					
49007 Salary Charges From Other Departments	8,405.05	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries	\$8,405.05	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47200_007 Housing Set Aside Projects Mobile Home Rent Subsidy Program	65,400.39	72,200.00	51,794.90	67,000.00	67,000.00
47200_008 Housing Set Aside Projects Avena Bella- Linwood Project	0.00	100,000.00	99,976.56	3,000,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$65,400.39	\$172,200.00	\$151,771.46	\$3,067,000.00	\$67,000.00
Expenditures Total					
	\$73,805.44	\$172,200.00	\$151,771.46	\$3,067,000.00	\$67,000.00
SUMMARY					
625 Successor Agency - LMI	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$196,950.00	\$134,042.83	\$917,000.00	\$1,017,000.00
	Expenses	\$172,200.00	\$151,771.46	\$3,067,000.00	\$67,000.00
	Balance	\$24,750.00	(\$17,728.63)	(\$2,150,000.00)	\$950,000.00



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 12-13	Budget 13-14	Adopted 14-15
City Council (Department 100)			
Secretary	0.6	0.7	0.7
<i>Total 100, City Council Personnel</i>	0.6	0.7	0.7
City Manager (Department 102)			
City Manager	1	1	1
Executive Assistant to City Manager	1	1	1
Assistant to City Manager-Economic Development	0	0	1
Account Tech	0	0	0.3
<i>Total 102, City Manager Personnel</i>	2	2	3.3
City Clerk (Department 104)			
Secretary	0.4	0.3	0.3
<i>Total 104, City Clerk Personnel</i>	0.4	0.3	0.3
Finance (Department 106)			
Administrative Services Director	0	0	1
Accountant, Sr.	2	2	2
Accountant II	1	1	1
Accountant I	0	0	1
Accounts Payable Clerk	1	1	1
<i>Total 106, Finance Personnel</i>	4	4	6
City Attorney (Department 108)			
City Attorney	1	1	1
Legal Assistant	1	1	1
<i>Total 108, City Attorney Personnel</i>	2	2	2
Human Resources (Department 110)			
Technical Services Manager	1	1	1
Human Resources Manager	1	1	1
Human Resources Analyst	0	0	1
Human Resources Technician	2	2	1
Payroll Coordinator	1	1	1
Account Tech	0	0	0.7
<i>Total 110, Human Resources Personnel</i>	5	5	5.7



FULL-TIME PERSONNEL SUMMARY

General Fund	Budget	Budget	Amended
Personnel Summary	12-13	13-14	14-15

Police (Departments 200 & 210)

Police Chief	1	1	1
Police Captain	3	3	2
Police Lieutenant	3	3	4
Police Sergeant	11	11	11
Police Corporal	5	5	4
Police Detective	3	3	3
Police Officer	48	48	49
Public Safety Communications Supv.	1	1	1
Emergency Service Dispatcher	14	14	14
Evidence & Property Specialist II	1	1	1
Crime Prevention Specialist	0	0	1
Community Service Officer	5	5	4
Police Records Supervisor	1	1	1
Police Records Technicians	6	6	6
Executive Administrative Assistant/Public Safety	1	1	1
Business Analyst	0	0	1
Secretary	2	2	1
Administrative Assistant	0	0	1
Office Assistant II	2	2	1
<i>Total Police Personnel</i>	107	107	107

Animal Services and Control (Department 215)

Animal Services Supervisor	1	1	1
Animal Services Officer	2	2	2
<i>Total 215, Animal Services & Control Personnel</i>	3	3	3

Neighborhood Services (Department 220)

Neighborhood Services Supervisor	1	1	1
Neighborhood Preservation Officer	1	1	1
Facilities Maint. Assist.-Graffiti Abatement	1	1	1
Office Assistant II	1	1	1
<i>Total 220, Neighborhood Services Personnel</i>	4	4	4

Fire Services (Department 300)

Fire Chief	1	1	1
Fire Division Chief	1	1	1
Fire Marshall	1	1	1



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 12-13	Budget 13-14	Amended 14-15
Fire Services (Department 300) continued			
Fire Battalion Chief	3	3	3
Fire Captain	15	15	15
Engineer	14	14	15
Firefighter	10	10	9
Secretary	1	1	1
<i>Total 300, Fire Personnel</i>	46	46	46
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)			
Maintenance Worker	2	2	2
Facility Maintenance Assistant	1	2	2
<i>Total 500, Public Facilities Personnel</i>	3	4	4
Park Maintenance (Department 600)			
Parks, Recreation & Public Facilities Director	1	1	1
Maintenance Worker	5	4	5
<i>Total 600, Park Maintenance Personnel</i>	6	5	6
Recreation Division (Departments 620, 622, 624, 626 and 630)			
Parks, Recreation & Public Facilities Superintendent	1	1	1
Recreation Supervisor, Sr.	2	2	2
Staff Services Assistant	1	1	1
<i>Total Recreation Division Personnel</i>	4	4	4
Total General Fund Staff	192	192	197



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 12-13	Budget 13-14	Amended 14-15
Fund 121 Tourism-City Share & Economic Development			
Assist. To City Mgr. for Econ. Dev./Comm. Housing	1	1	0
<i>Total 121 Tourism-City Share & Economic Dev. Personnel</i>	1	1	0
Fund 205 Sports Facilities			
Maintenance Worker	3	3	3
<i>Total 205 Sports Facilities Personnel</i>	3	3	3
Fund 217 Gas Tax Street Maintenance			
Public Maintenance Supervisor	1	1	1
Maintenance Worker	8	8	8
Staff Services Technician	1	1	1
<i>Total 217 Street Maintenance Personnel</i>	10	10	10
Fund 246 Landscape Assessment			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	6	6	6
<i>Total 246 Landscape Assessment Personnel</i>	7	7	7
Funds 255 & 256 Housing Program Services			
Community Housing Services Manager	1	0	0
Community Housing Program Supervisor	0	1	1
Housing Rehab. Specialist II	1	1	1
Housing Finance Specialist II	1	0	0
Housing Program Specialist II	1	1	1
<i>Total 255 & 256 Housing Prog. Services Personnel</i>	4	3	3
Fund 265 Fire Department Grants			
Firefighters	3	0	0
<i>Total 265 Fire Department Grants Personnel</i>	3	0	0
Fund 266 Police Grants			
Police Officer	4	0	0
<i>Total 266 Police Grants Personnel</i>	4	0	0
Fund 405 Building and Safety			
Plans Examiner	2	2	2
Building Inspector	3	3	3
Staff Services Assistant	2	2	2
<i>Total 405, Building and Safety Personnel</i>	7	7	7



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 12-13	Budget 13-14	Amended 14-15
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Fund 410 Water Quality Control, Dept. 530 Administration

Municipal Services Director	1	1	1
Water Quality Control Division Manager	1	1	1
Utilities Manager	1	1	1
Water Quality Control Supervisor	1	1	1
Technical Services Supervisor	1	1	1
Electrical/Mechanical Maint. Supervisor	1	1	1
Environmental Compliance Inspector	1	1	1
Laboratory Analyst	1	1	1
Electrical/Mechanical Technician	4	4	3
Elect/Instrument Tech	1	1	1
Wastewater Plant Operator	11	11	11
Facilities Maintenance Assistant	1	1	1
Purchasing Coordinator	1	1	1
Staff Services Analyst	0	0	1
Staff Services Assistant	1	1	1
Executive Administrative Assistant	0	1	1
Secretary Supervising	1	0	0
Secretary Sr.	1	1	1
Office Assistant	1	1	1
Account Technician	1	1	1
Account Clerk	3	4	4

Total Fund 410, Dept. 530 Personnel

34	35	35
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Fund 410 Water Quality Control, Dept. 531 Collection

Utilities Supervisor	1	1	1
Utility Maintenance Worker	9	9	9

Total Fund 410, Dept. 531 Personnel

10	10	10
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Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance

Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	6	6	5

Total Fund 410, Dept. 532 Personnel

7	7	6
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Fund 420 Water Enterprise

Regulatory Affairs Manager	1	1	1
Electrical Mechanical Technician	2	2	3
Laboratory Analyst	1	1	1



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 12-13	Budget 13-14	Amended 14-15
Fund 420 Water Enterprise continued			
Utility Maintenance Worker	8	8	9
Elect/Instrument Tech	1	1	1
Water Conservation Worker	1	1	1
Shipping & Receiving Inventory Specialist	1	1	1
Facilities Maintenance Assistant	1	1	0
Staff Services Technician	1	1	1
Finance Customer Service Supervisor	1	1	0
Account Clerk	3	3	3
<i>Total 420 Water Enterprise Personnel</i>	21	21	21
Fund 425 Transit (Dial-A-Ride)			
Traffic/Trans. Engineering Supervisor	1	0	0
Transit Planner	1	1	1
<i>Total 425 Transit (Dial-A-Ride) Personnel</i>	2	1	1
Fund 501 Information Technology			
Information Technology Coordinator	1	1	1
Information Technology Analyst	3	4	4
<i>Total 501, Information Technology Personnel</i>	4	5	5
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
Civil Engineer Sr.	1	1	2
Civil Engineer Associate	2	2	1
Capital Projects Coordinator	1	1	1
Engineer, Assistant	0	0	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	0	1	1
<i>Total 502 Engineering Personnel</i>	14	15	16



FULL TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 12-13	Budget 13-14	Amended 14-15
Fund 505 Fleet Services			
Fleet Maintenance Supervisor	1	1	1
Fleet Maintenance Mechanic	2	2	2
Parts Clerk	1	1	1
<i>Total 505, Fleet Services Personnel</i>	4	4	4
Fund 601 Redevelopment			
Assist. To City Mgr. for Econ. Dev./RDA	1	0	0
<i>Total 601, Redevelopment Personnel</i>	1	0	0
Total Non-General Fund Staff	136	129	128
 Grand Total - City Staff	 328	 321	 325



GLOSSARY OF BUDGET TERMS

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided by the City Manager's Office to assist the public in reviewing and understanding the Recommended Budget by defining the many technical terms, abbreviations, and acronyms used in presenting budget information.

ACCOUNT

A record of a monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Supplies" is an account in the Operations and Maintenance expenditure category.

ACCRUAL BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities (obligation to pay) for goods and/or services received. The actual receipt (for revenues) or payment (for expenditures) of cash is not the determining factor when deciding on the proper accounting period for recording revenues and expenditures under the accrual basis of accounting.

ACTUAL

A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

AMERICANS WITH DISABILITIES ACT (ADA)

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

ADOPTED BUDGET

The budget document formally approved by the City Council after the required public hearing and deliberations on the City Manager's Budget. It sets forth authorized expenditures and the means of financing those expenditures for a given fiscal year. This term is used interchangeably with the term "Final Budget."

AD VALOREM TAXES

Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

APPROPRIATION

The legal spending level authorized by an ordinance, resolution, or minute action of the City Council. Spending cannot legally exceed this level without approval by the Council. An appropriation expires at the end of the fiscal year.



GLOSSARY OF BUDGET TERMS

(Continued)

ASSESSED VALUATION

A valuation set upon real estate or other property by the County Assessor or State Board of Equalization which serves as a basis for levying property taxes.

ASSESSMENT ROLL

The official list prepared by the County Assessor which contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the City.

AUDIT

An examination of the City's financial records by an independent, certified public accounting firm to determine the accuracy and validity of records and reports, and the conformity of procedures with established policy and GAAP.

BALANCED BUDGET

A balanced budget requires that the amount of budgeted expenditures be equal to or less than the amount of projected revenues for the budget year.

BASIS OF ACCOUNTING

A term used to refer to when revenues, expenditures (expenses), and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. The City of Turlock uses the accrual basis of accounting. See Accrual Basis.

BEGINNING BALANCE

The beginning balance of a fund is comprised of unspent funds brought forward from the previous fiscal year, i.e. the ending balance for the fiscal year just ended.

BIDS, BIDDING

A process whereby a public agency awards contracts for construction or construction-related work objectively, based on bids. Bids are offers to perform the work for a specific price, with the contract going to the lowest responsive bidder. See Responsive Bidder.

BOND

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond agreement. Bonds are most frequently used for construction of large capital projects, such as buildings and streets. Also, the term bond is used to describe a performance bond whereby an independent, third party financially guarantees the actions or performance of another.



GLOSSARY OF BUDGET TERMS

(Continued)

BUDGET

The planning and controlling document for financial operations which sets forth estimates of proposed expenditures and revenues for the fiscal year. Also, when used as a column heading, the approved level of funding for that time period.

BUDGET CALENDAR

The schedule of key dates that the City's departments follow in the preparation, adoption and administration of the budget.

BUDGET MESSAGE

The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGET RESOLUTION

The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

BUDGETARY CONTROL

The level of control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the appropriations limit and available revenues. The City of Turlock budgetary control begins at the department level. Departments can reallocate spending within an Object (i.e. Supplies or Utilities) with the exception of Personnel and Capital Outlay. The total expenditures for that Object cannot be increased without the approval of the City Manager or City Council. Any reallocations between Objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department.

BUDGETING BASIS

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

CAPITAL IMPROVEMENT PROGRAM (CIP)

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

CAPITAL OUTLAYS

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



GLOSSARY OF BUDGET TERMS

(Continued)

CAPITAL PROJECT

A new structure or facility or a major improvement to an existing structure or facility, which significantly increases the value of a structure or facility.

CAPITAL RESERVE

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for discretionary appropriation.

CASH BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when received in cash and expenditures (or expenses) are recorded when cash is disbursed. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use an accrual basis rather than the cash basis of accounting when preparing their financial statements.

CASH MANAGEMENT

The process necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, and establishing and maintaining banking relationships.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

California Environmental Quality Act – statutes contained in Sections 21000-21177 of the Public Resources Code of the State of California – establishes the requirements for evaluating the environmental effects of proposed projects. The administration of CEQA is governed by the State CEQA Guidelines.

COMMUNITY FACILITIES DISTRICT (CFD)

Commonly referred to as a Mello-Roos District, a CFD is a district with a special tax on real property to pay for capital projects and/or public services. The term “Mello-Roos” comes from the two state legislators who authored the implementing law.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Funding from the U. S. Department of Housing and Urban Development (HUD) whose use is restricted for prescribed purposes primarily to assist in the preservation and production of affordable housing. CDBG law specifies what types of programs can be funded with this revenue source, which is accounted for in a restricted fund.

CONTINGENCY

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.



GLOSSARY OF BUDGET TERMS

(Continued)

DEBT SERVICE

The City's obligation to make principal and interest payments on all bonds, leases, and other debt instruments according to a pre-determined payment schedule.

DEPARTMENT

An organizational unit used by the City to group services, programs, or functions which are usually similar in nature. Each department is managed by an appointed department head.

DEPARTMENT HEAD

An official appointed by the City Manager who is responsible for managing a City department.

DISCRETIONARY FUNDS

The total of discretionary revenues (defined below) plus the unreserved General Fund Ending Fund balance from the preceding fiscal year. The City Council has discretion in deciding how these funds are used.

DISCRETIONARY REVENUES

Revenues received by the City which can be used for any legal purpose as determined by the City Council. Discretionary revenues are not earmarked by law or contractual relationship for a specified purpose, and the Council has discretion in deciding how these revenues are used. The term "discretionary" does not imply surplus.

ENVIRONMENTAL IMPACT REPORT (EIR)

An Environmental Impact Report is a detailed statement prepared under CEQA guidelines describing and analyzing the significant effects of a project on the environment (as defined by CEQA) and discussing ways to lessen or avoid the effects. The contents of an EIR are discussed in Article 9, beginning with Section 15120 of the State CEQA Guidelines.

EMPLOYEE BENEFITS

Amounts paid on behalf of employees. These amounts are not part of the employee's gross salary. Examples are group health or life insurance payments, contributions to employee retirement plans, Social Security and/or Medicare taxes, workers' compensation insurance payments, and unemployment insurance payments.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.



GLOSSARY OF BUDGET TERMS

(Continued)

ENTERPRISE FUND

A fund established to finance and account for the operation and maintenance of operations, facilities and services which are intended to be supported by user charges. Municipal services such as water, wastewater (sewer), and refuse collection are examples of services that are often accounted for in separate Enterprise funds.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)

Educational Revenue Augmentation Fund was set up by the State to take local property tax revenues for redistribution to the school system. Proposition 98 guaranteed schools 60% of the State's General Fund revenues. By creating ERAF, the State took local property taxes from cities, counties and special districts and used them to pay part of the cost of school funding.

EXPENDITURE

Payment of funds appropriated by the City Council, resulting in a decrease in current assets (cash).

EXPENDITURE APPROPRIATION

See Appropriation

FEES

Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include monthly water, sewer and garbage collection fees, Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

FINAL BUDGET

The budget document formally approved by the City Council after the required public hearings and deliberation on the recommended budget. It is a legal spending plan for the fiscal year. This term is used interchangeably with the term "Adopted Budget."

FISCAL YEAR

Abbreviated as FY (or FYE for fiscal year end), the twelve-month period for which a budget is prepared and adopted. The fiscal year for the City of Turlock is July 1 to June 30.

FIXED ASSETS

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.

FRANCHISE FEE

A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City charges franchise fees for natural gas, electricity, cable television and garbage collection operations.



GLOSSARY OF BUDGET TERMS

(Continued)

FULL-TIME EQUIVALENT POSITIONS (FTE)

The number of regular positions to be funded in the budget. Full-time is typically defined as a position which is budgeted 40 hours a week or 2,080 hours a year.

FUND

A separate fiscal and accounting entity that is established to control and account for all financial transactions for a specific type or grouping of government activities. A fund is a separate set of self-balancing accounts comprised of the assets, liabilities, equity, revenues and expenditures (expenses) for the specified activity.

FUND BALANCE

Fund balances, beginning and ending, are established to show the amount of assets in excess of the liabilities for a fiscal year. The ending fund balance for a completed fiscal year becomes the beginning fund balance for the next fiscal year.

FUND BALANCE APPROPRIATED

This is a budgetary amount representing the amount of fund balance to be used, in conjunction with revenues, to offset expenditures during a fiscal year. Fund balance appropriated cannot exceed the sum of unencumbered cash and investments available in the fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Generally Accepted Accounting Principles are the set of uniform, minimum professional standards and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define generally accepted accounting practices.

GANN LIMIT

An absolute dollar limit on the amount of funds derived from taxes that the City can legally appropriate and expend each fiscal year, as specified by Article 13-B of the State Constitution. Any tax revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for changes in population and changes in the cost of living.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes GAAP for governmental agencies.

GENERAL FUND

The General Fund is where discretionary revenues are deposited to fund the programs and departments established to achieve the goals and objectives of the City Council. The General Fund represents the largest discretionary financial resource of the City of Turlock.



GLOSSARY OF BUDGET TERMS

(Continued)

GENERAL LEDGER

The general ledger is the system and structure of accounts that record the financial transactions and report the financial position of the city of Turlock. The general ledger is automated and meets GAAP.

GENERAL PLAN

The comprehensive plan, required by Section 65300 of the Government Code of the State of California, that contains the goals, objectives, policies, and specific actions that guide the long-term land development and growth of the City of Turlock.

GEOGRAPHIC INFORMATION SYSTEM (GIS)

Geographic Information System is a computerized rendering of the physical layout of the City of Turlock. It is a dimensionally exact, multi-layered map displaying all of the public services and physical characteristics of every parcel of real property in the city. It is an invaluable tool for public works and public safety personnel.

GRANT

A financial contribution from one governmental unit or private entity to another for a specific purpose and/or time period. Most of the grants received by the City of Turlock are from the State and federal governments.

INFRASTRUCTURE

Public facilities built on or under the ground such as streets, roads, sidewalks, curbs, pipes, drains, lights, bridges, parks, and water and sewer systems. These types of capital assets are differentiated from buildings.

INTERFUND TRANSFERS

Amounts transferred from one fund to another. Interfund transfers must be approved by the City Council and are a normal means to record the cost of goods and services provided by one fund to another. The City of Turlock also uses interfund transfers when a capital project is being funded from multiple sources. The project expenditures are accounted for in one fund and with the contributing funds transferring their financial contribution to the project fund.

INVESTMENT INCOME

Revenue earned by investing the City's idle cash reserves. The City of Turlock invests its funds in accordance with the California Government Code. Investment earnings are deposited and used for fund specific purposes.

INVESTMENT POLICY

The Investment Policy is a written, Council-adopted policy delineating permitted investments for the City's idle cash. The City of Turlock's Investment Policy is updated and reaffirmed regularly.



GLOSSARY OF BUDGET TERMS

(Continued)

JOB CLASSIFICATION

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.

MANDATED PROGRAM

A requirement by the State or federal government that the City perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

MEMORANDUM OF UNDERSTANDING (MOU)

Memorandum of Understanding is a formalized agreement of processes, results, and/or operating rules between two or more entities. The City typically uses MOU's in the collective bargaining process with its employee groups.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

Under the modified accrual basis of accounting, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

NON-GENERAL FUND

These are all funds other than the General Fund. Non-General Fund fund types include Special Revenue, Capital Project, Enterprise, Internal Service and Trust/Agency Funds.

OPERATING EXPENSES

The portion of the budget pertaining to the daily operations that provides basic governmental services.

ORDINANCE

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law, such as a State statute or constitutional provision.

OTHER TAXES

Taxes other than property tax. This category includes local sales tax, business license tax, transient occupancy tax (hotel & motel tax), and Vehicle in Lieu (VLF) tax.

PERFORMANCE MEASURE

A quantitative indicator that programs or services are directly contributing to the achievement of a strategic plan. This includes indicators of inputs, output, outcomes, productivity, timeliness, and/or quality.



GLOSSARY OF BUDGET TERMS

(Continued)

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS OR CalPERS)

The California Public Employees Retirement System provides retirement benefits through a defined pension plan for State and many local government employees in California. Local agencies like the City of Turlock choose to contract with CalPERS for public pension management.

PERSONNEL EXPENSES

A general expenditure category that includes salaries and wages, as well as related employee benefits such as retirement, health (medical, dental and vision) insurance, workers' compensation insurance and life insurance.

PRELIMINARY BUDGET

The budget submitted by the City Manager to the City Council and the public. It contains the Requested Budget from the City Departments and the Recommended Budget from the City Manager.

PROCEEDS OF TAXES

Revenue received from "tax" sources, such as property taxes, sales and use taxes, and other types of taxes. Proceeds of taxes are subject to the Gann Limit.

PROJECTED REVENUE

The amount of revenue that is expected to be collected during a fiscal year.

PROPERTY TAX

An "ad valorem" tax on real property, based upon the value of the property. In accordance with Proposition 13, secured property is taxed at the rate of one percent of assessed valuation, plus a rate sufficient to generate revenue necessary to pay for voter approved indebtedness.

PROPOSED BUDGET

The City Manager's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year.

PROPOSITION 4

The State-wide ballot initiative measure approved by the voters in November, 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article 13-B of the State Constitution). See Gann Limit.

PROPOSITION 13

A State-wide ballot initiative measure (known as the Jarvis/Gann Initiative) enacted by the voters in June, 1978, which amended the State Constitution to limit property taxes to 1% of the 1975-76 market value, and which limited annual increases in assessed valuation to 2% (except for new construction or property which changes ownership).



GLOSSARY OF BUDGET TERMS

(Continued)

RECLASSIFICATION

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

RECOMMENDED BUDGET

The Recommended Budget document is provided by the City Manager's Office and serves as the basis for public hearings prior to the determination of the adopted budget.

RESERVE

Funds not appropriated for expenditure, which are legally segregated for a specific future use.

RESPONSIVE BID

A bid or proposal which substantially complies with the invitation to bid or request for proposals, and meets all prescribed public procurement procedures and requirements.

REVENUE

Funds received by the City as income, including sales and property taxes, licenses and permits, fees for specific services, receipts/reimbursements from other governmental entities, fines and forfeitures, grants, and investment income.

REVENUE BONDS

Bonds for the construction of capital projects, the principal and interest of which are payable exclusively from the revenue of an Enterprise Fund. A lien is placed on the project funded by the bonds until they are fully paid.

REVENUE CATEGORIES

The major categories of General Fund revenues are property taxes, other taxes, franchise fees and assessments, fines and penalties, investment income, rents and concessions, and intrafund transfers. Other revenues specific to General Fund departments are listed by department. Other revenues related to non General Fund activities are described in their respective sections of the budget.

REQUEST FOR PROPOSALS (RFP)

Request for Proposals, similar to a bid but used when the desired product or service is not fully quantifiable, such as "Audit Services".

REQUEST FOR QUALIFICATIONS (RFQ)

Request for Qualifications is a process whereby professional services are solicited, where the products or services needed require substantial assistance to define. The qualifications and experience of the solicited professional are important qualifying characteristics.



GLOSSARY OF BUDGET TERMS

(Continued)

SALES AND USE TAX

A tax imposed on the sale or use of all tangible personal property. Sales and use taxes have several components. The City's share of the sales and use tax is 95% of the local 1%. The remaining 5% is shared with Stanislaus County pursuant to a tax sharing agreement.

SINGLE AUDIT

An audit performed in accordance with the Single Audit Act of 1984, as amended in 1996, and United States Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. The Single Audit Act requires governments that incur expenses in excess of a specified amount for federally funded projects/programs in one fiscal year have one audit (i.e. Single Audit) performed to meet the needs of all Federal grantor agencies, thus reducing the overall costs of audits. This audit seeks to determine whether the recipient agency is in compliance with all internal control and other program guidelines which are conditions for receiving federal funding.

SPECIAL REVENUE FUND

A fund which is used to account for revenues which are designated by law for a specific purpose.

SUBVENTION

Payments by an outside agency (usually a State or federal agency) for reimbursement of costs incurred by the City.

SUPPLEMENTAL ASSESSMENT

An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.

TAX INCREMENT

Tax increment is the funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

See "Revenue Projections and Assumptions" section for a discussion regarding the dissolution of redevelopment agencies within California effective February 1, 2012.

TRANSIENT OCCUPANCY TAX (TOT)

A tax that is imposed on occupants of hotel/motel rooms who are staying 30 consecutive days or less at a time. The City of Turlock TOT rate is 9% of the room rate.



GLOSSARY OF BUDGET TERMS

(Continued)

TRIPLE FLIP

Triple Flip is the term for a State finance plan that went into effect on July 1, 2004 with a ten year duration. It consists of 1) a reduction of the Local Sales and Use Tax Rate by $\frac{1}{4}$ % in tandem with a new $\frac{1}{4}$ % State rate to fund a fiscal recovery bond, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the State general fund.

UNSECURED TAX

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

YEAR-END

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