

# City Council Agenda



**APRIL 10, 2012**

**7:00 p.m.**

**City of Turlock Yosemite Room  
156 S. Broadway, Turlock, California**

Mayor  
**John S. Lazar**

Council Members  
**William DeHart, Jr.**  
**Forrest White**  
**Amy Bublak**  
**Mary Jackson**  
Vice Mayor

City Manager  
**Roy W. Wasden**  
City Clerk  
**Kellie E. Weaver**  
City Attorney  
**Phaedra A. Norton**

**SPEAKER CARDS:** To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agenda item or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

**NOTICE REGARDING NON-ENGLISH SPEAKERS:** The Turlock City Council meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

**EQUAL ACCESS POLICY:** If you have a disability which affects your access to public facilities or services, please contact the City Clerk's Office at (209) 668-5540. The City is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the City to process and respond to your request.

**NOTICE:** Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item.

**AGENDA PACKETS:** Prior to the City Council meeting, a complete Agenda Packet is available for review on the City's website at [www.cityofturlock.org](http://www.cityofturlock.org) and in the City Clerk's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Council after distribution of the Agenda Packet are also available for public inspection in the City Clerk's Office. Such documents may be available on the City's website subject to staff's ability to post the documents before the meeting.

1. **A. CALL TO ORDER**  
**B. SALUTE TO THE FLAG**
2. **PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:** None
3. **A. SPECIAL BRIEFINGS:** None  
**B. STAFF UPDATES**
  1. Board, Commission, and Committee Vacancies (*Weaver*)

Any invocation that may be offered before the official start of the Council meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council and the Council does not endorse the religious beliefs or views of this, or any other, invocation speaker.

**C. PUBLIC PARTICIPATION:**

This is the time set aside for members of the public to directly address the City Council on any item of interest to the public, before or during the City Council's consideration of the item, that is within the subject matter jurisdiction of the City Council. You will be allowed three (3) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

No action or discussion may be undertaken on any item not appearing on the posted agenda, except that Council may refer the matter to staff or request it be placed on a future agenda.

**4. A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS**

**5. CONSENT CALENDAR:**

Information concerning the consent items listed hereinbelow has been forwarded to each Councilmember prior to this meeting for study. Unless the Mayor, a Councilmember or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Council. The action taken by the Council in approving the consent items is set forth in the explanation of the individual items.

- A. Resolution: Accepting Demands of 3/22/12 in the amount of \$942,035.94
- B. Motion: Accepting Minutes of Regular Meeting of March 27, 2012
- C. Motion: Reaffirming the emergency declaration of the City Manager that there is a need to pursue the replacement of hot water circulation piping at the Turlock Regional Water Quality Control Facility without compliance to the formal bid process
- D. Motion: Awarding bid and approving an agreement in the amount of \$22,764 (Fund 301) with G. Ramirez Concrete, Inc., of Merced, California, for City Project No. 12-27, "ADA Improvements at the Southwest Corner of Monte Vista Avenue and Geer Road"
- E.
  1. Motion: Approving Contract Change Order No. 2 (Final) in the amount of \$16,704.60 (Fund 305) for City Project No. 0745, "Traffic Signal at W Main and S Kilroy," bringing the contract total to \$287,547.08
  2. Resolution: Appropriating \$20,750 to account number 305-40-440.51270 "Traffic Signal at W Main and S Kilroy" to be funded via a transfer of Section 2103 Gas Tax monies from Fund 217 "Gas Tax Fund" for City Project No. 0745, "Traffic Signal at W Main and S Kilroy," to complete the necessary funding required for the project
  3. Motion: Accepting improvements for City Project No. 0745, "Traffic Signal at W Main and S Kilroy," and authorizing the City Engineer to file a Notice of Completion
- F. Motion: Approving Amendment No. 2 with Neil O. Anderson and Associates, Inc., of Lodi, California, for City Project No. 0804B, "Turlock Public Safety Facility," for special services, in an amount not to exceed \$66,995 (Fund 305), bringing the total contract to \$321,175
- G. Motion: Approving Amendment No. 1 to the Retainer Agreement (Contract No. 09-656) with Cogdill & Giomi Real Estate Appraisers & Consultants of Modesto, California, for professional appraisal services, in an amount not to exceed \$50,000
- H. Resolution: Authorizing the City Manager or his designee to submit an application for a California Local Groundwater Assistance (LGA) grant on behalf of the Turlock Groundwater Basin Association (TGBA), to execute a grant agreement with the Department of Water Resources, and to execute all related documents pertaining to the grant and its administration

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- I.
    - 1. Motion: Authorizing the City Manager to execute an agreement for tree trimming and maintenance services on a piggy-back contract from the Turlock Irrigation District, Contract No. G090074, with Davey Tree Surgery Company of Modesto, California, for Parks, Recreation and Public Facilities Division, without compliance to the formal bid process
    - 2. Motion: Approving a service agreement with Davey Tree Surgery Company of Modesto, California, for tree trimming and maintenance services for a period of fifteen (15) months, ending June 30, 2013, in an amount not to exceed \$15,000
  - J.
    - 1. Motion: Approving the purchase of two (2) 2012 Ford F250 4x2 regular cab ¾ ton pickup trucks through the State of California, Contract No. 1-11-23-20, from Downtown Ford Sales of Sacramento, California, for the Parks, Recreation and Public Facilities Division, without compliance to the formal bid process, in an amount not to exceed \$52,134
    - 2. Resolution: Appropriating \$26,067 to account number 506-00-000-221.51020 "Pick Up Truck/Parks" from Fund 506 "Equipment Pool Replacement" reserve balances for Parks, Public Facilities, Streets, Storm and Landscape Assessments for the purchase of a vehicle to be utilized for all standby calls
  - K. Resolution: Approving a Public Dance Hall Renewal Permit for Wellington's Pub and Restaurant, located at 10 E. Main Street, Turlock, California, owned and operated by Mr. Anthony T. Walker and Dorothy L. Walker
  - L. Resolution: Authorizing the release of property from Police Property and Evidence of nine (9) bicycles for donation to the 38<sup>th</sup> District Agricultural Association (Stanislaus County Fair Board) for their use in varied community/fair programs and hydroponic/lighting equipment for auction through PropertyRoom.com
  - M. Resolution: Approving the Conflict of Interest Code for the Successor Agency to the Turlock Redevelopment Agency; Designating the Code Reviewing Body (City Council) as the entity with which Statements of Economic Interest are to be filed; and Designating the City Clerk of the City of Turlock as the filing officer for reports required to be filed by each member of the Successor Agency
  - N. Motion: Approving a Professional Services Agreement for the preparation of 2011-12 Actuarial Reports for the City's Other Post Employment Benefit (OPEB) Plans with each of the City's Bargaining Units
  - O. Motion: Rejecting Claim for Damages filed by Michael and Sharon Butler

6. **FINAL READINGS:** None

7. **PUBLIC HEARINGS:** None

8. **SCHEDULED MATTERS:**

- A. Request to accept a portion of preliminary Fiscal Year 2012-13 Non-General Fund Budget, with the final budget to be adopted in whole on June 12, 2012. (*Wasden*)

**Recommended Action:**

Motion: Accepting a portion of preliminary Fiscal Year 2012-13 Non-General Fund Budget, with the final budget to be adopted in whole on June 12, 2012

**9. COUNCIL ITEMS FOR FUTURE CONSIDERATION**

**10. COUNCIL COMMENTS**

Councilmembers may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

**11. CLOSED SESSION**

**12. ADJOURNMENT**



KELLIE E. WEAVER  
CITY CLERK  
kweaver@turlock.ca.us

OFFICE OF THE CITY CLERK  
ADMINISTRATION

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 EXT 1110 | FAX 209-668-5668

3B1

**MEMORANDUM**

**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** KELLIE WEAVER   
**DATE:** March 28, 2012  
**RE:** **Board, Commission, and Committee Vacancies**

The following information is provided based upon Council request to receive notification of vacancies on various boards, commissions, and committees in order that we might tap into the reservoir of talent that exists within our community.

Listed below are current and/or upcoming board, commission, and committee vacancies that require appointment by the Turlock City Council.

BOARD/COMMISSION/COMMITTEE	DATE OF VACANCY	NUMBER OF VACANCIES
Arts Commission	Various	19

Interested citizens may use the attached “Citizens Desiring to Serve Their City” application form or may request one from City Hall – Administration at 668-5540.

It should also be noted that pursuant to California Government Code Section 54970-54974 (commonly referred to as the Maddy Act), the Local Appointments List for the City of Turlock was prepared and posted at the Turlock Branch of the Stanislaus County Library prior to December 31, 2011 as required by the Act.

Any questions regarding serving on any of our regular and ongoing boards, commissions, and committees should be directed to my attention at (209) 668-5540, Ext. 1110 or [kweaver@turlock.ca.us](mailto:kweaver@turlock.ca.us).

Attachment (1)

KELLIE E. WEAVER  
CITY CLERK  
kweaver@turlock.ca.us



OFFICE OF THE CITY CLERK  
ADMINISTRATION

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668

## CITIZENS DESIRING TO SERVE THEIR CITY

Please indicate your preference:

- |  |   |
|--|---|
| <input type="checkbox"/> <b>Arts Commission</b><br><i>(please include a one page statement of interest and a letter of recommendation)</i> | <input type="checkbox"/> <b>Stanislaus County Airport Advisory Committee</b>          |
| <input type="checkbox"/> <b>Parks, Recreation &amp; Community Commission</b>   | <input type="checkbox"/> <b>Stanislaus County Local Task Force on Solid Waste</b>     |
| <input type="checkbox"/> <b>Planning Commission</b>  | <input type="checkbox"/> <b>Turlock Mosquito Abatement District Board of Trustees</b> |
| <input type="checkbox"/> <b>Development Collaborative Advisory Committee</b>   | <input type="checkbox"/> <b>Other</b> _____   |
- 
- 

Please provide the following information (use reverse side or additional paper, if needed)

Name: \_\_\_\_\_

Address: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Telephone: Home: \_\_\_\_\_ Work: \_\_\_\_\_

Do you live within the City limits? \_\_\_\_\_ Are you registered to vote? \_\_\_\_\_

How long have you lived in Turlock? \_\_\_\_\_

Are you, or are you related to, a current City employee? \_\_\_\_\_ If yes, please indicate the person's name and relationship, if not yourself. \_\_\_\_\_

Occupation: \_\_\_\_\_

Business Address: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Education (highest school year complete, degrees, etc.): \_\_\_\_\_

Employment Highlights: \_\_\_\_\_

Prior Public Service, if any: \_\_\_\_\_

Present and past community activities and organizations: \_\_\_\_\_

What are your most important qualifications for the commission(s) or committees(s) that you indicated above? \_\_\_\_\_

You may submit additional or supplemental information along with this form.

**Please return to:**

Kellie Weaver, City Clerk  
City of Turlock  
156 S. Broadway, Suite 230  
Turlock, CA 95380  
(209) 668-5540, Ext. 1110

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

5A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING DEMANDS }  
OF 3/22/12 IN THE AMOUNT OF }  
\$942,035.94 }  
\_\_\_\_\_ }

RESOLUTION NO. 2012-

WHEREAS, the City has received demands for ratification and approval.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept Demands as follows:

Demands of:	In the Amount of:
3/22/12	\$942,035.94

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of April, 2012, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Kellie E. Weaver, City Clerk  
City of Turlock, County  
of Stanislaus, State of California

# Payment Register

From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
87851	03/16/2012	Open			Accounts Payable	IBM CORPORATION	\$5,043.03		
	Paying Fund			Cash Amount					
	501 - Information Technology			501.11000 (Cash)				\$5,043.03	
87852	03/16/2012	Open			Accounts Payable	TID	\$8,047.00		
	Paying Fund			Cash Amount					
	230 - NW Triangle Specific Plan			230.11000 (Cash)				\$8,047.00	
87853	03/16/2012	Open			Accounts Payable	TID	\$66,362.00		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)				\$66,362.00	
87854	03/19/2012	Open			Accounts Payable	ALVORD, JARED	\$80.00		
	Paying Fund			Cash Amount					
	110 - General Fund			110.11000 (Cash)				\$80.00	
87855	03/19/2012	Open			Accounts Payable	TIDWELL, KEVIN	\$80.00		
	Paying Fund			Cash Amount					
	110 - General Fund			110.11000 (Cash)				\$80.00	
87856	03/21/2012	Open			Utility Management Refund	BRUNO ASSOCIATES, G L	\$56.00		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)				\$56.00	
87857	03/21/2012	Open			Utility Management Refund	ESPINOSA ENTERPRISES, JESSIE	\$83.58		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)				\$83.58	
87858	03/21/2012	Open			Utility Management Refund	FLIFLET, STEVEN	\$66.03		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)				\$66.03	
87859	03/21/2012	Open			Utility Management Refund	GARCIA, REYNA, SANCHEZ	\$16.85		
	Paying Fund			Cash Amount					
	110 - General Fund			110.11000 (Cash)				\$16.85	
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)				\$3.46	
	420 - WATER			420.11000 (Cash)				\$3.92	
87860	03/21/2012	Open			Utility Management Refund	JAPHET, MICHELLE	\$65.12		
	Paying Fund			Cash Amount					
	420 - WATER			420.11000 (Cash)				\$65.12	

# Payment Register

From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

Paying Fund	Cash Amount	Amount
87861 420 - WATER 03/21/2012 Open	420.11000 (Cash)	\$65.12
	Utility Management Refund	
	PECK, LESTON	\$9.16
87862 420 - WATER 03/21/2012 Open	420.11000 (Cash)	\$9.16
	Utility Management Refund	
	RAMIREZ VALADEZ, IRIMA	\$90.29
87863 420 - WATER 03/21/2012 Open	420.11000 (Cash)	\$90.29
	Utility Management Refund	
	SALAFIA, FRANCES	\$248.34
87864 420 - WATER 03/21/2012 Open	420.11000 (Cash)	\$248.34
	Utility Management Refund	
	SALDIVAR, ROQUE	\$97.35
87865 420 - WATER 03/21/2012 Open	420.11000 (Cash)	\$97.35
	Utility Management Refund	
	SILVA, SUSAN	\$58.53
87866 420 - WATER 03/22/2012 Open	420.11000 (Cash)	\$58.53
	Accounts Payable	
	A & A PORTABLES INC	\$641.32
87867 204 - AB 939 Integrated Waste Mgmt 301 - Capital Improvement 03/22/2012 Open	204.11000 (Cash)	\$113.32
	301.11000 (Cash)	\$528.00
	Accounts Payable	
	ACCOUNTEMPS INC	\$349.80
87868 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 03/22/2012 Open	410.11000 (Cash)	\$174.90
	420.11000 (Cash)	\$174.90
	Accounts Payable	
	AIR QUALITY ANALYSIS LAB	\$120.00
87869 110 - General Fund 03/22/2012 Open	110.11000 (Cash)	\$120.00
	Accounts Payable	
	AIRGAS NCN	\$69.58
87870 110 - General Fund 03/22/2012 Open	110.11000 (Cash)	\$69.58
	Accounts Payable	
	ANDREWS ELECTRIC MOTORS	\$704.26
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$704.26

# Payment Register

From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

Account Number	Payment Date	Open	Account Name	Account Type	Cash Amount	Amount
87871	03/22/2012	Open	APPLIED INDUST TECH	Accounts Payable		\$1,780.45
	Paying Fund					
87872	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$1,780.45
	03/22/2012	Open	ARC OF STANISLAUS CO, THE	Accounts Payable		\$6,200.70
	Paying Fund					
87873	255 - CDBG				255.11000 (Cash)	\$6,200.70
	03/22/2012	Open	ARROWHEAD MT SPRING WATER	Accounts Payable		\$2.84
	Paying Fund					
87874	110 - General Fund				110.11000 (Cash)	\$2.84
	03/22/2012	Open	AT&T MOBILITY	Accounts Payable		\$923.27
	Paying Fund					
87875	110 - General Fund				110.11000 (Cash)	\$844.92
	501 - Information Technology				501.11000 (Cash)	\$78.35
	03/22/2012	Open	BALSWICK'S TIRE SHOP INC	Accounts Payable		\$70.00
	Paying Fund					
87876	110 - General Fund				110.11000 (Cash)	\$70.00
	03/22/2012	Open	BENCHMARK ENGINEERING	Accounts Payable		\$500.00
	Paying Fund					
87877	305 - Capital Facility Fees				305.11000 (Cash)	\$500.00
	03/22/2012	Open	BONANDER TRUCKS	Accounts Payable		\$596.73
	Paying Fund					
87878	217 - Streets - Gas Tax				217.11000 (Cash)	\$20.04
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$2.75
	426 - Transit - BLAST				426.11000 (Cash)	\$573.94
	03/22/2012	Open	BRENCO OPERATING - TEXAS LP	Accounts Payable		\$741.78
	Paying Fund					
87879	426 - Transit - BLAST				426.11000 (Cash)	\$741.78
	03/22/2012	Open	BURTON'S FIRE APPARATUS	Accounts Payable		\$1,057.14
	Paying Fund					
87880	110 - General Fund				110.11000 (Cash)	\$1,057.14
	03/22/2012	Open	CENTRAL VALLEY CONCRETE	Accounts Payable		\$97.33
	Paying Fund					
87881	602 - Downtown Improvement Project				602.11000 (Cash)	\$97.33
	03/22/2012	Open	CHARTER COMMUNICATIONS	Accounts Payable		\$1,214.96
	Paying Fund					
87882	110 - General Fund				110.11000 (Cash)	\$49.99
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$164.97

# Payment Register

From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

87882	501 - Information Technology	501.11000 (Cash)	Accounts Payable	CITY OF TURLOCK - CASH	\$1,000.00
	03/22/2012 Open				
	Paying Fund				\$233.73
	110 - General Fund	Cash Amount			Amount
	110.11000 (Cash)				\$144.11
	255 - CDBG	110.11000 (Cash)			\$8.00
	305 - Capital Facility Fees	305.11000 (Cash)			\$18.22
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$44.61
	420 - WATER	420.11000 (Cash)			\$11.79
	426 - Transit - BLAST	426.11000 (Cash)			\$7.00
87883	03/22/2012 Open		Accounts Payable	COMBINED BENEFITS ADMIN C	\$146,992.41
	Paying Fund				
	511 - Health Insurance	Cash Amount			Amount
	03/22/2012 Open	511.11000 (Cash)		COUNTY BANK VISA	\$146,992.41
87884	Paying Fund		Accounts Payable		\$1,232.28
	110 - General Fund	Cash Amount			Amount
	03/22/2012 Open	110.11000 (Cash)			\$1,232.28
87885	Paying Fund		Accounts Payable	CURTIS & SONS INC, L N	\$1,671.84
	110 - General Fund	Cash Amount			Amount
	03/22/2012 Open	110.11000 (Cash)		DELAMARE-FULTZ ENG INC	\$1,671.84
87886	Paying Fund		Accounts Payable		\$3,372.00
	410 - WATER QUALITY CONTROL (WQC)	Cash Amount		DELTA WIRELESS & NETWORK	Amount
	03/22/2012 Open	410.11000 (Cash)			\$3,372.00
87887	Paying Fund		Accounts Payable		\$401.48
	110 - General Fund	Cash Amount			Amount
	03/22/2012 Open	110.11000 (Cash)		DON PEDRO PUMP INC	\$401.48
87888	Paying Fund		Accounts Payable		\$1,261.83
	420 - WATER	Cash Amount		DYETT & BHATIA URBAN	Amount
	03/22/2012 Open	420.11000 (Cash)			\$1,261.83
87889	Paying Fund		Accounts Payable	ECONOMIC & PLANNING INC	\$13,989.75
	305 - Capital Facility Fees	Cash Amount			Amount
	03/22/2012 Open	305.11000 (Cash)			\$13,989.75
87890	Paying Fund		Accounts Payable		\$646.25
	305 - Capital Facility Fees	Cash Amount		ELITE LANDSCAPING INC	Amount
	03/22/2012 Open	305.11000 (Cash)			\$646.25
87891	Paying Fund		Accounts Payable		\$23,310.00
	215 - Streets - Grant Funded Projects	Cash Amount		EMJ CORPORATION	Amount
	03/22/2012 Open	215.11000 (Cash)			\$23,310.00
87892	Paying Fund		Accounts Payable		\$99,737.65

# Payment Register

From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

Paying Fund	Cash Amount	Amount
87893	305.11000 (Cash)	\$99,737.65
	Accounts Payable	
	EQUIFAX	\$108.47
87894	255.11000 (Cash)	\$108.47
	Accounts Payable	
	ERB BROTHERS INC	\$8,566.19
87895	110.11000 (Cash)	\$1,911.37
	Accounts Payable	
	FEDERAL EXPRESS	\$423.65
	110.11000 (Cash)	\$207.43
	205.11000 (Cash)	\$34.22
	410.11000 (Cash)	\$50.58
	411.11000 (Cash)	\$6.80
	420.11000 (Cash)	\$38.19
	621.11000 (Cash)	\$86.43
87896	Accounts Payable	
	FIRST TRANSIT INC	\$42,369.52
87897	425.11000 (Cash)	\$8,100.33
	Accounts Payable	
	GOMES PROPANE	\$34,269.19
87898	217.11000 (Cash)	\$85.06
	Accounts Payable	
	GROENIGER & CO INC	\$131.91
87899	420.11000 (Cash)	\$131.91
	Accounts Payable	
	HILMAR READY MIX	\$204.01
87900	420.11000 (Cash)	\$204.01
	Accounts Payable	
	IMAGE UNIFORMS(STANS) INC	\$121.72
87901	110.11000 (Cash)	\$121.72
	Accounts Payable	
	ITRON INC	\$877.38

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From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

Paying Fund	Cash Amount	Amount
87902	420 - WATER 03/22/2012 Open	\$877.38
	Accounts Payable	
	JUSTIN'S CPR SOLUTIONS & RESPIRATOR FIT TESTING	\$275.00
87903	410 - WATER QUALITY CONTROL (WQC) 03/22/2012 Open	\$275.00
	Accounts Payable	
	LEHIGH HANSON INC	\$409.39
87904	217 - Streets - Gas Tax 03/22/2012 Open	\$320.00
	Accounts Payable	
	LIONAKIS INC	\$363.00
87905	410 - WATER QUALITY CONTROL (WQC) 420 - WATER 03/22/2012 Open	\$160.00 \$160.00
	Accounts Payable	
	MADRUGA BROS ENT INC	\$6.00
87906	110 - General Fund 217 - Streets - Gas Tax 405 - Building 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 502 - Engineering 03/22/2012 Open	\$306.00 \$3.00 \$3.00 \$33.00 \$12.00 \$6.00
	Accounts Payable	
	MME	\$208.21
87907	410 - WATER QUALITY CONTROL (WQC) 03/22/2012 Open	\$208.21
	Accounts Payable	
	MO-CAL OFFICE SOLUTIONS	\$400.95
87908	110 - General Fund 03/22/2012 Open	\$400.95
	Accounts Payable	
	MONTE VISTA SMALL ANIMAL	\$391.00
87909	203 - Animal Fee Forfeiture 03/22/2012 Open	\$391.00
	Accounts Payable	
	OMNI-MEANS INC	\$1,939.00
87910	305 - Capital Facility Fees 03/22/2012 Open	\$1,939.00
	Accounts Payable	
	P G & E	\$5,799.59
	110 - General Fund 217 - Streets - Gas Tax	\$151.67 \$8.11

# Payment Register

From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

87911	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$427.37		
	426 - Transit - BLAST	426.11000 (Cash)	\$13.24		
	505 - Fleet	505.11000 (Cash)	\$5,199.20		
	03/22/2012 Open	Accounts Payable		PRECISION SURVEY SUPPLY LLC	\$14,493.69
	Paying Fund	Cash Amount	Amount		
87912	266 - Police Services Grants	266.11000 (Cash)	\$14,493.69		
	03/22/2012 Open	Accounts Payable		PRESORT CTR STOCKTON INC	\$9,644.31
	Paying Fund	Cash Amount	Amount		
87913	110 - General Fund	110.11000 (Cash)	\$3,510.39		
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$3,066.96		
	420 - WATER	420.11000 (Cash)	\$3,066.96		
	03/22/2012 Open	Accounts Payable		ROLAND PHD, JOCELYNE	\$731.25
	Paying Fund	Cash Amount	Amount		
87914	110 - General Fund	110.11000 (Cash)	\$731.25		
	03/22/2012 Open	Accounts Payable		SHARPENING SHOP	\$13.87
	Paying Fund	Cash Amount	Amount		
87915	110 - General Fund	110.11000 (Cash)	\$13.87		
	03/22/2012 Open	Accounts Payable		SIERRA CHEMICAL CO	\$2,079.15
	Paying Fund	Cash Amount	Amount		
87916	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$2,079.15		
	03/22/2012 Open	Accounts Payable		SPRINT	\$3,172.13
	Paying Fund	Cash Amount	Amount		
87917	110 - General Fund	110.11000 (Cash)	\$1,735.56		
	205 - Sports Facilities	205.11000 (Cash)	\$86.79		
	217 - Streets - Gas Tax	217.11000 (Cash)	\$204.25		
	246 - Landscape Assessment	246.11000 (Cash)	\$20.16		
	270 - Recreation Grants	270.11000 (Cash)	\$18.08		
	405 - Building	405.11000 (Cash)	\$34.85		
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$272.48		
	420 - WATER	420.11000 (Cash)	\$251.70		
	426 - Transit - BLAST	426.11000 (Cash)	\$72.33		
	502 - Engineering	502.11000 (Cash)	\$430.07		
	505 - Fleet	505.11000 (Cash)	\$45.86		
	03/22/2012 Open	Accounts Payable		STANISLAUS CO SHERIFFS	\$917.91
	Paying Fund	Cash Amount	Amount		
87918	266 - Police Services Grants	266.11000 (Cash)	\$917.91		
	03/22/2012 Open	Accounts Payable		T I D	\$64,112.46

# Payment Register

From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$11,370.68
216 - Streets - Local Transportation	216.11000 (Cash)	\$29,426.27
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$2,490.36
420 - WATER	420.11000 (Cash)	\$19,710.71
426 - Transit - BLAST	426.11000 (Cash)	\$32.53
505 - Fleet	505.11000 (Cash)	\$1,081.91
03/22/2012 Open	Accounts Payable	TURLOCK SCAVENGER CO INC
87919		\$200,000.00
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$200,000.00
03/22/2012 Open	Accounts Payable	TURLOCK SCAVENGER/SWEEPIN
87920		\$19,931.50
Paying Fund	Cash Amount	Amount
217 - Streets - Gas Tax	217.11000 (Cash)	\$6,976.02
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$12,955.48
03/22/2012 Open	Accounts Payable	UNITED PARCEL SERVICE INC
87921		\$88.96
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$88.96
03/22/2012 Open	Accounts Payable	US BANK-VISA
87922		\$84,739.54
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$13,070.77
121 - Tourism - City Share	121.11000 (Cash)	\$107.36
204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)	\$418.70
205 - Sports Facilities	205.11000 (Cash)	\$3,711.36
216 - Streets - Local Transportation	216.11000 (Cash)	\$1,630.39
217 - Streets - Gas Tax	217.11000 (Cash)	\$4,383.22
228 - Park Development Tax	228.11000 (Cash)	\$660.68
242 - Computer Replacement	242.11000 (Cash)	\$38,454.81
246 - Landscape Assessment	246.11000 (Cash)	\$1,675.66
255 - CDBG	255.11000 (Cash)	\$180.52
270 - Recreation Grants	270.11000 (Cash)	\$993.29
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$14,618.29
420 - WATER	420.11000 (Cash)	\$2,478.76
425 - Transit - Dial A Ride	425.11000 (Cash)	\$153.20
501 - Information Technology	501.11000 (Cash)	\$1,762.79
502 - Engineering	502.11000 (Cash)	\$439.74
03/22/2012 Open	Accounts Payable	WEST STEEL & PLASTIC
87923		\$164.28
Paying Fund	Cash Amount	Amount

# Payment Register

From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

87924	217 - Streets - Gas Tax 03/22/2012 Open Paying Fund	217.11000 (Cash)	Accounts Payable	ZEE MEDICAL SERVICE CO	\$164.28
	110 - General Fund	Cash Amount			Amount
	410 - WATER QUALITY CONTROL (WQC)	110.11000 (Cash)			\$63.83
	420 - WATER	410.11000 (Cash)			\$65.99
	426 - Transit - BLAST	420.11000 (Cash)			\$40.96
	502 - Engineering	426.11000 (Cash)			\$29.90
87925	03/22/2012 Open Paying Fund	502.11000 (Cash)	Accounts Payable	ALAMEDA CO SHERIFFS OFFICE	\$30.44
	110 - General Fund	Cash Amount			Amount
	03/22/2012 Open Paying Fund	110.11000 (Cash)	Accounts Payable	Angela Scott	\$435.00
87926	110 - General Fund	Cash Amount			Amount
	301 - Capital Improvement	110.11000 (Cash)			\$88.50
87927	03/22/2012 Open Paying Fund	301.11000 (Cash)	Accounts Payable	BAWCUM, JESSE	\$2.50
	110 - General Fund	Cash Amount			Amount
	03/22/2012 Open Paying Fund	110.11000 (Cash)	Accounts Payable	CATERING SUPPORT SERVICES	\$270.00
87928	110 - General Fund	Cash Amount			Amount
	240 - Small Equipment Replacement	110.11000 (Cash)			\$4,653.00
	502 - Engineering	240.11000 (Cash)			(\$30.76)
87929	03/22/2012 Open Paying Fund	502.11000 (Cash)	Accounts Payable	COVERT, JUSTIN	(\$615.10)
	110 - General Fund	Cash Amount			Amount
	03/22/2012 Open Paying Fund	110.11000 (Cash)	Accounts Payable	EL CAPITAN ENVIRONMENTAL SERVICES	\$20.00
87930	110 - General Fund	Cash Amount			Amount
	03/22/2012 Open Paying Fund	110.11000 (Cash)	Accounts Payable	ELLIS, SCOTT	\$252.00
87931	110 - General Fund	Cash Amount			Amount
	03/22/2012 Open Paying Fund	110.11000 (Cash)	Accounts Payable	FRESNO CITY COLLEGE	\$290.00
87932	110 - General Fund	Cash Amount			Amount
	03/22/2012 Open Paying Fund	110.11000 (Cash)	Accounts Payable	HIS TREE SERVICE INC.	\$26.00
87933	110 - General Fund	Cash Amount			Amount
	03/22/2012 Open Paying Fund	110.11000 (Cash)	Accounts Payable		\$1,045.00

# Payment Register

From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

Paying Fund	Cash Amount	Amount
110 - General Fund 03/22/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable HOLIDAY INN / DUBLIN	\$1,045.00 \$653.52
110 - General Fund 03/22/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable INGERSOLL, ELIZABETH	\$653.52 \$18.00
203 - Animal Fee Forfeiture 03/22/2012 Open Paying Fund	203.11000 (Cash) Accounts Payable KEY SEAL PRODUCTS, INC.	\$18.00 \$127.41
110 - General Fund 03/22/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable NUCP TURLOCK, LLC	\$127.41 \$75,000.00
411 - Storm Drainage Construction 03/22/2012 Open Paying Fund	411.11000 (Cash) Accounts Payable P & F METALS	\$75,000.00 \$3,863.20
110 - General Fund 03/22/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable PANOS, PATRICIA	\$3,863.20 \$146.00
110 - General Fund 03/22/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable STARBURST ENTERPRISES	\$146.00 \$1,100.00
110 - General Fund 03/22/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable STAYBRIDGE SUITES SACRAMENTO	\$1,100.00 \$953.30
110 - General Fund 03/22/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable STELLAR	\$953.30 \$1,479.00
110 - General Fund 03/22/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable Tonarelli, Stacey	\$1,479.00 \$46.49
110 - General Fund 03/22/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable Turlock School District Food Services	\$46.49 \$250.00
110 - General Fund 03/22/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable WATSON, JASON	\$250.00 \$290.00

# Payment Register

From Payment Date: 3/16/2012 - To Payment Date: 3/22/2012

Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$290.00
87946 03/22/2012 Open	Accounts Payable ZERMENO, MARIA	\$36.00
Paying Fund	Cash Amount	Amount
203 - Animal Fee Forfeiture	203.11000 (Cash)	\$36.00
96 Transactions		\$942,035.94

Type Check Totals:  
AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$942,035.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$942,035.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$942,035.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$942,035.94	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$942,035.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$942,035.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$942,035.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$942,035.94	\$0.00

MARCH 27, 2012  
7:00 p.m.  
City of Turlock Yosemite Room  
156 S. Broadway, Turlock, California

- 1. A. **CALL TO ORDER** –Mayor Lazar called the meeting to order at 7:03 p.m.  
PRESENT: Councilmembers Amy Bublak, Bill DeHart, Mary Jackson, Forrest White, and Mayor John S. Lazar.  
ABSENT: None

**B. SALUTE TO THE FLAG**

**2. PROCLAMATIONS, PRESENTATIONS, RECOGNITIONS, ANNOUNCEMENTS & APPOINTMENTS:**

- A. Mayor Lazar presented a Proclamation to Pastor David Larson of New Life Christian Center in recognition of the "Love Turlock" event to be held April 28, 2012.
- B. Mayor Lazar presented a Proclamation to Rebecca Ciszek of the American Red Cross in recognition of American Red Cross Month, March 2012.
- C. Mayor Lazar recommended Matt Seadore, Tamara Sniezek, Ashour Badal, Ann Strahm, and Abe Rojas be appointed to the CDBG Grant Selection Committee.

**Action:** Motion by Councilmember DeHart, seconded by Councilmember Jackson, appointing Matt Seadore, Tamara Sniezek, Ashour Badal, Ann Strahm, and Abe Rojas to the CDBG Grant Selection Committee. Motion carried unanimously.

- D. Mayor Lazar recommended Councilmember White be appointed as the Council representative to the CDBG Grant Selection Committee.

**Action:** Motion by Councilmember Jackson, seconded by Councilmember Bublak, appointing Councilmember White as the Council representative to the CDBG Grant Selection Committee. Motion carried unanimously.

- E. Superintendent Tom Changnon of the Stanislaus County Office of Education presented information about the Stanislaus County Office of Education's "Choose Civility" Initiative, including program goals, results and impacts of the initiative in county schools, government and other businesses/agencies, and upcoming events.

- 3. A. **SPECIAL BRIEFINGS:** None
- B. **STAFF UPDATES:** None
- C. **PUBLIC PARTICIPATION:** None

4. A. MOTION WAIVING READING OF ALL ORDINANCES ON THE AGENDA

**Action:** Motion by Councilmember DeHart, seconded by Councilmember Bublak, to waive reading of all ordinances on the agenda, except by title. Motion carried unanimously.

B. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS: None

5. CONSENT CALENDAR:

Councilmember Bublak requested Item 5J be removed from the Consent Calendar for separate consideration.

**Action:** Motion by Councilmember Bublak, seconded by Councilmember Jackson, and unanimously carried to adopt the amended consent calendar as follows:

- A. **Resolution No. 2012-041** Accepting Demands of 2/23/12 in the amount of \$1,401,266.49; Demands of 3/8/12 in the amount of \$782,092.63
- B. Motion: Accepting Minutes of Special Joint Meeting of Turlock City Council/Development Collaborative Advisory Committee of March 13, 2012; Accepting Minutes of Regular Meeting of March 13, 2012
- C. Motion: Approving the exchange agreement with Joseph and Antonia Borba, for City Project No. 11-41, "Sewer Lift Stations on West Main/Clinton and West Main/Tegner"
- D. Motion: Awarding bid and approving an agreement in the amount of \$11,280 (Fund 228) with Bigler Construction of Turlock, California, for City Project No. 11-56, "Dale Pinkney Park Arbor"
- E. 1. Motion: Awarding bid and approving an agreement in the amount of \$10,755 (Fund 240) with JDS Tile and Construction of Denair, California, for City Project No. 12-23, "City Hall Carpets to Tile Conversion – 2<sup>nd</sup> Floor"  
2. **Resolution No. 2012-042** Appropriating \$15,594 to account number 240-00-000-201.44030\_13 "BCH Repairs and Improvements" to be funded via a transfer from Fund 240 "Small Equipment Replacement Reserve" for City Project No. 12-23, "City Hall Carpet to Tile Conversion-2<sup>nd</sup> Floor," to complete the necessary funding required for the project
- F. Motion: Reaffirming the emergency declaration of the City Manager that there is a need to pursue the replacement of hot water circulation piping at the Turlock Regional Water Quality Control Facility without compliance to the formal competitive bidding procedure
- G. Motion: Accepting notification of Contract Change Order No. 1 in the amount of \$10,404.48 (Fund 305) for City Project No. 0745, "Traffic Signal at W Main and S Kilroy," bringing the contract total to \$270,842.48
- H. Motion: Awarding bid and approving an agreement in the amount of \$27,310 (Funds 241, 410, 420) with Harris Builders, Inc., of Hilmar, California, for City Project No. 0767, "Municipal Services Building Balcony Deck Renovation"
- I. Motion: Approving an agreement with Pacific Gas & Electric (PG&E) of Sacramento, California, in the amount of \$7,371.88 (Fund 305) to pay a special facilities payment associated with the gas service for City Project No. 0804B, "Turlock Public Safety Facility"
- J. 1. *Removed for separate consideration*  
2. *Removed for separate consideration*

- K. Motion: Approving an agreement with Erler and Kalinowski, Inc. (EKI) to complete Phase 2 of the Salinity Study for the Regional Water Quality Control Facility in the amount of \$26,800
- L. **Resolution No. 2012-043** Authorizing the sole source procurement of Wemco hydrogritter equipment for Municipal Services in the amount of \$60,858 and allowing the sole source procurement of future purchases of Wemco hydrogritter equipment without compliance to the formal bid procedure
- M. **Resolution No. 2012-044** Authorizing the sole source procurement of two (2) Flygt brand sewer collections pumps from Shape, Inc. of Stockton, California, in an amount not to exceed \$38,527 from Fund 410, without compliance to the formal bid procedure, pursuant to City Council Resolution 2005-174
- N. **Resolution No. 2012-045** Authorizing the sole source procurement of two (2) Venturi Model No. VA-1400 from Venturi Aeration, Inc. of Pelham, New Hampshire, in an amount not to exceed \$25,840, without compliance to the formal bid procedure
- O. **Resolution No. 2012-046** Accepting donations received from January through March FY 2011/12, to be deposited as per the attached worksheet (Exhibit A), for a variety of Parks, Recreation & Public Facilities Division programs, scholarships, and activities
- P. **Resolution No. 2012-047** Authorizing the submittal of a San Joaquin Valley Air Pollution Control District (SJVAPCD) grant application in the amount of \$96,353.58 for the acquisition of four (4) fully funded 2012 Trikke Pon-e electric scooters at \$4,075 per vehicle and four (4) Ford Fusion hybrid vehicles with partial grant funding of up to \$20,000 per vehicle, with a per vehicle cost of \$28,600
- Q. **Resolution No. 2012-048** Reaffirming the emergency declaration of the City Manager that there is a need for the replacement and purchase of one (1) 6809 controller and two (2) ACB boards to be utilized by Turlock Public Safety Communications, from Scott Communications as the nearest available source of supply, and appropriating \$9,500 from Fund 116 "Outside Agencies Use of 800 MHz/H.T.E. and Equipment" reserve balance to account number 116-20-230.51005\_005 "Communications-800 MHz Equipment"
- R. **Resolution No. 2012-049** Authorizing the acquisition of unclaimed or surrendered property for City use and the donation of twelve (12) bicycles to the 38<sup>th</sup> District Agricultural Association (Stanislaus County Fair Board) for their use in varied community/fair programs
- S. **Resolution No. 2012-050** Approving the amended job classification on one (1) vacant Public Safety Records Supervisor and obtaining authorization to fill this vacancy through an in-house recruitment of full-time, part-time and volunteer staff, and outside recruitment if needed
- T. **Resolution No. 2012-051** Approving the amended job classification of Police Support Operations Division Manager to Public Safety Support Operations Division Manager and obtaining authorization to fill this vacancy through an in-house recruitment of full-time, part-time and volunteer staff, and outside recruitment if needed
- U. **Resolution No. 2012-052** Accepting the second quarter of FY 2011/12 monetary donations valued at \$295 from various donors in support of Animal Control Services and accepting the second quarter of FY 2011/12 donations of assorted animal related products valued at \$4,363.06 utilized in support of Animal Control Services
- V. **Resolution No. 2012-053** Accepting a monetary donation of \$1,300 from the Modesto Area Chapter Model A Club in support of the Volunteers in Police Service Program
- W. Motion: Rejecting Claim for Damages filed by Eddie Dixon

Item 5J Planning Director Debbie Whitmore presented the staff report on the submittal of applications for Caltrans Planning Grants for preparation of a Bicycle Master Plan and a plan line for the Eastside Expressway in the City of Turlock.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

**Action:** **Resolution No. 2012-054** Approving the submittal of an application for a Caltrans Planning Grant to prepare a Bicycle Master Plan for the City of Turlock and authorizing the City Manager or his designee to execute and submit all documents necessary to complete the grant-funded project was introduced by Councilmember Bublak, seconded by Councilmember White, and carried unanimously.

**Resolution No. 2012-055** Approving the submittal of an application for a Caltrans Planning Grant to prepare a plan line for the Eastside Expressway for the City of Turlock and authorizing the City Manager or his designee to execute and submit all documents necessary to complete the grant-funded project was introduced by Councilmember Bublak, seconded by Councilmember White, and carried unanimously.

6. **FINAL READINGS:**

A. **Ordinance No. 1163-CS**, Amending Turlock Municipal Code Title 2, Chapter 9, entitled "Public Works Contracts" in order to update Section 03 as introduced at the March 13, 2012 meeting was unanimously passed and adopted.

7. **PUBLIC HEARINGS**

A. Senior Planner Rose Stillo presented the staff report on the request to approve the 2011 General Plan Implementation Report.

Mayor Lazar opened the public hearing.

Jessie and Juan Orosco spoke regarding General Plan issues, including the environmental report for the southeast area and feasibility study for the northwest area, and the need for a buffer between cities and agricultural land.

Mayor Lazar closed the public hearing.

**Action:** **Resolution No. 2012-056** Approving the 2011 General Plan Implementation Report was introduced by Councilmember White, seconded by Councilmember Jackson, and carried unanimously.

8. SCHEDULED MATTERS:

- A. Planning Director Debbie Whitmore presented the staff report on the request to authorize the City Manager or his designee to execute the attached Municipal Agency Affiliate Participation Form and participate in the Southwest Solar Transformation Initiative. Ms. Whitmore introduced Michael Sigala from the San Joaquin Valley Regional Partnership who provided additional information.

Mayor Lazar opened public comment. No one spoke. Mayor Lazar closed public comment.

Council discussion included the benefit and downside to participation in the program, and that participation may place the City in a better position for grant funding.

**Action:** Motion by Councilmember Bublak, seconded by Councilmember White, Authorizing the City Manager or his designee to execute the attached Municipal Agency Affiliate Participation Form and participate in the Southwest Solar Transformation Initiative. Motion carried unanimously.

- B. Development Services Director Mike Pitcock presented the staff report on the request to award bid and approve an agreement with Sierra Mountain Construction, Inc., San Francisco, California, for City Project No. 6859, "Harding Drain Bypass Pump Station and Pipeline."

Mayor Lazar opened public comment. No one spoke. Mayor Lazar closed public comment.

**Action:** Motion by Councilmember White, seconded by Councilmember Bublak, Awarding bid and approving an agreement in the amount of \$13,194,725 (Fund 415) with Sierra Mountain Construction, Inc., San Francisco, California, for City Project No. 6859, "Harding Drain Bypass Pump Station and Pipeline." Motion carried unanimously.

- C. Parks, Recreation & Community Facilities Manager Allison Van Guilder presented the staff report on the request to evaluate the status of the Turlock City Arts Commission, pursuant to Council direction.

Mayor Lazar opened public comment. No one spoke. Mayor Lazar closed public comment.

**Action:** *Informational item only. No action to be taken.*

- D. Interim Assistant City Manager/Housing Program Services Manager Maryn Pitt presented the staff report on the request to authorize the City Manager to take action in support of AB 1585 (Perez) and to express the support of the City of Turlock to the League of California Cities and members of the legislature.

Mayor Lazar opened public comment. No one spoke. Mayor Lazar closed public comment.

**Action:** Motion by Councilmember White, seconded by Councilmember Jackson, Authorizing the City Manager to take action in support of AB 1585 (Perez) and expressing the support of the City of Turlock to the League of California Cities and members of the legislature, and to request expeditious consideration of the bill by the Senate. Motion carried unanimously.

E. Interim Assistant City Manager/Housing Program Services Manager Maryn Pitt presented the staff report on the request to provide direction and authorize potential action on pending state legislation including SB 986, SB 1220 and SB 1498, as well as federal legislation including S 1813, HR 7 and HR 1433.

Mayor Lazar opened public comment. No one spoke. Mayor Lazar closed public comment.

Council discussion included discussion of HR 7 and S 1813, and the need for compromise on a transportation bill before current authorization expires.

**Action:** Motion by Councilmember White, seconded by Councilmember Jackson, authorizing the City Manager to take action in support of the expeditious passage of a transportation bill before current authorization expires. Motion carried unanimously.

9. **COUNCIL ITEMS FOR FUTURE CONSIDERATION:** None

10. **COUNCIL COMMENTS:**

City Manager Roy Wasden announced the upcoming celebrity City Basketball Game with Meadowlark Lemon and the Harlem All Stars to be held on April 28, 2012, at Pitman High School.

Councilmember Jackson announced the Turlock Farmers Market will begin on Friday May 4, 2012, from 8:00 a.m. to 1:00 p.m.

Interim Assistant City Manager/Housing Program Services Manager Maryn Pitt announced the Avena Bella Groundbreaking Ceremony to be held on March 28, 2012.

***Adjourn to Successor Agency to the Turlock Redevelopment Agency***

***Reconvene Turlock City Council Meeting***

DRAFT

11. CLOSED SESSION:

City Attorney Phaedra Norton introduced the Closed Session Item.

Conference with Labor Negotiators, Cal. Gov't Code §54957.6

Agency Negotiators: Roy W. Wasden/Phil Lancaster

Employee Organization: Turlock Associated Police Officers

Employee Organization: Turlock City Employee Association

Employee Organization: Turlock Firefighters Association, Local 2434

Employee Organization: Turlock Management Association-Public Safety

Unrepresented Employees: Accountant, Sr., Assistant to the City Manager for Economic

Development/Redevelopment, Community Housing Services Manager, Deputy Development Services

Director/Planning, Development Services Director/City Engineer, Development Services Supervisor/City

Surveyor, Executive Assistant to the City Manager/City Clerk, Finance Customer Service Supervisor, Fire

Chief, Human Resources Manager, Human Resources Technician, Legal Assistant, Municipal Services

Director, Office Assistant II, Payroll Coordinator, Principal Civil Engineer, Public Facilities Maintenance

Manager, Regulatory Affairs Manager, Secretary/Deputy City Clerk, Executive Administrative

Assistant/Public Safety, Technical Services Manager, Traffic/Transportation Engineering Supervisor,

Utilities Manager, Water Quality Control Division Manager

**Action:** Council provided direction to staff.

12. ADJOURNMENT:

Mayor Lazar adjourned the meeting at 8:17 p.m.

RESPECTFULLY SUBMITTED

---

Kellie E. Weaver  
City Clerk

DRAFT



## Council Synopsis

50  
April 10, 2012

From: Michael G. Pitcock, P.E.  
Director of Development Services / City Engineer

Prepared by: Stephen Fremming, Assistant Engineer

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Reaffirming the emergency declaration of the City Manager that there is a need to pursue the replacement of hot water circulation piping at the Turlock Regional Water Quality Control Facility without compliance to the formal bid process

### 2. DISCUSSION OF ISSUE:

On January 31, 2012, the City Manager declared an emergency for the replacement of hot water circulation piping at the Turlock Regional Water Quality Control Facility. Resolution 2010-028 allows the City Manager to declare an emergency and order repair or replacement of public facilities and bypass the competitive bid process pursuant to section 22050(a)(1) and 22050(b)(1) of the public contract code when unexpected occurrences require immediate action to mitigate the loss of essential public services.

Council reaffirmed the emergency declaration in the February 28<sup>th</sup>, 2012 council meeting. Staff brings forth another motion to continue with the emergency declaration.

City Project No. 12-24, "TRWQCF Emergency Hot Water Circulation Piping", is currently in the design phase. Staff will bring forth a motion to award a contract in a future council meeting after the project's design is complete and proposals have been received by select contractors.

### 3. BASIS FOR RECOMMENDATION:

- A) Per Council Resolution 2010-028, the City Manager has been delegated authority to declare an emergency and order repair or replacement of public facilities. The Council is to review the City Manager's emergency action and vote at every regularly scheduled meeting thereafter that there is a need to continue with the action until the action is terminated.
- B) The sewer treatment process depends on a constant supply of hot water to maintain temperatures conducive to the digestion process. The emergency action allows a construction contract to be awarded without formally

advertising for bids, thereby decreasing the risk that digesters become non-operational.

**Strategic Plan Initiative D. MUNICIPAL INFRASTRUCTURE**

**Goal(s):** b Address growth related issues (current and future)

iii. Wastewater

Timely replacement of the hot water circulation piping will restore the ability of the Turlock Regional Water Quality Control Facility to maintain consistent temperatures within the digesters should a boiler experience a problem and be taken offline.

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

Funds will be made available via a transfer from Sewer reserves at the time of the Award of Bid to account number 410-51-534.44030\_047 "Emergency Hot Water Loop Replacement".

No General Fund money will be used for this project.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

A. Not reaffirm the City Manager's determination of the emergency. This action is not recommended by Staff, as an emergency determination will decrease the amount of time needed to award a contract to replace the failed hot water circulation piping.

City Project No. 12-24  
TRWQCF Emergency Hot Water Circulation Piping





**Council  
Synopsis**

5D

April 10, 2012

From: Michael G. Pitcock, P.E.  
Director of Development Services /City Engineer

Prepared by: Jeff Haney, Senior Engineering Technician

Agendized by: Roy W. Wasden, City Manager

**1. ACTION RECOMMENDED:**

Motion: Awarding bid and approving an agreement in the amount of \$22,764 (Fund 301) with G. Ramirez Concrete, Inc., of Merced, California, for City Project No. 12-27, "ADA Improvements at the Southwest Corner of Monte Vista Avenue and Geer Road"

**2. DISCUSSION OF ISSUE:**

On March 15, 2012, two (2) bids were received for City Project No. 12-27, "ADA Improvements at the Southwest Corner of Monte Vista Avenue and Geer Road" G. Ramirez Concrete, Inc. of Merced, California, was the lowest responsible bidder with a bid in the amount of \$22,764.

Bid Summary:

COMPANY NAME	BID AMOUNT
G. Ramirez Concrete, Inc.	\$22,764.00
BC Construction	\$29,783.76

This project will replace the non-compliant pedestrian ramp at the southwest corner of Monte Vista Avenue and Geer Road. In addition, it will install a pedestrian path thru in the raised island at the same location.

**3. BASIS FOR RECOMMENDATION:**

- A) Per the Public Contract Code, the City Council must authorize an Award of Bid to the lowest responsible bidder.
- B) The project will complete the pedestrian path of travel at the intersection of Monte Vista Avenue and Geer Road and will also make the intersection compliant with the Americans with Disabilities Act.

**Strategic Plan Initiative**

**H. COMMUNITY PROGRAMS, FACILITIES AND  
INFRASTRUCTURE**

**Goal(s):** a Community Infrastructure

v. Strive to provide safe and well-maintained streets for the citizens of Turlock

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:**

Total Amount	Contractor Bid Cost	Construction Contingency	Construction Engineering & Inspection	Preliminary Engineering
\$31,592	\$22,764	\$3,414	\$3,414	\$2,000

Funding is available in line item number 301-50-520.51300, "Capital Improvement" for the proposed work. These funds are specifically for maintaining and modifying existing infrastructure to comply with the Americans with Disabilities Act.

No General Fund money will be used for this project.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

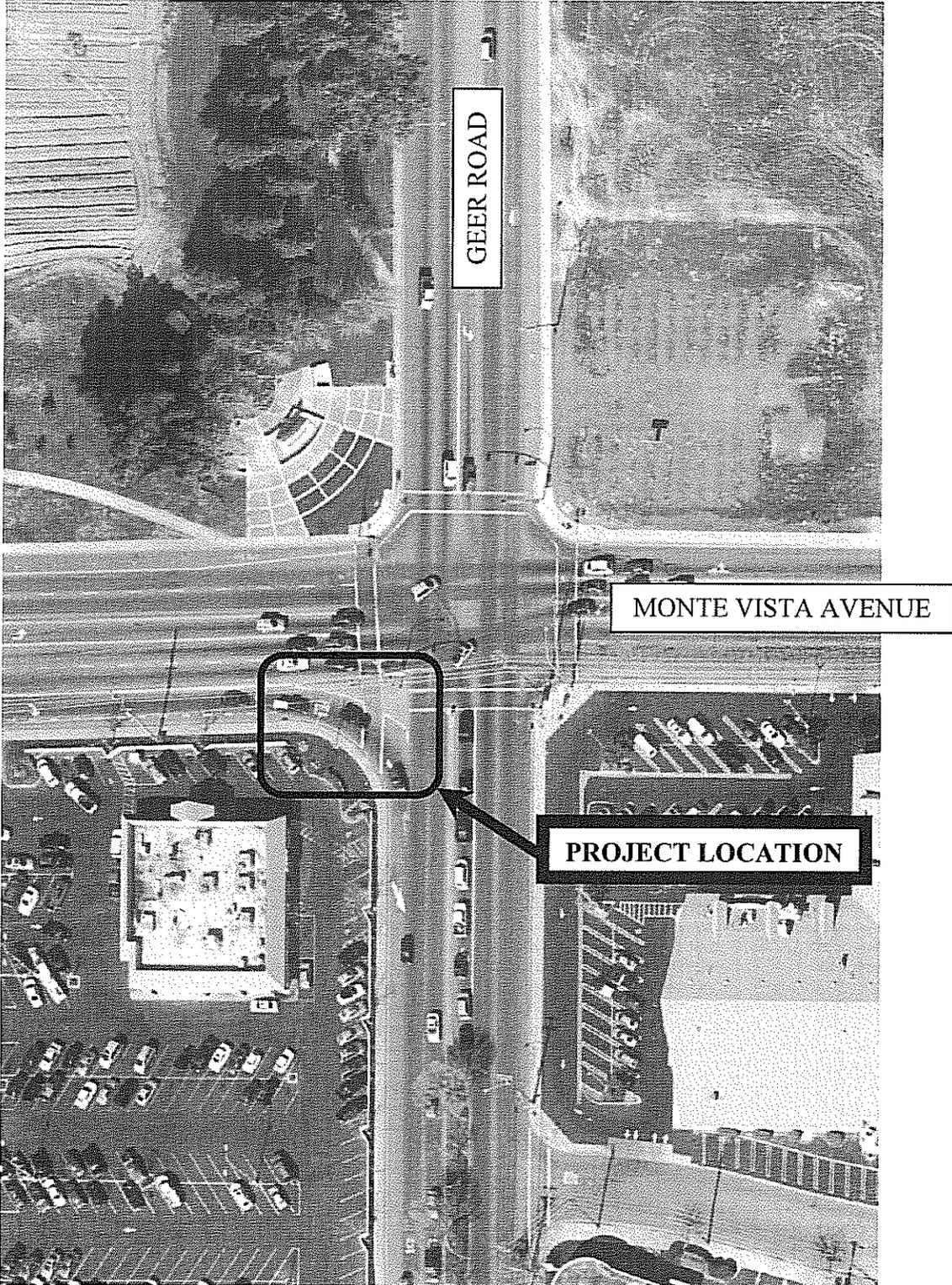
**6. ENVIRONMENTAL DETERMINATION:**

15301(c) Existing Facilities

**7. ALTERNATIVES:**

A. Reject all bids submitted for this project. Staff does not recommend this alternative because the project will improve the pedestrian path of travel at the location and bring the location into compliance with the Americans with Disabilities Act.

City Project No. 12-27  
ADA Improvements at the Southwest Corner of Monte Vista Avenue and Geer Road



# AGREEMENT

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## FOR PUBLIC IMPROVEMENT

PROJECT NO. 12-27

ADA Improvements at the Southwest Corner of Monte Vista Avenue and Geer Road

**THIS AGREEMENT** is entered into by and between the CITY OF TURLOCK, a Municipal Corporation, hereinafter called "City," and

G. Ramirez Concrete Inc.  
P.O. Box #54  
Merced, CA 95340-3404

hereinafter called "Contractor" on this 10<sup>th</sup> day of April, 2012 (hereinafter called the "Agreement").

### RECITALS

- A City has taken appropriate proceedings to authorize construction of the public work and improvements herein provided and execution of this contract.
- B On April 10, 2012, after notice duly given, the City Council of the City of Turlock awarded the contract for the construction of the improvements hereinafter described to Contractor, which Contractor said Council found to be the lowest responsible bidder for said improvements.
- C City and Contractor desire to enter into this Agreement for the construction of said improvements.

### IT IS AGREED AS FOLLOWS:

1. **Scope of Work:**

Contractor shall perform the work described briefly as follows:

The work consists, in general, of:

Sawcut and remove existing pavement and median curb, relocate sign, install median curb, concrete, pavement, detectable warning surfaces and sign and furnishing all necessary labor, materials, tools, equipment and incidentals needed to perform the improvements as shown on the contract plans complete and in place. This work shall be completed in accordance with the Standard Specifications, standard Drawings and these Special Provisions.

The aforesaid improvements are further described in the plans, specifications and technical requirements for such project, copies of which are on file in the office of the City Engineer, and which are incorporated herein by reference as if set forth fully herein.

**2. The Contract:**

The complete contract consists of the following documents: This agreement, the contractor's accepted proposal, general conditions, special provisions, plans and detailed drawings, addendums, faithful performance bond, labor and materials bond, and any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner. The current edition of the "City of Turlock Standard Specifications and Drawings" is hereby incorporated as a part of the contract.

All rights and obligations of City and Contractor are set forth and described in the contract.

All of the above named documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the "contract". In case of any dispute, the decision of the City Engineer shall be final.

**3. Schedule:**

All work shall be performed in accordance with the schedule approved by the City Engineer and under his direction.

**4. Equipment & Performance of Work:**

Contractor shall furnish all tools, equipment, facilities, labor and materials necessary to perform and complete in good workmanlike manner the work of general construction as called for and in the manner designated in and in strict conformity with the plans and specifications for said work, which said specifications are entitled, "General Conditions and Special Provisions for **CITY PROJECT NO. 12-27, "ADA Improvements at the Southwest Corner of Monte Vista Avenue and Geer Road."**

The equipment, apparatus, facilities, labor and material shall be furnished, and said work performed and completed as required in said plans and specifications under the direction and supervision, and subject to the approval of the City Engineer of said City, or City Engineer's designated agent.

**5. Contract Price:**

City shall pay, and Contractor shall accept in full payment for the work above agreed to be done, an amount not to exceed **Twenty Two Thousand Seven Hundred Sixty Four and NO/100ths Dollars (\$22,764.00)**. Said amount shall be paid in installments as hereinafter provided.

**6. Time for Performance:**

The time fixed for the commencement of such work is within ten (10) working days after the "Notice to Proceed" has been issued. The work on this project, including all punch list items, shall be completed on or before the expiration of **Five (5)** working days beginning on the first day of work or no later than the tenth day after the "Notice to Proceed" has been issued.

**7. Rights of City to Increase Working Days:**

If such work is not completed within such time, the City Engineer shall have the right to

increase the number of working days in the amount the City Engineer may determine will best serve the interests of the City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge the Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges; provided, however, that no extension of time for completion of such work shall ever be allowed unless requested by Contractor at least twenty (20) calendar days prior to the time herein fixed for the completion thereof, in writing, with the City Engineer. In this connection, it is understood that the City Engineer shall not consider any such requests if not filed within the time herein prescribed.

**8. Option of City to Terminate Agreement in Event of Failure to Complete Work:**

If Contractor shall have refused or failed to prosecute the work, or any severable part thereof, with such diligence as will ensure its completion within the time specified or any extensions thereof, or shall have failed to complete said work within such time if Contractor should be adjudged a bankrupt, or if Contractor should make a general assignment for the benefit of Contractor's creditors, or if a receiver should be appointed in the event of Contractor's insolvency, or if Contractor or any subcontractor should violate any of the provisions of this agreement, the City Engineer or the City Council may give written notice to Contractor and Contractor's sureties of its intention to terminate this agreement, and unless within five (5) days after the serving of such notice such violation shall cease and satisfactory arrangements for the correction thereof made, this agreement may, at the option of City, upon the expiration of said time, cease and terminate.

**9. Liquidated Damages:**

In the event the Contractor, for any reason, shall have failed to perform the work herein specified to the satisfaction of the City Engineer within the time herein required, the City may, in lieu of any other of its rights authorized by paragraph 8 of this agreement, deduct from payments or credits due Contractor after such breach, a sum equal to **Two Hundred Fifty** and no/100ths Dollars (**\$250.00**) for each calendar day beyond the date herein provided for the completion of such work. This deduction shall not be considered a penalty but shall be considered as liquidated damages. The aforementioned rate of deduction is an amount agreed to by the Contractor and the City as reasonably representing additional construction engineering costs incurred by the City if the Contractor fails to complete the work within the contract time. However, any deduction assessed as liquidated damages shall not relieve the Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the work within the contract time. Due account shall be taken of any time extensions granted to the Contractor by the City. Permitting the Contractor to continue work beyond the contract completion date shall not operate as a waiver on the part of the City of any of its rights under the contract nor shall it relieve the Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the work within the contract time.

**10. Performance by Sureties:**

In the event of any termination as hereinbefore provided, City shall immediately give written notice thereof to Contractor and Contractor's sureties, and the sureties shall have the right to take over and perform the agreement; provided, however, that if the sureties within five (5) days after giving them said notice of termination, do not give the City written notice of their

intention to take over the performance of the agreement and do not commence performance thereof within five (5) days after notice to the City of such election, City may take over the work and prosecute the same to completion by contract or by any other method it may deem advisable for the account, and at the expense of Contractor and the sureties shall be liable to City for any excess cost or damages occasioned City thereby; and, in such event, City may, without liability for so doing, take possession of and utilize in completing the work such materials, appliances, plant and other property belonging to Contractor as may be on the site of the work and necessary therefor.

**11. Disputes Pertaining to Payment for Work:**

Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of this contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive.

**12. Permits, Compliance with Law:**

Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law.

**13. Superintendence by Contractor:**

Contractor shall give personal superintendence to the work on said improvement or have a competent foreman or superintendent satisfactory to the City Engineer on the work at all times during progress, with authority to act for him.

**14. Inspection by City:**

Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work and to the shops wherein the work is in preparation.

**15. Extra and/or Additional Work and Changes:**

Should City at any time during the progress of said work request any alterations, deviations, additions, or omissions from said specifications or plans or other contract documents, it shall be at liberty to do so, and the same shall in no way affect or make void the contract, but will be added to or deducted from the amount of said contract price as the case may be, by fair and reasonable valuation. Request for such change must be made in writing signed by the City Engineer and shall be accompanied by plans and specifications for such purpose.

In the event work is performed or materials furnished in addition to those set forth in Contractor's bid and the specifications herein, said work and materials shall be paid for at the unit price therein contained. Said amount shall be paid in installments as hereinafter provided.

**16. Change of Contract Price:**

The contract price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the contract price will be determined in the City's sole discretion as follows:

- (a) If the work performed is on the basis of unit prices contained in the contract documents, the change order will be determined in accordance with the provisions in Section 4-1.03B, "Increased or Decreased Quantities", of the Caltrans Standard

Specifications; or

- (b) If the work performed is not included on the engineers estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or
- (c) If the change order is not determined as described in either 1.24.A.1 or 1.24.A.2, the change order will be determined on the basis of Force Account in accordance with the provisions in Section 9-1.03, "Force Account Payment", of the Caltrans Standard Specifications, plus a contractor's fee for overhead and profit as determined by 1.24.B.

The Contractor will be paid the direct costs for labor, materials and equipment used in performing the force account work in accordance with Sections 9 1.03A "Work Performed by Contractor" of the Caltrans Standard Specifications as modified below.

To the total of the direct costs computed as provided in Sections 9 1.03A(1), "Labor," 9 1.03A(2), "Materials," and 9 1.03A(3), "Equipment Rental," there will be added a markup of 5 percent to the cost of labor, 5 percent to the cost of materials and 5 percent to the equipment rental.

The above markups shall constitute full compensation for all delay costs, overhead costs and profit which shall be deemed to include all items of expense not specifically designated as cost or equipment rental in Sections 9 1.03A(1), "Labor," 9 1.03A(2), "Materials," and 9 1.03A(3), "Equipment Rental." The total payment made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, approved in conformance with the provisions in Section 8 1.01, "Subcontracting," an additional markup of 2 percent will be added to the total cost of that extra work including all markups specified in this Section 9 1.03A. The additional 2 percent markup shall reimburse the Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

**17. Change of Contract Time:**

The contract time may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the contract time will be determined as follows:

- (a) Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and Engineer; or
- (b) Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:
  - a. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within 15 days from the beginning of that delay; or

b. where the delay is caused by actions beyond the control of Contractor; or

c. where the delay is caused by actions or failure to act by Engineer.

Contractor shall not be entitled to an adjustment in contract time for delays within the control of Contractor. Delays resulting from and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

**18. Inspection and Testing of Materials:**

Contractor shall notify City a sufficient time in advance of the manufacture of production materials to be supplied by Contractor under this contract in order that City may arrange for mill or factory inspection and testing of same.

Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the job of said improvement. Contractor shall also furnish City, in triplicate, certified copies of all factory and mill test reports upon request.

**19. Permits and Care of the Work:**

Contractor has examined the site of the work and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of this agreement. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

**20. Other Contracts:**

City may award other contracts for additional work, and Contractor shall fully cooperate with such other Contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other Contractor.

**21. Payments to Contractor:**

Payments are to be made to the Contractor in accordance with the provisions of Section 9 of the General Conditions of said specifications in legally executed and regularly issued warrants of the city, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. The Contractor shall be administered a progress payment approximately every 30 calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins.

Pursuant to Division 2, Part 5, Section 22300, *et seq.*, of the Public Contracts Code, the Contractor may request the right to substitute securities for any moneys withheld by the City of Turlock to ensure the performance required of the Contractor under the contract, or that the City of Turlock make payment of retentions earned directly into an escrow account established at the expense of the Contractor.

**22. Hold-Harmless Agreement and Contractor's Insurance:**

Contractor shall indemnify, defend, and hold harmless City and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the

work described herein, caused in whole or in part by any negligent act or omission of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of City.

**23. Contractor's Insurance:**

Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 11 85 or its equivalent), to be approved by the City of Turlock.
- (2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).
- (3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
- (4) Surety bonds as described below.

(b) Minimum Limits of Insurance: Contractor shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

- (2) Automobile Liability: \$1,000,000 per occurrence for bodily injury and property damage.
- (3) Workers' Compensation: As statutorily required by the State of California.
- (4) Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) Contractor

shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of Contractor; and with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (CG 20 10 for ongoing operations and CG 20 37 for products/completed operations, or their equivalent), or as a separate owner's policy that is at least as broad as the ISO Form CG 00 09 11 88 Owners and Contractors Protective Liability Coverage Form – Coverage for Operations of Designated Contractor.

(2) For any claims related to this project, Contractor's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under any of the required insurance coverages, the insurer, broker/producer, or Contractor shall provide City with sixty (60) days' prior written notice of such action.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the City has provided prior approval.

(f) Verification of Coverage: Contractor shall furnish City with original certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by City before work commences. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

(g) Waiver of Subrogation: With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) Subcontractors: Contractor shall include all subcontractors as insureds under its

policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

**24. Proof of Carriage of Insurance:**

Contractor shall furnish City concurrently with the execution hereof, satisfactory proof of carriage of the insurance required, and that each carrier shall give City at least thirty (30) days prior notice of the cancellation of any policy during the effective period of this contract.

**25. Wages & Hours of Employment:**

In the performance of this contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by the Director of the Department of Industrial Relations for the community.

The Contractor shall forfeit as penalty to the City, Twenty-five and no/100ths Dollars (\$25.00) to be paid to the City of Turlock for each workman employed in the execution of this agreement by him or by any subcontractor, for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Article 3, Chapter 1, Part 7, a Division 2, of the Labor Code of the State of California, and all amendments thereto.

**26. Emergency - Additional Time for Performance - Procurement of Materials:**

If, because of war or other declared national emergency, the Federal or State Government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is through no fault of the Contractor, unable to perform this agreement, or the work is thereby suspended or delayed, any of the following steps may be taken.

(a) City may, pursuant to resolution of the Council, grant Contractor additional time for the performance of this agreement, sufficient to compensate in time, for delay or suspension.

To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify City Engineer in writing thereof, and give specific reasons therefore; City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit substitution, or provide for changes in the work in accordance with other provisions of this agreement.

Substituted materials, or changes in the work, or both, shall be ordered in writing by City Engineer, and the concurrence of the Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

(b) If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the project and which cannot be utilized by Contractor, shall be compensated for by

City at cost, including freight, provided the Contractor shall take all steps possible to minimize this obligation; or

(c) City Council, by resolution, may suspend this agreement until the cause of inability to perform is removed but for a period of not to exceed sixty (60) days.

If this agreement is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the agreement may have been suspended, as herein above provided, City Council may further suspend this agreement, or either party hereto may, without incurring any liability, elect to declare this agreement terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the agreement rate for such portion of the agreement as may have been performed, or

(d) City may terminate this agreement, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the agreement as may have been performed. Such termination shall be authorized by resolution of the Council. Notice thereof shall be forthwith given in writing to Contractor, and this agreement shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (d), none of the covenants, conditions or provisions hereof shall apply to the work not performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

**27. Provisions Cumulative:**

The provisions of this agreement are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

**28. Notices:**

All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid.

Notices required to be given to City shall be addressed as follows:

**City of Turlock  
City Engineer  
156 S. Broadway, Suite 150  
Turlock CA 95380-5454**

Notices required to be given to Contractor shall be addressed as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Notices required to be given sureties of Contractor shall be addressed as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**29. Interpretation:**

As used herein, any gender includes each other gender, the singular includes the plural and vice versa.

**30. Antitrust Claims:**

The Contractor or subcontractor offers and agrees to assign to the City all rights, title and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

**IN WITNESS WHEREOF**, three identical counterparts of this agreement, consisting of a total of 11 pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

(Attach Contractor's Seal Here)

**CONTRACTOR**

**CITY OF TURLOCK, a municipal corporation**

\_\_\_\_\_

\_\_\_\_\_

Print Name

Roy W. Wasden, City Manager

Address: \_\_\_\_\_

APPROVED AS TO SUFFICIENCY:

\_\_\_\_\_  
\_\_\_\_\_

Michael G. Pitcock, P.E., Director of  
Development Services/City Engineer

Phone: \_\_\_\_\_

APPROVED AS TO FORM:

Date: \_\_\_\_\_

Phaedra A. Norton, City Attorney

Federal Tax ID or  
Social Security Number: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Kellie E. Weaver, City Clerk



## Council Synopsis

5E  
April 10, 2012

From: Michael G. Pitcock, PE  
Director of Development Services /City Engineer

Prepared by: Nathan Bray, PE  
Associate Civil Engineer

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Approving Contract Change Order No. 2 (Final) in the amount of \$16,704.60 (Fund 305) for City Project No. 0745, "Traffic Signal at W Main and S Kilroy," bringing the contract total to \$287,547.08

Resolution: Appropriating \$20,750 to account number 305-40-440.51270 "Traffic Signal at W Main and S Kilroy" to be funded via a transfer of Section 2103 Gas Tax monies from Fund 217 "Gas Tax Fund" for City Project No. 0745, "Traffic Signal at W Main and S Kilroy," to complete the necessary funding required for the project

Motion: Accepting improvements for City Project No. 0745, "Traffic Signal at W Main and S Kilroy," and authorizing the City Engineer to file a Notice of Completion

### 2. DISCUSSION OF ISSUE:

On June 14, 2011, Council awarded a contract in the amount of \$260,438 to MCI Engineering of Stockton, California for City Project 0745, "Traffic Signal at W Main and S Kilroy."

Listed below is the change order history:

Change Order History	Amount	City Council Meeting
Original Contract	\$260,438	June 14, 2011
Change Order No. 1	\$10,404.48	March 27, 2012
Change Order No. 2(Final)	\$16,704.60	April 10, 2012
Adjusted Contract Total	\$287,547.08	

Change Order No. 2 consists of adjusting the final quantities to match the quantities of the items that were actually installed / constructed. Additional concrete was installed to achieve ADA compliance and help the site drain the storm water around the curbs. Some additional roadway was installed to transition the newly-widened

intersection to the existing layout. This was needed due to the fact the property owner on the southeast corner did not install his development prior to the City's improvements. This is something that had to be done in order to make a safe approach.

All work has been completed in accordance with the contract documents and direction from the City Engineer. Staff requests authorization to file a Notice of Completion.

**3. BASIS FOR RECOMMENDATION:**

- A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.
- B) The changes were needed to complete all work in accordance with the project plans and City Standards.
- C) A Notice of Completion is required to be filed at the conclusion of a project pursuant to the Public Contracts Code.

**Strategic Plan Initiative D. MUNICIPAL INFRASTRUCTURE**

**Goal(s):** b. Address Growth-Related Issues (Current and Future)

v. Impact on current transportation system

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:**

The funding sources are a combination of Capital Facility Fees and Gas Tax Section 2103 Funds and are as follows:

- CFF- \$270,000
- Gas Tax Section 2103- \$79,275

At this time Staff is requesting the appropriation of an additional \$20,750 in Gas Tax Section 2103 funds. This appropriation will complete the funding necessary for all cost (incurred and projected through completion) for this project.

**Note:** No General Fund money will be used for this project.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

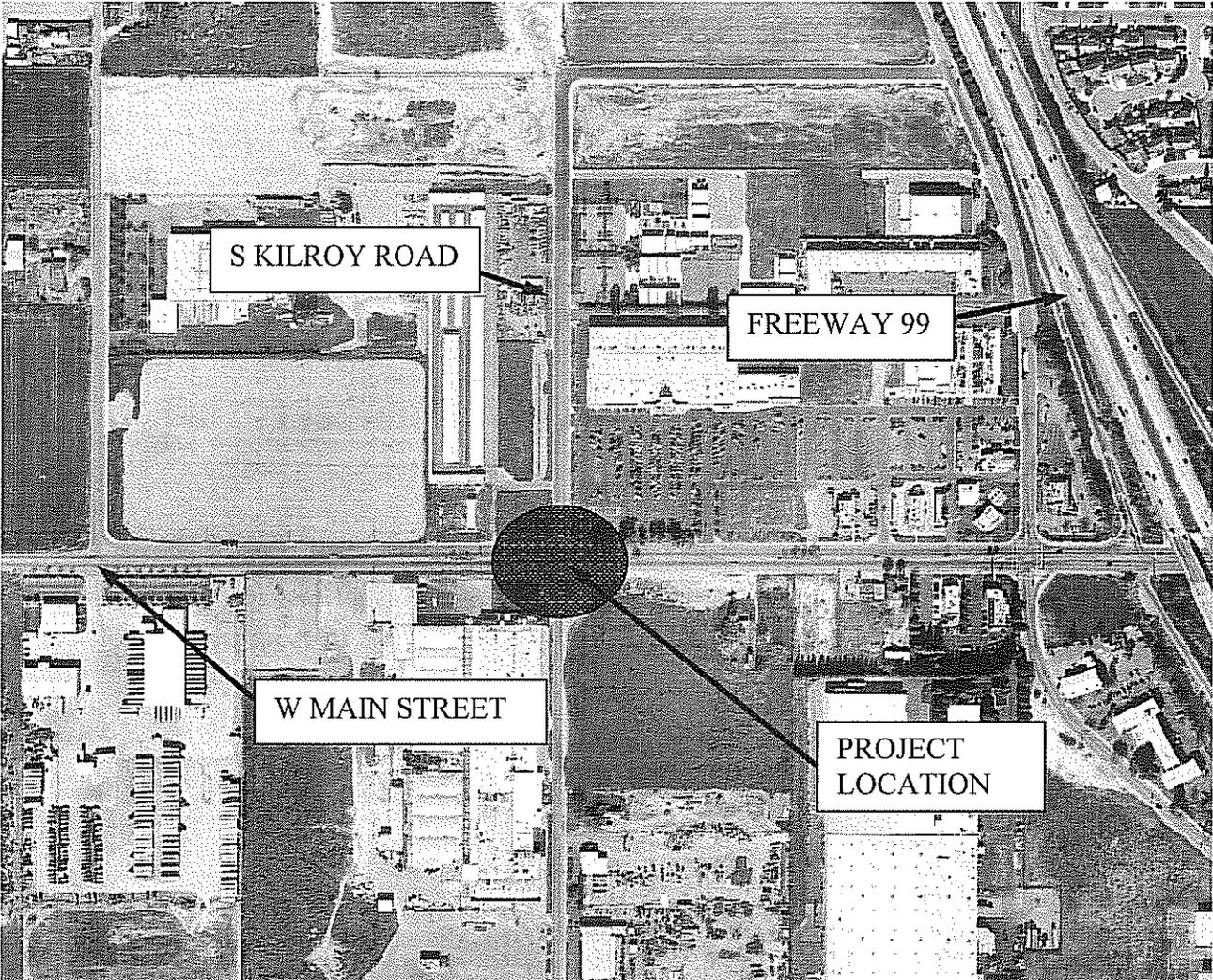
**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

A. Reject approval of Contract Change Order No. 2. Staff does not recommend this alternative as the items of work were completed in accordance with the contract documents and necessary for compliance with ADA and public safety.

CITY PROJECT NO. 0745  
TRAFFIC SIGNAL AT W MAIN AND S KILROY





**CONTRACT  
CHANGE ORDER  
AUTHORIZATION  
FORM**

**PROJECT INFORMATION**

MCI Engineering  
7207 Murry Drive  
Stockton CA, 95210  
209.478.7407

Project Name: Traffic Signal at W Main and S Kilroy  
Project No.: 0745  
Awarded on: June 14, 2011  
Original Contract Amount: \$260,438.00  
Increase to contract: \$16,704.60  
Increase percentage: 6.4%  
Increase of previous CCOs: \$10,404.48  
Cumulative percentage: 10.4%  
New Contract Total: \$287,547.08

Change Order No. 2 (Final)

Description of change order:

This CCO adjust the final quantities to match the quantities that were actually provided that differ from the estimate Concrete was added to achieve ADA compliance throughout the ramp and sidewalk areas and some additional roadway was added to transision the newly-widened intersection to the existing roadway.

**Change orders <2% of contract: Approval of City Engineer, notify City Manager & City Council**

Approved: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date  
City Engineer

**Change order >2% and <5% of contract: Recommended by City Engineer; approved by City Manager; City Council is notified.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date  
City Engineer

Approved: \_\_\_\_\_  
Roy W. Wasden, City Manager      Date

**Change order >5% of contract: Recommended by City Engineer and City Manager; Approved by City council.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, PE, Director of Development Services      Date  
City Engineer      3/26/12

Recommended: \_\_\_\_\_  
Roy W. Wasden, City Manager      Date

Approval by City Council: \_\_\_\_\_



## CONTRACT CHANGE ORDER

Date issued: 10-Apr-12 Change Order No.: 2 (FINAL)  
 Project Name: Traffic Signal at W Main and S Kilroy

**MCI Engineering**  
 7207 Murry Drive  
 Stockton CA, 95210

Project No.: 0745  
 Contract For: \$260,438.00  
 Contract Award Date: June 14, 2011

*You are directed to make the following changes in this contract as requested by The City of Turlock:*

ITEM	Unit:	Quantity:	Unit Price:	Total:
1. Actual Amount Paid to Contractor for Bid Items (See Attached)	-	-	-	\$277,142.60
Contractor's Bid Amount for Bid Items	-	-	-	\$260,438.00
<b>Subtotal of Difference</b>				<b>\$16,704.60</b>
<b>Total this CCO=</b>				<b>\$16,704.60</b>
<i>The original contract sum =</i>				<b>\$260,438.00</b>
<i>Net change by previous change orders =</i>				<b>\$10,404.48</b>
<i>The contract sum will be (increased) by this Change Order =</i>				<b>\$16,704.60</b>
<i>The new contract sum including this change order will be =</i>				<b>\$287,547.08</b>

Accepted: \_\_\_\_\_  
Contractor

Date: \_\_\_\_\_

Recommended: \_\_\_\_\_  
Michael G. Pitcock, PE, Development Services Director/City Engineer

Date: \_\_\_\_\_

Approved: \_\_\_\_\_  
Roy W. Wasden, City Manager

Date: \_\_\_\_\_

# CITY OF TURLOCK

## FINAL QUANTITIES

Traffic Signal at W Main and S Kilroy

Project No. 0745

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Remove Existing Improvements	LS	\$2,300.00	1.00	\$2,300.00	1.00	\$2,300.00	\$0.00
2	Remove and Salvage Improvements	LS	\$100.00	1.00	\$100.00	1.00	\$100.00	\$0.00
3	Relocate Improvements	LS	\$1,000.00	1.00	\$1,000.00	1.00	\$1,000.00	\$0.00
4	Remove Thermoplastic Traffic Stripes / Markings	LS	\$3,600.00	1.00	\$3,600.00	1.00	\$3,600.00	\$0.00
5	Clearing and Grubbing	LS	\$2,000.00	1.00	\$2,000.00	1.00	\$2,000.00	\$0.00
6	Earthwork	LS	\$6,500.00	1.00	\$6,500.00	1.00	\$6,500.00	\$0.00
7	Aggregate Base	CY	\$55.00	189.00	\$10,395.00	138.00	\$7,590.00	\$2,805.00
8	Hot Mix Asphalt	TN	\$116.00	245.10	\$28,431.60	152.00	\$17,632.00	\$10,799.60
9	Minor Concrete (Curb and Gutter)	LF	\$29.00	256.00	\$7,424.00	200.00	\$5,800.00	\$1,624.00
10	Minor Concrete (Sidewalk)	SF	\$6.00	2152.00	\$12,912.00	1,906.00	\$11,436.00	\$1,476.00
11	Access Ramp	EA	\$370.00	4.00	\$1,480.00	4.00	\$1,480.00	\$0.00
12	Traffic Signal System	LS	\$195,000.00	1.00	\$195,000.00	1.00	\$195,000.00	\$0.00
13	Temporary Pavement Markings	LS	\$6,000.00	1.00	\$6,000.00	1.00	\$6,000.00	\$0.00
	<b>SUB-TOTAL CONTRACT ITEMS =</b>				<b>\$277,142.60</b>		<b>\$260,438.00</b>	<b>\$16,704.60</b>
	<b>CHANGE ORDERS</b>							
1	Additional Push Button Assembly	LS	\$2,018.85	1	\$2,018.85	0	\$0.00	\$2,018.85
2	Additional Saw Cut	FA	\$529.62	1	\$529.62	0	\$0.00	\$529.62
3	Additional Removal	FA	\$247.75	1	\$247.75	0	\$0.00	\$247.75
4	Additional Earthwork on Kilroy South of Signal	FA	\$2,762.25	1	\$2,762.25	0	\$0.00	\$2,762.25
5	Removal of Concrete that was unforeseen	FA	\$2,647.71	1	\$2,647.71	0	\$0.00	\$2,647.71
6	Additional grading on Kilroy	FA	\$2,653.44	1	\$2,653.44	0	\$0.00	\$2,653.44
7	V-Ditch	FA	\$1,521.05	1	\$1,521.05	0	\$0.00	\$1,521.05
0	MCI Bond at 1.5%	LS	\$185.71	1	\$185.71	0	\$0.00	\$185.71
8	City Crews to Fix Broken Water Line	FA	\$2,161.90	1	(\$2,161.90)	0	\$0.00	(\$2,161.90)
	<b>SUB-TOTAL CHANGE ORDER ITEMS =</b>				<b>\$10,404.48</b>		<b>\$0.00</b>	<b>\$10,404.48</b>
	<b>TOTAL PROJECT =</b>				<b>\$287,547.08</b>		<b>\$260,438.00</b>	<b>\$27,109.08</b>

**RECORDED AT THE REQUEST OF:**  
CITY OF TURLOCK

**WHEN RECORDED MAIL TO:**  
CITY OF TURLOCK  
*Office of the City Clerk*  
156 S. Broadway, Suite 230  
TURLOCK CA 95380-5454

**NOTICE OF COMPLETION  
CITY PROJECT NO. 0745  
TRAFFIC SIGNAL AT WEST MAIN AND SOUTH KILROY**

Notice is hereby given that work on the above-referenced project, at the intersection of West Main and South Kilroy, located on the City of Turlock's right-of-way, was completed by the undersigned agency on April 10, 2012. The contractor of work was MCI Engineering Inc., 7207 Murray Drive, Stockton, California 95210, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

**VERIFICATION**

I, the undersigned, City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

---

MICHAEL G. PITCOCK, PE  
CITY ENGINEER  
OWNER'S AGENT

Executed on April 11, 2012 at Turlock, California, Stanislaus County

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING }  
\$20,750 TO ACCOUNT NUMBER }  
305-40-440.51270 "TRAFFIC SIGNAL AT }  
W MAIN AND S KILROY" TO BE FUNDED }  
VIA A TRANSFER OF SECTION 2103 GAS }  
TAX MONIES FROM FUND 217 "GAS TAX }  
FUND" FOR CITY PROJECT NO. 0745, }  
"TRAFFIC SIGNAL AT W MAIN AND S }  
KILROY " TO COMPLETE THE }  
NECESSARY FUNDING REQUIRED FOR }  
THE PROJECT }  
\_\_\_\_\_ }

RESOLUTION NO. 2012-

**WHEREAS**, the City has unexpended Section 2103 funds to be used for road rehabilitation type projects; and

**WHEREAS**, by separate action, City Council has entered into a contract for City Project No. 0745 "Traffic Signal at Kilroy and Main" with MCI Engineering; and

**WHEREAS**, the construction for this project has been completed; and

**WHEREAS**, this project needs the apportionment of \$20,750 to complete the funding required for this project.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby authorize the following:

1. Appropriate \$20,750 to account number 305-40-440.51270 City Project No 0745: "Traffic Signal at W Main and S Kilroy," and
2. Transfer \$20,750 of Section 2103 Gas Tax monies from Fund 217 "Gas Tax" to Fund 305 "Capital Facility Fees – Roadway."

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of April, 2012, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Kellie E. Weaver  
City Clerk, City of Turlock, County  
of Stanislaus, State of California



## Council Synopsis

5F

April 10, 2012

From: Michael G. Pitcock, P.E.  
Director of Development Services /City Engineer

Prepared by: Anthony R. Orosco, P.E., Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 2 with Neil O. Anderson and Associates, Inc., of Lodi, California, for City Project No. 0804B, "Turlock Public Safety Facility," for special services, in an amount not to exceed \$66,995 (Fund 305), bringing the total contract to \$321,175

### 2. DISCUSSION OF ISSUE:

On March 8, 2011, under the advisement of WLC, Inc., the design firm and project manager for the Turlock Public Safety Facility, City Staff recommended and Council approved an agreement with Neil O. Anderson and Associates (NOA) to perform testing and special inspection services for City Project No. 0804B, "Turlock Public Safety Facility." Due to necessary certifications, City staff is unable to ensure compliance with the project standards and California Building Code without this specialized inspection service. The cost of said services was proposed by NOA in the amount of \$115,714 as outlined in Exhibit A. Based on the estimate received by Kleinfelder, our on-call testing and special inspection consultant, in the amount of \$341,228, City Staff had some concern that NOA had underestimated the quantities of material tests and special inspections required to provide testing and special inspection services for the construction of the Safety Facility to completion. However, the unit prices provide in the NOA estimate were competitively lower than the other proposals. Thus, City Staff recommended NOA.

Due to NOA's apparent underestimation of number of required testing and special inspections, contractor methods of fabrication, the number of welding shops involved in manufacturing the steel structure and the location of welding shops with respect to the project site, all of which are beyond the control of City Staff and NOA, additional charges for travel, overtime, and additional welding inspectors to cover all the welding shops were required and will continue to be required to complete the special inspection and testing for this project. In addition, during the over excavation of the building foundation, an area of contaminated soil (approximately 750 cubic yards) needed to be tested by NOA to identify the contaminant. Additional work by NOA was also required during the backfill of the once contaminated area to foundation grade. NOA provided an estimate of the remaining work required to provide testing and special inspection through the completion of the project in the amount of \$138,466, as outlined in Exhibit B. However, it has become apparent

that the estimate provided by NOA was not sufficient. Staff now provides an additional estimate from NOA of the remaining material testing required to complete the project in the amount of \$66,995, as outlined in Exhibit C.

With the addition of contract amendment No. 2, the agreement with NOA will come to an amount not to exceed \$321,175. Adequate funding for the additional scope of work to the agreement with NOA is identified in the soft costs and the soft costs contingency for this project (see Exhibit D, Item No. 35 and Item No. 53).

**3. BASIS FOR RECOMMENDATION:**

- A) Per City Municipal Code, City Council approval of the amendment to the agreement is required prior to execution of the contract with the consultant.
- B) The benefit for the City is that City Staff will be able to call on Neil O. Anderson and Associates, Inc., to assure the work meets project plans, specifications and City standards prior to the City of Turlock accepting such work.

**Strategic Plan Initiative C. PUBLIC SAFETY**

**Goal(s):** b Police Department

- ii. Complete construction and transition into new Public Safety Facility

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:** \$66,995 (Fund 305)

These funds are identified in the soft costs and the soft costs contingency for the Turlock Public Safety Facility (see Exhibit D, Item No. 35 and Item No. 53).

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

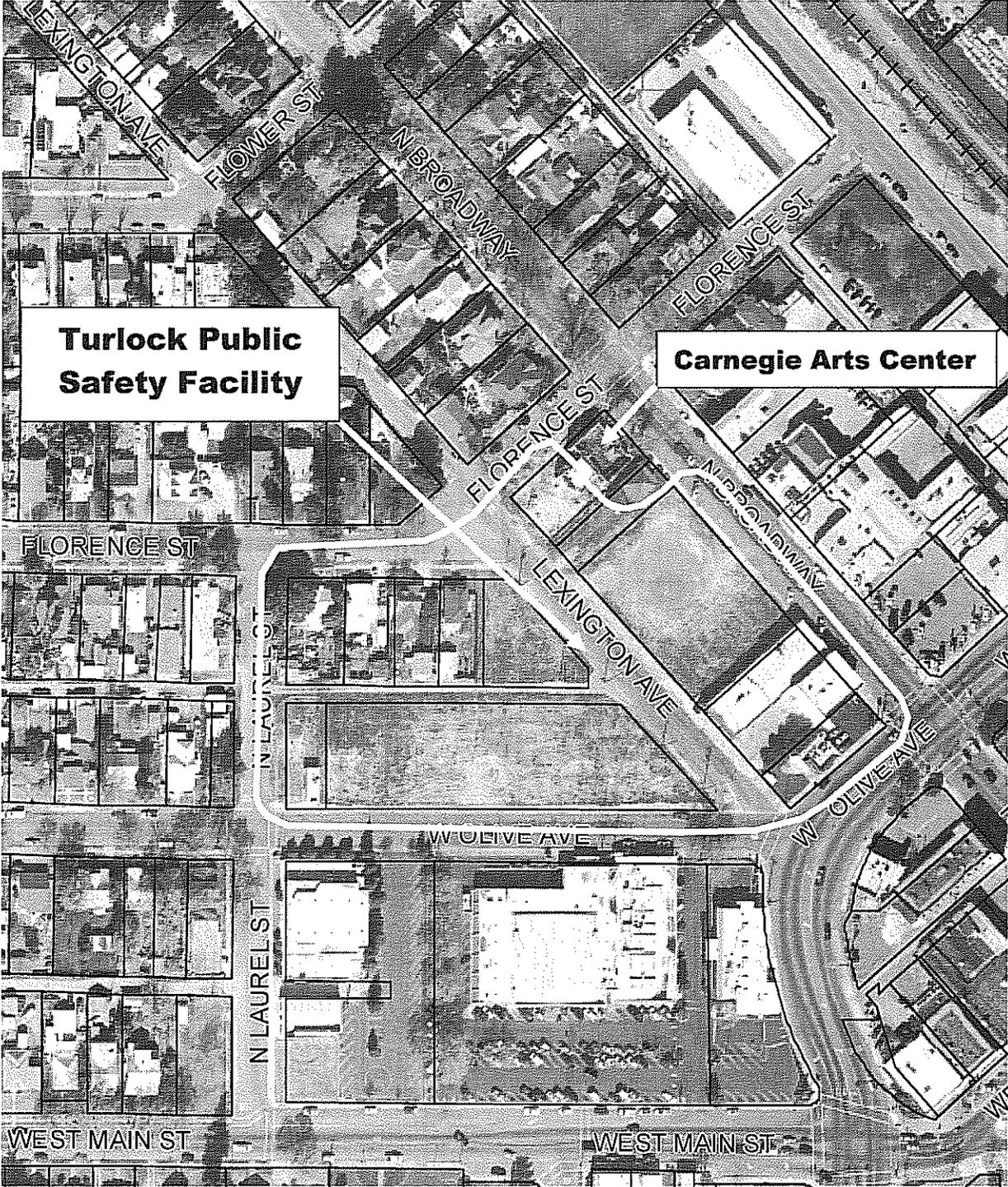
**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A. Reject Amendment No. 2 to the agreement for testing and special inspection on this project. Staff does not recommend this alternative because these testing and special inspection services are necessary for ensuring compliance with the project plans, specifications and established standards.

TURLOCK PUBLIC SAFETY FACILITY  
(not to scale)





**AMENDMENT NO. 2**  
to  
**Agreement**  
Between  
**CITY OF TURLOCK**  
and  
**Neil O. Anderson and Associates**  
for  
**City Project No. 0804B, "Turlock Public Safety Facility"**

---

**THIS AMENDMENT**, dated April 10, 2012, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **Neil O. Anderson and Associates**, (hereinafter "CONSULTANT").

**WHEREAS**, the parties hereto previously entered into an agreement dated March 8, 2011, whereby CONSULTANT will perform Inspection and Testing Services (hereinafter the "Agreement");and

**WHEREAS**, the parties hereto previously entered into Amendment No. 1, dated October 25, 2011, to the aforementioned agreement, whereby CONSULTANT will continue to perform Inspection and Testing Services (hereinafter the "Agreement").

**NOW, THEREFORE**, the parties hereto mutually agree to amend said Agreement as follows:

1. Paragraph 1 of the Agreement is amended to read as follows:

"1. **SCOPE OF WORK:** CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide testing and special inspection services, and shall perform such services in accordance with the specifications attached hereto as Exhibit A.

In addition to the Scope of Work attached as Exhibit A to the Agreement, CONSULTANT shall furnish all labor, equipment materials and process, implements, tools, and machinery, except as otherwise specified, to complete the original scope of services attached as Exhibit A to the Agreement, the added scope of services included in Amendment No. 1 attached as Exhibit B and the added scope of services included in this Amendment No. 2 attached as Exhibit C, which are necessary and required to provide continued testing and inspection services, and shall perform such services in accordance with the specifications attached to this Amendment No. 2 as Exhibit C."

*OK for Agenda*

2. Paragraph 4 of the Agreement is amended to read as follows:

"4. **COMPENSATION:** CITY agrees to pay CONSULTANT additional compensation in the amount of sixty six thousand nine hundred ninety five and No/100<sup>ths</sup> Dollars (\$66,995.00) in accordance with Exhibit C attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement, Amendment No. 1 and this Amendment No. 2 shall not exceed three hundred twenty one thousand one hundred seventy five and No/100<sup>ths</sup> Dollars (\$321,175.00). Such maximum amount shall be compensation for all of CONSULTANT's expenses incurred in the performance of the Agreement, Amendment No. 1 and this Amendment No. 2."

3. All other terms and conditions of the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

**CITY OF TURLOCK**

**NEIL O. ANDERSON**

By: \_\_\_\_\_  
Roy W. Wasden, City Manager

By: \_\_\_\_\_

APPROVED AS TO SUFFICIENCY:

Print Name: \_\_\_\_\_

BY: \_\_\_\_\_  
Michael G. Pitcock, P.E.  
Director of Development Services/  
City Engineer

Title: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Phaedra A. Norton, City Attorney

ATTEST:

By: \_\_\_\_\_  
Kellie E. Weaver, City Clerk

# EXHIBIT A



GEOTECHNICAL  
 ENVIRONMENTAL  
 INSPECTIONS & TESTING  
 LABORATORY SERVICES  
 POOL ENGINEERING  
 POST TENSION DESIGN

January 4, 2010

E-Mail: [jmiller@wlccs.com](mailto:jmiller@wlccs.com)  
 Proposal No.: 3679

Mr. Jeff Miller, Sr. Project Manager  
 WLC Construction Services  
 1110 Iron Point Road, Suite 200  
 Folsom CA 95630

Subject: Proposal for Testing & Observation Services  
 Turlock Public Safety Facility & Tower  
 Turlock, California

Dear Mr. Miller:

Thank you for the opportunity to submit this proposal to provide construction observation and testing services for the subject project.

Service	Hours/Units	Rate	Fee
<u>Soils</u>			
Geotechnical Engineer Site Observation – Rate Only		\$165.00/hour	
Foundation Excavation	16 hours	\$ 76.00/hour	\$ 1,216.00
Field Density Testing – Site Preparation	8 hours	\$ 78.00/hour	\$ 624.00
Field Density Testing – Utility Trench Backfill	42 hours	\$ 78.00/hour	\$ 3,276.00
Field Density Testing – Lime Treat Observation	12 hours	\$ 78.00/hour	\$ 936.00
Field Density Testing - AC	16 hours	\$ 78.00/hour	\$ 1,248.00
AC Coring	8 hours	\$125.00/hour	\$ 1,000.00
CTM 216 Relative Comp – Lime Treated	2 each	\$180.00/each	\$ 360.00
D1557 6" Proctor	1 each	\$190.00/each	\$ 190.00
pH Lime Test	2 each	\$ 75.00/each	\$ 150.00
Rice Specific Gravity	4 each	\$140.00/each	\$ 560.00
Pad Certification Letter	1 each	\$150.00/each	\$ 150.00
Estimated Soils Total			\$ 9,710.00
<u>Reinforcing Steel/Concrete</u>			
Reinforcing Steel Observation	86 hours	\$ 76.00/hour	\$ 6,536.00
Sample & Tag	12 hours	\$ 76.00/hour	\$ 912.00
Concrete Observation	180 hours	\$ 76.00/hour	\$ 13,680.00
Base Plate Grout Observation	8 hours	\$ 76.00/hour	\$ 608.00
Mix Design Review	3 each	\$190.00/each	\$ 570.00
Compression Test Cylinder	194 each	\$ 22.00/each	\$ 4,268.00
Tensile & Bend 6-11	6 each	\$160.00/each	\$ 960.00
Tensile & Bend -5	12 each	\$120.00/each	\$ 1,440.00
*Sample Pick Up	26 trips	\$ 90.00/trip	\$ 2,340.00
Estimated RS/Concrete Total			\$ 31,314.00

ANGELS CAMP • LODI • SACRAMENTO • WALNUT CREEK

L O D I 902 Industrial Way • Lodi, CA 95240 • 209.367.3701 • FAX 209-333-8303 • [www.noanderson.com](http://www.noanderson.com)

# EXHIBIT A

Page 2  
 Proposal for Testing & Observation Services  
 Turlock Public Safety Facility & Tower  
 Turlock, California

Service	Hours/Units	Rate	Fee
<b>Masonry</b>			
Masonry Observation	60 hours	\$ 82.00/hour	\$ 4,920.00
Brick Vaneer Observation	36 hours	\$ 82.00/hour	\$ 2,952.00
Coring	8 hours	\$125.00/hour	\$ 1,000.00
Shrinkage w/Absorption	6 each	\$260.00/each	\$ 1,560.00
Prism Compression	2 each	\$175.00/each	\$ 350.00
Grout Compression	8 each	\$ 26.00/each	\$ 208.00
Mortar Compression	12 each	\$ 26.00/each	\$ 312.00
Shear Test	2 each	\$145.00/each	\$ 290.00
Core Compression Test	2 each	\$ 80.00/each	\$ 160.00
*Sample Pick Up	6 trips	\$ 90.00/trip	\$ 540.00
Estimated Masonry Total			\$ 12,292.00
<b>Structural Steel</b>			
AWS Shop Welding	200 hours	\$ 82.00/hour	\$ 16,400.00
AWS Field Welding	320 hours	\$ 82.00/hour	\$ 26,240.00
Ultrasonic Testing	16 hours	\$115.00/hour	\$ 1,840.00
High Strength Bolt Testing	12 hours	\$110.00/hour	\$ 1,320.00
Fireproofing Observation	32 hours	\$ 76.00/hour	\$ 2,432.00
Unit Weight – FP	6 each	\$ 70.00/each	\$ 420.00
HS Nut/Bolt/Washer Test	1 each	\$290.00/each	\$ 290.00
Estimated SS Total			\$ 48,942.00
<b>Administration</b>			
**Report preparation	164 reports	\$ 25.00/report	\$ 4,100.00
Trip Charge	164 trips	\$ 54.00/trip	\$ 8,856.00
Engineer Review/Affidavit	1 each	\$500.00/each	\$ 500.00
Estimated Admin Total			\$ 13,456.00
*No Charge if Inspector is On-Site			
**Inspectors Utilize Laptop/Printer To Leave Prelim Report On-Site			
Estimated Grand Total			\$ 115,714.00

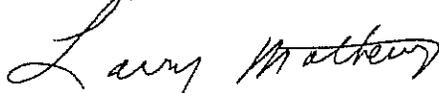
Services provided on a time and materials basis, which means you are invoiced in 2, 4 and 8 hour minimums portal to portal. A shift differential of \$3.00/hour is charged for services provided after 7:00 p.m. Overtime is billed at 1.5 times the hourly rate for work after the first 8 hours of the workday and Saturday. Double time is charged for work after 8 hours on Saturday, Sunday and holidays.

Services provided outside a 35 mile radius of the jobsite may result in additional mileage and/or trip charges, per diem, lodging, etc.

We can begin services upon receipt of a purchase order or signature on our standard agreement form.

If you have questions, please call me at (209) 367-3701 or e-mail [larry.mathews@noanderson.com](mailto:larry.mathews@noanderson.com).

Sincerely,



Larry Mathews  
 Marketing Director



# EXHIBIT B



GEOTECHNICAL  
 ENVIRONMENTAL  
 INSPECTIONS & TESTING  
 LABORATORY SERVICES  
 POOL ENGINEERING  
 POST TENSION DESIGN

September 12, 2011

E-Mail: [arosco@turlock.ca.us](mailto:arosco@turlock.ca.us)  
 Proposal No.: 3679

Mr. Anthony Orosco, Sr. Civil Engineer  
 City of Turlock  
 Land Development  
 156 S Broadway Suite 150  
 Turlock, CA 95380

Subject: Proposal for Testing & Observation Services – **REVISION #2**  
 Turlock Public Safety Facility & Tower  
 Turlock, California

Dear Mr. Orosco:

As requested, we are resubmitting our proposal according. It is our understanding that the geotechnical engineer of record will be providing all soils testing and AC services.

Service	Hours/Units	Rate	Fee
<b>Reinforcing Steel/Concrete</b>			
Reinforcing Steel Observation	86 hours	\$ 76.00/hour	\$ 6,536.00
Sample & Tag	16 hours	\$ 76.00/hour	\$ 1,216.00
Concrete Observation	180 hours	\$ 76.00/hour	\$ 13,680.00
Base Plate Grout Observation	8 hours	\$ 76.00/hour	\$ 608.00
Mix Design Review	3 each	\$190.00/each	\$ 570.00
Compression Test Cylinder	194 each	\$ 22.00/each	\$ 4,268.00
Tensile & Bend 6-11	12 each	\$160.00/each	\$ 1,920.00
Tensile & Bend -5	15 each	\$120.00/each	\$ 1,800.00
*Sample Pick Up	26 trips	\$ 90.00/trip	\$ 2,340.00
	Estimated RS/Concrete Total		\$ 32,938.00
<b>Masonry</b>			
Masonry Observation	60 hours	\$ 82.00/hour	\$ 4,920.00
Brick Vaneer Observation	36 hours	\$ 82.00/hour	\$ 2,952.00
Coring	8 hours	\$125.00/hour	\$ 1,000.00
Shrinkage w/Absorption	6 each	\$260.00/each	\$ 1,560.00
Prism Compression	2 each	\$175.00/each	\$ 350.00
Grout Compression	8 each	\$ 26.00/each	\$ 208.00
Mortar Compression	12 each	\$ 26.00/each	\$ 312.00
Shear Test	2 each	\$145.00/each	\$ 290.00
Core Compression Test	2 each	\$ 80.00/each	\$ 160.00
*Sample Pick Up	6 trips	\$ 90.00/trip	\$ 540.00
	Estimated Masonry Total		\$ 12,292.00

# EXHIBIT B

Page 2

Proposal for Testing & Observation Services – **REVISION #2**

Turlock Public Safety Facility & Tower

Turlock, California

<u>Structural Steel</u>			
AWS Shop Welding – <b>REMAINING</b>	160 hours	\$ 82.00/hour	\$ 13,120.00
AWS Field Welding	400 hours	\$ 82.00/hour	\$ 32,800.00
Ultrasonic Testing - <b>REMAINING</b>	96 hours	\$115.00/hour	\$ 11,040.00
High Strength Bolt Testing	36 hours	\$110.00/hour	\$ 3,960.00
Fireproofing Observation	32 hours	\$ 76.00/hour	\$ 2,432.00
Unit Weight – FP	6 each	\$ 70.00/each	\$ 420.00
HS Nut/Bolt/Washer Test	1 each	\$290.00/each	\$ 290.00
Trip Charges for Shop Welding	20 trips	\$132.00/trip	\$ 2,640.00
<u>Miscellaneous Site Welding</u>			
Tower Inspection – Not in Original Proposal – Rate Only		\$ 82.00/hour	
HSB for Tower – Rate Only		\$110.00/hour	
Report Preparation for Tower – Rate Only		\$25.00/report	
Trip Charge for Tower – Rate Only		\$54.00/trip	
	Estimated SS Total		\$ 66,702.00
<u>Engineering Services</u>			
Environmental Site Investigation			\$ 15,290.00
	Environmental Inv.		\$ 15,290.00
<u>Administration</u>			
**Report preparation	136 reports	\$ 25.00/report	\$ 3,400.00
Trip Charge	136 trips	\$ 54.00/trip	\$ 7,344.00
Engineer Review/Affidavit	1 each	\$500.00/each	\$ 500.00
	Estimated Admin Total		\$ 11,244.00
*No Charge if Inspector is On-Site	Estimated Grand Total		\$ 138,466.00
**Inspectors Utilize Laptop/Printer To Leave Prelim Report On-Site			

We are well aware of budgetary constraints placed on projects and an updated construction schedule would allow us to more accurately assess our estimated totals. If you have access to, or can obtain an updated construction schedule, please forward it to us so that we may review, and if necessary, revise this proposal accordingly.

Services provided on a time and materials basis, which means you are invoiced in 2, 4 and 8 hour minimums portal to portal. A shift differential of \$3.00/hour is charged for services provided after 7:00 p.m. Overtime is billed at 1.5 times the hourly rate for work after the first 8 hours of the workday and Saturday. Double time is charged for work after 8 hours on Saturday, Sunday and holidays.

Services provided outside a 35 mile radius of the jobsite may result in additional mileage and/or trip charges, per diem, lodging, etc.

If you have questions, please call me at (209) 367-3701 or e-mail [troy.schiess@noanderson.com](mailto:troy.schiess@noanderson.com).

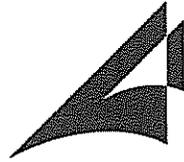
Sincerely,



Troy Schiess, Principal  
RCE 71404



# EXHIBIT C



## NEIL O. ANDERSON AND ASSOCIATES

GEOTECHNICAL ENGINEERING  
 TESTING AND INSPECTION SERVICES  
 CERTIFIED LABORATORIES  
 ENVIRONMENTAL SERVICES  
 FOUNDATION ENGINEERING  
 AQUATIC DESIGN AND ENGINEERING  
 RENEWABLE ENERGY RESOURCES

March 9, 2012  
 Our Project Number: LTI110043

E-Mail: [aorosco@turlock.ca.us](mailto:aorosco@turlock.ca.us)  
 Proposal No.: 3679

Mr. Anthony Orosco, Sr. Civil Engineer  
 City of Turlock  
 Land Development  
 156 S Broadway Suite 150  
 Turlock, CA 95380

Subject: Proposal for Testing & Observation Services – **REVISION #3**  
 Turlock Public Safety Facility & Tower  
 Turlock, California

Dear Mr. Orosco:

As requested, we are providing an estimate to complete the project. Below is what we believe will be needed to add to our existing contract based on the information provided by you via Andrew Galbraith of WLC Architects Inc.:

<b>PROPOSAL FOR TESTING &amp; OBSERVATION SERVICES - REVISION #3</b>			
<b>SERVICE</b>	<b>HOURS/UNITS</b>	<b>RATE</b>	<b>FEE</b>
<b>PAVEMENT/CONCRETE</b>			
Pavement Aggregate Base Observation	20 hours	\$ 76.00/hour	\$ 1,520.00
6" Proctor for Aggregate Base	1 each	\$ 210.00/each	\$ 210.00
Concrete Observation	64 hours	\$ 76.00/hour	\$ 4,864.00
Compression Test Cylinder	64 each	\$ 22.00/each	\$ 1,408.00
Epoxy Bolt Observation	16 hours	\$ 82.00/hour	\$ 1,312.00
*Sample Pick Up	10 trips	\$ 90.00/trip	\$ 900.00
<b>Estimated Pavement/Concrete Total</b>			<b>\$ 10,214.00</b>
<b>MASONRY</b>			
Masonry Observation	176 hours	\$ 82.00/hour	\$ 14,432.00
Brick Veneer Observation	140 hours	\$ 82.00/hour	\$ 11,480.00
Masonry Coring	16 hours	\$ 125.00/hour	\$ 2,000.00
Compression w/ Absorption	6 each	\$ 260.00/each	\$ 1,560.00
Prism Compression	6 each	\$ 175.00/each	\$ 1,050.00
Grout Compression	24 each	\$ 26.00/each	\$ 624.00
Mortar Compression	24 each	\$ 26.00/each	\$ 624.00
Shear Test	4 each	\$ 145.00/each	\$ 580.00
Core Compression Test	4 each	\$ 80.00/each	\$ 320.00
*Sample Pick Up	12 trips	\$ 90.00/trip	\$ 1,080.00
<b>Estimated Masonry Total</b>			<b>\$ 33,750.00</b>
<b>STRUCTURAL STEEL</b>			
AWS Field Welding	64 hours	\$ 82.00/hour	\$ 5,248.00
Fireproofing Observation	32 hours	\$ 76.00/hour	\$ 2,432.00
Unit Weight - Fireproofing	6 each	\$ 70.00/each	\$ 420.00
HSB for Tower	20 hours	\$ 110.00/hour	\$ 2,200.00
Ceiling Wire Pull Test	40 hours	\$ 130.00/hour	\$ 5,200.00
<b>Estimated Structural Steel Total</b>			<b>\$ 15,500.00</b>

Lodi • Sacramento • Concord

Phone: 209.367.3701 • Fax: 209.333.8303 • [www.noanderson.com](http://www.noanderson.com)

902 Industrial Way, Lodi, CA 95240

# EXHIBIT C

**REVISION #3 for Testing & Observation Services**  
**Turlock Public Safety Facility & Tower**  
**Our Project Number: LTI110043**  
**March 9, 2012**

Page 2 of 2

SERVICE	HOURS/UNITS	RATE	FEE
<b>ADMINISTRATION</b>			
Report Preparation	89 report	\$ 25.00/report	\$ 2,225.00
Trip Charge	89 trips	\$ 54.00/trip	\$ 4,806.00
Engineer Review/Affidavit	1 each	\$ 500.00/each	\$ 500.00
<b>Estimated Administration Total</b>			<b>\$ 7,531.00</b>
<b>Estimated Revision #3 Grand Total</b>			<b>\$ 66,995.00</b>

\*No charge if inspector is on site.

We appreciate the opportunity of presenting our proposal and look forward to our continued working relationship with you on this project. If you have questions, please call me at (209) 367-3701 or e-mail [troy.schiess@noanderson.com](mailto:troy.schiess@noanderson.com).

Sincerely,  
**NEIL O. ANDERSON & ASSOCIATES, INC.**



Troy M. Schiess, PE, Principal  
Corporate Field Services Manager





## Council Synopsis

59

April 10, 2012

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From: Michael G. Pitcock, P.E.  
Director of Development Services / City Engineer

Prepared by: Wayne York, Engineering Technician II

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 1 to the Retainer Agreement (Contract No. 09-656) with Cogdill & Giomi Real Estate Appraisers & Consultants of Modesto, California, for professional appraisal services, in an amount not to exceed \$50,000

### 2. DISCUSSION OF ISSUE:

The City of Turlock has an occasional need for real estate appraisal services throughout the year. These services are beyond the scope of any service the City supplies or has the ability to provide. A consultant, with years of professional experience, can provide these services to the City, which is required for remaining in compliance with various federal and state regulations related to property acquisition.

On July 14, 2009, the City approved a retainer agreement with Cogdill & Giomi Real Estate Appraisers & Consultants (Consultant) to provide professional real estate appraisal services. This Agreement was for a one-year term at an amount not to exceed \$25,000. The Agreement also provided for three, one-year contract extensions, at the discretion of the City and with the concurrence of the City Manager.

In accordance with the Agreement staff has extended the term twice and has continued to use the Consultant for various projects, though the original compensation amount was never adjusted. In order to complete upcoming appraisal of the existing Public Safety Facility and to ensure that appropriate compensation levels remain for future service requests, Staff is recommending an increase to the maximum compensation for the Consultant in the amount of \$25,000, for a new, not-to-exceed maximum compensation of \$50,000.

**3. BASIS FOR RECOMMENDATION:**

- A. Retainer agreements allow for special services to be provided on an as-needed basis in a quick and efficient manner.
- B. All contracts and contract amendments must be approved by the City Council.

**Strategic Plan Initiative:** B. FISCAL RESPONSIBILITY

**Goal(s):** a. Create an "efficient" yet effective City government organization

**Strategic Plan Initiative:** D. MUNICIPAL INFRASTRUCTURE

**Goal(s):** b. Address Growth-Related Issues (Current and Future)

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

The increase in maximum compensation allowed under this Retainer Agreement will be absorbed by the various City projects that utilize these services. Services will be provided only when project funds have been specifically allocated.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A. Reject approval of this amendment. This is not recommended by Staff as this consultant provides services required by law for property acquisition. A rejection of this amendment would require a separate Request for Proposals process that would take months to complete and cause delays to projects already underway.



**AMENDMENT NO. 1  
to  
RETAINER AGREEMENT  
For Special Services  
Between  
CITY OF TURLOCK  
and  
COGDILL & GIOMI REAL ESTATE APPRAISERS & CONSULTANTS**

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**THIS AMENDMENT**, dated April 10, 2012, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **COGDILL & GIOMI REAL ESTATE APPRAISERS & CONSULTANTS**, (hereinafter "CONSULTANT").

**WHEREAS**, the parties hereto previously entered into an agreement dated July 14, 2009, whereby CONSULTANT will perform real estate appraisal services (hereinafter the "Agreement").

**NOW, THEREFORE**, the parties hereto mutually agree to amend said Agreement as follows:

1. Paragraph 4 of the Agreement is amended to read as follows:

**"4. COMPENSATION:** CITY agrees to pay CONSULTANT in accordance with Exhibit A, attached hereto, as full remuneration for performing all Services and furnishing all staffing and materials called for and for performance by CONSULTANT of all its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed **Fifty Thousand and No/100ths Dollars (\$50,000.00)**.

2. All other terms and conditions of the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

*OK for Agenda*

**CITY OF TURLOCK**

By: \_\_\_\_\_  
Roy W. Wasden, City Manager

APPROVED AS TO SUFFICIENCY:

BY: \_\_\_\_\_  
Michael G. Pitcock, P.E.  
Director of Development Services/  
City Engineer

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Phaedra A. Norton, City Attorney

ATTEST:

By: \_\_\_\_\_  
Kellie E. Weaver, City Clerk

**COGDILL & GIOMI REAL ESTATE  
APPRAISERS & CONSULTANTS**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## EXHIBIT "A"

Our hourly rates are as follows:

James A. Cogdill, SRA	\$250 Per Hour
David E. Cogdill, Jr.	\$250 Per Hour
David E. Cogdill, Sr., MAI, RM	\$400 Per Hour
David R. Giomi, MAI, RM	\$400 Per Hour





## Council Synopsis

54

April 10, 2012

From: Dan Madden, Municipal Services Director

Prepared by: Toni Cordell, Staff Services Technician

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Authorizing the City Manager or his designee to submit an application for a California Local Groundwater Assistance (LGA) grant on behalf of the Turlock Groundwater Basin Association (TGBA), to execute a grant agreement with the Department of Water Resources, and to execute all related documents pertaining to the grant and its administration.

### 2. DISCUSSION OF ISSUE:

As a member of the Turlock Groundwater Basin Association (TGBA), the City participates in groundwater management efforts in the Turlock sub-basin.

The TGBA developed a Basin-Wide Groundwater Management Plan (GWMP) in 1997, which was updated in March 2008. A key objective in the GWMP is to identify water level declines and to monitor overdraft conditions. Data indicate that the eastern portion of the sub-basin has been experiencing overdraft conditions for some time. The TGBA wishes to conduct a detailed hydrogeologic assessment of the eastern sub-basin to better understand this critical recharge area. Such an assessment would include a comprehensive data collection and review effort, development of a refined conceptual model (i.e. understanding of the groundwater system), and update of the numerical groundwater model.

Due to the comprehensive nature of the scope and the benefits of the project for stakeholders, TGBA wishes to apply for a grant under the California Local Groundwater Assistance (LGA) grant program to help fund the detailed hydrogeologic assessment. This LGA program was designed to assist local public agencies in conducting groundwater studies, monitoring, or management activities. The maximum grant amount is \$250,000 per applicant.

The Department of Water Resources (DWR) requires that one agency serve as the grant's applicant. As that applicant, the City of Turlock will be the agency responsible for signing a contract with DWR to implement the awarded project.

To qualify as the applicant, the lead agency must be a local public agency as provided under California Water Code Section 10795 and have the authority to enter into a grant agreement with the State of California. The applicant must also have adopted the GWMP and must be able to show compliance with Urban Water Management Practices, AB1420, and Water Meter Compliance Programs. Further, the City Council must adopt an authorizing resolution to prepare a grant application for the project.

The TGBA will pay Todd Engineers \$15,500 to prepare the grant application. The City of Turlock's share of this cost is \$1,000, which was paid in FY 09/10. Should the grant be awarded, the TGBA may receive up to \$250,000 in grant funding to prepare the hydrogeologic survey of the eastern portion of the sub-basin. As the applicant, the City of Turlock will then become responsible for the management of the grant funds.

**3. BASIS FOR RECOMMENDATION:**

- A. The City of Turlock is entirely dependent on groundwater for its water supply and is a member of the Turlock Groundwater Basin Association (TGBA). The TGBA is charged with managing regional groundwater resources through its adopted Groundwater Management Plan.
- B. To obtain a better understanding of conditions in the Turlock groundwater basin, a detailed hydrogeologic assessment of the eastern portion of the sub-basin is necessary.
- C. The LGA Grant Program was enacted in 2000 through the Local Groundwater Management Assistance Act (California Water Code Section 10895 *et seq.* through Assembly Bill 303). This program was designed to assist local public agencies in conducting groundwater studies, monitoring, or management activities. The maximum grant amount is \$250,000 per applicant.

**Strategic Plan Initiative B. FISCAL RESPONSIBILITY**

- Goal(s):**
- b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.
  - c. ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University Stanislaus

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:** No impact to the current FY 2012-13 budget. The City's share of Todd Engineers' \$15,500 contract with the TGBA is \$1,000. This amount was previously paid in FY 2009-10.

This amount was funded at 420-52-550-43507 Turlock Groundwater Basin Association

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A. Do not approve the request to pursue the local groundwater assistance grant. This alternative is not recommended because a better understanding of the hydrogeologic conditions in the eastern portion of the groundwater sub-basin is critical to understanding overdraft conditions in the groundwater basin. Significant state funding is available for this endeavor and the TGBA lacks the resources to conduct this study without grant funding.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE } RESOLUTION NO. 2012-  
CITY MANAGER OR HIS DESIGNEE TO }  
SUBMIT AN APPLICATION FOR A }  
CALIFORNIA LOCAL GROUNDWATER }  
ASSISTANCE (LGA) GRANT ON BEHALF }  
OF THE TURLOCK GROUNDWATER }  
BASIN ASSOCIATION (TGBA), TO }  
EXECUTE A GRANT AGREEMENT WITH }  
THE DEPARTMENT OF WATER }  
RESOURCES, AND TO EXECUTE ALL }  
RELATED DOCUMENTS PERTAINING TO }  
THE GRANT AND ITS ADMINISTRATION }

**WHEREAS**, as a member of the Turlock Groundwater Basin Association (TGBA), the City participates in groundwater management efforts in the Turlock sub-basin; and

**WHEREAS**, a priority in the TGBA's Groundwater Management Plan (GWMP) is to identify water level declines and overdraft conditions; and

**WHEREAS**, TGBA has recognized that a detailed hydro geologic assessment of the eastern sub-basin is fundamental to understanding this critical recharge area; and

**WHEREAS**, TGBA desires to apply for a California Local Groundwater Assistance (LGA) planning grant that provides funding to assist local public agencies in conducting groundwater studies, monitoring, or management activities; and

**WHEREAS**, the Department of Water Resources (DWR) requires that one agency serve as the grant's applicant; and

**WHEREAS**, the grant applicant must have the authority to enter into a grant agreement with the State of California, must have adopted the GWMP, and must be able to show compliance with Urban Water Management Practices, AB1420, and water meter compliance programs; and

**WHEREAS**, DWR also requires that the City Council adopt a resolution granting authorization to prepare the grant application for the project.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council does hereby authorize the City Manager or his designee to submit a California Local Groundwater

Assistance (LGA) grant application on behalf of the Turlock Groundwater Basin Association (TGBA).

**BE IT FURTHER RESOLVED**, that the City council does hereby authorize the City Manager or his designee to execute a grant agreement with the Department of Water Resources and to execute all related documents necessary to obtain and administer the grant.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of April 2012, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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Kellie E. Weaver, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California



## Council Synopsis

51

April 10, 2012

From: Allison Van Guilder, Parks, Recreation & Public Facilities Manager

Prepared by: Allison Van Guilder, Parks, Recreation & Public Facilities Manager

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to execute an agreement for tree trimming and maintenance services on a piggy-back contract from the Turlock Irrigation District, Contract No. G090074, with Davey Tree Surgery Company of Modesto, California, for Parks, Recreation and Public Facilities Division, without compliance to the formal bid process

Motion: Approving a service agreement with Davey Tree Surgery Company of Modesto, California, for tree trimming and maintenance services for a period of fifteen (15) months, ending June 30, 2013, in an amount not to exceed \$15,000

### 2. DISCUSSION OF ISSUE:

The City has the opportunity to piggyback from the Turlock Irrigation District Contract No. G090074 for Tree Trimming and Maintenance Services with Davey Tree Surgery Company of Modesto, pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section 2-7-08(b)(5), without compliance to the formal bid procedure.

The purpose of this contract is to assist City crews with the maintenance of specified trees located within the City. Davey Tree Surgery Company will provide the City of Turlock with the best possible tree care to maintain the trees at a level expected by the City's residents, City Council, City staff, and visitors of the community.

Davey Tree Surgery Company has agreed to extend the same pricing in accordance to Turlock Irrigation District Contract No G090074 to the City of Turlock.

\* Due to a rate adjustment, the original contract brought forth on March 13, 2012 did not reflect the current rate structure.

**3. BASIS FOR RECOMMENDATION:**

Staff recommends approval to piggyback from Turlock Irrigation District Contract No. G090074, for Tree Trimming and Maintenance Services with Davey Tree Surgery Company, without compliance to the formal bid procedure.

A) This project meets the objectives set forth in the City Council's Strategic Plan. Policy Initiative – Community Programs, Facilities and Infrastructure: Goal – a. Community Infrastructure – Strive to: ii) Maintain and promote the City's Urban Forest and Street Tree Program.

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

Currently budgeted at line number: 110-60-600.43077 Contract Tree Trimming

Fiscal impact to above line number in FY 11/12: \$5,000

Fiscal impact to the following budget areas in FY 12/13: \$10,000

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

A. Council may reject to piggyback from Turlock Irrigation District contract with Davey Tree Surgery Company. This alternative is not recommended; the City does not have available staff or equipment to perform this service.



**AGREEMENT FOR SPECIAL SERVICES**  
**between**  
**CITY OF TURLOCK**  
**And**  
**DAVEY TREE SURGERY COMPANY**  
**for**  
**TREE TRIMMING AND MAINTENANCE**

CONTRACT NO. 12-966

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**THIS AGREEMENT** is made this 10<sup>TH</sup> day of April, 2012, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **DAVEY TREE SURGERY COMPANY**, a California Corporation, hereinafter referred to as "CONTRACTOR."

**WITNESSETH:**

**WHEREAS**, CITY has a need for tree trimming and maintenance services as required for Parks, Recreation and Public Facilities Maintenance Division; and

**WHEREAS**, CONTRACTOR has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

**NOW, THEREFORE**, the parties hereto mutually agree as follows:

**1. SCOPE OF WORK:** CONTRACTOR shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications attached hereto as Exhibit A. CONTRACTOR shall provide Services that are acceptable to CITY.

**2. PERSONNEL AND EQUIPMENT:** CONTRACTOR shall provide all personnel needed to accomplish the Services hereunder. CONTRACTOR shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONTRACTOR shall reasonably require to accomplish said Services.

**3. SAFETY REQUIREMENT:** All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

**4. COMPENSATION:** CITY agrees to pay CONTRACTOR in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by CONTRACTOR of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed Fifteen Thousand Dollars (\$15,000). CONTRACTOR agrees that compensation shall be paid in the manner and at the times set forth below:

*OK for City*

(a) Invoices: CONTRACTOR shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized, provided that CITY receives the invoice at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONTRACTOR within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(4) If dispute is settled, payment shall be by voucher or check payable to and mailed to CONTRACTOR within five (5) working days of dispute settlement.

(5) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

**5. TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect for a period of fifteen months (15) beginning March 14, 2012 and ending June 30, 2013, subject to CITY's availability of funds.

**6. INSURANCE:** CONTRACTOR shall not commence work under this Agreement until CONTRACTOR has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall CONTRACTOR allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. CONTRACTOR shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONTRACTOR, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 11 85 or its equivalent), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(b) Minimum Limits of Insurance: CONTRACTOR shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: \$1,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: as statutorily required by the State of California. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) CONTRACTOR shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability and automobile policies are to contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of CONTRACTOR; and with respect to liability arising out of work or operations performed by or on behalf of CONTRACTOR, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to CONTRACTOR's insurance (CG 20 10 11 85 or its equivalent), or as a separate Owners Protective Liability policy providing both ongoing operations and completed operations.

(2) For any claims related to this project, CONTRACTOR's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of CONTRACTOR's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under any of the required insurance coverages, the insurer, broker/producer, or CONTRACTOR shall provide CITY with thirty (30) days' prior written notice of such action.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

(f) **Verification of Coverage:** CONTRACTOR shall furnish CITY with original certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by CITY before work commences. CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

(g) **Waiver of Subrogation:** With the exception of professional liability, CONTRACTOR hereby agrees to waive subrogation which any insurer of CONTRACTOR may acquire from CONTRACTOR by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of CITY for all work performed by CONTRACTOR, its agents, employees, independent contractors and subcontractors. CONTRACTOR agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) **Subcontractors:** CONTRACTOR shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

**7. INDEMNIFICATION:** CONTRACTOR shall indemnify, defend, and hold harmless CITY and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of CITY.

**8. INDEPENDENT CONTRACTOR RELATIONSHIP:** All acts of CONTRACTOR, its agents, officers, and employees and all others acting on behalf of CONTRACTOR relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONTRACTOR, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONTRACTOR has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONTRACTOR. It is understood by both CONTRACTOR and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

CONTRACTOR, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONTRACTOR shall determine the method, details and means of performing the work and services to be provided by CONTRACTOR under this Agreement. CONTRACTOR shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONTRACTOR in fulfillment of this Agreement. CONTRACTOR has control over the manner and means of performing the services under this Agreement. CONTRACTOR is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, CONTRACTOR has the responsibility for employing other persons or firms to assist CONTRACTOR in fulfilling the terms and

obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by CONTRACTOR, such persons shall be entirely and exclusively under the direction, supervision, and control of CONTRACTOR. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONTRACTOR.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONTRACTOR or CONTRACTOR'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONTRACTOR must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONTRACTOR'S personnel.

As an independent contractor, CONTRACTOR hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

**9. VOLUNTARY TERMINATION:** CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to CONTRACTOR.

**10. TERMINATION OF STATED EVENT:**

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONTRACTOR, (2) legal dissolution of CONTRACTOR, or (3) death of key principal(s) of CONTRACTOR.

(b) Termination by CITY for Default of CONTRACTOR. Should CONTRACTOR default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONTRACTOR. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONTRACTOR, dishonesty or theft.

(c) Termination by CONTRACTOR for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONTRACTOR may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with CONTRACTOR, willful destruction of CONTRACTOR's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONTRACTOR all or any part of the payments set forth in this Agreement on the date due, at its option CONTRACTOR may terminate this Agreement if the failure is not remedied within thirty (30) days after CONTRACTOR notifies CITY in writing of such failure to pay. The termination date

shall be the effective date of the notice.

(e) **Termination by CITY for Change of CONTRACTOR'S Tax Status.** If CITY determines that CONTRACTOR does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to CONTRACTOR. The termination date shall be the effective date of the notice.

(f) **In the Event of Termination.** If this Agreement is terminated pursuant to this Paragraph, CONTRACTOR shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONTRACTOR shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONTRACTOR'S work on the project. Further, if CITY so requests, and at CITY's cost, CONTRACTOR shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONTRACTOR an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONTRACTOR, CONTRACTOR understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONTRACTOR for that portion of CONTRACTOR'S services which were performed by CONTRACTOR on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

**11. CONFORMANCE WITH FEDERAL AND STATE LAW:** All equipment, supplies and services used by CONTRACTOR in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

**12. NONDISCRIMINATION:** In connection with the execution of this Agreement, CONTRACTOR shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONTRACTOR shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONTRACTOR shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONTRACTOR shall comply with the provisions of Section 1735 of the California Labor Code.

**13. TIME:** Time is of the essence in this Agreement.

**14. ENTIRE AGREEMENT AND MODIFICATION:** This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONTRACTOR shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. CONTRACTOR specifically acknowledges that in entering into and executing this Agreement, CONTRACTOR relies solely upon the provisions contained in this Agreement and no others.

**15. OBLIGATIONS OF CONTRACTOR:** Throughout the term of this Agreement,

CONTRACTOR shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. CONTRACTOR warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONTRACTOR further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

**16. OWNERSHIP OF DOCUMENTS:** All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONTRACTOR for purposes other than this contract without the express prior written consent of CITY.

**17. NEWS AND INFORMATION RELEASE:** CONTRACTOR agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

**18. INTEREST OF CONTRACTOR:** CONTRACTOR warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONTRACTOR warrants that, in performance of this Agreement, CONTRACTOR shall not employ any person having any such interest. CONTRACTOR agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

**19. AMENDMENTS:** Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONTRACTOR to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONTRACTOR may incur in performing such additional services, and CONTRACTOR shall not be required to perform any such additional services.

**20. PATENT/COPYRIGHT MATERIALS:** Unless otherwise expressly provided in the contract, CONTRACTOR shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONTRACTOR shall furnish a warranty of such right to use to CITY at the request of CITY.

**21. CERTIFIED PAYROLL REQUIREMENT:** For CONTRACTORS performing field work on public works contracts on which prevailing wages are required, CONTRACTOR shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subcontractors and subcontractors to comply with that section as may be required by law.

**22. PARTIAL INVALIDITY:** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

**23. WAIVER:** The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

**24. AUDIT:** CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONTRACTOR'S charges to CITY under this Agreement.

CONTRACTOR agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONTRACTOR services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

**25. GOVERNING LAW:** This Agreement shall be governed according to the laws of the State of California.

**26. HEADINGS NOT CONTROLLING:** Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

**27. COMPLIANCE WITH LAWS:** CONTRACTOR shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONTRACTOR shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

**28. CITY BUSINESS LICENSE:** CONTRACTOR will have a City of Turlock business license.

**29. ASSIGNMENT:** This Agreement is binding upon CITY and CONTRACTOR and their successors. Except as otherwise provided herein, neither CITY nor CONTRACTOR shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

**30. RECORD INSPECTION AND AUDIT:** CONTRACTOR shall maintain adequate records to permit inspection and audit of CONTRACTOR's time and material charges under this Agreement. CONTRACTOR shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

**31. EXCLUSIVE USE:** Services provided within the scope of this Agreement are for the exclusive use of CITY and CONTRACTOR agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONTRACTOR without the prior written consent of CITY.

**32. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE:** CONTRACTOR shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

**33. NOTICE:** Any and all notices permitted or required to be given hereunder shall be

deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for CONTRACTOR: **DAVEY TREE SURGERY COMPANY**  
**ATTENTION: ALAN FINOCCHIO**  
**2617 S. VASCO ROAD, P.O. BOX 5015**  
**LIVERMORE, CA 94551-5015**  
**PHONE: (510) 579-2725**  
**FAX: (925) 443-1751**  
**EMAIL: alan.finocchio@davey.com**

for CITY: **CITY OF TURLOCK**  
**ATTN: RAY GARCIA**  
**PARKS, RECREATION & PUBLIC FACILITIES DIVISION**  
**144 BROADWAY**  
**TURLOCK, CALIFORNIA 95380**  
**PHONE: (209) 668-5599 Ext. 4458**  
**FAX: (209) 668-5619**

**34. EXTENSION OF AGREEMENT:** CITY may elect to extend this Agreement for three (3) additional one-year terms, on the same terms and conditions, upon providing written notice to CONTRACTOR thirty (30) days prior to the expiration of this Agreement. On each anniversary date, CONTRACTOR will be allowed to increase prices. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in CONTRACTOR's published prices, whichever is lower. In all cases, CITY may cancel the contract if a requested price increase is not acceptable.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

**CITY OF TURLOCK, a municipal corporation**

**DAVEY TREE SURGERY COMPANY**

By: \_\_\_\_\_  
Roy W. Wasden, City Manager

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

**APPROVED AS TO FORM:**

Print name: \_\_\_\_\_

By: \_\_\_\_\_  
Phaedra A. Norton, City Attorney

Date: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Kellie Weaver, MMC, City Clerk

# EXHIBIT A

## SCOPE OF WORK CONTRACT NO. 12-966

### A. SCOPE OF WORK

1. **Overview** - Contractor shall furnish all labor, supervision, methods and processes, implements, tools, machinery, equipment, transportation and materials to provide tree pruning and/or removal services as required by the City. The City's requirements are as follows: (1) routine pruning of selected street trees, park trees and trees located on public property or trees identified as part of an abatement process as required by the Public Facilities Maintenance Division.
2. **Pruning Standards** - Pruning standards for trees listed shall be in accordance with the American National Standards Institute Tree Maintenance Standard A300 (2001) and the International Society of Arboriculture Tree-Pruning Guidelines (1995). No pruning shall involve more than 25% of bulk material removed from the trees, and tip tinning will be the requirement for the majority of trees in this contract. Work shall also include the repairs and/or replacement of existing improvements affected by the work to their original condition and the necessary "cleanup" to restore the work site(s) to a satisfactory condition. All work shall be done in compliance with the standards, objectives and practices as described in section B (Pruning Requirements).

### B. PRUNING REQUIREMENTS

1. **Safety Standards:**
  - a) American National Standard Institute publication – Z133.1-2000, hereinafter referred to as "ANSI-Z133.1-2000", incorporated by this reference, shall be made a part of and included in the specifications as the safety requirements. In addition to meeting qualified tree worker's qualifications, all employee and equipment worked within ten-foot proximity of energized conductors in excess of 750 volts shall be qualified line-clearance tree trimmers or qualified line-clearance tree trimmer trainees using approved tools and equipment.
  - b) Contractor shall, prior to commencing work, provide to the City documented proof that its employees have participated in an appropriate training program and copies of certifications that its equipment and tools have passed Dielectric Tests.
  - c) All incidental power and hand tools shall have passed Dielectric Tests, where required.
  - d) Contractor shall adhere strictly to all OSHA safety requirements.
2. **General Tree Maintenance Standards** – The general ISA pruning guidelines shall be followed during all types of pruning assignments.

a. **References** – The following references shall be included as authoritative references; and unless explicitly addressed in these specifications, pruning techniques shall be consistent with these references:

- 1) *Arboriculture: Integrated Management of Landscape Trees, Shrubs and Vines*, 3<sup>rd</sup> Edition, R.W. Harris, James R. Clark, Nelda Matheny, 1999.
- 2) *ANSI A300. Standard Practices for Tree, Shrub and Other Woody Plant Maintenance*, American National Standards Institute, Washington D.C., 2001.
- 3) *Tree Pruning Guidelines*, International Society of Arboriculture, Savoy, IL, 1995
- 4) *Tree Pruning: A Worldwide Photo Guide*, A.L. Shigo, Durham NH, 1989.

b. **General Pruning Objectives** – The primary objective of street tree pruning in the City of Turlock is structural integrity and public safety. Where identifiable, tree hazards are mitigated to reduce risk to the public. Following are the primary objectives of pruning trees.

- 1) **Crown Cleaning** – *The removal of dead, dying, diseased, crowded, weakly attached, low-vigor branches from a tree's crown.* Crown cleaning shall be performed on all City trees specified. This procedure is specifically intended to remove hazardous or potentially hazardous limbs. It is not intended as thinning or "opening up" a tree's canopy.
- 2) **Crown Raising** – *The raising of lower branches of a tree to provide clearance for vehicles, pedestrians, signage or traffic signals.* All trees shall be evaluated for crown rising. This is one of the primary functions of City tree pruning. The ideal canopy shall allow for a least ½ of the tree's foliage in the lower 2/3 of the tree's height as measured from the soil line to the top of the tree's canopy. **The standard in Turlock is to allow a minimum street clearance of sixteen (16) feet but not more than twenty (20) feet, between the lowest limb or foliage of such trees and the public street and sidewalk clearance of seven (7) feet but not more than 10 (ten) feet between the lowest limb or foliage and the public sidewalk.** For trees less than 30 feet tall, temporary scaffold branches below the 16-foot or 7-foot height standard shall remain on the tree--especially in areas where such removal either puts less than ½ the foliage in the lower 2/3 of the tree or removes more than 25% of the leaf area or both. Such branches can be headed back to provide vehicular or pedestrian clearance, as necessary.
- 3) **Crown Thinning** – *Selective removal of branches to increase light penetration and air movement through the tree and reduce the overall weight of scaffold branches.* Thinning shall remove entire primary, secondary or tertiary lateral branches back to their points of origin. Crown thinning shall be limited to weight reduction--especially for *Pistacia Chinensis* street trees. City-owned trees **shall not** be thinned to expose the scaffold branches. "Lion Tailing," or the stripping of interior foliage, is not permitted. Interior foliage shall remain in the tree but may be headed back to reduce total branch weight, if necessary.
- 4) **Crown Reduction** – *Thin out or head back branches of a tree to reduce the tree's size in either height or spread or both.* All *Liquidambar* trees shall be

considered for crown reduction pruning--especially very large trees (greater than 30 feet) where co-dominant laterals have not been reduced. Long scaffold branches with little taper and excessive end weight shall be reduced in length. Larger *Pistacia Chinese* and *Magnolia grand flora* trees shall be considered for crown reduction if they extend over residential structures. Severe crown reduction that requires removal of very large limbs, i.e. greater than 6 inches in diameter, shall require written authorization by the Public Facilities Maintenance Manger.

c. **General Pruning Objectives**

- 1) ***Reasons for Pruning*** – All pruning of all trees shall be done for a specific reason. Pruning shall include Crown Cleaning for all trees, Crown Raising for all trees to meet the clearance standards, and Crown Reduction for those species where branch length and weight present a potential structural problem for a specific tree. Crown thinning, aesthetic or sculptural pruning shall not be performed on any tree except as specifically directed by the Public Facilities Maintenance Supervisor.
- 2) ***Precut / undercut*** – All limbs one inch in diameter (size of quarter) or over shall be precut on the underside of the limb to prevent splitting or ripping of bark. The final cut shall be from the top and distal to the undercut.
- 3) ***Rope Lowering of Limbs*** – All branches that cannot be dropped safely or controlled by hand shall be lowered to the ground by using a proper rope procedure. All limbs, which may damage structures, utilities, or landscaping beneath tree, shall be safely lowered by rope.
- 4) ***Painting / Wound Dressing*** – Pruning cuts shall not be coated with paint or wound dressing compound.
- 5) ***Final Pruning Cuts*** – Final pruning cuts shall be made without leaving a stub and in a manner to favor the earliest possible covering of the wound by callus growth. This requires that the wound be as small as practicable, that the cut be just outside the branch-bark ridge, and that the cambial tissue at the edge of the cut is alive and healthy. Extremely flush cuts, which produce large wounds and weaken the tree at the cut, shall be avoided.

d. **Tree Maintenance Definitions**

- 1) ***Branch Bark Ridge*** – Raised area of bark in the branch crotch that marks where the branch wood and trunk wood meet.
- 2) ***Callus*** – New growth made by the cambium layer around wounds.
- 3) ***Cambium Layer*** – Growing point between the bark and sapwood (xylem).
- 4) ***Crown/Canopy*** – The upper portion of the tree that contains the tree foliage (leaves) – excludes basal suckers or sprouts.

- 5) **Cut** – Exposed wood area that remains after the branch or branch part has been removed.
- 6) **Drop Crotch** – Older terminology that conveyed severe crown reduction by removal of major branches, typically lowering the height of the tree. This process usually eliminates the natural structure of the tree by removing the leader to major scaffold branch.
- 7) **Dormant** – A condition of non-active growth. Deciduous trees are considered dormant from the time the leaves fall until new foliage begins to appear.
- 8) **Heading/Cut** – The cutting of branch or stem back to a stub, small branch or bud that is too small to take over the terminal role.
- 9) **Lateral Branch** – A branch or sub-branch of a tree that arises from the trunk or scaffold branches.
- 10) **Rising** – The removal of lower branches for clearance between the ground and canopy of the tree.
- 11) **Parent Stem** – The main trunk system of the tree. This includes the single or multiple trunks of a single tree.
- 12) **Precut or Precutting** – The removal of a branch at least six inches beyond the finished cut to prevent splitting into parent stem or branch.
- 13) **Sap Flow** – The course assumed by sap in its movement through a tree.
- 14) **Scaffold Branch(s)** – The main (primary) branches that arise for the trunk(s) of the tree that form the basic structure (architecture) of the tree.
- 15) **Scars** – Natural or man-made lesions of the bark in which wood is exposed.
- 16) **Suckers** – Abnormal growth of small branches usually not following the general pattern of the tree.
- 17) **Terminal Role** – A branch or main stem (trunk) that is the growing terminal point or points of the tree. Typically, the terminal branch will direct new growth throughout the end or terminal buds of the branch.
- 18) **Thinning/Cut** – The removal of a branch in its entirety back to its point of origin or to the branch or stem from which it arises. Typically, thinning cuts allow a tree to redistribute the growth throughout the remaining branch(s) of the tree. This is in contrast to a heading cut that shortens a branch to a point that does not allow the tree to redistribute the growth, consequently forcing vigorous, usually vertical growth at the end of the headed branch.
- 19) **Tracing** – Cutting of the bark along the lines of sap flow of a wound to remove loose bark and to encourage healing around the wound area.

20) **Topping** – The indiscriminate removal of a tree’s trunk and main branches back to stubs or small branches to primarily reduce the height of a tree.

21) **Waterspouts** – A shoot arising from a latent, adventitious bud that has sprouted along a branch in response to a stimulus.

### 3. Pruning Requirements

- a. All cuts shall be made sufficiently close to the parent stem so that sealing can readily start under normal environmental conditions but not as close to cut below the branch bark ridge.
- b. All limbs greater than one inch in diameter (size of a quarter) shall be precut to prevent splitting. All branches 3-1/2 inches in diameter or larger shall be lowered to the ground using the proper ropes.
- c. When working on a diseased tree where there is a danger of transmitting the disease to healthy trees, tools shall be disinfected with alcohol after each cut and between trees.
- d. On scars or wounds where callus growth is not already established, trace the scars or wounds to firm cambium tissue unless other treatment is designated by the Public Facilities Maintenance Supervisor.
- e. All girdling roots visible to the eye shall be reported to the Public Facilities Maintenance Supervisor.
- f. Any structural weakness, decayed trunk or branches, split crotches, and/or branches or heavy limbs with potential for failure shall be immediately reported to the Public Facilities Maintenance Supervisor who will determine the course of action.
- g. When making crown reductions, shorten branches or leader to the lateral that is at least one-half the diameter of the branch being removed. Cuts to laterals that are less than one-half the diameter of the branch being removed shall be at the direction and approval of the Public Facilities Maintenance Supervisor.
- h. In reducing a tree’s overall size, attention shall be given to symmetrical appearance. The tree’s form should conform to the habit and character of the species.
- i. On thin bark trees, such as magnolia, avoid removing foliage that exposes inner bark to the sun. Where trees have foliage or short shoots along a branch, especially in response to previous exposure to sunlight, leave foliage on the tree. Where waterspouts are greater than twelve inches long, they should be headed back to twelve inches rather than removed.
- j. Contractor’s employees shall not use climbing spurs when climbing any street tree. Pruners/climbers shall always use rope and saddle when entering and working in a tree.

- k. Unless heading cuts are required, pruning cuts should be made so that the diameter of any remaining branch at the point of attachment is one-half or less in diameter than the branch from which it arises.
- l. In general, the reduction in the size of a tree should not remove more than one-fourth of the total foliage area in a single year.

**C. RATES**

Rates for services shall be:

Labor Rates:

Hourly Crew type A Labor straight time:	\$110.37 per hour
Hourly Crew type A Overtime rate over 8 hours:	\$131.34 per hour
Hourly Crew type A Double time rate:	\$150.10 per hour

Hourly Crew type B Labor straight time:	\$153.61 per hour
Hourly Crew type B Overtime rate over 8 hours:	\$182.80 per hour
Hourly Crew type C Double time rate:	\$208.91 per hour

Hourly Crew type S Labor straight time	\$47.23 per hour
Hourly Crew type S Overtime rate over 8 hours:	\$56.20 per hour
Hourly Crew type S Double time rate:	\$64.23 per hour

Unit (tree) price for Crew type A:	\$64.96 per unit
Unit (tree) price for Crew type B:	\$64.96 per unit
Unit (tree) price for Crew type S:	\$64.96 per unit

Parts and supplies:	At cost
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Planning Supervisor Rates:	
Regular	\$46.86 per hour
Overtime	\$55.76 per hour
Double time	\$63.73 per hour

Clearing Labor Rates:	
Regular	\$36.19 per hour
Overtime	\$43.07 per hour
Double time	\$49.22 per hour

70 Foot Aerial Lift	\$25.38 per hour
Backyard mini-lift	\$21.00 per hour
4 X 4 Pickup Truck	\$9.04 per hour
Weed Eater	\$1.29 per hour
Hydraulic Clam Shell Loader	\$29.31 per hour

Solid Mixture	\$3.19 per unit
SK-26	\$6.37 per unit

The City neither implies nor guarantees a specific level of usage, if any, under this Agreement.

Rates shall remain firm for the entire contract period.

#### **D. CONTRACTOR REQUIREMENTS**

1. **Examination of Site** – The successful Contractor shall be responsible for examining each job site and comparing it with all specifications and contract documents and for having satisfied itself as to the conditions under which the work is to be performed before entering into this contract. Further, no allowance shall subsequently be made on behalf of the Contractor on account of an error, negligence or failure to acquaint itself with the conditions of each site or of the streets or roads approaching each site.
2. **Quantities** – The tree quantities listed in these specifications are estimates only and being given to form a basis for the comparison of bids. The City does not guarantee that the actual amount of work will correspond to the work described in these specifications, but reserves the right to increase or decrease the amount of any class or portion of the work or to omit items or portion of the work that may be deemed necessary by the Supervisor of Trees and Landscape.
3. **On-Site Staffing Requirements** – There shall be a minimum of one contractor-employed certified Arborist supervising the work and a minimum of one certified tree worker on the job at all times.
4. **Contractor Qualifications** – To be eligible and qualified for this project, bidder must have the following minimum qualifications and experience:
  - a. Must be licensed under the provisions of Chapter 9, Division 3 of the Business and Professional Code of the State of California to do the type of work contemplated in this project. The general class or type of work called for requires a Class "C-27" or "D-49" Contractor's License. The successful Contractor shall maintain this license for the duration of the work.
  - b. Must have been in business performing tree pruning for a minimum of five (5) consecutive years prior to the date set for receipt of bids and must demonstrate experience by providing detailed information about at least three projects of similar (or larger) size and complexity to the proposed project. References shall be listed in the Bid Form/ Additional Information section.
  - c. Must satisfy all bid requirements.
  - d. Must prove to the City's satisfaction that it has the required qualifications, skill and experience as well as the necessary facilities and equipment to perform the specific work in a satisfactory manner as identified in the bid specifications. In this regard, bidder shall provide all supplemental information required by the City.
  - e. Must have staff Arborists and tree workers certified by the Western Chapter of the International Society of Arboriculture.
5. **Notification and Relations with Property Owners**

- a. **Notification** – When applicable, Contractor shall notify all affected residents by hanging a completed door tag on the doors of the affected homes at least forty-eight (48) hours in advance of all work being done on their frontage to arrange for removal of vehicles from the work area. Additionally, “No Parking” signs shall be posted on the street forty-eight (48) hours in advance, if necessary. Property owners shall be provided access to their property over both walkways and driveways at all times. Contractor shall provide all necessary bridges or ramps and/or construct work in stages to allow access. All costs involved in providing access shall be included in the amount bid for the various bid items, and no additional compensation will be allowed. The City shall furnish door tags and “No Parking” signs.
  - b. **Complaints** – Should complaints occur, the Public Facilities Maintenance Supervisor or his designee may require Contractor to delay pruning until the complaint is resolved by the City. Further, the City shall not be liable to Contractor for any additional delay caused by the need to resolve any such dispute. If objection to the pruning occurs while work is in progress, Contractor shall immediately stop work on tree or trees in question and attempt, to the best of Contractor’s abilities, to resolve the dispute. If Contractor cannot promptly resolve the complaint, Contractor shall immediately notify the Public Facilities Maintenance Supervisor or His designee. Work shall not resume on the disputed tree or trees until City settles complaint.
  - c. **Delays** – Contractor shall assume that delays will occur while the City attempts to resolve citizen complaints and shall be prepared to move on to the next scheduled tree work.
  - d. **Public Relations** – Contractor shall be aware that he/she is an integral part of a continuing City service to which the citizens are accustomed. All public contact shall be courteous, congenial, and informational only. Discourtesy will NOT BE TOLERATED.
6. **Protection of Property** – Contractor shall maintain the work site in as clean and debris-free condition as is feasible. Contractor shall not pile debris or equipment, or otherwise trespass on private property, unless it has obtained specific permission from the property owner. Contractor shall take reasonable precautions to cause the least possible damage to existing improvements and landscaping in the work area on both public and private property.
7. **Disposals and Cleanup**
- a. At the end of each day or any time tree pruning is suspended at a given location, Contractor shall remove all equipment, debris, or any other obstructions from the roadway and public right-of-way to assure the roadway is open and clear for use by public traffic.
  - b. All tree trimming and debris resulting from tree care work shall be promptly removed from the work site and properly disposed of at Contractor’s expense, except for usable wood chips as listed below (Item “e”).
  - c. As a disease prevention measure, all wood trimmings or wood chips from diseased trees shall be properly disposed of at the refuse disposal site.

- d. Contractor shall observe the following wood disposal policy of the City. Usable wood shall be cut into lengths manageable by one person except when tree trunk sizes make it impractical to do so. Contractor shall not leave cut wood unless the property owner or owners have specifically requested it.
    - 1. Owner of property on which a tree is growing shall have first choice over any usable wood collected from such trees.
    - 2. Any City resident who requests usable wood at time of cutting shall have the second choice of such wood.
  - e. Usable wood chips will be delivered at a specific job site as directed by City Staff.
  - f. Upon completion of tree pruning or other tree care work, the area shall be cleaned to a condition at least equal to that, which existed when work was started. Undergrowth and adjacent shrubbery or trees sustaining broken branches or other injury resulting from this operation shall receive corrective treatment.
  - g. All costs for disposal and cleanup shall be included in bid pricing, and no additional special compensation will be allowed.
8. **Dust and Noise Control** – Contractor shall provide a relatively "dust free" project. The work areas shall be sprinkled as often as necessary to alleviate or prevent dust nuisance. A dust palliative may be used as an alternate to water at Contractor's option.

No separate payment will be made for any work performed or material used to control dust caused by Contractor's performance of the work, either inside or outside the right of way. All costs for dust control shall be included in bid pricing, and no additional special compensation will be allowed.

Equipment shall be operated in a manner, which will minimize offensive noise. When tree trimmings have been chipped, chipper shall be moved as close as practical to the next tree or trees to be pruned. Chippers shall not be operated in one location for extended periods of time.

9. **Equipment** – All tools shall be clean, sharp and in proper working order and shall be checked for safety before each job. All trucks, chippers, and other heavy equipment shall be in good operating condition at all times, well maintained, and operated in compliance with all applicable laws and regulations.
10. **Public Convenience and Safety** – Contractor shall conduct its operations so as to cause the least possible obstruction and inconvenience to public traffic. All traffic shall be permitted to pass through the work area. Contractor shall furnish, erect and maintain sufficient warning and directional signs as well as barricades and lights and shall furnish sufficient flagmen to give adequate warning to the public at any time dangerous conditions exist due to tree work. Contractor shall obtain approval from the City Traffic Engineer for any detours required in connection with the work.

In general, for minor streets, at least one traffic lane shall be maintained open in each direction. However, if only one lane is open, a flagman must be present. For major streets, the City Traffic Engineer shall approve proposed traffic control before the work is

started. However, in general, at least one traffic lane in each direction shall be kept open; and the moving lanes shall not be closed during the morning and evening peak traffic periods. Contractor is alerted to the high volumes of traffic on some streets, which are part of this contract. Contractor shall perform all work in compliance with these specifications, OSHA requirements, and State of California Safety Regulations. Furnished equipment, materials and services shall comply with all OSHA standards and regulations, and all applicable governmental laws and orders. Vehicle will not be driven onto the area to be maintained unless materials are too heavy for a person to carry to the area. The Contractor acknowledges that the City is relying on the Contractor to ensure such compliance.

All traffic control costs shall be included in bid pricing, and no additional special compensation will be allowed.

11. **Existing Utilities** – It is the Contractor's responsibility to verify the location of all existing utilities, including P.G. & E., P.T.&T., California Water Service, Tele-Communications (cable television), and Air Products (nitrogen gas line). Contractor shall coordinate the work with the respective utility companies. Contractor is required to call Underground Service Alert (USA Center at (800) 642-2444, forty eight (48) hours in advance of any excavation activity, so that all existing underground facilities can be located and marked.
12. **Water** – All costs and expenses for water used on the project shall be included in the applicable items on the Bid Pages, and no extra compensation shall be paid to the Contractor for water. You must obtain a Hydrant Permit for the purchase of potable water from the City of Turlock Municipal Services (City Hall) at 156 S. Broadway, Ste 270 or call (209) 668-5590 or (209) 668-5599 Ext. 4404.
13. **Coordination of Work** – Contractor shall coordinate all tree care work activity with the Public Facilities Maintenance Supervisor, or his designee. Contractor's designated representative and the City's representative together shall exercise control of the contracted work. If necessary, the City Traffic Engineer will also issue special instructions, depending on circumstances. Contractor shall establish a uniform time schedule for the performance of routine tree work and shall ensure compliance with specified hours of work or special tree care requirements included in these specifications. Following contract award, the Public Maintenance Supervisor, or his designee, shall schedule a pre-work conference with the following in attendance:
  - a. City Traffic Engineer or his designee
  - b. Contractor's Representative
  - c. City Public Facilities Maintenance Supervisor

All cost of coordinating work with utility companies, other contractors, and City crews shall be included in bid pricing; and no additional special compensation will be allowed.

14. **Inspections** – Contractor shall notify the City Public Facilities Maintenance Supervisor, or his designee, twenty-four (24) hours in advance of "Move-on". Daily work inspections by the City shall be conducted during normal working hours, and designated City staff shall have access at all times to the work being performed. Contractor shall maintain full knowledge with respect to the progress and quality of the work being performed. Should any inspection report indicate failure to satisfactorily maintain and execute the work, Contractor shall immediately rework the area as directed by the Public Facilities Maintenance Supervisor, his

designee at no cost to the City.

15. **Authority** – The Public Facilities Maintenance Supervisor or his designee shall decide any and all questions about the quality or acceptability of work performed and about the manner of performance and/or rate of progress of the work. This includes questions about specification interpretation and Contractor's fulfillment of contract requirements.
16. **Deviations** – Deviations from these specifications, if required by unforeseen events, will be mutually determined in all cases by the Public Facilities Maintenance Supervisor or his designee and Contractor.
17. **Temporary Suspension of Work** – The Public Facilities Maintenance Supervisor or his designee shall have the authority to suspend the work wholly or in part, for as much time as deemed necessary, due to unsuitable weather or any other condition considered unfavorable for suitable execution of the work.
18. **Suspension of Contract** – If, in the opinion of the Public Facilities Maintenance Supervisor, or his designee, Contractor has failed to supply an adequate workforce or equipment or has failed to execute the work with due diligence as required under the terms of the contract, written notice shall be provided to Contractor. Should Contractor neglect or refuse to provide means for satisfactory compliance with the contract, within the time specified, the Public Facilities Maintenance Supervisor or his designee shall have the authority to suspend the operation of Contractor and commence termination of the contract.
19. **Quality of Work** – All unsatisfactory work shall be remedied at no additional cost to the City and in a manner acceptable to the Public Facilities Maintenance Supervisor, his designee, or his designee. Any work performed outside requirements of these specifications or any extra work done without written authority from the City will be considered unauthorized and not eligible for remuneration. Upon Contractor's failure to comply with specifications or City directives, the City reserves the right to remedy the unsatisfactory work by using City employees or those of another contractor and to deduct the cost thereof from any monies due, or to become due the Contractor.
20. **Superintendence** – Contractor must provide for adequate supervision of its employees and inspection of all work performed to insure that each requirement of these specifications is consistently met. A fully-qualified supervisor representing Contractor shall be readily available to meet with the Public Facilities Maintenance Supervisor or his designee, as needed, for the purpose of correcting problems, resolving conflicts and complaints, reviewing work schedules, and complying with personnel and equipment requirements.
21. **Character of Workers** – Contractor agrees to remove from service any employee of the Contractor who, in the opinion of the City, is not performing the services in a proper manner or who is incompetent, disorderly, abusive, insubordinate, dangerous, disruptive, or otherwise objectionable. Contractor shall in NO way interpret such removal to require dismissal or other disciplinary action of the employee. Contractor shall prohibit the use of alcoholic beverages or drugs of any nature, except those for medical purposes, by drivers and crewmembers. Employees shall be properly and neatly clothed and shall behave in an efficient manner. It shall be Contractor's responsibility to communicate with its employees and make them aware of all City requirements as set forth in these specifications.
22. **Final Acceptance** – Contractor shall provide written notice to the City that the work is ready

for final inspection and acceptance. Notice shall communicate to the Public Facilities Maintenance Supervisor that the Contractor has carefully inspected all portions of the work, that all specifications have been reviewed in detail and that all conditions of the contract have been fulfilled.

**E. PREVAILING WAGE PROVISIONS**

Not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which this contract is to be performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed as provided in Chapter 1 (commencing with Section 1720), Part 7, Division 2 of the Labor Code, shall be paid to all workers employed on this public work. Information on the prevailing rate of per diem wages is available by calling the State of California Labor Market information (LMI) at 415-703-4780 or on the internet at [www.dir.ca.gov/DLSR](http://www.dir.ca.gov/DLSR) (Refer to section 5.03 of the General Provision, August 2007 edition, for further information.



## Council Synopsis

55

April 10, 2012

From: Allison Van Guilder, Parks, Recreation & Public Facilities Manager

Prepared by: Carla McLaughlin/ Presented by: Allison Van Guilder

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Approving the purchase of two (2) 2012 Ford F250 4 x 2 regular cab ¾ ton pickup trucks through the State of California, Contract No. 1-11-23-20, from Downtown Ford Sales of Sacramento, California, for the Parks, Recreation and Public Facilities Division, without compliance to the formal bid process, in an amount not to exceed \$52,134

Resolution: Appropriating \$26,067 to account number 506-00-000-221.51020 "Pick Up Truck/Parks" from Fund 506 "Equipment Pool Replacement" reserve balances for Parks, Public Facilities, Streets, Storm and Landscape Assessments for the purchase of a vehicle to be utilized for all standby calls

### 2. DISCUSSION OF ISSUE:

The City is engaged in a joint purchasing plan with the State of California Contract #1-11-23-20 for the purchase of two (2) 2012 Ford F250 Pickup Trucks from Downtown Ford Sales of Sacramento, pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section §2-7-08(b)(5), without compliance to the formal bid procedure. The State of California Department of General Services is competitively bid contracts and local agencies may contract with the suppliers that are awarded these contracts without further competitive bidding.

Staff has identified the need to replace two (2) pickup trucks assigned to the Parks, Recreation and Public Facilities Division. Due to continuous repairs and maintenance, the vehicles have become increasingly costly to maintain. The replaced vehicles will be surplus, due to ongoing performance challenges and high maintenance cost. The first truck will be purchased for the Parks/Storm maintenance area with funding that is currently budgeted in FY 2011/12. The second truck will be purchased for the Standby Maintenance Area that serves the Storm Maintenance, Park Maintenance, Public Facilities Maintenance, Street Maintenance, and Landscape Assessment Maintenance for all standby calls.

**3. BASIS FOR RECOMMENDATION:**

Staff recommends the joint contract purchase with the State of California for the purchase of two (2) 2012 Ford F250 4X2 Regular Cab ¾ Ton Pickup Trucks from Downtown Ford Sales of Sacramento, in an amount not to exceed \$52,134.

**Strategic Plan Initiative:**

Not specifically identified within the City Strategic Plan as this item pertains to the ongoing operation and overall maintenance of City facilities and equipment.

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

Funding for one pick up currently budgeted in 506-00-000-221.51020 "Pick Up/Parks" and 506-00-000-232.51020 "Pick Up/Storm".

Appropriation of funds for a second pick up: \$26,067 to 506-00-000-221.51020 "Pick Up Truck/Parks" funded as follows from Fund 506 "Equipment Pool Replacement." reserve balances:

Parks Reserve Balance - \$5,214

Public Facilities Reserve Balance - \$5,214 (appropriate to 506-00-000-220.48001\_090)

Storm Reserve Balance - \$5,213 (appropriate to 506-00-000-232.48001\_090)

Streets Reserve Balance - \$5,213 (appropriate to 506-00-000-231.48001\_090)

Landscape Assessments Reserve Balance - \$5,213 (appropriate to 506-00-000-234.48001\_090)

Transfers from Public Facilities, Storm, Streets and Landscape Assessments - \$20,853 appropriate to 506-00-000-221.38001\_090 "Park Equipment Reserve Transfer".

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

A. Council may postpone this purchase. However, staff does not recommend this as an alternative, the increase of responsibilities and lack of equipment would delay the level of services.

B. Retain the existing vehicle and continue to fund the repairs and maintenance.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING	}	RESOLUTION NO. 2012-
\$26,067 TO ACCOUNT NUMBER	}	
506-00-000-221.51020 "PICKUP	}	
TRUCK/PARKS" FROM FUND 506	}	
"EQUIPMENT POOL REPLACEMENT"	}	
RESERVE BALANCES FOR PARKS,	}	
PUBLIC FACILITIES, STREETS, STORM	}	
AND LANDSCAPE ASSESSMENTS FOR	}	
THE PURCHASE OF A VEHICLE TO BE	}	
UTILIZED FOR ALL STANDBY CALLS	}	

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**WHEREAS**, staff has identified the need to replace two (2) pickup trucks assigned to the Parks, Recreation and Public Facilities Division; and

**WHEREAS**, Turlock Municipal Code Section §2-7-08 (b)(5) allows the joint purchasing plans with the State and/or other units of government that have been approved by the City Council; and

**WHEREAS**, Parks, Recreation and Public Facilities Maintenance Division oversees all the government-owned public buildings, grounds, operation, maintenance, safety of streets, street signage, public parking lots, sidewalks and medians throughout the City.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby authorize the appropriation of \$26,067 to account number 506-000-000-221.51020 "Pickup Trucks/Parks" from Fund 506 "Equipment Pool Replacement" Reserve balances for Parks, Public Facilities, Streets, Storm and Landscape Assessments for the purchase of a vehicle to be utilized for all standby calls.

Parks Reserve Balance - \$5,214  
Public Facilities Reserve Balance - \$5,214 (appropriate to 506-00-000-220.48001\_090)  
Storm Reserve Balance - \$5,213 (appropriate to 506-00-000-232.48001\_090)  
Streets Reserve Balance - \$5,213 (appropriate to 506-00-000-231.48001\_090)  
Landscape Assessments Reserve Balance - \$5,213 (appropriate to 506-00-000-234.48001\_090)

Transfers from Public Facilities, Storm, Streets and Landscape Assessments - \$20,853 appropriate to 506-00-000-221.38001\_090 "Park Equipment Reserve Transfer."

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of April, 2012, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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Kellie E. Weaver, City Clerk  
City of Turlock, County  
of Stanislaus, State of California



## Council Synopsis

5K

April 10, 2012

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From: Robert A. Jackson, Chief of Police

Prepared by: Mayra Lewis, Turlock Police Department Officer

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Approving a Public Dance Hall Renewal Permit for Wellington's Pub and Restaurant, located at 10 E. Main Street, Turlock, California, owned and operated by Mr. Anthony T. Walker and Dorothy L. Walker

### 2. DISCUSSION OF ISSUE:

Anthony T. Walker submitted a request for a Public Dance Hall renewal permit on February 23, 2012, for Wellington's Pub and Restaurant to allow dancing on Monday through Thursday from 9:00 P.M. to 1:30 A.M. of the next day, Friday from 6:00 P.M. to 1:30 A.M. of the next day and Sunday from 12:00 P.M. to 1:30 of the next day. An investigation was completed per the Turlock Municipal Code. The applicants, Anthony T. and Dorothy L. Walker, and the business, Wellington's Pub and Restaurant, complied with TMC sections 3-1-601 through TMC 3-1-620.

- This is a renewal request from Anthony T. Walker as the existing permit expires 03/22/12.
- The calls for service have increased slightly from 187 calls in 2010 to 223 calls for 2011. This increase was due to a proactive approach from the Police Department due to the availability of additional special units such as our Street Crimes Unit and our Narcotics Unit. We were able to direct more Extra Patrols and high visibility enforcement in the downtown areas. The increase was not due to increased police reports.
- Actual police reports have increased by a fractional amount from an average of 2.33 reports a month for year 2010 to 2.5 for year 2011.
- The applicant has complied with the security and conditions agreement for his current permit. The applicant agrees to continue to comply with the security and conditions agreement as set forth in this renewal Dance hall permit.

**3. BASIS FOR RECOMMENDATION:**

Per the Turlock Municipal Code, it shall be unlawful for any person to conduct, assist in conducting, or maintain a dance within the City unless such person first obtains a permit, therefore, as provided in TMC Section 3-1-602.

This renewal request, if granted, does not appear to cause a significant risk to the public's peace, safety, health, or general welfare. The reported incidents at this business have not increased significantly from prior years and do not appear, at this time, to put undo strain on police resources. If the Public Dance Hall renewal permit is to be granted to the business, they would be obligated to follow all of the set rules and regulations, as stated in the Turlock Municipal Code (TMC).

**STRATEGIC PLAN:**

**Strategic Plan Initiative:** B. PUBLIC SAFETY

**Goal(s):** b. Police Department

iv) Work with our business community to provide prompt and efficient communication, support, and service to assist businesses in being successful.

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:** The applicant shall pay, upon making an application to operate a Dance Hall, a fee established by Resolution of the City Council of \$100 for renewal.

**Budget Amendment:** N/A

**5. CITY MANAGER'S COMMENTS:**

Recommend Approval

**6. ENVIRONMENTAL DETERMINATION:**

None

**7. ALTERNATIVES:**

Council may deny permit.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING A PUBLIC }  
DANCE HALL RENEWAL PERMIT FOR }  
WELLINGTON'S PUB AND RESTAURANT, }  
LOCATED AT 10 E. MAIN STREET, TURLOCK, }  
CALIFORNIA, OWNED AND OPERATED BY MR. }  
ANTHONY T. WALKER AND DOROTHY L. }  
WALKER }

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RESOLUTION NO. 2012-

**WHEREAS**, Mr. Anthony T. Walker and Mrs. Dorothy L. Walker have applied for a dance hall renewal permit to operate a Dance Hall at 10 E. Main Street, Turlock, CA, within the city limits of the City of Turlock; and

**WHEREAS**, The City Council, upon review and the advice of the Chief of Police, has considered the public peace, safety, health, and general welfare will not be endangered or jeopardized by the issuance of the Dance Hall Permit; and

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Turlock does hereby order the City Clerk to issue a Dance Hall Permit to Mr. Anthony T. Walker and Mrs. Dorothy L. Walker to operate the Wellington's Pub and Restaurant, at 10 E. Main Street, Turlock, CA, within the city limits of the City of Turlock, to expire in one year, unless extended by Resolution. The permit renewal is issued subject to the following conditions.

1. The applicants, and the applicant' employees, are to obey all laws of the United States, the State of California, Stanislaus County, Turlock Municipal Codes, Ordinances, Resolutions, and the lawful direction of the Chief of Turlock Police Department; and
2. Graffiti on the building will be painted over by the owner within five (5) days of notice of such; and
3. Any violation of the provisions of this Resolution or any of the conditions established herein will cause the revocation of this permit. Notice of such revocation will be given in writing by the City Clerk in accordance with, and pursuant to City of Turlock Municipal Code Section 3-1-609; and
4. The applicant will be required to ensure that no less than one trained, licensed, and certified security guard will be present on the premises for every one hundred (100) persons; and
5. The applicant will ensure that security guards or other responsible employees will continually maintain occupancy at a level approved by the Fire Marshal not to exceed the maximum occupancy rating.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of April, 2012, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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Kellie Weaver, City Clerk  
City of Turlock, County of  
Stanislaus, State of California



## Council Synopsis

5L

April 10, 2012

From: Robert A. Jackson, Chief of Police

Prepared by: Ron Reid, Police Lieutenant

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Authorizing the release of property from Police Property and Evidence of nine (9) bicycles for donation to the 38<sup>th</sup> District Agricultural Association (Stanislaus County Fair Board) for their use in varied community/fair programs and hydroponic/lighting equipment for auction through PropertyRoom.com

### 2. DISCUSSION OF ISSUE:

Police Department staff regularly takes possession of found or seized property through various means, within the course of duties. The property that the Department is unable to determine ownership of, or unable to return due to legal statute, must later be purged from inventory. The Department currently has possession of nine (9) bicycles and hydroponic/lighting equipment that require purging from inventory.

Staff would normally recommend the bicycles be acquired, then processed for auction through PropertyRoom.com. Staff, however, is recommending donation of the bicycles instead to the 38<sup>th</sup> District Agricultural Association (Stanislaus County Fair Board). The Fair Board has requested a donation of as many as fifty (50) bicycles for recycled use in various community/fair programs throughout the year. Fair Board staff is requesting the bicycles in any condition to accumulate an inventory. Fair Board staff is confident they can refurbish the bicycles for safe use within their planned programs. This action would support the Fair Board's goal of fifty (50) donated bicycles to use in their varied community programs.

Staff is recommending the hydroponic/lighting equipment be acquired, then processed for auction through PropertyRoom.com. Upon approval, the equipment would be released for auction to PropertyRoom.com with a portion of the eventual sale being returned to the City's General Fund.

Turlock City Municipal and State Codes outline the authority to act as recommended.

Per Turlock Municipal Code Section 2-8-04, "All unclaimed property not returned to the finder or owner shall be transferred to the Purchasing Department. If such property is determined by the Purchasing Department to be needed for public use, such property may be retained by the City."

Further, under the authority of the California Civil Code § 2080 through 2080.6 – A police department may auction or retain and use property from Police Property for official city use; and the California Penal Code § 34005 – A police department may retain firearms, or parts of firearms, from Police Property to carry out the official duties of the Police Department.

The Finance Department has reviewed the proposal for the listed items (refer to "EXHIBIT A" of the attached Resolution) and determined the disbursement would be of benefit to the City and community. The Police Department has reviewed the proposal for the listed items and concurs the disbursement would be of benefit to the City and community.

**3. BASIS FOR RECOMMENDATION:**

Staff is recommending the acquisition of the described property to benefit the City and community at large. The property has been identified to fulfill specific needs.

**Strategic Plan Initiative:** B. POLICY INITIATIVE – FISCAL RESPONSIBILITY:

**Goal(s):** c. Ensure the most efficient use of resources and maximize value within department budgets Develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University Stanislaus

**Strategic Plan Initiative:** H. POLICY INITIATIVE – COMMUNITY PROGRAMS AND FACILITIES AND INFRASTRUCTURE:

**Goal(s):** b. iv) Develop ongoing community partnerships, collaborations and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:** Minimal –

- The bicycles would have been recommended for auction with a portion of the sale being returned to the General Fund. The donation to the Fair

Board will, however, provide enhanced community support and sponsorship.

- The hydroponic/lighting equipment will be auctioned through PropertyRoom.com with a portion of the sale being returned to the General Fund.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A. Decline the donation of the bicycles, directing staff to prepare the bicycles for alternate disposition.
- B. Decline the acquisition of the hydroponic/lighting equipment, directing staff to dispose of the equipment.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE }  
RELEASE OF PROPERTY FROM POLICE }  
PROPERTY AND EVIDENCE OF NINE (9) }  
BICYCLES FOR DONATION TO THE 38<sup>TH</sup> }  
DISTRICT AGRICULTURAL ASSOCIATION }  
(STANISLAUS COUNTY FAIR BOARD) FOR }  
THEIR USE IN VARIED COMMUNITY/FAIR }  
PROGRAMS AND HYDROPONIC/LIGHTING }  
EQUIPMENT FOR AUCTION THROUGH }  
PROPERTYROOM.COM }

RESOLUTION NO. 2012-

**WHEREAS**, the City of Turlock does regularly acquire found or seized property through various processes, and the Police Department is unable to return that property to the respective owners as the lawful owners are unknown or the Department is prohibited from doing so by statute; and

**WHEREAS**, the City’s Municipal Code outlines the legal authority for the City to authorize the action recommended; and

**WHEREAS**, the State of California’s Code of Civil Procedures and Penal Code outline the legal authority for the City to authorize the action recommended; and

**WHEREAS**, the City of Turlock does currently have property fitting the above description – Nine (9) bicycles and a large supply of hydroponic/lighting equipment (Exhibit A); and

**WHEREAS**, the 38<sup>th</sup> District Agricultural Association (Stanislaus County Fair Board) does currently have need for the nine (9) bicycles; and

**WHEREAS**, public convenience, necessity and common benefit will be served by reallocating said property in the manner stipulated

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby declare the property to be reallocated, and authorizes the City Manager, or his designee, to release said equipment as follows:

The nine (9) bicycles shall be offered as a donation to Stanislaus County Fairgrounds to be used for community programs.

The lighting equipment shall be released to representatives of PropertyRoom.com for auction.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of April, 2012, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

---

Kellie E. Weaver, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

EXHIBIT A

LIST OF PROPERTY FOR AUCTION:

<u>POLICE CASE NUMBER</u>	<u>DESCRIPTION</u>
1. 1-07-10037	One (1) fan, three (3) lighting ballasts, and one (1) box of miscellaneous light bulbs.
2. 1-09-455	Two (2) large standing fan filters, twenty-one (21) vegetation-growing lights, three (3) boxes of light bulbs, and fourteen (14) lighting ballasts.
3. 1-11-1339	Three (3) lighting ballasts, two (2) fan filters, one (1) green fan, and two (2) large lights.
4. 1-11-3718	Twenty-three (23) lighting ballasts and twenty-three (23) vegetation-growing lights.

LIST OF BICYCLES FOR DONATION:

<u>CASE NUMBER</u>	<u>DESCRIPTION</u>	<u>SERIAL #</u>
1. 1-11-8982	Mongoose chrome boys bike	#O01019080
2. 1-11-10819	Shimano white bicycle	#U0101080
3. 1-11-10678	Roadmaster boys 18 speed, red/white	Unreadable No.
4. 1-11-10639	Mongoose boys BMX, green	#AY132589
5. 1-11-10598	BMX boys, black	#FSD10G416
6. 1-11-10454	Specialized mens' mountain bike, gray	#P6HA52753
7. 1-11-10428	BMX boys, black/red	Unreadable No.
8. 1-12-143	Next BMX boys, black	#S2JY12098
9. 1-11-10586	Next BMX boys, black/red	#S4464179



## Council Synopsis

5M

April 10, 2012

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From: Roy W. Wasden, City Manager

Prepared by: Kellie E. Weaver, City Clerk

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Approving the Conflict of Interest Code for the Successor Agency to the Turlock Redevelopment Agency; Designating the Code Reviewing Body (City Council) as the entity with which Statements of Economic Interest are to be filed; and Designating the City Clerk of the City of Turlock as the filing officer for reports required to be filed by each member of the Successor Agency

### 2. DISCUSSION OF ISSUE:

On February 14, 2012, the City Council adopted Resolution No. 2012-023, authorizing the City of Turlock to act as the governing body for the Successor Agency to the Turlock Redevelopment Agency pursuant to part 1.85 of Division 24 of the California Health and Safety Code, establishing rules and regulations for the operations of the Successor Agency as a new legal entity separate from the City, and taking certain actions in connection therewith.

The Political Reform Act, Government Code Sections 81000, et seq., requires the Board of Directors of the Successor Agency to the Turlock Redevelopment Agency to adopt a Conflict of Interest Code and requires every local government agency to review its Conflict of Interest Code biennially to determine if it is accurate and up-to-date.

On March 27, 2012, the Successor Agency to the Turlock Redevelopment Agency adopted a Conflict of Interest Code which contained designated positions and disclosure categories for each member of the Agency. The City Council, as the Code Reviewing Body, is required to review and approve the Successor Agency's Conflict of Interest Code, attached as Resolution No. SA-RDA-2012-005, not later than six months from the date the Successor Agency came into existence (Gov. Code Sections 82011 and 87303).

Another duty of the Turlock City Council, as the Code Reviewing Body, is to designate whether the "agency" (Successor Agency) or the "code reviewing body" (City Council) is to be the entity with which Statements of Economic Interest (Form 700) are filed, and upon that designation, to delegate an individual in either entity such as the City Clerk, pursuant to Fair Political Practice Commission Regulation Section 18227, the duty to perform the functions of the filing officer as identified in Government Code Sections 81008 and 81010 and Fair Political Practices Commission Title 2, Division 6, California Code of Regulations Section 18115.

**3. BASIS FOR RECOMMENDATION:**

- A. Approval of the Successor Agency to the Turlock Redevelopment Agency's Conflict of Interest Code is required by California Government Code Section 87303.
- B. The City Clerk is familiar with and responsible for all other filings of Statements of Economic Interest for the City of Turlock.

**Strategic Plan Initiative:**

Not specifically identified within the City Strategic Plan.

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

The City Clerk will incur additional time and expense in performing duties as the filing officer for the Successor Agency. The dollar amount of that expense is not anticipated to be significant and cannot be accurately estimated at this time.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A. None recommended at this time as the approval of the Successor Agency Conflict of Interest Code and designation of the filing officer is required by FPPC and California Government Code regulations.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE } RESOLUTION NO. 2012-  
CONFLICT OF INTEREST CODE FOR THE }  
SUCCESSOR AGENCY TO THE TURLOCK }  
REDEVELOPMENT AGENCY; }  
DESIGNATING THE CODE REVIEWING }  
BODY (CITY COUNCIL) AS THE ENTITY }  
WITH WHICH STATEMENTS OF ECONOMIC }  
INTEREST ARE TO BE FILED; AND }  
DESIGNATING THE CITY CLERK OF THE }  
CITY OF TURLOCK AS THE FILING }  
OFFICER FOR REPORTS REQUIRED TO }  
BE FILED BY EACH MEMBER OF THE }  
SUCCESSOR AGENCY }  
\_\_\_\_\_ }

**WHEREAS**, on February 14, 2012, the City Council adopted Resolution No. 2012-023, authorizing the City of Turlock to act as the governing body for the Successor Agency to the Turlock Redevelopment Agency pursuant to part 1.85 of Division 24 of the California Health and Safety Code, establishing rules and regulations for the operations of the Successor Agency as a new legal entity separate from the City, and taking certain actions in connection therewith; and

**WHEREAS**, the Political Reform Act, Government code Sections 81000, et seq., requires the Board of Directors of the Successor Agency to the Turlock Redevelopment Agency to adopt a Conflict of Interest Code and requires every local government agency to review its Conflict of Interest Code biennially to determine if it is accurate and up-to-date; and

**WHEREAS**, on March 27, 2012, the Successor Agency to the Turlock Redevelopment Agency adopted a Conflict of Interest Code containing designated positions and disclosure categories for each member of the Agency; and

**WHEREAS**, the City Council, as the Code Reviewing Body, is required to review and approve the Successor Agency's Conflict of Interest Code, attached as Resolution No. SA-RDA-2012-005 (Exhibit A), not later than six months from the date the Successor Agency came into existence (Gov. Code Sections 82011 and 87303).

**WHEREAS**, the Turlock City Council, as the Code Reviewing Body, is to designate whether the "Agency" (Successor Agency) or the "Code Reviewing Body" (City Council) is to be the entity with which Statements of Economic Interest (Form 700) are filed, and upon that designation, to delegate an individual in either entity such as the City Clerk, pursuant to Fair Political Practice commission Regulation Section 18227, the duty to perform the functions of the filing officer as identified in Government Code Sections 81008 and 91010 and Fair Political Practices Commission Title 2, Division 6, California Code of Regulations Section 18115; and

**WHEREAS**, the City Council of the City of Turlock designates the City Clerk as the filing officer for the Successor Agency to the Turlock Redevelopment Agency.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve the Conflict of Interest Code for the Successor Agency to the Turlock Redevelopment Agency; Designate the Code Reviewing Body (City Council) as the entity with which Statements of Economic Interest (Form 700) are to be filed; and Designate the City Clerk of the City of Turlock as the filing officer for reports required to be filed by each member of the Successor Agency.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 10<sup>th</sup> day of April, 2012, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Kellie E. Weaver, City Clerk  
City of Turlock, County of Stanislaus,  
State of California

BEFORE THE SUCCESSOR AGENCY TO THE  
TURLOCK REDEVELOPMENT AGENCY

IN THE MATTER OF ADOPTING A	}	RESOLUTION NO. SA-RDA-2012-005
CONFLICT OF INTEREST CODE	}	
CONTAINING DESIGNATED POSITIONS	}	
AND DISCLOSURE CATEGORIES	}	
<hr/>		

NOW, THEREFORE, the Board of Directors of the Successor Agency to the Turlock Redevelopment Agency does hereby find, resolve, and order as follows:

**Section 1.** The Political Reform Act, Government Code Section 81000, et seq., (the "Political Reform Act") requires the Successor Agency to the Turlock Redevelopment Agency ("Agency") to adopt a conflict of interest code.

**Section 2.** The Fair Political Practices Commission has adopted a Model Conflict of Interest Code (the "Model Code"). The Model Code, codified at 2 California Code of Regulations Section 18730, can be incorporated by reference by the Agency as its conflict of interest code. That Model Code will be amended by the Fair Political Practices Commission from time to time to conform to amendments to the Political Reform Act.

**Section 3.** By this resolution the Agency is adopting a Conflict of Interest Code which contains designated positions and disclosure categories.

**Section 4.** The Model Code, Attached hereto as Exhibit "A" and any amendments to it duly adopted by the Fair Political Practices Commission, and Appendix A which sets forth the designated positions and the disclosure categories for each position of the Agency, are hereby incorporated by reference and shall constitute the Conflict of Interest Code for the Successor Agency to the Turlock Redevelopment Agency.

**Section 5.** Persons holding designated positions listed in Appendix A shall file Statements of Economic Interest pursuant to Section 5 of the Conflict of Interest Code with the information required for the disclosure category assigned to them unless exempt from filing such Statements pursuant to Section 3 of the Conflict of Interest Code.

**Section 6.** The Secretary of the Agency shall certify to the passage and adoption of this Resolution and shall submit a copy of this Code to the City Council for its approval as the Code Reviewing Body for the Successor Agency to the Turlock Redevelopment Agency.

**PASSED AND ADOPTED** at a regular meeting of the Successor Agency to the Turlock Redevelopment Agency this 27<sup>th</sup> day of March, 2012, by the following vote:

AYES: Agency Members Bublak, DeHart, Jackson, White and Mayor Lazar  
 NOES: None  
 NOT PARTICIPATING: None  
 ABSENT: None

ATTEST:  
  
 Kellie E. Weaver, City Clerk,  
 City of Turlock, County of Stanislaus,  
 State of California

## APPENDIX A

### DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES

#### FOR THE SUCCESSOR AGENCY TO THE TURLOCK REDEVELOPMENT AGENCY

<u>Designated Positions</u>	<u>Disclosure Categories</u>
Agency Board Member	1
Executive Director	1
Agency Secretary	2
Agency General Counsel	1
Assistant City Manager	2
Finance Officer	1
Agency Engineer	2
Agency Planner	2
Other Consultant(s)	7
Oversight Board Member	8

### Disclosure Categories

1. Persons holding designated positions which are assigned a disclosure category of "1" above are not required to report under this Conflict of Interest Code because they hold positions within the City of Turlock which are required to report pursuant to California Government code Section 87200. Persons in this category "1" are, however, subject to the disqualification provisions of this Code when acting in their official capacity for the Successor Agency to the Turlock Redevelopment Agency.
2. Persons holding designated positions which are assigned a disclosure category of "2" above are not required to prepare a Statement of Economic Interest (Form 700) for their positions with the Agency because they also hold positions which are already required to disclose and report under the Conflict of Interest Code of the City of Turlock. Persons in this category "2" are, however, subject to the disqualification provisions of this Code when acting in their official capacity for the Successor Agency to the Turlock Redevelopment Agency.
3. Reportable interests in real property in jurisdiction. (Form 700, Schedule B).
4. Reportable income and business positions. (Form 700, Schedule C).
5. Reportable investments. (Form 700, Schedules A-1 and A-2).
6. Reportable gifts and travel gifts. (Form 700, Schedules D and E).
7. For consultants who serve in a staff capacity with the Agency, the consultant shall disclose based on the disclosure categories assigned elsewhere in this Code for that staff position.

The following disclosure categories shall be used for consultants who do not serve in staff capacity:

Persons required to disclose in this category shall disclose pursuant to categories 3, 4, 5 and 6 above unless the Executive Director determines in writing that a particular consultant is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in categories 3, 4, 5 and 6. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The Executive Director's determination is a public record and shall be retained for public inspection in the same manner and location as this Code.

8. Oversight Board members who serve in a position of the City of Turlock and who are already required to report financial interests pursuant to the broadest disclosure categories under the City's Conflict of Interest Code, are not required to prepare a Statement Economic Interest (Form 700) for their position with the Agency. Persons in this category "8" are, however, subject to the disqualification provisions of this Code when acting in their official capacity for the Successor Agency to the Turlock Redevelopment Agency.

Oversight Board Members who do not serve in another position with the City or who serve in a position with the City that is not required to disclose pursuant to the broadest disclosure categories under the City's Conflict of Interest Code shall disclose pursuant to categories 3, 4, 5 and 6 above.



**Council  
Synopsis**

5N

April 10, 2012

From: Roy W. Wasden, City Manager

Prepared by: Marie Lorenzi, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

**1. ACTION RECOMMENDED:**

Motion: Approving a Professional Services Agreement for the preparation of 2011-12 Actuarial Reports for the City's Other Post Employment Benefit (OPEB) Plans with each of the City's Bargaining Units

**2. DISCUSSION OF ISSUE:**

In fiscal year 2008-09 the City implemented GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. This Statement establishes the accounting standards for the measurement and reporting of Other Post Employment Benefits (OPEB) for governmental agencies. Specifically for the City of Turlock, GASB 45 reporting applies to the City's retiree health benefit plans. The City has plans for the following employee groups or combination of groups:

Management/Confidential employees  
Miscellaneous (TCEA) employees  
Police (TAPO) employees and  
Fire (Firefighter's Local 2434) employees

For each group there are two components to the plan. The first component is referred to as the "offset" payment which provides the retiree with a set payment to be used by the retiree to purchase health insurance after they retire from the City. The retiree may use this payment to purchase insurance outside of the City plan or may choose to remain on the City's health plan and pay the associated premium. The offset amount and the eligibility requirements vary among the plans. The City administers the first two plans (Management/Confidential and Miscellaneous). The associated bargaining units administer the second two plans (Police and Fire).

The second component for each plan pertains to those retirees who chose to purchase post-employment health coverage through the City's health plan (healthcare component). Retirees who make this choice must do so at the time of retirement and are allowed to remain on the City's plan until they decide to exit the City's plan, reach the age of Medicare eligibility, or die, whichever comes

first. This component compares the premiums collected from retirees to the actuarially determined medical claims cost for the retirees.

GASB 45 requires the actuarial reports prepared for OPEB plans be updated every two years if the plan has over 200 members and every three years for plans with less than 200 members. Based on the dual components of the City's plans, for actuarial purposes we have 8 plans. The healthcare component requires an actuarial report update every two years because, in essence, this component covers all members of all the City employee groups and therefore has over 200 members. The offset component update varies among the groups because some have more than 200 members and some have less. Because the information to be gathered to perform an actuarial valuation for each component is similar, and the actuary combines the offset and healthcare component for each group in the same report for ease in understanding the OPEB obligation by group, Staff recommends updating all components on a two year schedule. The last actuarial report was prepared for the 2009-10 fiscal year. The update requested for approval now will be good for both the 2011-12 and 2012-13 financial statement reporting years.

**3. BASIS FOR RECOMMENDATION:**

Staff recommends approval of the agreement as the actuary reports are necessary for the City's financial statements to be prepared in conformance with Generally Accepted Accounting Principles – a requirement for the City's annual financial statements to receive an unqualified opinion.

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

While the work for this project will begin in fiscal year 2011-12, the majority of the work and the completed reports will occur in fiscal year 2012-13. Funding for this project is proposed for inclusion in the 2012-13 budget for the Self Insured Health Fund (fund 511)

**5. CITY MANAGER'S COMMENTS:**

Recommend approval

**6. ENVIRONMENTAL DETERMINATION:**

Not applicable

**7. ALTERNATIVES:**

Although Staff does not recommend it, Council could choose not to approve this agreement. The nature of actuarial work is very specialized in nature and is not a skill the City's finance staff possesses. As noted above, the results of these reports are necessary to prepare the City's financial statements in accordance with Generally Accepted Accounting Principles.



**AGREEMENT FOR SPECIAL SERVICES**  
between  
**CITY OF TURLOCK**  
and  
**J. RICHARD HOGUE, FSA**  
For  
**OPEB ACTUARY SERVICES**

CONTRACT NO. 12-000

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**THIS AGREEMENT** is made this 10<sup>th</sup> day of April, 2012, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **J. RICHARD HOGUE, FSA**, a sole proprietor, hereinafter referred to as **CONSULTANT**."

**WITNESSETH:**

**WHEREAS**, in accordance with California Government Code §37103, CITY has a need for actuarial services related to its other post-employment benefits plans (OPEB); and

**WHEREAS**, CONSULTANT has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

**NOW, THEREFORE**, the parties hereto mutually agree as follows:

**1. SCOPE OF WORK:** CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications attached hereto as Exhibit A. CONSULTANT shall provide Services that are acceptable to CITY.

**2. PERSONNEL AND EQUIPMENT:** CONSULTANT shall provide all personnel needed to accomplish the Services hereunder. CONSULTANT shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONSULTANT shall reasonably require to accomplish said Services.

**3. SAFETY REQUIREMENT:** All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

**4. COMPENSATION:** CITY agrees to pay CONSULTANT in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by CONSULTANT of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed Fifteen Thousand and no/100<sup>ths</sup> Dollars (\$15,000.00). CONSULTANT agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: CONSULTANT shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized, provided that CITY receives the invoice at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONSULTANT within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(4) If dispute is settled, payment shall be by voucher or check payable to and mailed to CONSULTANT within five (5) working days of dispute settlement.

(5) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

**5. TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect through the completion of actuarial studies for the 2011-12 plan year for each of the City's OPEB plans for Management/Confidential, Miscellaneous (TCEA), Police (TAPO), and Fire (Firefighter's Local 2434) employee.

**6. INSURANCE:** CONSULTANT shall not commence work under this Agreement until CONSULTANT has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall CONSULTANT allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. CONSULTANT shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONSULTANT, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

- (a) Minimum Scope of Insurance: Coverage shall be at least as broad as:
  - (1) Errors and Omissions/Professional Liability Insurance.
- (b) Minimum Limits of Insurance: CONSULTANT shall maintain limits no less than:
  - (1) Errors and Omissions/Professional Liability: \$1,000,000 per claim.
- (c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) CONSULTANT shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- (d) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.
- (e) Verification of Coverage: CONSULTANT shall furnish CITY with original certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by CITY before work commences. CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.
- (f) Subcontractors: CONSULTANT shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

**7. INDEMNIFICATION:** CONSULTANT shall indemnify, defend, and hold harmless CITY and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of CONSULTANT, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of CITY.

**8. INDEPENDENT CONTRACTOR RELATIONSHIP:** All acts of CONSULTANT, its agents, officers, and employees and all others acting on behalf of CONSULTANT relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONSULTANT, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONSULTANT has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONSULTANT. It is understood by both CONSULTANT and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

..... CONSULTANT, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONSULTANT shall determine the method, details and means of performing the work and services to be provided by CONSULTANT under this Agreement. CONSULTANT shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONSULTANT in fulfillment of this Agreement. CONSULTANT has control over the manner and means of performing the services under this Agreement. CONSULTANT is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, CONSULTANT has the responsibility for employing other persons or firms to assist CONSULTANT in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by CONSULTANT, such persons shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONSULTANT.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONSULTANT or CONSULTANT'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONSULTANT must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONSULTANT'S personnel.

As an independent contractor, CONSULTANT hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

**9. VOLUNTARY TERMINATION:** CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to CONSULTANT.

**10. TERMINATION OF STATED EVENT:**

**11.**

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONSULTANT, (2) legal dissolution of CONSULTANT, or (3) death of key principal(s) of CONSULTANT.

(b) Termination by CITY for Default of CONSULTANT. Should CONSULTANT default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONSULTANT. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONSULTANT, dishonesty or theft.

(c) Termination by CONSULTANT for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONSULTANT may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with CONSULTANT, willful destruction of CONSULTANT's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONSULTANT all or any part of the payments set forth in this Agreement on the date due, at its option CONSULTANT may terminate this Agreement if the failure is not remedied within thirty (30) days after CONSULTANT notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of CONSULTANT'S Tax Status. If CITY determines that CONSULTANT does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to CONSULTANT. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, CONSULTANT shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONSULTANT shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONSULTANT'S work on the project. Further, if CITY so requests, and at CITY's cost, CONSULTANT shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONSULTANT an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONSULTANT, CONSULTANT understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONSULTANT for that portion of CONSULTANT'S services which were performed by CONSULTANT on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

**12. CONFORMANCE WITH FEDERAL AND STATE LAW:** All equipment, supplies and services used by CONSULTANT in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

**13. NONDISCRIMINATION:** In connection with the execution of this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONSULTANT shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONSULTANT shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONSULTANT shall comply with the provisions of Section 1735 of the California Labor Code.

**14. TIME:** Time is of the essence in this Agreement.

**15. ENTIRE AGREEMENT AND MODIFICATION:** This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONSULTANT shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. CONSULTANT specifically acknowledges that in entering into and executing this Agreement, CONSULTANT relies solely upon the provisions contained in this Agreement and no others.

**16. OBLIGATIONS OF CONSULTANT:** Throughout the term of this Agreement, CONSULTANT shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. CONSULTANT warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONSULTANT further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

**17. OWNERSHIP OF DOCUMENTS:** All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONSULTANT for purposes other than this contract without the express prior written consent of CITY.

**18. NEWS AND INFORMATION RELEASE:** CONSULTANT agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

**19. INTEREST OF CONSULTANT:** CONSULTANT warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONSULTANT warrants that, in performance of this Agreement, CONSULTANT shall not employ any person having any such interest. CONSULTANT agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

**20. AMENDMENTS:** Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONSULTANT to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONSULTANT may incur in performing such additional services, and CONSULTANT shall not be required to perform any such additional services.

**21. PATENT/COPYRIGHT MATERIALS:** Unless otherwise expressly provided in the contract, CONSULTANT shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONSULTANT shall furnish a warranty of such right to use to CITY at the request of CITY.

**22. CERTIFIED PAYROLL REQUIREMENT:** For CONSULTANTS performing field work on public works contracts on which prevailing wages are required, CONSULTANT shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subconsultants and subcontractors to comply with that section as may be required by law.

**23. PARTIAL INVALIDITY:** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

**24. WAIVER:** The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

**25. AUDIT:** CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONSULTANT'S charges to CITY under this Agreement.

CONSULTANT agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONSULTANT services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

**26. GOVERNING LAW:** This Agreement shall be governed according to the laws of the State of California.

**27. HEADINGS NOT CONTROLLING:** Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

**28. COMPLIANCE WITH LAWS:** CONSULTANT shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONSULTANT shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

**29. CITY BUSINESS LICENSE:** CONSULTANT will have a City of Turlock business license.

**30. ASSIGNMENT:** This Agreement is binding upon CITY and CONSULTANT and their successors. Except as otherwise provided herein, neither CITY nor CONSULTANT shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

**31. RECORD INSPECTION AND AUDIT:** CONSULTANT shall maintain adequate records to permit inspection and audit of CONSULTANT's time and material charges under this Agreement. CONSULTANT shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

**32. EXCLUSIVE USE:** Services provided within the scope of this Agreement are for the exclusive use of CITY and CONSULTANT agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONSULTANT without the prior written consent of CITY.

**33. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE:** CONSULTANT shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

**34. NOTICE:** Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

**for CONSULTANT: J. RICHARD HOGUE, FSA**  
**10423 Rubio Avenue**  
**Granada Hills, CA 91344**  
**PHONE: 818-366-9686**

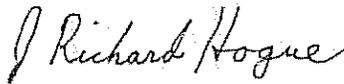
**for CITY: CITY OF TURLOCK**  
**ATTN: Marie Lorenzi, Senior Accountant**  
**156 SOUTH BROADWAY, SUITE 110**  
**TURLOCK, CALIFORNIA 95380-5454**  
**PHONE: (209) 668-5542 Ext. 1318**  
**FAX: (209) 668-5576**

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

**CITY OF TURLOCK, a municipal corporation**

**J. RICHARD HOGUE, FSA**

By: \_\_\_\_\_  
Roy W. Wasden, City Manager

  
By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: Consultant

APPROVED AS TO SUFFICIENCY:

Print name: J. Richard Hogue

APPROVED AS TO FORM:

Date: 3/16/12

By: \_\_\_\_\_  
Phaedra A. Norton, City Attorney

ATTEST:

By: \_\_\_\_\_  
Kellie Weaver, City Clerk



**J. RICHARD HOGUE, F.S.A.**  
Actuarial Consulting

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March 5, 2012

Ms. Marie Lorenzi  
Senior Accountant  
City of Turlock  
156 South Broadway, #230  
Turlock, CA 95380

Dear Marie:

The following schedule will confirm our phone conversation of this morning regarding my quote for FYE 6/30/12:

Plan	Employee group	Quote
Healthcare	All	\$7,500
Offset	Management-Confidential	1,500
	Miscellaneous	1,500
	Fire	1,500
	Police	3,000

As we discussed, only those employee groups requiring a GASB 45 valuation for the offset plan would be included in the quote.

Please call me if you have any further questions.

Thank you for all your help.

Sincerely,



J. Richard Hogue

JRH:wp

Attachment



CLAIM FORM
(Please type or print)

50 RECEIVED # 01-11-9390 MAR 14 2012

CITY OF TURLOCK
CITY CLERK

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668

CLAIM AGAINST: TURLOCK POLICE DEPT (Name of Entity)

Claimant's name: MICHAEL & SHARON BUTLER

SS#: [REDACTED] DOB: 8-26-44 Gender: Male [X] Female [ ]

Claimant's address: 488 W. SANTOS AV, RIPON, CA 95366

Claimant's Telephone Number(s): 209-599-9988 CELL 969-5353

Address where notices about claim are to be sent, if different from above:

Date of incident/accident: OCTOBER 2011

Date injuries, damages, or losses were discovered: OCTOBER 2011

Location of incident/accident: 556 VERMONT AV, APT E, TURLOCK

What did entity or employee do to cause this loss, damage, or injury? BROKEN DOOR + LOCK

FRAME + TRIM AND ADJACENT DRYWALL (Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? N/A

UNKNOWN

What specific injuries, damages, or losses did claimant receive?

SEE ABOVE (Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

If the amount of your claim does not exceed \$10,000, state the total amount claimed: EST 250.00

If the amount of your claim exceeds \$10,000, indicate whether your claim would be a "limited civil case" (if the amount claimed does not exceed \$25,000 it is treated as a limited civil case) [see Government Code 910(f)].

Please check one box: Limited: [X] DOES NOT EXCEED \$25,000 Unlimited: [ ] EXCEEDS \$25,000

How was this amount calculated (please itemize)?

(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

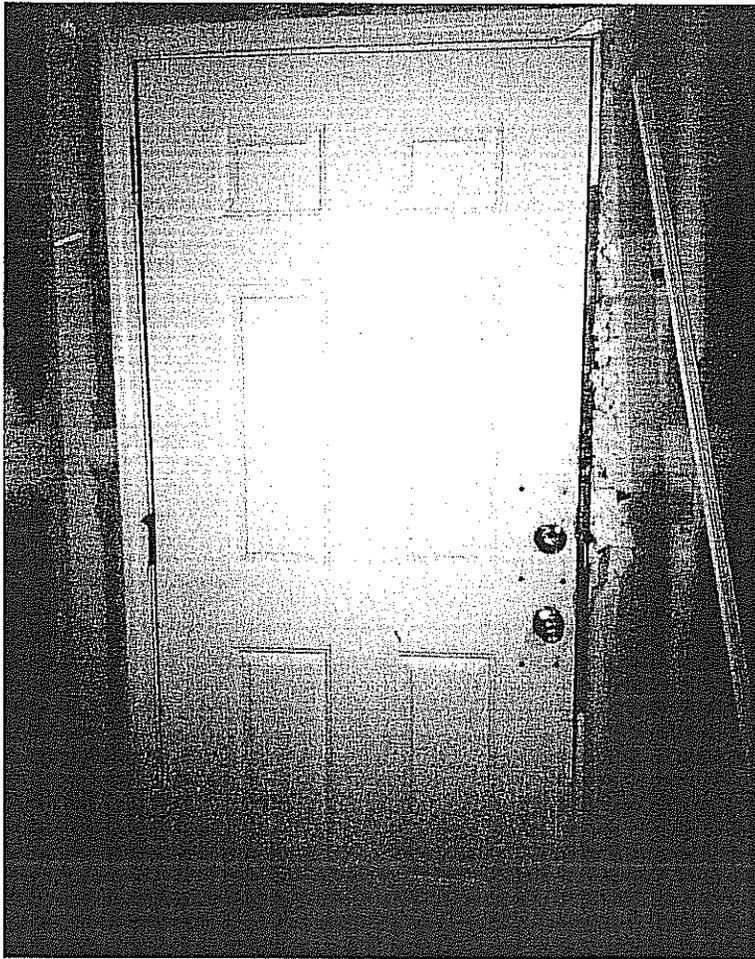
Date Signed: 3-13-12 Signature: [Signature]

If signed by representative:

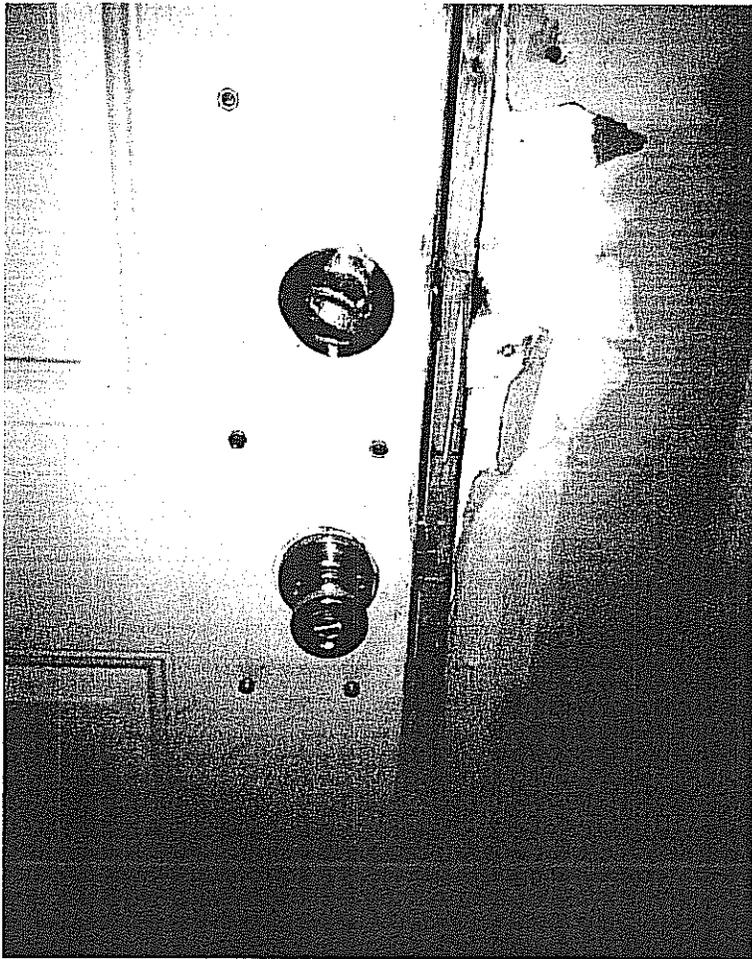
Print Representative's Name Telephone

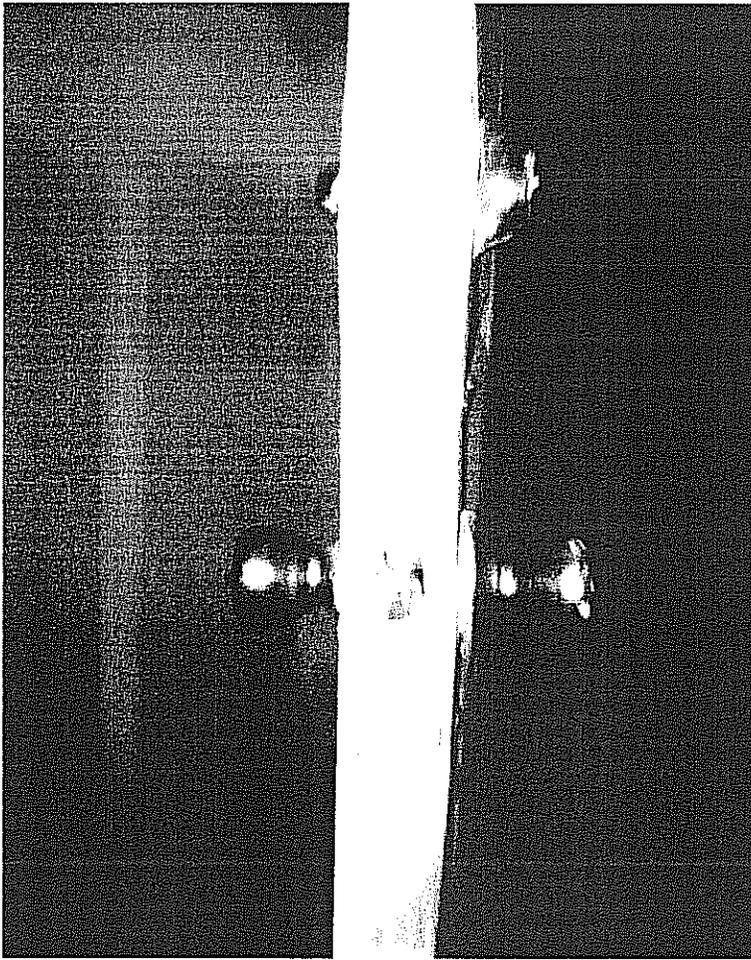
Address

Relationship to Claimant



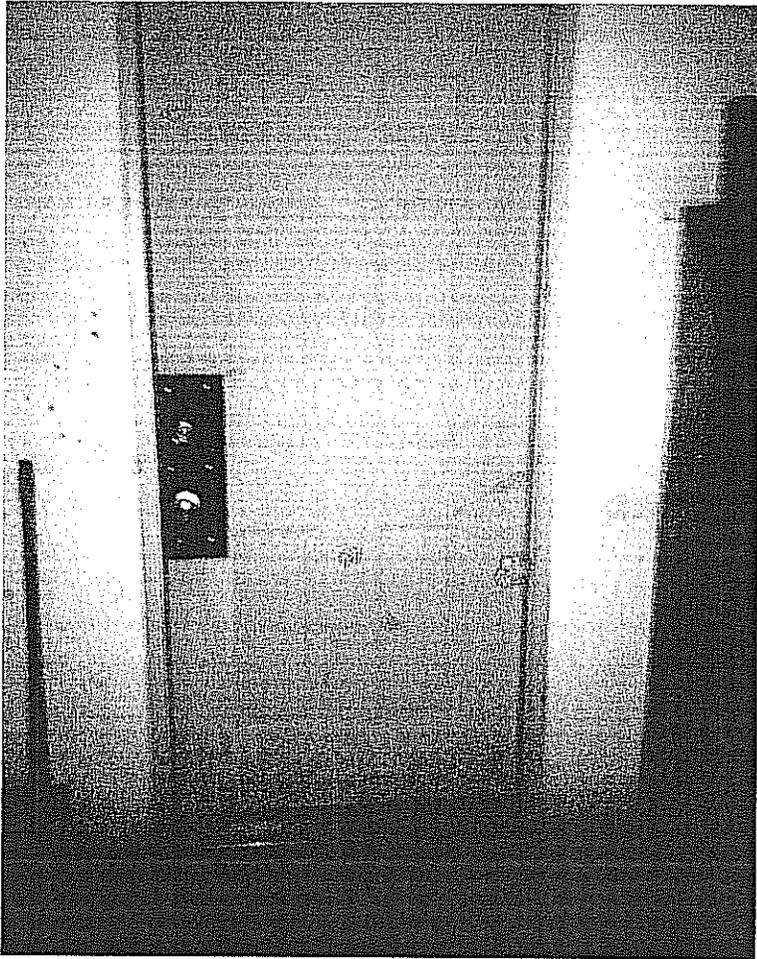














**Council  
Synopsis**

SA

April 10, 2012

From: Roy W. Wasden, City Manager

Prepared by: Roy Wasden, City Manager and Julie Burke, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

**1. ACTION RECOMMENDED:**

Motion: Accepting a portion of the preliminary Fiscal Year 2012-13 Non-General Fund Budget, with the final budget to be adopted in whole on June 12, 2012

**2. DISCUSSION OF ISSUE:**

The formal budget process for Fiscal Year 2012-13 will begin with this meeting. The focus of this meeting is the review and acceptance of a portion of the Non-General Fund budgets, primarily various grant funds and benefit assessment funds. This budget presentation will be followed with a review of other Non-General Fund budgets on April 24<sup>th</sup>. That meeting will include a review of the former Redevelopment Agency, now the Successor Agency of the Redevelopment Agency and Housing Program Services budgets, Water Quality Control and Water Enterprise budgets, and Building and Safety Services and Engineering Services. Meetings on May 8<sup>th</sup> and May 22<sup>nd</sup> will focus on the review of General Fund budgets. Presentation of the budget in whole and adoption of the budget for Fiscal Year 2012-13 is currently scheduled for the June 12<sup>th</sup> Council meeting.

In July of 2011 the City entered in to a one year agreement with all bargaining units and employee groups implementing a 9% employee contribution to their PERS costs as the City projected a \$2.2 million use of the General Fund reserve in order to balance the FY 10-11 budget.

In recognition of employee efforts for cost containment as the Fiscal Year 2010-11 General Fund expenditures required no expenditure of General Fund reserves to balance the FY 10-11 budget, the Council authorized a 4.5% base pay equity adjustment at the November 8, 2011 meeting to expire on June 15, 2012.

As we format a status quo preliminary 2012-13 budget, we continue an effort to look at operational reductions that can be achieved through organizational realignment and consolidation of support services across all city departments. A deficit spending goal will be established and then additional actions will be taken to achieve that goal. It is anticipated that on going review and amendment of the budget will occur in the 2012-13 fiscal year to ensure meeting or exceeding the adopted deficit spending goal.

At this time, not all Non-General Fund budgets are included, as some are contingent upon General Fund budgets. Those would include the self insurance funds and equipment replacement funds. Those funds will be presented to the Council with the review of the General Fund budgets.

**3. BASIS FOR RECOMMENDATION:**

Each Service Area Director is prepared to discuss their Non-General Fund budgets for Fiscal Year 2012-13.

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:** Pending Adoption of the FY 12-13 Budget

It should be noted that there may be minor revisions to these Non-General Fund budgets as numbers are refined with additional information we receive prior to adoption in June. Significant changes will be identified and discussed with the Council as they arise.

**5. CITY MANAGER'S COMMENTS:**

Recommend Approval

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

Council could give Staff alternate directions in refining the budgets presented.

**CITY OF TURLOCK PROPOSED BUDGET**  
**FISCAL YEAR 2012-13**  
**APRIL 10, 2012**  
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AS

**CITY OF TURLOCK PROPOSED BUDGET  
FISCAL YEAR 2012-13  
APRIL 10, 2012  
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*ADMINISTRATIVE SERVICES*

*FISCAL YEAR 2012-13*

*PROPOSED BUDGET*

City of Turlock Proposed FY 12-13 Budget  
Fund 227 Public Safety Tax

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 227 - Public Safety Tax</b>				
<u>Revenues</u>				
Department: 40 - Development Services				
Division: 135 - Public Safety Tax				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	59,595.42	59,595.42	60,200.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$59,595.42</b>	<b>\$59,595.42</b>	<b>\$60,200.00</b>
IN - Interest Income				
33000 Interest Income	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services				
35161 Public Safety Tax	993.00	1,500.00	637.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$993.00</b>	<b>\$1,500.00</b>	<b>\$637.00</b>	<b>\$1,000.00</b>
<b>Revenues Total</b>	<b>\$993.00</b>	<b>\$61,095.42</b>	<b>\$60,232.42</b>	<b>\$61,200.00</b>
<u>Expenditures</u>				
Department: 40 - Development Services				
Division: 135 - Public Safety Tax				
TO - Transfers Out				
48001 087 Transfers Out To Fd 242 Fire Network	1,600.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>				
Opening Balance		\$59,595.42	\$59,595.42	\$60,200.00
Revenues		\$1,500.00	\$637.00	\$1,000.00
Expenses		\$0.00	\$0.00	\$0.00
Balance		\$61,095.42	\$60,232.42	\$61,200.00

**City of Turlock Proposed FY 12-13 Budget  
Fund 501 - Information Technology**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Fund: 501 - Information Technology</b>					
<u>Revenues</u>					
<b>Department: 10 - Administration</b>					
<b>Division: 130 - Information Tech - Operations</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	54,425.93	54,425.93	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	70,899.14	70,899.14	70,899.14
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$125,325.07</b>	<b>\$125,325.07</b>	<b>\$70,899.14</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_083	Transfers In Info Technology Support	647,394.00	722,214.00	358,915.00	792,629.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$647,394.00</b>	<b>\$722,214.00</b>	<b>\$358,915.00</b>	<b>\$792,629.00</b>
<b>Division Total: 130 - Information Tech - Operations</b>		<b>\$647,394.00</b>	<b>\$847,539.07</b>	<b>\$484,240.07</b>	<b>\$863,528.14</b>
<b>Division: 131 - Information Tech - GIS</b>					
TI - Transfers In					
38001_012	Transfers In GIS Reimbursement	4,064.54	14,200.00	2,464.54	20,200.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$4,064.54</b>	<b>\$14,200.00</b>	<b>\$2,464.54</b>	<b>\$20,200.00</b>
<b>Division Total: 131 - Information Tech - GIS</b>		<b>\$4,064.54</b>	<b>\$14,200.00</b>	<b>\$2,464.54</b>	<b>\$20,200.00</b>
<b>Revenues Total</b>		<b>\$651,458.54</b>	<b>\$861,739.07</b>	<b>\$486,704.61</b>	<b>\$883,728.14</b>

<u>Expenditures</u>					
<b>Department: 10 - Administration</b>					
<b>Division: 130 - Information Tech - Operations</b>					
SA - Salaries					
41001	Full Time Salaries	304,029.24	313,876.00	207,665.50	310,092.00
41002_000	Part Time Help General	9,279.25	10,000.00	802.50	10,000.00
41053	Sick Leave Conversion Pay	5,904.76	0.00	3,068.07	3,100.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	1,593.80	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$319,213.25</b>	<b>\$323,876.00</b>	<b>\$213,129.87</b>	<b>\$323,192.00</b>
BE - Benefits					
42002	Medical Dental Insurance	60,186.00	62,590.00	42,272.00	78,864.00
42003	Vision Insurance	1,104.00	1,108.00	736.00	1,108.00
42004	Long Term Disability Insurance	1,647.95	1,946.00	1,121.53	1,924.00
42005	Life Insurance	784.04	847.00	527.06	837.00

**City of Turlock Proposed FY 12-13 Budget  
Fund 501 - Information Technology**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,305.90	1,295.00	837.93	1,280.00
42008	City Liability Insurance	4,595.03	4,783.00	3,087.54	6,193.00
42009	PERS	55,159.25	83,887.00	53,098.51	84,184.00
42010	Medicare Tax	4,576.17	4,696.00	3,045.78	4,686.00
42011	Social Security	1.55	0.00	49.76	0.00
42012	Retiree Health Insurance	1,516.32	6,272.00	0.00	6,202.00
42013	Deferred Comp	1,948.32	1,988.00	1,323.94	1,992.00
42014	Deferred Comp In Lieu	8,598.00	8,941.00	5,960.00	11,266.00
42015	Employee Contrib To Health	(15,280.08)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(28,003.00)	(17,544.12)	(9,873.00)
42017	Compensated Absences	4,181.90	0.00	0.00	0.00
42018	OPEB Expense	19,361.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$149,685.35</b>	<b>\$150,350.00</b>	<b>\$94,515.93</b>	<b>\$188,663.00</b>
<b>CO - Contractual Services</b>					
43020	Car Wash	0.00	50.00	0.00	50.00
43021	Phone System Maintenance	0.00	14,000.00	0.00	14,000.00
43045	Computer Maintenance	27,472.16	42,298.00	38,372.93	40,177.00
43051	A/C Server Room-PM & Maintenance	544.00	4,900.00	4,347.85	4,900.00
43060_000	Contract Services General	950.00	35,000.00	0.00	35,000.00
43155	Physicals, Shots & Psychological	25.00	25.00	0.00	100.00
43160	Building Rent BCH	10,800.00	10,800.00	7,200.00	10,800.00
43226	Document Imaging Conversion	0.00	0.00	0.00	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$39,791.16</b>	<b>\$107,073.00</b>	<b>\$49,920.78</b>	<b>\$125,027.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	1,109.14	1,500.00	1,104.77	1,500.00
44010_001	Computer Software Maintenance	154.43	560.00	333.70	633.00
44010_003	Computer Software	0.00	300.00	0.00	1,300.00
44030_023	Minor Equipment A/C Unit-Server Room	0.00	0.00	0.00	0.00
44040_000	Postage General	37.36	100.00	0.00	100.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,300.93</b>	<b>\$2,460.00</b>	<b>\$1,438.47</b>	<b>\$3,533.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	3,038.30	5,000.00	2,741.36	5,000.00
45004	City Hall Shared Costs - Utilities	2,016.00	2,794.00	1,474.00	2,548.00
45007	Internet Access	14,479.99	15,000.00	10,744.66	15,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$19,534.29</b>	<b>\$22,794.00</b>	<b>\$14,960.02</b>	<b>\$22,548.00</b>
<b>VE - Vehicle Expenses</b>					
46020	Fleet Maintenance Labor	0.00	150.00	21.25	150.00
46025	Outside Contractor Labor	3.00	25.00	0.00	25.00
46031	Gas & Oil	160.38	300.00	266.51	400.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	2,500.00	3.09	1,000.00

**City of Turlock Proposed FY 12-13 Budget  
Fund 501 - Information Technology**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
46034	Vehicle Insurance	6.00	5.00	(29.48)	32.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$169.38</b>	<b>\$2,980.00</b>	<b>\$261.37</b>	<b>\$1,607.00</b>
MI - Miscellaneous Expenses					
47040_000	Dues Miscellaneous	0.00	0.00	0.00	0.00
47050	Meetings	0.00	100.00	0.00	100.00
47095_000	Training General	8,454.23	10,000.00	1,444.29	15,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8,454.23</b>	<b>\$10,100.00</b>	<b>\$1,444.29</b>	<b>\$15,100.00</b>
TO - Transfers Out					
48001_084	Transfers Out To 110-10-110 for I.T. Support	83,994.00	92,854.00	46,071.00	98,278.00
48001_085	Transfers Out To Fd 242 Network	762.00	377.00	377.00	2,767.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	1,794.00	1,794.00	4,376.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,000.00	2,000.00	2,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$84,756.00</b>	<b>\$97,025.00</b>	<b>\$50,242.00</b>	<b>\$107,421.00</b>
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,588.00	5,556.00	3,115.00	5,538.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$5,588.00</b>	<b>\$5,556.00</b>	<b>\$3,115.00</b>	<b>\$5,538.00</b>
<b>Division Total: 130 - Information Tech - Operations</b>		<b>\$628,492.59</b>	<b>\$722,214.00</b>	<b>\$429,027.73</b>	<b>\$792,629.00</b>
Division: 131 - Information Tech - GIS					
CO - Contractual Services					
43045	Computer Maintenance	3,014.54	2,200.00	1,500.00	2,200.00
43060_000	Contract Services General	1,050.00	12,000.00	964.54	18,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$4,064.54</b>	<b>\$14,200.00</b>	<b>\$2,464.54</b>	<b>\$20,200.00</b>
<b>Division Total: 131 - Information Tech - GIS</b>		<b>\$4,064.54</b>	<b>\$14,200.00</b>	<b>\$2,464.54</b>	<b>\$20,200.00</b>
<b>Expenditures Total</b>		<b>\$632,557.13</b>	<b>\$736,414.00</b>	<b>\$431,492.27</b>	<b>\$812,829.00</b>

<b>SUMMARY</b>					
<b>130 Operating</b>		<b>Opening Balance</b>	<b>\$125,325.07</b>	<b>\$125,325.07</b>	<b>\$70,899.14</b>
		<b>Revenues</b>	<b>\$722,214.00</b>	<b>\$358,915.00</b>	<b>\$792,629.00</b>
		<b>Expenses</b>	<b>\$722,214.00</b>	<b>\$429,027.73</b>	<b>\$792,629.00</b>
		<b>Balance</b>	<b>\$125,325.07</b>	<b>\$55,212.34</b>	<b>\$70,899.14</b>
<b>131 G.I.S.</b>		<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Revenues</b>	<b>\$14,200.00</b>	<b>\$2,464.54</b>	<b>\$20,200.00</b>
		<b>Expenses</b>	<b>\$14,200.00</b>	<b>\$2,464.54</b>	<b>\$20,200.00</b>
		<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Turlock Proposed FY 12-13 Budget  
**Fund 501 - Information Technology**



Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Totals	Opening Balance		\$125,325.07	\$125,325.07	\$70,899.14
	Revenues		\$736,414.00	\$361,379.54	\$812,829.00
	Expenses		\$736,414.00	\$431,492.27	\$812,829.00
	Balance		\$125,325.07	\$55,212.34	\$70,899.14



***POLICE SERVICES***

***FISCAL YEAR 2012-13***

***PROPOSED BUDGET***

City of Turlock Proposed FY 12-13 Budget  
Fund 201 Asset Forfeiture

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Financial Review
<b>Fund: 201 - Asset Forfeiture</b>					
<u>Revenues</u>					
Department: 20 - Police					
Division: 240 - Crime Prevention					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	18,781.90	18,781.90	15,317.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$18,781.90</b>	<b>\$18,781.90</b>	<b>\$15,317.00</b>
IG - Intergovernmental					
34206	Asset Forfeiture Revenue	10,323.19	15,000.00	0.00	10,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$10,323.19</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Revenues Total</b>		<b>\$10,323.19</b>	<b>\$33,781.90</b>	<b>\$18,781.90</b>	<b>\$25,317.00</b>
<u>Expenditures</u>					
Department: 20 - Police					
Division: 240 - Crime Prevention					
MI - Miscellaneous Expenses					
47357	Police Undercover Funds	5,000.00	5,000.00	3,464.39	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,464.39</b>	<b>\$5,000.00</b>
TO - Transfers Out					
48001_024	Transfers Out To Fd 116 Repay SWAT Vehicle *	0.00	0.00	0.00	10,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<i>* Booked at year end only if there are sufficient funds</i>					
<b>Expenditures Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,464.39</b>	<b>\$15,000.00</b>

**SUMMARY**

Opening Balance	\$18,781.90	\$18,781.90	\$15,317.00
Revenues	\$15,000.00	\$0.00	\$10,000.00
Expenses	\$5,000.00	\$3,464.39	\$15,000.00
Balance	<u>\$28,781.90</u>	<u>\$15,317.51</u>	<u>\$10,317.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund 202 Bicycle Safety

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 202 - Bicycle Safety</b>					
<u>Revenues</u>					
Department: 20 - Police					
Division: 245 - Bicycle					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	47,433.67	47,433.67	51,045.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$47,433.67</b>	<b>\$47,433.67</b>	<b>\$51,045.00</b>
LI - Licenses & Permits					
31050	Bicycle Licenses	14,300.60	15,000.00	8,561.40	12,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$14,300.60</b>	<b>\$15,000.00</b>	<b>\$8,561.40</b>	<b>\$12,000.00</b>
<b>Revenues Total</b>		<b>\$14,300.60</b>	<b>\$62,433.67</b>	<b>\$55,995.07</b>	<b>\$63,045.00</b>
<u>Expenditures</u>					
Department: 20 - Police					
Division: 245 - Bicycle					
SA - Salaries					
41100_001	Overtime Standard	5,141.92	5,135.00	2,678.51	5,200.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$5,141.92</b>	<b>\$5,135.00</b>	<b>\$2,678.51</b>	<b>\$5,200.00</b>
BE - Benefits					
42007	Workers Comp Insurance	127.63	240.00	66.49	243.00
42008	City Liability Insurance	170.40	76.00	88.78	101.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	74.57	75.00	38.84	75.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$372.60</b>	<b>\$391.00</b>	<b>\$194.11</b>	<b>\$419.00</b>
CO - Contractual Services					
43125 006	Maintenance Bike Repair	0.00	200.00	0.00	300.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
SU - Supplies and Maintenance					
44001_085	Supplies Public Education	0.00	3,300.00	0.00	1,500.00
44080	Equipment & Training	1,162.01	4,000.00	497.27	3,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,162.01</b>	<b>\$7,300.00</b>	<b>\$497.27</b>	<b>\$4,500.00</b>
MI - Miscellaneous Expenses					
47358	Promotion - Bicycle Safety	2,075.16	5,000.00	1,580.00	3,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,075.16</b>	<b>\$5,000.00</b>	<b>\$1,580.00</b>	<b>\$3,000.00</b>
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BD - Bad Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$8,751.69</b>	<b>\$18,026.00</b>	<b>\$4,949.89</b>	<b>\$13,419.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund 202 Bicycle Safety

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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SUMMARY

	Opening Balance		\$47,433.67	\$47,433.67	\$51,045.00
	Revenues		\$15,000.00	\$8,561.40	\$12,000.00
	Expenses		\$18,026.00	\$4,949.89	\$13,419.00
	Balance		\$44,407.67	\$51,045.18	\$49,626.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 203 - Animal Fee Forfeiture

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 203 - Animal Fee Forfeiture</b>					
<u>Revenues</u>					
Department: 20 - Police					
Division: 250 - Animal Control					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	21,624.02	21,624.02	22,479.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$21,624.02</b>	<b>\$21,624.02</b>	<b>\$22,479.00</b>
CH - Charges for Services					
35064	Vaccination Fees	4,526.00	5,000.00	3,523.00	4,000.00
35065	Spay/Neuter Fees	17,168.00	15,000.00	11,126.00	13,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$21,694.00</b>	<b>\$20,000.00</b>	<b>\$14,649.00</b>	<b>\$17,000.00</b>
OR - Other Revenues					
37050	Unclaimed Property	0.00	0.00	36.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$21,694.00</b>	<b>\$41,624.02</b>	<b>\$36,309.02</b>	<b>\$39,479.00</b>
<u>Expenditures</u>					
Department: 20 - Police					
Division: 250 - Animal Control					
SA - Salaries					
41002_000	Part Time Help General	0.00	1,500.00	0.00	1,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
BE - Benefits					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	70.00	0.00	70.00
42008	City Liability Insurance	0.00	22.00	0.00	29.00
42010	Medicare Tax	0.00	22.00	0.00	22.00
42011	Social Security	0.00	93.00	0.00	93.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$207.00</b>	<b>\$0.00</b>	<b>\$214.00</b>
MI - Miscellaneous Expenses					
47359	Vaccination Program	4,486.80	1,100.00	3,365.24	3,500.00
47360	Spay/Neuter Program	0.00	1,000.00	0.00	1,000.00
47361	Vaccination Deposit Refunds	2,804.45	4,000.00	1,482.70	2,000.00
47362	Spay/Neuter Services	17,245.00	19,000.00	9,610.00	15,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$24,536.25</b>	<b>\$25,100.00</b>	<b>\$14,457.94</b>	<b>\$21,500.00</b>
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BD - Bad Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$24,536.25</b>	<b>\$26,807.00</b>	<b>\$14,457.94</b>	<b>\$23,214.00</b>

City of Turlock Proposed FY 12-13 Budget  
 Fund: 203 - Animal Fee Forfeiture

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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SUMMARY

	Opening Balance		\$21,624.02	\$21,624.02	\$22,479.00
	Revenues		\$20,000.00	\$14,685.00	\$17,000.00
	Expenses		\$26,807.00	\$14,457.94	\$23,214.00
	Balance		\$14,817.02	\$21,851.08	\$16,265.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 266 - Police Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 266 - Police Services Grants</b>					
Revenues					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 340 - OTS Mini Seat Belt Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	7,241.75	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$7,241.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_148	Transfers In From Fund 110 Police/Patrol	22.20	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$22.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 340 - OTS Mini Seat Belt Grant</b>		<b>\$7,263.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program: 341 - JAG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	38,963.34	41,317.00	16,795.65	58,378.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$38,963.34</b>	<b>\$41,317.00</b>	<b>\$16,795.65</b>	<b>\$58,378.00</b>
<b>Program Total: 341 - JAG</b>		<b>\$38,963.34</b>	<b>\$41,317.00</b>	<b>\$16,795.65</b>	<b>\$58,378.00</b>
Program: 344 - FBI Gang Task Force					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	13,812.45	16,000.00	6,130.57	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$13,812.45</b>	<b>\$16,000.00</b>	<b>\$6,130.57</b>	<b>\$0.00</b>
TI - Transfers In					
38001_148	Transfers In From Fund 110 Police/Patrol	800.45	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$800.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 344 - FBI Gang Task Force</b>		<b>\$14,612.90</b>	<b>\$16,000.00</b>	<b>\$6,130.57</b>	<b>\$0.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 266 - Police Services Grants

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Program: 345 - OTS Avoid Grant</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	(13,975.45)	(13,975.45)	140,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$13,975.45)</b>	<b>(\$13,975.45)</b>	<b>\$140,000.00</b>
CH - Charges for Services				
35720 Revenue	189,859.77	233,000.00	69,925.88	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$189,859.77</b>	<b>\$233,000.00</b>	<b>\$69,925.88</b>	<b>\$0.00</b>
<b>Program Total: 345 - OTS Avoid Grant</b>	<b>\$189,859.77</b>	<b>\$219,024.55</b>	<b>\$55,950.43</b>	<b>\$140,000.00</b>
<b>Program: 346 - K-9</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	3,833.42	3,833.42	3,833.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$3,833.42</b>	<b>\$3,833.42</b>	<b>\$3,833.00</b>
OR - Other Revenues				
37200_000 Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 346 - K-9</b>	<b>\$0.00</b>	<b>\$3,833.42</b>	<b>\$3,833.42</b>	<b>\$3,833</b>
<b>Program: 347 - VIP</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	10,592.63	10,592.63	9,718.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$10,592.63</b>	<b>\$10,592.63</b>	<b>\$9,718.00</b>
OR - Other Revenues				
37200_000 Donations General	1,325.00	1,200.00	1,300.00	1,300.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$1,325.00</b>	<b>\$1,200.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
<b>Program Total: 347 - VIP</b>	<b>\$1,325.00</b>	<b>\$11,792.63</b>	<b>\$11,892.63</b>	<b>\$11,018.00</b>
<b>Program: 348 - Animal Services</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	32,363.80	32,363.80	36,829.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$32,363.80</b>	<b>\$32,363.80</b>	<b>\$36,829.00</b>
CH - Charges for Services				
35066 Animal Services-Delinqent Dog	2,492.00	1,000.00	1,885.00	1,500.00
35067 Animal Services-Educational Supplies	2.00	0.00	0.00	0.00
35068 Animal Services-Bark Collar	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$2,494.00</b>	<b>\$1,000.00</b>	<b>\$1,885.00</b>	<b>\$1,500.00</b>
OR - Other Revenues				
37200_000 Donations General	3,406.14	2,500.00	4,136.09	2,500.00

**City of Turlock Proposed FY 12-13 Budget  
Fund 266 - Police Services Grants**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$3,406.14</b>	<b>\$2,500.00</b>	<b>\$4,136.09</b>	<b>\$2,500.00</b>
<b>Program Total: 348 - Animal Services</b>	<b>\$5,900.14</b>	<b>\$35,863.80</b>	<b>\$38,384.89</b>	<b>\$40,829.00</b>
<b>Program: 349 - Animal Services Buildings</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	2,191.19	2,191.19	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$2,191.19</b>	<b>\$2,191.19</b>	<b>\$0.00</b>
OR - Other Revenues				
37200_000 Donations General	0.00	0.00	0.00	0.00
37200_001 Donations Brick Fundraiser	0.00	0.00	(2,191.19)	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,191.19)</b>	<b>\$0.00</b>
<b>Program Total: 349 - Animal Services Buildings</b>	<b>\$0.00</b>	<b>\$2,191.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 350 - OTS Vehicle Impound</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	35,908.08	35,908.08	34,681.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$35,908.08</b>	<b>\$35,908.08</b>	<b>\$34,681.00</b>
CH - Charges for Services				
35056 Vehicle Release	4,700.00	0.00	0.00	3,500.00
35720 Revenue	0.00	25,000.00	200.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$4,700.00</b>	<b>\$25,000.00</b>	<b>\$200.00</b>	<b>\$3,500.00</b>
<b>Program Total: 350 - OTS Vehicle Impound</b>	<b>\$4,700.00</b>	<b>\$60,908.08</b>	<b>\$36,108.08</b>	<b>\$38,181.00</b>
<b>Program: 351 - Police Donations</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	1,292.09	1,292.09	6,757.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,292.09</b>	<b>\$1,292.09</b>	<b>\$6,757.00</b>
OR - Other Revenues				
37200_000 Donations General	2,600.00	2,300.00	6,700.00	2,500.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$2,600.00</b>	<b>\$2,300.00</b>	<b>\$6,700.00</b>	<b>\$2,500.00</b>
<b>Program Total: 351 - Police Donations</b>	<b>\$2,600.00</b>	<b>\$3,592.09</b>	<b>\$7,992.09</b>	<b>\$9,257.00</b>
<b>Program: 352 - OTS Step Grant</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services				
35720 Revenue	37,337.06	153,000.00	72,283.47	49,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$37,337.06</b>	<b>\$153,000.00</b>	<b>\$72,283.47</b>	<b>\$49,000.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund - 266 - Police Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
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<b>Program Total: 352 - OTS Step Grant</b>		<b>\$37,337.06</b>	<b>\$153,000.00</b>	<b>\$72,283.47</b>	<b>\$49,000.00</b>
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**Program: 353 - 911 Grant**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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CH - Charges for Services

35720	Revenue	15,503.84	0.00	0.00	0.00
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<b>Account Classification Total: CH - Charges for Services</b>		<b>\$15,503.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Program Total: 353 - 911 Grant</b>		<b>\$15,503.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Program: 354 - ABC Shoulder Tap**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(4,474.56)	(4,474.56)	(4,474.00)
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$4,474.56)</b>	<b>(\$4,474.56)</b>	<b>(\$4,474.00)</b>
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CH - Charges for Services

35720	Revenue	1,895.64	0.00	0.00	0.00
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<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,895.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Program Total: 354 - ABC Shoulder Tap</b>		<b>\$1,895.64</b>	<b>(\$4,474.56)</b>	<b>(\$4,474.56)</b>	<b>(\$4,474.00)</b>
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**Program: 355 - JAG - Yerby Summer Camp**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(858.62)	(858.62)	0.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$858.62)</b>	<b>(\$858.62)</b>	<b>\$0.00</b>
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<b>Program Total: 355 - JAG - Yerby Summer Camp</b>		<b>\$0.00</b>	<b>(\$858.62)</b>	<b>(\$858.62)</b>	<b>\$0.00</b>
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<b>Division Total: 255 - Grants-Police</b>		<b>\$319,961.64</b>	<b>\$542,189.58</b>	<b>\$244,038.05</b>	<b>\$346,022.00</b>
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**Division: 260 - Grants - COPS**

**Program: 342 - JAG (ARRA)**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(7,982.41)	(7,982.41)	0.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$7,982.41)</b>	<b>(\$7,982.41)</b>	<b>\$0.00</b>
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CH - Charges for Services

35720	Revenue	88,028.32	48,863.00	33,444.90	49,000.00
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<b>Account Classification Total: CH - Charges for Services</b>		<b>\$88,028.32</b>	<b>\$48,863.00</b>	<b>\$33,444.90</b>	<b>\$49,000.00</b>
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<b>Program Total: 342 - JAG (ARRA)</b>		<b>\$88,028.32</b>	<b>\$40,880.59</b>	<b>\$25,462.49</b>	<b>\$49,000.00</b>
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**Program: 343 - COPS (ARRA)**

**City of Turlock Proposed FY 12-13 Budget  
Fund: 266 - Police Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	351,592.64	413,741.00	191,085.45	330,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$351,592.64</b>	<b>\$413,741.00</b>	<b>\$191,085.45</b>	<b>\$330,000.00</b>
<b>Program Total: 343 - COPS (ARRA)</b>		<b>\$351,592.64</b>	<b>\$413,741.00</b>	<b>\$191,085.45</b>	<b>\$330,000.00</b>
<b>Revenues Total</b>		<b>\$759,582.60</b>	<b>\$996,811.17</b>	<b>\$460,585.99</b>	<b>\$725,022.00</b>

Expenditures

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

BE - Benefits

42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,271.77	10,265.00	2,837.60	0.00
42008	City Liability Insurance	4,088.89	9,648.00	3,666.40	0.00
42009	PERS	489.18	0.00	819.84	0.00
42010	Medicare Tax	1,917.02	3,215.00	1,718.10	0.00
42011	Social Security	120.53	0.00	187.37	0.00
42016	Employee Contrib To PERS	0.00	0.00	(212.56)	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$9,887.39</b>	<b>\$23,128.00</b>	<b>\$9,016.75</b>	<b>\$0.00</b>

**Program: 340 - OTS Mini Seat Belt Grant**

SA - Salaries

41100_014	Overtime OTS Mini Grant Seat Belt	2,440.65	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$2,440.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 340 - OTS Mini Seat Belt Grant</b>		<b>\$2,440.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Program: 341 - JAG**

SA - Salaries

41100_015	Overtime JAG Special Event	24,077.86	0.00	7,409.63	15,561.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$24,077.86</b>	<b>\$0.00</b>	<b>\$7,409.63</b>	<b>\$15,561.00</b>

CO - Contractual Services

43225	JAG Contract Services	8,610.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$8,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SU - Supplies and Maintenance

44001_065	Supplies JAG	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CA - Capital Outlay

**City of Turlock Proposed FY 12-13 Budget  
Fund: 266 - Police Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
51107	JAG Expenses	0.00	41,317.00	0.00	14,317.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$41,317.00</b>	<b>\$0.00</b>	<b>\$14,317.00</b>

<b>Program Total: 341 - JAG</b>	<b>\$32,687.86</b>	<b>\$41,317.00</b>	<b>\$7,409.63</b>	<b>\$29,878.00</b>
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**Program: 344 - FBI Gang Task Force**

SA - Salaries

41100_016	Overtime FBI Gang Task Force	13,624.79	13,590.00	7,530.88	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$13,624.79</b>	<b>\$13,590.00</b>	<b>\$7,530.88</b>	<b>\$0.00</b>

<b>Program Total: 344 - FBI Gang Task Force</b>	<b>\$13,624.79</b>	<b>\$13,590.00</b>	<b>\$7,530.88</b>	<b>\$0.00</b>
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**Program: 345 - OTS Avoid Grant**

SA - Salaries

41100_012	Overtime OTS Avoid Grant	60,628.23	86,476.00	23,811.22	40,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$60,628.23</b>	<b>\$86,476.00</b>	<b>\$23,811.22</b>	<b>\$40,000.00</b>

CO - Contractual Services

43135_001	OTS Avoid Grant Allied Agencies	132,281.09	124,670.00	54,848.91	86,170.00
43135_002	OTS Avoid Grant Educational	0.00	0.00	0.00	0.00
43135_003	OTS Avoid Grant OTS Avoid-DUI Ckpt TrailerTowVeh	841.77	0.00	0.00	
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$133,122.86</b>	<b>\$124,670.00</b>	<b>\$54,848.91</b>	<b>\$86,170.00</b>

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	0.00	0.00	0.00
44001_066	Supplies OTS Avoid Grant	0.00	4,680.00	0.00	4,182.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$4,680.00</b>	<b>\$0.00</b>	<b>\$4,182.00</b>

MI - Miscellaneous Expenses

47095_000	Training General	0.00	7,980.00	0.00	4,000.00
47154	OTS Avoid Grant - DUI Seminar	718.17	0.00	0.00	0.00
47155	OTS Avoid Grant - Indirect Admin	0.00	0.00	0.00	6,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$718.17</b>	<b>\$7,980.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

<b>Program Total: 345 - OTS Avoid Grant</b>	<b>\$194,469.26</b>	<b>\$223,806.00</b>	<b>\$78,660.13</b>	<b>\$140,352.00</b>
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**Program: 346 - K-9**

MI - Miscellaneous Expenses

47115	K-9 Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Program Total: 346 - K-9</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Program: 347 - VIP**

MI - Miscellaneous Expenses

47116	VIPS Expenses	1,992.33	2,500.00	873.66	1,300.00
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**City of Turlock Proposed FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$1,992.33</b>	<b>\$2,500.00</b>	<b>\$873.66</b>	<b>\$1,300.00</b>
<b>Program Total: 347 - VIP</b>	<b>\$1,992.33</b>	<b>\$2,500.00</b>	<b>\$873.66</b>	<b>\$1,300.00</b>
<b>Program: 348 - Animal Services</b>				
MI - Miscellaneous Expenses				
47150 Animal Services	1,184.46	2,500.00	1,141.52	2,500.00
47151 Animal Services Educational	0.00	0.00	0.00	0.00
47152 Animal Services - Bark Collars	0.00	150.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$1,184.46</b>	<b>\$2,650.00</b>	<b>\$1,141.52</b>	<b>\$2,500.00</b>
CA - Capital Outlay				
51110 Animal Services Capital	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 348 - Animal Services</b>	<b>\$1,184.46</b>	<b>\$2,650.00</b>	<b>\$1,141.52</b>	<b>\$2,500.00</b>
<b>Program: 349 - Animal Services Buildings</b>				
MI - Miscellaneous Expenses				
47156 Animal Services Brick Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay				
51111 Animal Services Building	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 349 - Animal Services Buildings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 350 - OTS Vehicle Impound</b>				
SU - Supplies and Maintenance				
44001_000 Supplies General	830.70	0.00	522.81	750.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$830.70</b>	<b>\$0.00</b>	<b>\$522.81</b>	<b>\$750.00</b>
VE - Vehicle Expenses				
46025 Outside Contractor Labor	2,931.42	0.00	0.00	1,500.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$2,931.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
MI - Miscellaneous Expenses				
47095_000 Training General	1,364.97	0.00	50.00	3,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$1,364.97</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$3,000.00</b>
CA - Capital Outlay				
51100 Vehicle Impound Capital	6,971.72	0.00	1,218.20	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$6,971.72</b>	<b>\$0.00</b>	<b>\$1,218.20</b>	<b>\$0.00</b>
<b>Program Total: 350 - OTS Vehicle Impound</b>	<b>\$12,098.81</b>	<b>\$0.00</b>	<b>\$1,791.01</b>	<b>\$5,250.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 266 - Police Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Program: 351 - Police Donations</b>					
MI - Miscellaneous Expenses					
47157	Police Donations Expenses	1,307.91	2,300.00	1,235.69	2,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,307.91</b>	<b>\$2,300.00</b>	<b>\$1,235.69</b>	<b>\$2,500.00</b>
<b>Program Total: 351 - Police Donations</b>		<b>\$1,307.91</b>	<b>\$2,300.00</b>	<b>\$1,235.69</b>	<b>\$2,500.00</b>
<b>Program: 352 - OTS Step Grant</b>					
SA - Salaries					
41100_013	Overtime OTS Step Grant	21,697.70	120,066.00	73,550.89	48,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$21,697.70</b>	<b>\$120,066.00</b>	<b>\$73,550.89</b>	<b>\$48,000.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	11,936.00	2,955.00	64.65	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$11,936.00</b>	<b>\$2,955.00</b>	<b>\$64.65</b>	<b>\$1,000.00</b>
MI - Miscellaneous Expenses					
47095_000	Training General	2,134.95	2,700.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,134.95</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
51011	Computer Software	0.00	14,500.00	14,493.69	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,493.69</b>	<b>\$0.00</b>
<b>Program Total: 352 - OTS Step Grant</b>		<b>\$35,768.65</b>	<b>\$140,221.00</b>	<b>\$88,109.23</b>	<b>\$49,000.00</b>
<b>Program: 353 - 911 Grant</b>					
MI - Miscellaneous Expenses					
47117	911 Grant Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_149	Transfers Out Trs to 110 Police/Support Serv	15,180.27	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$15,180.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 353 - 911 Grant</b>		<b>\$15,180.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 354 - ABC Shoulder Tap</b>					
SA - Salaries					
41100_021	Overtime ABC Shoulder Tap	5,936.40	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$5,936.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 354 - ABC Shoulder Tap</b>		<b>\$5,936.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Program: 355 - JAG - Yerby Summer Camp**  
SA - Salaries

**City of Turlock Proposed FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
41002 000	Part Time Help General	3,807.00	0.00	6,187.25	1,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$3,807.00</b>	<b>\$0.00</b>	<b>\$6,187.25</b>	<b>\$1,500.00</b>
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SU - Supplies and Maintenance</b>					
44001 000	Supplies General	858.62	0.00	551.88	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$858.62</b>	<b>\$0.00</b>	<b>\$551.88</b>	<b>\$0.00</b>
<b>Program Total: 355 - JAG - Yerby Summer Camp</b>		<b>\$4,665.62</b>	<b>\$0.00</b>	<b>\$6,739.13</b>	<b>\$1,500.00</b>
<b>Division Total: 255 - Grants-Police</b>		<b>\$331,244.40</b>	<b>\$449,512.00</b>	<b>\$202,507.63</b>	<b>\$232,280.00</b>

**Division: 260 - Grants - COPS**

<b>BE - Benefits</b>					
42002	Medical Dental Insurance	68,784.00	71,531.00	48,416.00	71,353.00
42003	Vision Insurance	1,104.00	1,108.00	736.00	877.00
42004	Long Term Disability Insurance	1,169.36	1,499.00	865.97	1,247.00
42005	Life Insurance	505.88	599.00	371.55	499.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,955.66	9,613.00	5,795.78	12,243.00
42008	City Liability Insurance	7,235.57	8,550.00	5,282.78	14,266.00
42009	PERS	73,255.86	93,528.00	61,378.35	80,388.00
42010	Medicare Tax	3,312.25	3,943.00	2,551.00	4,912.00
42012	Retiree Health Insurance	9,245.19	10,380.00	5,056.04	8,651.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(9,877.35)	(20,473.00)	(13,146.60)	(7,399.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$162,690.42</b>	<b>\$180,278.00</b>	<b>\$117,306.87</b>	<b>\$187,037.00</b>

**Program: 342 - JAG (ARRA)**

<b>SA - Salaries</b>					
41001	Full Time Salaries	84,191.00	0.00	0.00	0.00
41010_006	Police Special Pay Post Officer Differential	1,451.43	1,650.00	1,895.38	2,424.00
41052	Educational Incentive	8,307.55	12,568.00	6,526.37	8,139.00
41100 001	Overtime Standard	15,564.92	35,918.00	12,734.96	30,252.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$109,514.90</b>	<b>\$50,136.00</b>	<b>\$21,156.71</b>	<b>\$40,815.00</b>
<b>BE - Benefits</b>					
42001	Uniform Allowance	5,560.00	0.00	5,560.00	5,560.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$5,560.00</b>	<b>\$0.00</b>	<b>\$5,560.00</b>	<b>\$5,560.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>SU - Supplies and Maintenance</b>					
44030_001	Minor Equipment Safety Equipment	10,282.56	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$10,282.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>					
47090	Testing & Recruitment	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
51105	Vehicle	43,100.86	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$43,100.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 342 - JAG (ARRA)</b>		<b>\$168,458.32</b>	<b>\$50,136.00</b>	<b>\$26,716.71</b>	<b>\$46,375.00</b>
<b>Program: 343 - COPS (ARRA)</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	113,356.00	221,801.00	146,411.00	184,846.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$113,356.00</b>	<b>\$221,801.00</b>	<b>\$146,411.00</b>	<b>\$184,846.00</b>
<b>Program Total: 343 - COPS (ARRA)</b>		<b>\$113,356.00</b>	<b>\$221,801.00</b>	<b>\$146,411.00</b>	<b>\$184,846.00</b>
<b>Expenditures Total</b>		<b>\$775,749.14</b>	<b>\$901,727.00</b>	<b>\$492,942.21</b>	<b>\$650,538.00</b>

**SUMMARY**

340 OTS Mini Seat Belt Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00
341 & 355 JAG	Opening Balance		(\$858.62)	(\$858.62)	\$0.00
	Revenues		\$41,317.00	\$16,795.65	\$58,378.00
	Expenses		\$41,317.00	\$15,135.02	\$31,378.00
	Balance		(\$858.62)	\$802.01	\$27,000.00
344 FBI Gang Task Force	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$16,000.00	\$6,130.57	\$0.00
	Expenses		\$14,745.00	\$8,107.44	\$0.00
	Balance		\$1,255.00	(\$1,976.87)	\$0.00
345 OTS Avoid Grant	Opening Balance		(\$13,975.45)	(\$13,975.45)	\$140,000.00
	Revenues		\$233,000.00	\$69,925.88	\$0.00
	Expenses		\$233,000.00	\$80,483.09	\$140,352.00
	Balance		(\$13,975.45)	(\$24,532.66)	(\$352,000.00)

City of Turlock Proposed FY 12-13 Budget  
Fund: 266 - Police Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
346 K-9	Opening Balance		\$3,833.42	\$3,833.42	\$3,833.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$3,833.42	\$3,833.42	\$3,833.00
347 VIP	Opening Balance		\$10,592.63	\$10,592.63	\$9,718.00
	Revenues		\$1,200.00	\$1,300.00	\$1,300.00
	Expenses		\$2,500.00	\$873.66	\$1,300.00
	Balance		\$9,292.63	\$11,018.97	\$9,718.00
348 Animal Services	Opening Balance		\$32,363.80	\$32,363.80	\$36,829.00
	Revenues		\$3,500.00	\$6,021.09	\$4,000.00
	Expenses		\$2,650.00	\$1,141.52	\$2,500.00
	Balance		\$33,213.80	\$37,243.37	\$38,329.00
349 Animal Services Buildings	Opening Balance		\$2,191.19	\$2,191.19	\$0.00
	Revenues		\$0.00	(\$2,191.19)	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$2,191.19	\$0.00	\$0.00
350 OTS Vehicle Impound	Opening Balance		\$35,908.08	\$35,908.08	\$34,681.00
	Revenues		\$25,000.00	\$200.00	\$3,500.00
	Expenses		\$0.00	\$1,791.01	\$5,250.00
	Balance		\$60,908.08	\$34,317.07	\$32,931.00
351 Police Donations	Opening Balance		\$1,292.09	\$1,292.09	\$6,757.00
	Revenues		\$2,300.00	\$6,700.00	\$2,500.00
	Expenses		\$2,300.00	\$1,235.69	\$2,500.00
	Balance		\$1,292.09	\$6,756.40	\$6,757.00
352 OTS Step Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$153,000.00	\$72,283.47	\$49,000.00
	Expenses		\$153,000.00	\$93,740.20	\$49,000.00
	Balance		\$0.00	(\$21,456.73)	\$0.00
353 911 Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00
354 ABC Shoulder Tap	Opening Balance		(\$4,474.56)	(\$4,474.56)	(\$4,474.00)
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		(\$4,474.56)	(\$4,474.56)	(\$4,474.00)

266-20-260:

**City of Turlock Proposed FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
342 JAG (ARRA)	Opening Balance		(\$7,982.41)	(\$7,982.41)	\$0.00
	Revenues		\$48,863.00	\$33,444.90	\$49,000.00
	Expenses		\$50,136.00	\$26,716.71	\$46,375.00
	Balance		(\$9,255.41)	(\$1,254.22)	\$2,625.00
343 COPS (ARRA)	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$413,741.00	\$191,085.45	\$330,000.00
	Expenses		\$402,079.00	\$263,717.87	\$371,883.00
	Balance		\$11,662.00	(\$72,632.42)	(\$41,883.00)
Totals	Opening Balance		\$58,890.17	\$58,890.17	\$227,344.00
	Revenues		\$937,921.00	\$401,695.82	\$497,678.00
	Expenses		\$901,727.00	\$492,942.21	\$650,538.00
	Balance		\$95,084.17	(\$32,356.22)	\$74,484.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 267 - AB3229 SLESF (COPS) Grants

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 267 - AB3229 SLESF (COPS) Grants</b>				
<u>Revenues</u>				
Department: 20 - Police				
Division: 270 - SLESF				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	45,458.06	45,458.06	130,347.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$45,458.06</b>	<b>\$45,458.06</b>	<b>\$130,347.00</b>
IN - Interest Income				
33000 Interest Income	30.24	0.00	27.34	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$30.24</b>	<b>\$0.00</b>	<b>\$27.34</b>	<b>\$0.00</b>
<b>Program: 320 - SLESF</b>				
CH - Charges for Services				
35720 Revenue	100,000.00	100,000.00	84,889.85	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$84,889.85</b>	<b>\$100,000.00</b>
<b>Revenues Total</b>				
	<b>\$100,030.24</b>	<b>\$145,458.06</b>	<b>\$130,375.25</b>	<b>\$230,347.00</b>
<u>Expenditures</u>				
Department: 20 - Police				
Division: 270 - SLESF				
Program: 320 - SLESF				
CO - Contractual Services				
43218 Vehicle Rental for Special Operations	0.00	8,000.00	0.00	8,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	0.00	10,000.00	0.00	10,000.00
44001_069 Supplies Weapons/Armory	0.00	21,000.00	0.00	21,000.00
44030_000 Minor Equipment Miscellaneous	0.00	30,000.00	0.00	30,000.00
44030_006 Minor Equipment Radios	0.00	21,000.00	0.00	21,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>
MI - Miscellaneous Expenses				
47095 000 Training General	0.00	10,000.00	0.00	10,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
TO - Transfers Out				
48001_023 Transfers Out To Fd 110 HTE Maint/Upgrades	52,572.18	47,428.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$52,572.18</b>	<b>\$47,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>				
	<b>\$52,572.18</b>	<b>\$147,428.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 267 - AB3229 SLESF (COPS) Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>SUMMARY</b>					
	Opening Balance		\$45,458.06	\$45,458.06	\$130,347.00
	Revenues		\$100,000.00	\$84,917.19	\$100,000.00
	Expenses		\$147,428.00	\$0.00	\$100,000.00
	Balance		(\$1,969.94)	\$130,375.25	\$130,347.00



*FIRE SERVICES*

*FISCAL YEAR 2012-13*

*PROPOSED BUDGET*

City of Turlock Proposed FY 12-13 Budget  
Fund: 265 - Fire Department Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 265 - Fire Department Grants</b>					
<u>Revenues</u>					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 300 - FEMA Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 300 - FEMA Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program: 301 - Car Seat Safety					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	30.32	30.32	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$30.32</b>	<b>\$30.32</b>	<b>\$0.00</b>
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	(30.32)	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.32)</b>	<b>\$0.00</b>
<b>Program Total: 301 - Car Seat Safety</b>		<b>\$0.00</b>	<b>\$30.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program: 302 - Cal Firefighter JAC					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	364.40	364.40	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$364.40</b>	<b>\$364.40</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	1,949.20	10,000.00	4,083.11	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,949.20</b>	<b>\$10,000.00</b>	<b>\$4,083.11</b>	<b>\$10,000.00</b>
<b>Program Total: 302 - Cal Firefighter JAC</b>		<b>\$1,949.20</b>	<b>\$10,364.40</b>	<b>\$4,447.51</b>	<b>\$10,000.00</b>
Program: 303 - Fire Training Events					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	467.80	467.80	468.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$467.80</b>	<b>\$467.80</b>	<b>\$468.00</b>
CH - Charges for Services					
35720	Revenue	425.00	500.00	0.00	500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$425.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Program Total: 303 - Fire Training Events</b>		<b>\$425.00</b>	<b>\$967.80</b>	<b>\$467.80</b>	<b>\$968.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 265 - Fire Department Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Program: 304 - Fire Services</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	876.81	876.81	877.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$876.81</b>	<b>\$876.81</b>	<b>\$877.00</b>
OR - Other Revenues					
37200_000	Donations General	876.81	500.00	1.19	500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$876.81</b>	<b>\$500.00</b>	<b>\$1.19</b>	<b>\$500.00</b>
<b>Program Total: 304 - Fire Services</b>		<b>\$876.81</b>	<b>\$1,376.81</b>	<b>\$878.00</b>	<b>\$1,377.00</b>
<b>Program: 310 - CDBG Car Seat Safety</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(29.13)	(29.13)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$29.13)</b>	<b>(\$29.13)</b>	<b>\$0.00</b>
OR - Other Revenues					
35720	Revenue	0.00	0.00	29.13	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.13</b>	<b>\$0.00</b>
<b>Program Total: 310 - CDBG Car Seat Safety</b>		<b>\$0.00</b>	<b>(\$29.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 311 - SAFER</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	0.00	257,238.00	130,354.19	295,672.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$257,238.00</b>	<b>\$130,354.19</b>	<b>\$295,672.00</b>
<b>Program Total: 311 - SAFER</b>		<b>\$0.00</b>	<b>\$257,238.00</b>	<b>\$130,354.19</b>	<b>\$295,672.00</b>
<b>Revenues Total</b>		<b>\$3,251.01</b>	<b>\$269,948.20</b>	<b>\$136,147.50</b>	<b>\$308,017.00</b>
<u>Expenditures</u>					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 300 - FEMA Grant					
BE - Benefits					
42300_005	Salary/Benefits Transfer To Firefighters Grant for FEMA Assi	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 300 - FEMA Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 265 - Fire Department Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Program: 301 - Car Seat Safety</b>					
MI - Miscellaneous Expenses					
47111	Car Seat Safety Donations Expenses	752.68	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$752.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 301 - Car Seat Safety</b>		<b>\$752.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 302 - Cal Firefighter JAC</b>					
MI - Miscellaneous Expenses					
47140	Cal Firefighters J.A.C.	924.80	10,000.00	8,908.90	10,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$924.80</b>	<b>\$10,000.00</b>	<b>\$8,908.90</b>	<b>\$10,000.00</b>
<b>Program Total: 302 - Cal Firefighter JAC</b>		<b>\$924.80</b>	<b>\$10,000.00</b>	<b>\$8,908.90</b>	<b>\$10,000.00</b>
<b>Program: 303 - Fire Training Events</b>					
MI - Miscellaneous Expenses					
47113	Fire Training Events Expenses	0.00	500.00	(150.58)	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$150.58)</b>	<b>\$500.00</b>
<b>Program Total: 303 - Fire Training Events</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$150.58)</b>	<b>\$50</b>
<b>Program: 304 - Fire Services</b>					
MI - Miscellaneous Expenses					
47110	Fire Services Donations	0.00	500.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Program Total: 304 - Fire Services</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Program: 310 - CDBG Car Seat Safety</b>					
MI - Miscellaneous Expenses					
47112	CDBG Car Seat Safety Grant Expenses	109.13	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$109.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 310 - CDBG Car Seat Safety</b>		<b>\$109.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 311 - SAFER</b>					
SA - Salaries					
41001	Full Time Salaries	0.00	145,046.00	98,326.26	150,612.00
41020_003	Fire Special Pay FLSA Wages	0.00	0.00	659.22	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$145,046.00</b>	<b>\$98,985.48</b>	<b>\$150,612.00</b>
BE - Benefits					
42002	Medical Dental Insurance	0.00	53,648.00	36,312.00	67,598
42003	Vision Insurance	0.00	831.00	552.00	831
42004	Long Term Disability Insurance	0.00	900.00	529.56	935.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 265 - Fire Department Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
42005	Life Insurance	0.00	392.00	243.78	407.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	5,127.00	3,401.04	5,324.00
42008	City Liability Insurance	0.00	2,925.00	1,940.58	3,980.00
42009	PERS	0.00	55,048.00	36,695.91	59,055.00
42010	Medicare Tax	0.00	2,103.00	1,421.67	2,184.00
42012	Retiree Health Insurance	0.00	9,051.00	2,204.84	9,398.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(12,524.00)	0.00	(4,652.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$117,501.00</b>	<b>\$83,301.38</b>	<b>\$145,060.00</b>
<b>Program Total: 311 - SAFER</b>		<b>\$0.00</b>	<b>\$262,547.00</b>	<b>\$182,286.86</b>	<b>\$295,672.00</b>
<b>Expenditures Total</b>		<b>\$1,786.61</b>	<b>\$273,547.00</b>	<b>\$191,045.18</b>	<b>\$306,672.00</b>

**SUMMARY**

300 FEMA Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00
301 Car Seat Safety	Opening Balance		\$30.32	\$30.32	\$0.00
	Revenues		\$0.00	(\$30.32)	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$30.32	\$0.00	\$0.00
302 Cal Firefighter JAC	Opening Balance		\$364.40	\$364.40	\$0.00
	Revenues		\$10,000.00	\$4,083.11	\$10,000.00
	Expenses		\$10,000.00	\$8,908.90	\$10,000.00
	Balance		\$364.40	(\$4,461.39)	\$0.00
303 Fire Training Events	Opening Balance		\$467.80	\$467.80	\$468.00
	Revenues		\$500.00	\$0.00	\$500.00
	Expenses		\$500.00	(\$150.58)	\$500.00
	Balance		\$467.80	\$618.38	\$468.00
304 Fire Services	Opening Balance		\$876.81	\$876.81	\$877.00
	Revenues		\$500.00	\$1.19	\$500.00
	Expenses		\$500.00	\$0.00	\$500.00
	Balance		\$876.81	\$878.00	\$877.00
310 CDBG Car Seat Safety	Opening Balance		(\$29.13)	(\$29.13)	\$0.00
	Revenues		\$0.00	\$29.13	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		(\$29.13)	\$0.00	\$0.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 265 - Fire Department Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
311 SAFER	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$257,238.00	\$130,354.19	\$295,672.00
	Expenses		\$262,547.00	\$182,286.86	\$295,672.00
	Balance		(\$5,309.00)	(\$51,932.67)	\$0.00
Totals	Opening Balance		\$1,710.20	\$1,710.20	\$1,345.00
	Revenues		\$268,238.00	\$134,437.30	\$306,672.00
	Expenses		\$273,547.00	\$191,045.18	\$306,672.00
	Balance		(\$3,598.80)	(\$54,897.68)	\$1,345.00



*PARKS, RECREATION AND  
PUBLIC FACILITIES MAINTENANCE*

*FISCAL YEAR 2012-13*

*PROPOSED BUDGET*

City of Turlock Proposed FY 12-13 Budget  
Fund: 113 - Arts Commission

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 113 - Arts Commission</b>					
Revenues					
Department: 61 - Recreation					
Division: 632 - Arts					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	608.52	608.52	500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$608.52</b>	<b>\$608.52</b>	<b>\$500.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37200_000	Donations General	305.00	300.00	796.00	300.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$305.00</b>	<b>\$300.00</b>	<b>\$796.00</b>	<b>\$300.00</b>
<b>Program: 007 - Specialty Events</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 007 - Specialty Events</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program: 150 - Arts - Misc Revenue</b>					
CH - Charges for Services					
35720	Revenue	0.00	200.00	0.00	200.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program Total: 150 - Arts - Misc Revenue</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program: 151 - City Hall Exhibit Sponsor</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,100.00	0.00	1,100.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Program Total: 151 - City Hall Exhibit Sponsor</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Program: 152 - Spring Show</b>					
CH - Charges for Services					
35720	Revenue	965.00	1,500.00	0.00	1,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$965.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Program Total: 152 - Spring Show</b>		<b>\$965.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Program: 153 - Spring Show Sponsorship</b>					
CH - Charges for Services					
35720	Revenue	550.00	1,100.00	0.00	1,100.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$550.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Program Total: 153 - Spring Show Sponsorship</b>		<b>\$550.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 113 - Arts Commission**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Revenues Total</b>		<b>\$1,820.00</b>	<b>\$5,808.52</b>	<b>\$1,404.52</b>	<b>\$5,700.00</b>
<b>Expenditures</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 632 - Arts</b>					
<b>BE - Benefits</b>					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	0.00	0.00
42300_006	Salary/Benefits Transfer To Recreation Admin	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SU - Supplies and Maintenance</b>					
44040_000	Postage General	211.48	500.00	31.03	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$211.48</b>	<b>\$500.00</b>	<b>\$31.03</b>	<b>\$500.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	0.00	0.00	0.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BD - Bad Debt</b>					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BD - Bad Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>					
48001_050	Transfers Out To 110-61-620 Rec Admin (Supt)	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 007 - Specialty Events</b>					
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	0.00	1,000.00	554.15	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$554.15</b>	<b>\$1,000.00</b>
<b>Program Total: 007 - Specialty Events</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$554.15</b>	<b>\$1,000.00</b>
<b>Program: 151 - City Hall Exhibit Sponsor</b>					
<b>MI - Miscellaneous Expenses</b>					
47105	Art	0.00	200.00	0.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program Total: 151 - City Hall Exhibit Sponsor</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 113 - Arts Commission

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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Program: 152 - Spring Show

MI - Miscellaneous Expenses

47105 Art

1,000.00	1,000.00	0.00	1,000.00
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<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
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<b>Program Total: 152 - Spring Show</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
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<b>Expenditures Total</b>	<b>\$1,211.48</b>	<b>\$2,700.00</b>	<b>\$585.18</b>	<b>\$2,700.00</b>
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**SUMMARY**

Opening Balance		\$608.52	\$608.52	\$500.00
Revenues		\$5,200.00	\$796.00	\$5,200.00
Expenses		\$2,700.00	\$585.18	\$2,700.00
Balance		<u>\$3,108.52</u>	<u>\$819.34</u>	<u>\$3,000.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 205 - Sports Facilities

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 205 - Sports Facilities</b>					
<b>Revenues</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 602 - Regional Sports Complex</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	23,798.03	23,798.03	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$23,798.03</b>	<b>\$23,798.03</b>	<b>\$0.00</b>
CH - Charges for Services					
35001	Event Staffing Reimbursement	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	500.00
37060_001	Sports Facilities Rentals	82,158.50	70,000.00	86,211.50	80,000.00
37060_002	Sports Facilities Rental Revenue Alloc	(8,215.85)	(5,000.00)	0.00	(8,000.00)
37090_004	Rents & Concessions Sports Complex	10,002.10	8,000.00	7,133.07	9,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$83,944.75</b>	<b>\$73,000.00</b>	<b>\$93,344.57</b>	<b>\$81,500.00</b>
TI - Transfers In					
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	152,068.00	211,737.00	103,784.00	241,921.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$152,068.00</b>	<b>\$211,737.00</b>	<b>\$103,784.00</b>	<b>\$241,921.00</b>
<b>Division Total: 602 - Regional Sports Complex</b>		<b>\$236,012.75</b>	<b>\$308,535.03</b>	<b>\$220,926.60</b>	<b>\$323,421.00</b>
<b>Division: 604 - Pedretti Sports Complex</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,513.95	10,513.95	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,513.95</b>	<b>\$10,513.95</b>	<b>\$0.00</b>
CH - Charges for Services					
35004	Field Prep Reimbursement	13,051.00	10,000.00	0.00	10,000.00
35602	Player Fees	37,430.55	30,000.00	17,179.00	35,000.00
35603	Lighting Reimbursement	10,595.00	12,000.00	1,947.00	12,000.00
35605	Batting Cages	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$61,076.55</b>	<b>\$52,000.00</b>	<b>\$19,126.00</b>	<b>\$57,000.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	1,725.00	500.00
37060_001	Sports Facilities Rentals	57,381.27	50,000.00	46,333.75	52,000.00
37060_002	Sports Facilities Rental Revenue Alloc	0.00	0.00	0.00	0.00
37082	Cingular Wireless	16,560.00	16,560.00	11,040.00	16,560.00
37090_003	Rents & Concessions Pedretti	26,277.22	20,000.00	13,392.78	20,000.00

City of Turlock Proposed FY-12-13 Budget  
Fund: 205 - Sports Facilities

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$100,218.49</b>	<b>\$86,560.00</b>	<b>\$72,491.53</b>	<b>\$89,060.00</b>
TI - Transfers In					
38001_013	Transfers In Fr 110.GF Contrib to Pedretti	90,940.00	92,621.00	44,908.00	115,707.00
38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	3,000.00
38001_120	Transfers In Fr Fd 269-Pedretti Capital	1,327.00	0.00	0.00	0.00
38001_138	Transfers In Fr Fd 228 Pedretti Safety Nets	10,000.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$105,267.00</b>	<b>\$95,621.00</b>	<b>\$46,408.00</b>	<b>\$118,707.00</b>
<b>Division Total: 604 - Pedretti Sports Complex</b>		<b>\$266,562.04</b>	<b>\$244,694.95</b>	<b>\$148,539.48</b>	<b>\$264,767.00</b>
<b>Revenues Total</b>		<b>\$502,574.79</b>	<b>\$553,229.98</b>	<b>\$369,466.08</b>	<b>\$588,188.00</b>

Expenditures

Department: 60 - Parks

Division: 602 - Regional Sports Complex

SA - Salaries

41001	Full Time Salaries	92,322.48	89,865.00	59,299.00	87,990.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41002_008	Part Time Help Event Staff	16,757.50	15,243.00	9,582.25	15,000.00
41002_010	Part Time Help General Maint	980.25	11,500.00	449.28	11,500.00
41053	Sick Leave Conversion Pay	766.07	0.00	517.94	0.00
41054	Stand By Wages	0.00	1,026.00	0.00	1,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	514.00	0.00	0.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(9,618.81)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	6,203.16	0.00	632.43	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$107,410.65</b>	<b>\$119,048.00</b>	<b>\$70,480.90</b>	<b>\$116,390.00</b>

BE - Benefits

42002	Medical Dental Insurance	32,600.75	26,824.00	12,012.00	22,533.00
42003	Vision Insurance	552.00	554.00	184.00	416.00
42004	Long Term Disability Insurance	501.64	565.00	320.16	552.00
42005	Life Insurance	238.77	242.00	150.52	238.00
42006	SUI	0.00	0.00	0.00	2,816.00
42007	Workers Comp Insurance	5,140.90	5,485.00	3,234.17	5,362.00
42008	City Liability Insurance	2,627.14	3,014.00	1,665.00	3,860.00
42009	PERS	16,462.19	25,739.00	15,311.34	25,541.00

**City of Turlock Proposed FY-12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
42010	Medicare Tax	1,600.49	1,727.00	1,005.37	1,688.00
42011	Social Security	1,089.98	1,699.00	596.92	1,699.00
42012	Retiree Health Insurance	461.60	1,797.00	0.00	1,760.00
42013	Deferred Comp	247.25	450.00	0.00	440.00
42014	Deferred Comp In Lieu	1,791.25	8,941.00	12,012.00	22,671.00
42015	Employee Contrib To Health	(4,652.36)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(8,646.00)	0.00	(3,625.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$58,661.60</b>	<b>\$68,391.00</b>	<b>\$46,491.48</b>	<b>\$85,951.00</b>

**CO - Contractual Services**

43064	Fire Extinguisher	0.00	200.00	0.00	200.00
43066	Printer Maintenance	0.00	0.00	0.00	200.00
43110	Laundry & Linen Service	681.44	575.00	288.00	575.00
43115_000	Maint-Air & Heat General	0.00	0.00	0.00	0.00
43150	Pest Control	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	124.00	150.00	150.00	150.00
43170	Security	0.00	861.00	0.00	861.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$805.44</b>	<b>\$1,786.00</b>	<b>\$438.00</b>	<b>\$1,986.00</b>

**SU - Supplies and Maintenance**

44001_000	Supplies General	7,302.87	6,100.00	4,656.96	6,800.00
44001_118	Supplies Fencing	833.42	1,000.00	294.49	1,000.00
44001_119	Supplies Sprinklers	464.46	2,500.00	340.22	2,500.00
44001_136	Supplies Signs	0.00	500.00	0.00	500.00
44001_140	Supplies Bases	2,174.70	300.00	949.51	300.00
44001_141	Supplies Chalk	0.00	1,000.00	57.33	300.00
44001_142	Supplies ASA Tournament	0.00	0.00	0.00	5,000.00
44001_143	Supplies Lighting	122.24	500.00	247.50	500.00
44001_144	Supplies Lumber	36.70	500.00	231.47	500.00
44001_145	Supplies Paint	7,996.46	9,200.00	4,501.58	9,200.00
44001_148	Supplies Vandalism	29.15	500.00	218.51	500.00
44005_010	Chemicals Fertilizers	3,993.40	4,000.00	3,456.62	4,000.00
44005_021	Chemicals Rodent Control	50.00	100.00	0.00	100.00
44005_022	Chemicals Soil Amendments	843.54	500.00	334.22	500.00
44005_023	Chemicals Weed Control	100.00	200.00	0.00	200.00
44025	Maintenance	217.99	1,000.00	252.90	1,000.00
44030_000	Minor Equipment Miscellaneous	120.60	700.00	661.22	700.00
44150	Drags	476.41	500.00	0.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$24,761.94</b>	<b>\$29,100.00</b>	<b>\$16,202.53</b>	<b>\$34,100.00</b>

**UT - Utilities**

45001_000	Telephone General	529.34	1,000.00	266.30	600.00
45002_000	Turlock Irrigation District General	10,366.26	12,500.00	8,622.96	12,500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$10,895.60</b>	<b>\$13,500.00</b>	<b>\$8,889.26</b>	<b>\$13,100.00</b>

**VE - Vehicle Expenses**

46010	Equipment Rental	0.00	500.00	0.00	500.00
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**City of Turlock Proposed FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
46020	Fleet Maintenance Labor	6,162.50	7,250.00	658.75	7,250.00
46025	Outside Contractor Labor	0.00	2,750.00	135.00	2,750.00
46031	Gas & Oil	6,254.17	6,000.00	5,154.91	7,000.00
46032	Vehicle & Small Equipment	3,477.39	4,000.00	3,175.73	4,000.00
	Maintenance Parts				
46034	Vehicle Insurance	56.00	52.00	213.00	114.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$15,950.06</b>	<b>\$20,552.00</b>	<b>\$9,337.39</b>	<b>\$21,614.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	0.74	100.00	0.00	50.00
47080	Shoe Allowance	150.00	300.00	150.00	300.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00
47095_000	Training General	370.00	400.00	160.00	400.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$520.74</b>	<b>\$800.00</b>	<b>\$310.00</b>	<b>\$750.00</b>
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BD - Bad Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,270.00	948.00	714.00	960.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,940.00	17,996.00	12,065.00	21,686.00
48001_083	Transfers Out To Fd 501 for I.T. Services	3,776.00	4,311.00	2,142.00	4,761.00
48001_085	Transfers Out To Fd 242 Network	99.00	52.00	52.00	369.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,500.00	2,500.00	2,500.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	5,753.00	3,740.00	6,192.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	13,053.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$16,085.00</b>	<b>\$31,560.00</b>	<b>\$21,213.00</b>	<b>\$49,530.00</b>
<b>Division Total: 602 - Regional Sports Complex</b>		<b>\$235,091.03</b>	<b>\$284,737.00</b>	<b>\$173,362.56</b>	<b>\$323,421.00</b>

**Division: 604 - Pedretti Sports Complex**

SA - Salaries

41001	Full Time Salaries	46,416.20	48,004.00	31,789.50	47,468.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41002_008	Part Time Help Event Staff	0.00	26,360.00	10,301.70	20,000.00
41002_009	Part Time Help Field Prep	19,924.23	0.00	774.71	0.00
41002_010	Part Time Help General Maint	24,006.33	12,644.00	13,026.30	19,000.00
41053	Sick Leave Conversion Pay	1,518.03	0.00	469.71	0.00
41054	Stand By Wages	0.00	1,027.00	0.00	1,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
41100_001	Overtime Standard	107.73	1,027.00	0.00	1,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(32.40)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	4,858.41	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$96,798.53</b>	<b>\$89,962.00</b>	<b>\$56,361.92</b>	<b>\$89,368.00</b>

**BE - Benefits**

42002	Medical Dental Insurance	17,196.00	17,883.00	12,104.00	22,533.00
42003	Vision Insurance	276.00	277.00	184.00	277.00
42004	Long Term Disability Insurance	252.12	304.00	171.61	301.00
42005	Life Insurance	119.99	129.00	80.66	128.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,876.71	4,124.00	2,602.55	4,097.00
42008	City Liability Insurance	1,726.76	2,268.00	1,167.72	2,953.00
42009	PERS	14,093.19	16,026.00	11,643.27	15,984.00
42010	Medicare Tax	1,218.94	1,305.00	810.42	1,296.00
42011	Social Security	643.12	2,452.00	650.21	2,474.00
42012	Retiree Health Insurance	232.20	961.00	0.00	949.00
42013	Deferred Comp	234.00	240.00	159.01	474.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(2,338.80)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(5,432.00)	(2,685.68)	(2,721.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$37,530.23</b>	<b>\$40,537.00</b>	<b>\$26,887.77</b>	<b>\$48,745.00</b>

**CO - Contractual Services**

43020	Car Wash	0.00	0.00	3.00	50.00
43077	Tree Trimming	0.00	0.00	0.00	2,000.00
43110	Laundry & Linen Service	864.45	600.00	580.80	600.00
43155	Physicals, Shots & Psychological	52.00	100.00	62.00	100.00
43170	Security	0.00	862.00	0.00	862.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$916.45</b>	<b>\$1,562.00</b>	<b>\$645.80</b>	<b>\$3,612.00</b>

**SU - Supplies and Maintenance**

44001_000	Supplies General	7,673.64	8,000.00	4,884.51	8,000.00
44001_118	Supplies Fencing	494.52	1,200.00	577.63	1,200.00
44001_119	Supplies Sprinklers	1,664.53	2,500.00	1,414.14	2,500.00
44001_136	Supplies Signs	746.75	1,000.00	579.46	1,000.00
44001_140	Supplies Bases	1,294.76	1,200.00	0.00	1,200.00
44001_141	Supplies Chalk	3,502.86	3,200.00	2,324.88	3,200.00
44001_143	Supplies Lighting	899.73	2,500.00	498.18	2,500.00
44001_144	Supplies Lumber	644.32	1,000.00	804.30	1,000.00
44001_145	Supplies Paint	1,412.30	0.00	0.00	0.00
44001_148	Supplies Vandalism	26.62	500.00	378.46	500.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
44002	Sprinklers-Replacement Program	65.48	0.00	0.00	0.00
44005_010	Chemicals Fertilizers	1,730.58	2,000.00	860.84	2,000.00
44005_021	Chemicals Rodent Control	100.00	300.00	0.00	300.00
44005_022	Chemicals Soil Amendments	3,091.35	3,500.00	1,938.62	3,500.00
44005_023	Chemicals Weed Control	394.67	500.00	68.12	500.00
44025	Maintenance	922.47	1,000.00	127.03	1,000.00
44030_026	Minor Equipment Cap Funded by Cingular Wireless	7,102.31	0.00	0.00	0.00
44031	Safety Nets for Pedretti Sports Complex	31,392.79	0.00	296.03	0.00
44032	Batting Cages	173.10	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$63,332.78</b>	<b>\$28,400.00</b>	<b>\$14,752.20</b>	<b>\$28,400.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	1,113.96	1,000.00	712.92	1,000.00
45002_000	Turlock Irrigation District General	30,886.65	32,000.00	19,484.09	32,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$32,000.61</b>	<b>\$33,000.00</b>	<b>\$20,197.01</b>	<b>\$33,000.00</b>
<b>VE - Vehicle Expenses</b>					
46010	Equipment Rental	894.63	1,000.00	0.00	1,000.00
46020	Fleet Maintenance Labor	7,543.75	6,250.00	1,423.75	6,250.00
46025	Outside Contractor Labor	56.00	750.00	25.00	750.00
46030_000	CNG General	789.80	1,000.00	532.00	1,000.00
46031	Gas & Oil	1,782.71	2,000.00	948.23	2,000.00
46032	Vehicle & Small Equipment Maintenance Parts	2,612.33	2,000.00	1,920.95	3,000.00
46034	Vehicle Insurance	0.00	7.00	(13.83)	51.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$13,679.22</b>	<b>\$13,007.00</b>	<b>\$4,836.10</b>	<b>\$14,051.00</b>
<b>MI - Miscellaneous Expenses</b>					
47080	Shoe Allowance	150.00	150.00	150.00	150.00
47090	Testing & Recruitment	275.90	0.00	0.00	300.00
47095_000	Training General	0.00	1,000.00	348.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$425.90</b>	<b>\$1,150.00</b>	<b>\$498.00</b>	<b>\$950.00</b>
<b>BD - Bad Debt</b>					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BD - Bad Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	641.00	632.00	475.00	646.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,945.00	17,996.00	12,065.00	21,686.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,888.00	2,156.00	1,071.00	2,380.00
48001_085	Transfers Out To Fd 242 Network	50.00	26.00	26.00	184.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	2,500.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	5,753.00	3,740.00	6,192.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	13,053.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$13,524.00</b>	<b>\$26,563.00</b>	<b>\$17,377.00</b>	<b>\$46,641.00</b>
<b>Division Total: 604 - Pedretti Sports Complex</b>		<b>\$258,207.72</b>	<b>\$234,181.00</b>	<b>\$141,555.80</b>	<b>\$264,767.00</b>
<b>Expenditures Total</b>		<b>\$493,298.75</b>	<b>\$518,918.00</b>	<b>\$314,918.36</b>	<b>\$588,188.00</b>

**SUMMARY**

<b>602 Regional Sports Complex</b>	<b>Opening Balance</b>		<b>\$23,798.03</b>	<b>\$23,798.03</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$284,737.00</b>	<b>\$197,128.57</b>	<b>\$323,421.00</b>
	<b>Expenses</b>		<b>\$284,737.00</b>	<b>\$173,362.56</b>	<b>\$323,421.00</b>
	<b>Balance</b>		<b>\$23,798.03</b>	<b>\$47,564.04</b>	<b>\$0.00</b>
<b>604 Pedretti Sports Complex</b>	<b>Opening Balance</b>		<b>\$10,513.95</b>	<b>\$10,513.95</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$234,181.00</b>	<b>\$138,025.53</b>	<b>\$264,767.00</b>
	<b>Expenses</b>		<b>\$234,181.00</b>	<b>\$141,555.80</b>	<b>\$264,767.00</b>
	<b>Balance</b>		<b>\$10,513.95</b>	<b>\$6,983.68</b>	<b>\$0.00</b>
<b>Totals</b>	<b>Opening Balance</b>		<b>\$34,311.98</b>	<b>\$34,311.98</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$518,918.00</b>	<b>\$335,154.10</b>	<b>\$588,188.00</b>
	<b>Expenses</b>		<b>\$518,918.00</b>	<b>\$314,918.36</b>	<b>\$588,188.00</b>
	<b>Balance</b>		<b>\$34,311.98</b>	<b>\$54,547.72</b>	<b>\$0.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 217 - Streets - Gas Tax**

<b>Account Numl Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Fund: 217 - Streets - Gas Tax</b>				
<u>Revenues</u>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	882,075.21	882,075.21	826,945.00
30000_001 Budget Opening Balance Compensated Absences	0.00	71,412.06	71,412.06	53,996.00
<b>Account Classification Total: BOB - Budget Open. Bal.</b>	<b>\$0.00</b>	<b>\$953,487.27</b>	<b>\$953,487.27</b>	<b>\$880,941.00</b>
IN - Interest Income				
33000 Interest Income	(405.35)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>(\$405.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IG - Intergovernmental				
34162_001 Gas Tax Section 2105	365,187.25	375,300.00	191,852.89	344,051.00
34162_002 Gas Tax Section 2106	223,838.91	231,647.00	127,330.49	234,916.00
34162_003 Gas Tax Section 2107	487,730.07	499,446.00	282,273.92	493,760.00
34162_004 Gas Tax Section 2107.5	7,500.00	7,500.00	0.00	7,500.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$1,084,256.23</b>	<b>\$1,113,893.00</b>	<b>\$601,457.30</b>	<b>\$1,080,227.00</b>
CH - Charges for Services				
35014_002 Salary Reimbursement Other	48.53	0.00	0.00	0.00
35157 Landscape Inspection	2,826.70	4,500.00	1,575.00	3,000.00
35350 Sidewalk Repair Program- Homeowner	3,597.26	2,000.00	1,079.65	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$6,472.49</b>	<b>\$6,500.00</b>	<b>\$2,654.65</b>	<b>\$5,000.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	2,842.79	2,500.00	2,089.04	2,500.00
37010_001 Miscellaneous 2108	737.00	2,500.00	0.00	1,000.00
37050 Unclaimed Property	0.00	0.00	15.00	100.00
37101 Repairs to City Property	0.00	0.00	0.00	500.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$3,579.79</b>	<b>\$5,000.00</b>	<b>\$2,104.04</b>	<b>\$4,100.00</b>
TI - Transfers In				
38001_031 Transfers In Fr Fd 204 Solid Waste	0.00	0.00	0.00	0.00
38001_041 Transfers In Staff Services Technician	42,906.85	52,681.00	35,155.98	58,385.00
38001_124 Transfers In Public Maint Supervisor Charge	24,356.50	90,107.00	59,863.00	98,077.00
38001_125 Transfers In Fr Fd 410-51-532 Leaf Pick Up	47,003.20	60,000.00	60,000.00	60,000.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$114,266.55</b>	<b>\$202,788.00</b>	<b>\$155,018.98</b>	<b>\$217,144.00</b>
<b>Division Total: 510 - Gas Tax</b>	<b>\$1,208,169.71</b>	<b>\$2,281,668.27</b>	<b>\$1,714,722.24</b>	<b>\$2,187,412.00</b>

Division: 511 - Gas Tax - Section 2103

**City of Turlock Proposed FY 12-13 Budget  
Fund 217 - Streets - Gas Tax**

<b>Account Numl Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>BOB - Budget Opening Balance</b>				
30000_000 Budget Opening Balance General	0.00	640,917.75	640,917.75	42,632.00
<b>Account Classification Total: BOB - Budget Open. Bal:</b>	<b>\$0.00</b>	<b>\$640,917.75</b>	<b>\$640,917.75</b>	<b>\$42,632.00</b>
<b>IG - Intergovernmental</b>				
34162_005 Gas Tax Section 2103	673,931.23	788,695.00	452,363.55	772,644.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$673,931.23</b>	<b>\$788,695.00</b>	<b>\$452,363.55</b>	<b>\$772,644.00</b>
<b>Division Total: 511 - Gas Tax - Section 2103</b>	<b>\$673,931.23</b>	<b>\$1,429,612.75</b>	<b>\$1,093,281.30</b>	<b>\$815,276.00</b>
<b>Revenues Total</b>	<b>\$1,882,100.94</b>	<b>\$3,711,281.02</b>	<b>\$2,808,003.54</b>	<b>\$3,002,688.00</b>

Expenditures

**Department: 50 - Municipal Services**

**Division: 510 - Gas Tax**

SA - Salaries

41001 Full Time Salaries	451,734.94	523,720.00	317,998.00	517,884.00
41002_000 Part Time Help General	0.00	13,200.00	40.00	19,000.00
41002_005 Part Time Help Clerical	0.00	700.00	0.00	900.00
41050 Bilingual Pay	1,842.00	1,890.00	1,251.73	1,869.00
41053 Sick Leave Conversion Pay	7,382.60	0.00	3,846.53	0.00
41054 Stand By Wages	11,030.60	15,394.00	7,567.04	15,394.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001 Overtime Standard	3,065.69	3,079.00	3,083.00	0.00
41100_018 Overtime Special Projects/Other	0.00	0.00	0.00	3,079.00
Depts				
41300_015 Salary/Benefit Transfer from FD 204	(5,182.00)	0.00	0.00	0.00
41300_016 Salary/Benefit Transfer from FD 410/420 Staff Serv Tech	0.00	0.00	0.00	0.00
41800 Payroll Clearing Account	0.00	0.00	0.00	0.00
49006 Salary Credits From Other	(15,222.60)	0.00	(6,359.92)	0.00
Departments				
49007 Salary Charges From Other	44,591.89	0.00	0.00	0.00
Departments				
<b>Account Classification Total: SA - Salaries</b>	<b>\$499,243.12</b>	<b>\$557,983.00</b>	<b>\$327,426.38</b>	<b>\$558,126.00</b>

BE - Benefits

42002 Medical Dental Insurance	143,300.00	178,828.00	108,936.00	225,326.00
42003 Vision Insurance	2,346.00	2,770.00	1,656.00	2,770.00
42004 Long Term Disability Insurance	2,418.39	3,358.00	1,723.83	3,321.00
42005 Life Insurance	1,153.27	1,414.00	807.01	1,398.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	17,505.98	22,184.00	12,553.93	22,828.00
42008 City Liability Insurance	10,654.86	12,883.00	7,591.06	17,328.00
42009 PERS	78,260.92	136,138.00	81,955.62	136,695.00
42010 Medicare Tax	5,683.77	6,806.00	4,041.69	7,009.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 217 - Streets - Gas Tax**

Account Num	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42011	Social Security	0.00	56.00	0.00	1,234.00
42012	Retiree Health Insurance	2,208.29	10,474.00	0.00	10,358.00
42013	Deferred Comp	2,914.22	3,503.00	2,046.92	3,716.00
42014	Deferred Comp In Lieu	2,866.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(22,458.62)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(45,391.00)	(54,556.04)	(16,046.00)
42018	OPEB Expense	29,146.68	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$275,999.76</b>	<b>\$333,023.00</b>	<b>\$166,756.02</b>	<b>\$415,937.00</b>

**CO - Contractual Services**

43020	Car Wash	0.00	75.00	12.00	75.00
43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00
43066	Printer Maintenance	0.00	0.00	0.00	20.00
43077	Tree Trimming	0.00	0.00	0.00	2,000.00
43110	Laundry & Linen Service	979.80	900.00	469.20	900.00
43125_016	Maintenance Weed Spraying	8,905.41	8,700.00	5,625.20	8,700.00
43155	Physicals, Shots & Psychological	646.00	700.00	613.82	700.00
43170	Security	0.00	4,633.00	0.00	4,633.00
43200	Street Trees/Sidewalk Program	4,215.17	5,000.00	1,190.98	5,000.00
43295	Educational-Trees	260.14	500.00	0.00	500.00
43296	Street Sweeping	64,732.57	83,750.00	48,832.14	41,875.00
43325	T.I.D. Irrigation Lines Repairs	0.00	0.00	0.00	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$79,739.09</b>	<b>\$105,258.00</b>	<b>\$56,743.34</b>	<b>\$85,403.00</b>

**SU - Supplies and Maintenance**

44001_000	Supplies General	75,478.57	102,500.00	67,231.26	112,500.00
44001_110	Supplies Non LMD Lighting	1,466.61	6,000.00	350.00	6,000.00
44010_001	Computer Software Maintenance	77.82	134.00	121.35	150.00
44030_000	Minor Equipment Miscellaneous	0.00	10,000.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	304.53	5,000.00	119.59	5,000.00
44030_002	Minor Equipment Tools	359.28	500.00	15.01	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$77,686.81</b>	<b>\$124,134.00</b>	<b>\$67,837.21</b>	<b>\$124,150.00</b>

**UT - Utilities**

45001_000	Telephone General	914.78	1,200.00	825.79	1,200.00
45003_006	PG & E Corp Yard Building	98.73	500.00	65.70	500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,013.51</b>	<b>\$1,700.00</b>	<b>\$891.49</b>	<b>\$1,700.00</b>

**VE - Vehicle Expenses**

46010	Equipment Rental	82.38	200.00	0.00	200.00
46020	Fleet Maintenance Labor	40,098.75	58,650.00	8,500.00	50,000.00
46025	Outside Contractor Labor	4,009.23	6,350.00	814.75	6,300.00
46030_000	CNG General	5,384.80	8,000.00	3,232.20	8,000.00
46031	Gas & Oil	31,192.18	31,000.00	25,766.40	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	23,631.60	40,000.00	5,478.36	30,000.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 217 - Streets - Gas Tax**

<b>Account Numl Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
46034 Vehicle Insurance	1,991.00	1,893.00	1,495.81	2,266.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$106,389.94</b>	<b>\$146,093.00</b>	<b>\$45,287.52</b>	<b>\$131,766.00</b>
<b>MI - Miscellaneous Expenses</b>				
47005 Advertising	81.75	1,000.00	69.75	1,000.00
47010 Bank Charges	22.91	15.00	0.00	25.00
47050 Meetings	3.00	150.00	0.00	150.00
<del>47080 Shoe Allowance</del>	<del>932.05</del>	<del>1,200.00</del>	<del>711.79</del>	<del>1,200.00</del>
47095_000 Training General	155.00	1,000.00	359.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$1,194.71</b>	<b>\$3,365.00</b>	<b>\$1,140.54</b>	<b>\$3,375.00</b>
<b>BD - Bad Debt</b>				
47012 Bad Debt Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BD - Bad Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>				
51021_001 Diesel Retrofit Paver Truck	0.00	15,000.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>				
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	6,041.00	3,477.00	2,606.00	3,554.00
48001_043 Transfers Out To 110-60-600PublicMaintServMgr	10,937.00	17,995.00	12,065.00	21,686.00
48001_083 Transfers Out To Fd 501 for I.T. Services	18,876.00	21,558.00	10,713.00	23,803.00
48001_085 Transfers Out To Fd 242 Network	497.00	259.00	259.00	1,845.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	784.00	784.00	(438.00)
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	30,000.00	30,000.00	30,000.00
48001_151 Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	13,053.00
48001_152 Transfers Out Rec Staff Services Assistant Trf	0.00	0.00	0.00	7,839.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$36,351.00</b>	<b>\$74,073.00</b>	<b>\$56,427.00</b>	<b>\$101,342.00</b>
<b>Division Total: 510 - Gas Tax</b>	<b>\$1,077,617.94</b>	<b>\$1,360,629.00</b>	<b>\$722,509.50</b>	<b>\$1,421,799.00</b>

**Division: 511 - Gas Tax - Section 2103**

<b>CA - Capital Outlay</b>				
51270 Construction Project	0.00	544,546.00	53,158.91	115,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$544,546.00</b>	<b>\$53,158.91</b>	<b>\$115,000.00</b>
<b>TO - Transfers Out</b>				
48001_126 Transfers Out To Fd215 RehabGSB(1065) STP 5165	0.00	82,314.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 217 - Streets - Gas Tax**

<b>Account Numl</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	0.00	68,820.00	0.00	68,820.00
48001_128	Transfers Out To Fd 215 STP 2011-12 Overlays	0.00	83,888.00	0.00	83,889.00
48001_139	Transfers Out To 215Canal Dr Recon(Non-Mot/42)	33,013.48	0.00	0.00	0.00
48001_141	Transfers Out Tr to Fd 305 Signal Main/Kilroy	0.00	58,525.00	0.00	0.00
48001_143	Transfers Out To 217 W Main/Fransil TS Improve	0.00	120,000.00	0.00	0.00
48001_150	Transfers Out To 215-40-420 Rehab GSB/W. Main	0.00	498,800.00	0.00	17,205.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$33,013.48</b>	<b>\$912,347.00</b>	<b>\$0.00</b>	<b>\$169,914.00</b>
<b>Division Total: 511 - Gas Tax - Section 2103</b>		<b>\$33,013.48</b>	<b>\$1,456,893.00</b>	<b>\$53,158.91</b>	<b>\$284,914.00</b>
<b>Expenditures Total</b>		<b>\$1,110,631.42</b>	<b>\$2,817,522.00</b>	<b>\$775,668.41</b>	<b>\$1,706,713.00</b>

**SUMMARY**

<b>510 Operating</b>	<b>Opening Balance</b>		\$953,487.27	\$953,487.27	\$880,941.00
	<b>Revenues</b>		\$1,328,181.00	\$761,234.97	\$1,306,471.00
	<b>Expenses</b>		\$1,360,629.00	\$722,509.50	\$1,421,799.00
	<b>Balance</b>		\$921,039.27	\$992,212.74	\$765,613.00
<b>511 Section 2103</b>	<b>Opening Balance</b>		\$640,917.75	\$640,917.75	\$42,632.00
	<b>Revenues</b>		\$788,695.00	\$452,363.55	\$772,644.00
	<b>Expenses</b>		\$1,456,893.00	\$53,158.91	\$284,914.00
	<b>Balance</b>		(\$27,280.25)	\$1,040,122.39	\$530,362.00
<b>Totals</b>	<b>Opening Balance</b>		\$1,594,405.02	\$1,594,405.02	\$923,573.00
	<b>Revenues</b>		\$2,116,876.00	\$1,213,598.52	\$2,079,115.00
	<b>Expenses</b>		\$2,817,522.00	\$775,668.41	\$1,706,713.00
	<b>Balance</b>		\$893,759.02	\$2,032,335.13	\$1,295,975.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Fund: 246 - Landscape Assessment</b>					
<u>Revenues</u>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,111,028.05	9,111,028.05	9,781,000.00
30000_001	Budget Opening Balance Compensated Absences	0.00	24,913.72	24,913.72	25,000.00
<b>Account Classification Total: BOB - Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$9,135,941.77</b>	<b>\$9,135,941.77</b>	<b>\$9,806,000.00</b>
TX - Taxes					
30070_001	LMD Assessments Olive Grove/District 796	2,465.29	2,465.00	1,342.32	2,465.00
30070_002	LMD Assessments North Olive Estates 3 & 4	1,103.95	1,124.00	641.11	1,124.00
30070_003	LMD Assessments West Main/Walnut	313.70	314.00	156.96	314.00
30070_004	LMD Assessments Monte Vista Manor	2,077.44	2,078.00	953.37	2,078.00
30070_005	LMD Assessments Hollis Manor	529.16	529.00	299.04	529.00
30070_006	LMD Assessments North Berkeley	813.45	777.00	362.00	777.00
30070_007	LMD Assessments Vasconcellos Estates	57.04	57.00	32.13	57.00
30070_008	LMD Assessments Chakkar Estates 2	1,017.62	867.00	425.98	867.00
30070_009	LMD Assessments Champagne Estates	2,092.59	1,867.00	1,160.32	1,867.00
30070_010	LMD Assessments Eastbrook Estates	450.86	445.00	217.80	445.00
30070_011	LMD Assessments Oak Park	681.44	681.00	413.67	681.00
30070_012	LMD Assessments Villa Wood	91.13	90.00	51.22	90.00
30070_013	LMD Assessments Pineridge Place	145.76	146.00	54.99	146.00
30070_014	LMD Assessments Tuolumne East	835.13	420.00	540.96	420.00
30070_015	LMD Assessments Summerfaire	2,736.24	2,615.00	1,392.83	2,615.00
30070_016	LMD Assessments Anderson Estates	522.80	641.00	250.70	497.00
30070_017	LMD Assessments Verdena's Village	0.00	0.00	0.00	0.00
30070_018	LMD Assessments Bristol Park	3,894.04	3,635.00	1,937.51	3,635.00
30070_019	LMD Assessments Campus Park 1, 2 & 3	10,470.13	10,260.00	5,055.56	10,260.00
30070_020	LMD Assessments Berkeley Woods	214.85	213.00	138.89	213.00
30070_021	LMD Assessments Stonridge	182.91	168.00	63.54	168.00
30070_022	LMD Assessments Rolling Hills	6,352.92	6,345.00	3,486.55	6,345.00
30070_023	LMD Assessments Alpine	1,805.31	1,627.00	1,003.18	1,627.00
30070_024	LMD Assessments Old Vineyard	4,213.75	4,154.00	2,302.65	4,154.00
30070_025	LMD Assessments Arbor 10	0.00	637.00	0.00	637.00
30070_026	LMD Assessments Walnut Acres 2	198.54	182.00	91.49	182.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
30070_027	LMD Assessments Silverado Heights	198.59	205.00	108.51	205.00
30070_028	LMD Assessments Northview Meadows 2	5,141.17	5,201.00	2,720.30	5,201.00
30070_029	LMD Assessments Heartland Estates 1 & 2	7,136.38	6,678.00	3,615.68	6,678.00
30070_030	LMD Assessments Royal Oaks	3,030.72	2,884.00	1,469.09	2,884.00
30070_031	LMD Assessments Centennial Place 2	3,784.51	3,703.00	1,759.32	3,703.00
30070_032	LMD Assessments Elizabeth CT	1,411.96	1,412.00	707.19	1,412.00
30070_033	LMD Assessments Oleander Gardens	345.42	346.00	193.00	346.00
30070_034	LMD Assessments Christel Estates	299.05	284.00	154.56	284.00
30070_035	LMD Assessments Venture Park	1,058.34	1,119.00	535.42	1,119.00
30070_036	LMD Assessments McDonald Manor	1,124.35	1,151.00	603.75	1,151.00
30070_037	LMD Assessments Forest Oak Estates	2,133.20	997.00	437.01	997.00
30070_038	LMD Assessments Added Space Commercial	10,879.90	1,891.00	5,913.81	1,891.00
30070_039	LMD Assessments Linwood Estates 1 & 2	2,578.85	2,358.00	1,329.12	2,358.00
30070_040	LMD Assessments Thorsen Estates	718.79	524.00	262.62	52
30070_041	LMD Assessments Countryside Plaza	9,874.34	8,457.00	3,784.88	8,457.00
30070_042	LMD Assessments Kirkwood Estates	2,385.51	2,307.00	1,033.77	2,307.00
30070_043	LMD Assessments Pleasant Valley Estates	5,017.38	4,807.00	2,186.80	4,807.00
30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.84	1,694.00	847.36	1,694.00
30070_045	LMD Assessments Kensington Estates	1,723.70	1,723.00	824.67	1,723.00
30070_046	LMD Assessments Sun Ridge South	18,179.86	16,742.00	8,699.44	16,742.00
30070_047	LMD Assessments Linwood Estates 3	2,960.16	2,748.00	1,363.08	2,748.00
30070_048	LMD Assessments Legends 1 & 2	3,013.83	2,499.00	1,399.86	2,499.00
30070_049	LMD Assessments Swanpark	1,813.04	1,813.00	998.14	1,813.00
30070_050	LMD Assessments Wyndfaire Estates	43,828.95	40,796.00	21,666.80	42,567.00
30070_051	LMD Assessments Northview Meadows 3	12,701.07	12,196.00	6,107.18	12,196.00
30070_052	LMD Assessments Pinecrest	5,116.67	4,604.00	2,417.89	4,604.00
30070_053	LMD Assessments Lewis Street Manor	1,018.57	955.00	371.98	955.00
30070_054	LMD Assessments Legends 3	7,997.02	7,891.00	4,031.00	7,891.00
30070_055	LMD Assessments Legends 4	10,218.70	10,200.00	5,319.14	10,640.00
30070_056	LMD Assessments Turlock Auto Plaza	8,338.44	9,072.00	6,687.42	9,072

**City of Turlock Proposed FY 12-13 Budget  
Fund 246 - Landscape Assessment**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
30070_057	LMD Assessments Sunrise Estates 1	4,854.25	4,476.00	2,243.00	4,476.00
30070_058	LMD Assessments Monte Vista Village	20,396.40	20,478.00	13,347.28	21,364.00
30070_059	LMD Assessments Pinecrest 3	836.72	837.00	419.02	837.00
30070_060	LMD Assessments Monte Vista Estates	20,469.43	20,198.00	10,401.04	20,787.00
30070_061	LMD Assessments Sunrise Estates 2	6,724.71	6,270.00	3,353.36	6,270.00
30070_062	LMD Assessments Gerald Court Estates	2,148.52	1,903.00	1,063.80	1,983.00
30070_063	LMD Assessments Pinecrest 2	7,317.33	7,188.00	3,815.54	7,188.00
30070_064	LMD Assessments Traditions 1	11,023.19	10,533.00	5,499.00	10,988.00
30070_065	LMD Assessments Promenade	9,556.47	9,199.00	5,214.27	9,595.00
30070_066	LMD Assessments Countryside Estates	9,040.75	9,054.00	4,502.18	9,445.00
30070_067	LMD Assessments Gemstone Estates	13,614.76	13,598.00	7,097.15	14,186.00
30070_068	LMD Assessments Ferreira Ranch 1	31,382.19	30,822.00	15,299.16	32,160.00
30070_069	LMD Assessments Northern Sunrise Estate 2-A	2,265.96	1,675.00	922.35	1,675.00
30070_070	LMD Assessments Delta National Bank	84.44	1,668.00	1,737.32	1,737.00
30070_071	LMD Assessments Traditions 2	6,711.37	6,853.00	4,052.24	7,148.00
30070_072	LMD Assessments Sunrise Estates 3	7,716.60	7,182.00	3,988.79	7,182.00
30070_073	LMD Assessments Ferreira Ranch 2	36,139.74	35,917.00	19,404.27	37,474.00
30070_074	LMD Assessments Countryside Estates 2	12,126.59	12,536.00	5,968.20	13,077.00
30070_075	LMD Assessments Traditions 3	11,633.44	11,076.00	6,326.66	11,555.00
30070_076	LMD Assessments Sunrise Estates 4	6,081.09	5,684.00	3,003.90	5,684.00
30070_077	LMD Assessments Arlinda Estates	1,300.44	1,300.00	745.58	1,354.00
30070_078	LMD Assessments Ferreira Ranch 3	30,562.19	29,889.00	15,172.70	31,186.00
30070_079	LMD Assessments Monte Vista Crossings	39,029.16	39,030.00	19,779.75	40,274.00
30070_080	LMD Assessments Countryside Estates 3	18,350.92	17,082.00	8,460.19	17,822.00
30070_081	LMD Assessments L & M Investments	3,424.32	3,424.00	1,757.97	3,570.00
30070_082	LMD Assessments Sterling Oaks 1	7,970.63	7,383.00	3,144.02	7,700.00
30070_083	LMD Assessments Legends 6	14,074.66	13,150.00	5,580.09	13,719.00
30070_084	LMD Assessments Baptista Estates 1	24,145.30	22,448.00	12,830.93	23,423.00
30070_085	LMD Assessments Ferreira Ranch 4	21,868.36	20,115.00	11,001.40	20,986.00
30070_086	LMD Assessments Baptista Estates 2	13,147.21	12,877.00	7,407.57	13,433.00
30070_087	LMD Assessments Sterling Oaks 2	12,098.82	12,054.00	5,994.16	12,575.00

**City of Turlock Proposed FY 12-13 Budget  
Fund - 246 - Landscape Assessment**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
30070_088	LMD Assessments Forest Oak Estates 2	2,756.26	1,383.00	807.24	1,440.00
30070_089	LMD Assessments Rhodes Estates	1,628.42	1,628.00	933.90	1,696.00
30070_090	LMD Assessments PM9707 Blue Diamond Center	40,798.88	25,323.00	9,702.42	26,421.00
30070_091	LMD Assessments Hervey Subdivision	25,130.97	22,494.00	11,736.46	23,468.00
30070_092	LMD Assessments Autumn Brook	13,577.54	13,339.00	7,177.61	13,916.00
30070_093	LMD Assessments Ferreira Ranch 5	12,573.41	12,573.00	6,554.00	13,117.00
30070_094	LMD Assessments PM 01-01 Tamimi	2,391.56	2,391.00	1,595.56	2,492.00
30070_095	LMD Assessments Countryside Estates 4	18,073.79	17,242.00	8,991.15	17,989.00
30070_096	LMD Assessments Winter Haven 1	16,708.08	14,667.00	9,267.04	15,302.00
30070_097	LMD Assessments Campus Vista	3,611.74	2,839.00	798.60	2,959.00
30070_098	LMD Assessments Winter Haven 2	16,680.36	15,304.00	8,114.66	15,966.00
30070_099	LMD Assessments PM 00-03/Sondeno- Starkweather	6,477.26	6,478.00	1,272.97	6,757.00
30070_100	LMD Assessments Monte Vista Crossings North	28,304.52	28,305.00	12,535.42	29,532.00
30070_101	LMD Assessments Makoor Estates	555.30	640.00	301.28	645.00
30070_102	LMD Assessments PM Ormi	5,518.02	5,519.00	2,878.21	5,75
30070_103	LMD Assessments Rose Cottages	11,558.89	11,253.00	5,872.26	11,739.00
30070_104	LMD Assessments Lauren Estates	6,067.68	4,164.00	2,025.92	4,342.00
30070_105	LMD Assessments Heirlooms	4,074.91	3,896.00	2,111.77	4,063.00
30070_106	LMD Assessments Dewar Estates 1	2,027.92	360.00	233.30	372.00
30070_107	LMD Assessments Autumn Brook 2	3,581.38	3,433.00	1,776.30	3,580.00
30070_108	LMD Assessments Rose Cottages 2	11,538.42	10,434.00	5,444.84	10,884.00
30070_109	LMD Assessments Traditions 4	15,889.16	38,522.00	15,060.54	40,194.00
30070_110	LMD Assessments Claremont 1 & 2	61,059.97	63,560.00	34,628.24	66,319.00
30070_111	LMD Assessments Legends 7	19,370.27	18,926.00	9,351.02	19,745.00
30070_112	LMD Assessments Lauren Estates 2	1,827.50	1,719.00	896.61	1,791.00
30070_113	LMD Assessments Huntington Estates 1	18,762.99	16,729.00	9,527.47	17,454.00
30070_114	LMD Assessments Sterling Oaks 4	59,165.92	57,734.00	30,489.74	60,243.00
30070_115	LMD Assessments Festival 1	8,298.27	8,171.00	4,192.16	8,524.00
30070_116	LMD Assessments Heirlooms 2	9,931.62	8,517.00	4,545.52	8,884.00
30070_117	LMD Assessments Rose Walk 1	36,846.85	35,242.00	18,393.96	36,772.00
30070_118	LMD Assessments Dewar Estates 2	416.74	417.00	288.64	432.00
30070_119	LMD Assessments Pereira 1 & 2	148,348.80	134,208.00	68,674.20	140,038.00
30070_120	LMD Assessments Rose Cottages 3	6,917.19	6,918.00	3,440.00	7,216.00
30070_121	LMD Assessments Vermont - Turlock Multi Family	525.69	305.00	0.00	333.00
30070_122	LMD Assessments Cedarcrest 1	579.30	579.00	301.05	602.00
30070_123	LMD Assessments Bandera	70,359.21	66,381.00	33,968.04	69,262.00
30070_124	LMD Assessments Danielle Estates	11,881.53	10,982.00	7,268.41	11,45
30070_125	LMD Assessments Glenwood Park	30,709.20	28,684.00	15,888.56	29,928.00

**City of Turlock Proposed FY 12-13 Budget  
Fund 246 - Landscape Assessment**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
30070_126	LMD Assessments Mooneyham Estates	4,194.02	4,194.00	1,312.56	4,373.00
30070_127	LMD Assessments Rose Walk 2, 3 & 4	158,491.53	150,391.00	79,857.21	156,921.00
30070_128	LMD Assessments Southern Belle Estates	7,576.15	6,471.00	3,083.22	6,749.00
30070_129	LMD Assessments Johnson Subdivision	5,345.34	6,109.00	2,788.31	6,372.00
30070_130	LMD Assessments Sterling Oaks 5	52,806.41	51,768.00	26,705.58	54,015.00
30070_131	LMD Assessments Dewar Estates 3	2,064.04	2,064.00	880.74	2,151.00
30070_132	LMD Assessments Heirlooms 3	4,887.17	4,504.00	2,434.84	4,696.00
30070_133	LMD Assessments Huntington Estates 2	15,018.63	14,835.00	7,729.14	15,476.00
30070_134	LMD Assessments Balboa Park	7,771.80	7,418.00	3,854.46	7,734.00
30070_135	LMD Assessments Rose Walk 5	9,404.57	9,196.00	4,797.86	9,593.00
30070_136	LMD Assessments Gabrielle Estates	11,682.50	11,037.00	6,685.88	11,514.00
30070_137	LMD Assessments Lauren Estates 3	3,271.80	7,782.00	3,047.04	8,116.00
30070_138	LMD Assessments Sterling Oaks 6	73,454.86	65,256.00	38,230.88	68,091.00
30070_139	LMD Assessments Freitas Business Park	0.00	2,717.00	202.40	2,832.00
30070_140	LMD Assessments Traditions 5	10,206.19	0.00	4,638.96	0.00
30070_141	LMD Assessments Bandera 2	16,073.62	15,992.00	7,769.52	16,684.00
30070_142	LMD Assessments Lewis Terrace	431.06	431.00	224.14	447.00
30070_143	LMD Assessments Ashley Estates	768.82	772.00	402.48	802.00
30070_144	LMD Assessments Cedarcrest 2	270.34	811.00	140.64	843.00
30070_145	LMD Assessments Pereira 3	14,157.92	14,158.00	0.00	14,771.00
30070_146	LMD Assessments Tiffany Park	4,707.38	4,708.00	2,579.64	4,910.00
30070_147	LMD Assessments PM 04-09 Gwin	6,321.68	4,037.00	701.70	4,210.00
30070_148	LMD Assessments Kandola Estates	1,469.48	977.00	712.32	1,017.00
30070_149	LMD Assessments Apple Lane Estates	3,883.74	4,269.00	1,670.04	4,451.00
30070_150	LMD Assessments Danielle Estates 2	9,695.37	10,452.00	4,982.04	10,904.00
30070_151	LMD Assessments Amberwood	3,341.58	3,561.00	1,592.52	3,713.00
30070_152	LMD Assessments Voumard 1-Rose Classics	49,922.77	44,208.00	22,391.69	46,125.00
30070_153	LMD Assessments PM 04-05 Valley Ventures	3,824.60	3,825.00	1,994.14	3,988.00
30070_154	LMD Assessments Legends North 1	18,949.92	18,950.00	9,438.24	19,771.00
30070_155	LMD Assessments Milestone	57,277.89	55,200.00	29,228.40	57,596.00
30070_156	LMD Assessments Calista Estates	2,789.00	2,789.00	1,454.70	2,907.00
30070_157	LMD Assessments Voumard 2-The Estates	34,940.29	33,233.00	12,185.68	34,675.00
30070_158	LMD Assessments Ventana	51,081.58	49,793.00	25,740.00	51,954.00
30070_159	LMD Assessments College Plaza	7,853.75	7,854.00	3,308.09	8,193.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Financial Review</b>
30070_160	LMD Assessments Lauren Estates 4	4,232.81	0.00	761.76	0.00
30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	47,219.91	47,221.00	18,898.19	49,270.00
<del>30070_162</del>	<del>LMD Assessments Cimarron 2</del>	<del>18,331.49</del>	<del>17,642.00</del>	<del>9,493.44</del>	<del>18,405.00</del>
30070_163	LMD Assessments De La Motte (Palermo)	47,198.46	47,767.00	24,721.73	49,841.00
30070_164	LMD Assessments Legends North 2	159,781.31	64,976.00	15,781.45	67,796.00
<del>30070_165</del>	<del>LMD Assessments Colorado Springs</del>	<del>6,281.87</del>	<del>5,730.00</del>	<del>2,069.64</del>	<del>5,976.00</del>
30070_166	LMD Assessments Turlock 99 Business Park	2,692.25	6,253.00	0.00	6,522.00
30070_167	LMD Assessments Vermont Villas	514.61	758.00	130.78	788.00
30070_168	LMD Assessments Liberty Industrial Park	2,560.86	8,120.00	3,178.09	8,470.00
30070_169	LMD Assessments Asoofi Subdivision	54,447.60	14,934.00	54,447.60	15,579.00
30070_170	LMD Assessments Northlock Industrial Park	10,746.53	12,079.00	5,140.81	12,601.00
30070_171	LMD Assessments Turlock Village	9,851.88	9,853.00	2,611.10	10,275.00
30070_172	LMD Assessments PM 05-03 Byung	592.22	592.00	0.00	615.00
30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,070.22	5,070.00	0.00	5,280.00
30070_174	LMD Assessments PM 05-09 Lewis	994.88	995.00	0.00	1,035.00
30070_175	LMD Assessments Diane Business Park	5,343.95	4,734.00	1,265.33	4,938.00
30070_176	LMD Assessments J & R Investments	7,646.68	7,647.00	2,408.05	7,976.00
30070_177	LMD Assessments Montana Estates	10,601.82	7,213.00	3,764.20	7,524.00
30070_178	LMD Assessments Summerfield	42,542.61	42,544.00	21,381.36	44,391.00
30070_179	LMD Assessments Turlock Park Villas	16,868.13	14,625.00	7,627.48	15,254.00
30070_180	LMD Assessments Victoria Estates	0.00	3,235.00	3,373.66	3,370.00
30070_181	LMD Assessments Health & Wellness Center	2,368.38	2,368.00	1,184.30	2,368.00
30070_182	LMD Assessments Legends North 4	0.00	10,577.00	0.00	11,034.00
30070_183	LMD Assessments Villagio	47,661.03	47,202.00	24,827.99	49,250.00
30070_184	LMD Assessments Del's Lane Townhomes	1,771.51	1,773.00	1,032.98	1,847.00
30070_185	LMD Assessments Sierra Oaks Apartments	7,688.66	7,689.00	3,844.44	8,020.00
30070_186	LMD Assessments PM 05-12 Heritage	18,359.31	14,033.00	7,320.36	14,640.00
30070_187	LMD Assessments PM 05-17 Golden State	7,181.20	7,181.00	4,767.00	7,490.00
30070_188	LMD Assessments PM 07-06	2,434.96	2,435.00	1,269.22	2,530.00

**City of Turlock Proposed FY 12-13 Budget  
Fund- 246 - Landscape Assessment**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Financial Review</b>
30070_189	LMD Assessments Northview Meadows	0.00	0.00	0.00	0.00
30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00
30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00
30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00
30070_193	LMD Assessments Downtown PBID District	15,190.50	0.00	0.00	0.00
30070_194	LMD Assessments PM 05-01 Emanuel	0.00	1,289.00	0.00	1,342.00
30070_195	LMD Assessments Divine Garden	0.00	0.00	0.00	0.00
30070_196	LMD Assessments Legends North #3	0.00	0.00	0.00	0.00
30070_197	LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00
30070_198	LMD Assessments Norwood Village	0.00	0.00	0.00	0.00
30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00
30070_200	LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00
30070_201	LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00
30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00
30070_203	LMD Assessments Cottage Park	37,907.81	18,074.00	1,165.00	18,857.00
30070_204	LMD Assessments Le Chateau	0.00	0.00	0.00	0.00
30070_205	LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	0.00	0.00
30070_206	LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00
30070_207	LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00
30070_208	LMD Assessments U.S. Cold Storage (#0857)	0.00	8,989.00	0.00	8,989.00
30070_209	LMD Assessments Emanuel Cancer Center	0.00	0.00	671.30	0.00
30070_210	LMD Assessments Avena Bella(12-21,500 W Linwood)	0.00	0.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$2,607,629.09</b>	<b>\$2,360,112.00</b>	<b>\$1,212,403.84</b>	<b>\$2,453,028.00</b>
IN - Interest Income					
33000	Interest Income	50,024.96	50,000.00	0.00	0.00
33099	Market Valuation	(11,697.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$38,327.96</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35014_002	Salary Reimbursement Other	132.85	0.00	1,707.97	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$132.85</b>	<b>\$0.00</b>	<b>\$1,707.97</b>	<b>\$0.00</b>

OR - Other Revenues

**City of Turlock Proposed FY 12-13 Budget  
Fund: 246- Landscape Assessment**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Financial Review
37104	Neighborhood Services Abatement Reimbursement	11,969.10	5,000.00	5,478.00	10,000.00
37216	Housing Program Services Property Maintenance	2,262.77	1,500.00	2,311.62	1,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$14,231.87</b>	<b>\$6,500.00</b>	<b>\$7,789.62</b>	<b>\$11,500.00</b>

**Revenues Total \$2,660,321.77 \$11,552,553.77 \$10,357,843.20 \$12,270,528.00**

Expenditures

**Department: 60 - Parks**

**Division: 600 - Maintenance**

**SA - Salaries**

41001	Full Time Salaries	316,518.11	339,351.00	225,963.08	324,695.00
41002_000	Part Time Help General	213,170.78	215,067.00	138,738.36	210,000.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41053	Sick Leave Conversion Pay	2,743.58	0.00	599.52	0.00
41054	Stand By Wages	4,023.52	5,135.00	3,860.88	5,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	1,248.39	1,027.00	1,798.69	1,500.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	
49006	Salary Credits From Other Departments	(61,206.99)	0.00	(4,433.20)	0.00
49007	Salary Charges From Other Departments	11,420.57	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$487,917.96</b>	<b>\$561,480.00</b>	<b>\$366,527.33</b>	<b>\$542,095.00</b>

**BE - Benefits**

42002	Medical Dental Insurance	111,912.00	116,238.00	78,676.00	157,728.00
42003	Vision Insurance	1,656.00	1,801.00	1,104.00	1,939.00
42004	Long Term Disability Insurance	1,715.99	2,138.00	1,207.53	2,046.00
42005	Life Insurance	816.34	916.00	569.29	877.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	24,921.00	25,998.00	17,251.77	25,098.00
42008	City Liability Insurance	11,279.92	14,244.00	7,967.26	18,013.00
42009	PERS	106,602.29	139,207.00	89,778.83	135,395.00
42010	Medicare Tax	7,752.83	8,142.00	5,370.25	7,860.00
42011	Social Security	56.64	13,076.00	874.82	13,076.00
42012	Retiree Health Insurance	1,579.14	6,787.00	0.00	6,494.00
42013	Deferred Comp	986.70	1,696.00	805.65	1,623.00
42014	Deferred Comp In Lieu	8,736.00	9,080.00	6,052.00	0.00
42015	Employee Contrib To Health	(15,912.97)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(47,695.00)	(18,887.57)	(27,906.00)
42300_014	Salary/Benefits Transfer To FD 410-Staff Serv Assistant	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$262,101.88</b>	<b>\$291,628.00</b>	<b>\$190,769.83</b>	<b>\$342,244.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund - 246 - Landscape Assessment**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>CO - Contractual Services</b>					
43066	Printer Maintenance	0.00	0.00	0.00	20.00
43095	Info Tech Support	0.00	0.00	0.00	0.00
43105_003	Interdepartmental Admin Support	0.00	36,240.00	0.00	0.00
43110	Laundry & Linen Service	2,406.24	2,000.00	1,038.46	2,000.00
43155	Physicals, Shots & Psychological	548.00	800.00	453.00	800.00
43170	Security	0.00	1,723.00	0.00	1,723.00
43296	Street Sweeping	54,227.68	85,000.00	0.00	85,000.00
43700	Slurry Seals	176,947.53	200,000.00	0.00	200,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$234,129.45</b>	<b>\$325,763.00</b>	<b>\$1,491.46</b>	<b>\$289,543.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	31,447.79	29,700.00	11,238.99	29,700.00
44001_101	Supplies Safety	0.00	1,500.00	1,378.37	1,500.00
44001_136	Supplies Signs	455.18	2,000.00	7.77	2,000.00
44001_137	Supplies Street Light Repairs	27,266.21	94,000.00	0.00	94,000.00
44001_148	Supplies Vandalism	902.01	4,000.00	137.96	4,000.00
44001_258	Supplies Small Equipment Parts	1,925.02	2,500.00	963.55	2,500.00
44003	Irrigation Parts	20,228.44	20,000.00	2,788.67	20,000.00
44004	Tree Stakes & Ties	1,229.26	2,100.00	0.00	2,100.00
44005_010	Chemicals Fertilizers	7,721.07	9,000.00	0.00	9,000.00
44005_021	Chemicals Rodent Control	0.00	1,000.00	0.00	1,000.00
44005_023	Chemicals Weed Control	487.68	4,500.00	181.01	2,500.00
44006	Bark	3,010.66	3,200.00	0.00	3,200.00
44007	Dog Pot Bags	2,065.36	2,000.00	1,220.87	2,000.00
44030_000	Minor Equipment Miscellaneous	4,005.41	6,000.00	0.00	6,000.00
44030_006	Minor Equipment Radios	0.00	2,000.00	168.39	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$100,744.09</b>	<b>\$183,500.00</b>	<b>\$18,085.58</b>	<b>\$181,500.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	525.02	1,000.00	161.55	1,000.00
45002_000	Turlock Irrigation District General	183,257.66	190,000.00	0.00	190,000.00
45016	City Water	23,060.02	0.00	0.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$206,842.70</b>	<b>\$191,000.00</b>	<b>\$161.55</b>	<b>\$191,000.00</b>
<b>VE - Vehicle Expenses</b>					
46010	Equipment Rental	0.00	500.00	0.00	500.00
46020	Fleet Maintenance Labor	22,907.49	16,650.00	6,290.00	20,000.00
46025	Outside Contractor Labor	462.32	2,850.00	1,364.18	2,850.00
46031	Gas & Oil	30,381.83	30,000.00	23,055.91	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	10,696.44	15,000.00	4,643.58	15,000.00
46034	Vehicle Insurance	125.00	115.00	(151.84)	400.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$64,573.08</b>	<b>\$65,115.00</b>	<b>\$35,201.83</b>	<b>\$70,750.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	233.49	225.00	0.00	240.00
47080	Shoe Allowance	1,033.87	1,050.00	569.20	1,050.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	0.00	1,000.00	260.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,267.36</b>	<b>\$2,525.00</b>	<b>\$829.20</b>	<b>\$2,540.00</b>

**CA - Capital Outlay**

51106	Trim Mower (Bagger)	25,687.70	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$25,687.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TO - Transfers Out**

48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,219.00	4,109.00	3,081.00	4,200.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	18,137.00	26,900.00	17,577.99	29,192.00
48001_042	Transfers Out To Fd 410 Staff Services Assist	11,482.54	12,726.00	8,142.32	13,828.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,945.00	17,996.00	12,065.00	21,686.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,212.00	15,091.00	7,500.00	16,662.00
48001_085	Transfers Out To Fd 242 Network	348.00	182.00	182.00	1,291.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	25,000.00	25,000.00	25,000.00	25,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	24,356.50	23,013.00	14,966.00	24,769.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	55,835.22	0.00	0.00	0.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	13,053.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	0.00	0.00	7,839.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$161,535.26</b>	<b>\$125,017.00</b>	<b>\$88,514.31</b>	<b>\$157,520.00</b>

**Expenditures Total \$1,544,799.48 \$1,746,028.00 \$701,581.09 \$1,777,191.00**

**SUMMARY**

Opening Balance	\$9,135,941.77	\$9,135,941.77	\$9,806,000.00
Revenues	\$2,416,612.00	\$1,221,901.43	\$2,464,528.00
Expenses	\$1,746,028.00	\$701,581.09	\$1,777,191.00
Balance	<u>\$9,806,525.77</u>	<u>\$9,656,262.11</u>	<u>\$10,493,337.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 247 - Downtown Assessment District

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 247 - Downtown Assessment District</b>				
Revenues				
Department: 10 - Non-Departmental				
Division: 172 - Non-Departmental				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	55,088.01	0.00	55,088.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$55,088.01</b>	<b>\$0.00</b>	<b>\$55,088.00</b>
IN - Interest Income				
33000 Interest Income	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>	<b>\$0.00</b>	<b>\$55,088.01</b>	<b>\$0.00</b>	<b>\$55,088.00</b>

**SUMMARY**

Opening Balance	\$55,088.01	\$0.00	\$55,088.00
Revenues	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00
Balance	<u>\$55,088.01</u>	<u>\$0.00</u>	<u>\$55,088.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 269 - Municipal Services Grants

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 269 - Municipal Services Grants</b>				
<u>Revenues</u>				
Department: 60 - Parks				
Division: 614 - Grants-Parks				
Program: 370 - Prop 40 PC				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services				
35720 Revenue	40,855.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$40,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In				
38001_114 Transfers In Fr Fd 228(10-20) Prop 40 PC	1,714.57	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$1,714.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 370 - Prop 40 PC</b>	<b>\$42,569.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program: 371 - Park/Donnelly Park				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	957.30	957.30	957.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$957.30</b>	<b>\$957.30</b>	<b>\$957.00</b>
CH - Charges for Services				
35720 Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 371 - Park/Donnelly Park</b>	<b>\$0.00</b>	<b>\$957.30</b>	<b>\$957.30</b>	<b>\$957.00</b>
Program: 372 - Pedretti Park Capital				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues				
37200 000 Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 372 - Pedretti Park Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program: 373 - Dog Park				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	1,271.35	1,271.35	1,271.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,271.35</b>	<b>\$1,271.35</b>	<b>\$1,271.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 269 - Municipal Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
OR - Other Revenues					
37200 000	Donations General	0.00	0.00	0.09	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>
<b>Program Total: 373 - Dog Park</b>		<b>\$0.00</b>	<b>\$1,271.35</b>	<b>\$1,271.44</b>	<b>\$1,271.00</b>
<b>Program: 374 - Envir Enhance Tree Grant</b>					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	5,004.92	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$5,004.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 374 - Envir Enhance Tree Grant</b>		<b>\$5,004.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 375 - Arbor Day</b>					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	480.75	480.75	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$480.75</b>	<b>\$480.75</b>	<b>\$0.00</b>
OR - Other Revenues					
37200 000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 375 - Arbor Day</b>		<b>\$0.00</b>	<b>\$480.75</b>	<b>\$480.75</b>	<b>\$0.00</b>
<b>Program: 376 - Bike Park</b>					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues					
37200 000	Donations General	134.00	0.00	(0.09)	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$134.00</b>	<b>\$0.00</b>	<b>(\$0.09)</b>	<b>\$0.00</b>
<b>Program Total: 376 - Bike Park</b>		<b>\$134.00</b>	<b>\$0.00</b>	<b>(\$0.09)</b>	<b>\$0.00</b>
<b>Program: 377 - Rotary Club Grant-Sports Complex</b>					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	1,422.44	1,422.44	1,422.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,422.44</b>	<b>\$1,422.44</b>	<b>\$1,422.00</b>
<b>Program Total: 377 - Rotary Club Grant-Sports Complex</b>		<b>\$0.00</b>	<b>\$1,422.44</b>	<b>\$1,422.44</b>	<b>\$1,422.00</b>
<b>Revenues Total</b>		<b>\$47,708.49</b>	<b>\$4,131.84</b>	<b>\$4,131.84</b>	<b>\$3,650.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 269 - Municipal Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 370 - Prop 40 PC

SU - Supplies and Maintenance

44029	Other Projects	42,569.57	0.00	0.00	0.00
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<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$42,569.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Program Total: 370 - Prop 40 PC</b>		<b>\$42,569.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Program: 371 - Park/Donnelly Park

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	957.00	0.00	957.00
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<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$957.00</b>
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<b>Program Total: 371 - Park/Donnelly Park</b>		<b>\$0.00</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$957.00</b>
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Program: 372 - Pedretti Park Capital

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00
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<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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TO - Transfers Out

48001_120	Transfers Out To Fd 205-Pedretti Capital	1,327.00	0.00	0.00	0.00
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<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Program Total: 372 - Pedretti Park Capital</b>		<b>\$1,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Program: 373 - Dog Park

CA - Capital Outlay

51270	Construction Project	1,851.73	0.00	0.00	0.00
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<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,851.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Program Total: 373 - Dog Park</b>		<b>\$1,851.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Program: 374 - Envir Enhance Tree Grant

SU - Supplies and Maintenance

44001_000	Supplies General	5,804.02	0.00	0.00	0.00
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<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$5,804.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Program Total: 374 - Envir Enhance Tree Grant</b>		<b>\$5,804.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Program: 375 - Arbor Day

SU - Supplies and Maintenance

44001_253	Supplies Arbor Day Trees	0.00	0.00	0.00	0.00
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City of Turlock Proposed FY 12-13 Budget  
Fund: 269 - Municipal Services Grants

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 375 - Arbor Day	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 376 - Bike Park</b>				
CA - Capital Outlay				
51270 Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 376 - Bike Park	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 377 - Rotary Club Grant-Sports Complex</b>				
SU - Supplies and Maintenance				
44001_000 Supplies General	2,262.38	0.00	0.00	1,422.00
Account Classification Total: SU - Supplies and Maintenance	\$2,262.38	\$0.00	\$0.00	\$1,422.00
Program Total: 377 - Rotary Club Grant-Sports Complex	\$2,262.38	\$0.00	\$0.00	\$1,422.00
<b>Expenditures Total</b>	<b>\$53,814.70</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$2,379.00</b>

<u>MARY</u>					
370 Prop 40 PC	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00
371 Donnelly Park	Opening Balance		\$957.30	\$957.30	\$957.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$957.00	\$0.00	\$957.00
	Balance		\$0.30	\$957.30	\$0.00
372 Pedretti Park Capital	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00
373 Dog Park	Opening Balance		\$1,271.35	\$1,271.35	\$1,271.00
	Revenues		\$0.00	\$0.09	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$1,271.35	\$1,271.44	\$1,271.00
374 Envir. Enhance. Tree Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 12-13 Budget  
Fund 269 - Municipal Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
375 Arbor Day	Opening Balance		\$480.75	\$480.75	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$480.75</u>	<u>\$480.75</u>	<u>\$0.00</u>
376 Bike Park	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	(\$0.09)	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>(\$0.09)</u>	<u>\$0.00</u>
376 Rotary Club Grant	Opening Balance		\$1,422.44	\$1,422.44	\$1,422.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$1,422.00
	Balance		<u>\$1,422.44</u>	<u>\$1,422.44</u>	<u>\$0.00</u>
Totals	Opening Balance		\$4,131.84	\$4,131.84	\$3,650.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$957.00	\$0.00	\$2,379.00
	Balance		<u>\$3,174.84</u>	<u>\$4,131.84</u>	<u>\$1,271.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 270 - Recreation Grants</b>					
<b>Revenues</b>					
<b>Program: 390 - CDBG</b>					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	5,000.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 390 - CDBG</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 391 - PAL</b>					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	143.00	143.00	143.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$143.00</b>	<b>\$143.00</b>	<b>\$143.00</b>
CH - Charges for Services					
35720	Revenue	11,060.16	0.00	410.00	10,285.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$11,060.16</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$10,285.00</b>
OR - Other Revenues					
37200 000	Donations General	0.00	0.00	100.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Program Total: 391 - PAL</b>		<b>\$11,060.16</b>	<b>\$143.00</b>	<b>\$653.00</b>	<b>\$10,428.00</b>
<b>Program: 392 - PAL Youth</b>					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 392 - PAL Youth</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 393 - ASES - Crowell</b>					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	97,324.15	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$97,324.15</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Program Total: 393 - ASES - Crowell</b>		<b>\$97,324.15</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Program: 394 - ASES - Cunningham</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	98,193.19	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$98,193.19</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Program Total: 394 - ASES - Cunningham</b>		<b>\$98,193.19</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Program: 395 - ASES - Osborn</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	500.01	500.01	500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$500.01</b>	<b>\$500.01</b>	<b>\$500.00</b>
CH - Charges for Services					
35720	Revenue	96,213.63	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$96,213.63</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Program Total: 395 - ASES - Osborn</b>		<b>\$96,213.63</b>	<b>\$84,650.01</b>	<b>\$55,197.51</b>	<b>\$84,650.00</b>
<b>Program: 396 - ASES - Wakefield</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(216.64)	(216.64)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$216.64)</b>	<b>(\$216.64)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	96,387.08	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$96,387.08</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Program Total: 396 - ASES - Wakefield</b>		<b>\$96,387.08</b>	<b>\$83,933.36</b>	<b>\$54,480.86</b>	<b>\$84,150.00</b>
<b>Program: 397 - ASES - Brown</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	94,100.83	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$94,100.83</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Program Total: 397 - ASES - Brown</b>		<b>\$94,100.83</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Financial Review
<b>Program: 398 - Yerby Rec Facility</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	(564.89)	(564.89)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$564.89)</b>	<b>(\$564.89)</b>	<b>\$0.00</b>
OR - Other Revenues				
37200_000 Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 398 - Yerby Rec Facility</b>	<b>\$0.00</b>	<b>(\$564.89)</b>	<b>(\$564.89)</b>	<b>\$0.00</b>
<b>Program: 399 - Recreation - General</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	19,143.22	19,143.22	7,200.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$19,143.22</b>	<b>\$19,143.22</b>	<b>\$7,200.00</b>
OR - Other Revenues				
37200_000 Donations General	10,666.63	4,000.00	795.76	1,000.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$10,666.63</b>	<b>\$4,000.00</b>	<b>\$795.76</b>	<b>\$1,000.00</b>
<b>Program Total: 399 - Recreation - General</b>	<b>\$10,666.63</b>	<b>\$23,143.22</b>	<b>\$19,938.98</b>	<b>\$8,200.00</b>
<b>Program: 400 - Rec-Adults &amp; Youth Sports</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	9,840.98	9,840.98	8,900.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$9,840.98</b>	<b>\$9,840.98</b>	<b>\$8,900.00</b>
OR - Other Revenues				
37200_000 Donations General	0.00	0.00	3,088.45	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,088.45</b>	<b>\$0.00</b>
<b>Program Total: 400 - Rec-Adults &amp; Youth Sports</b>	<b>\$0.00</b>	<b>\$9,840.98</b>	<b>\$12,929.43</b>	<b>\$8,900.00</b>
<b>Program: 401 - Rec-Adult &amp; Youth Aquatics</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	9,983.30	9,983.30	600.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$9,983.30</b>	<b>\$9,983.30</b>	<b>\$600.00</b>
OR - Other Revenues				
37200_000 Donations General	6,100.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 401 - Rec-Adult &amp; Youth Aquatics</b>	<b>\$6,100.00</b>	<b>\$9,983.30</b>	<b>\$9,983.30</b>	<b>\$600.00</b>
<b>Program: 402 - Skate Park</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	2,364.82	2,364.82	3,230.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$2,364.82</b>	<b>\$2,364.82</b>	<b>\$3,230.00</b>
OR - Other Revenues				
37200 000 Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 402 - Skate Park</b>	<b>\$0.00</b>	<b>\$2,364.82</b>	<b>\$2,364.82</b>	<b>\$3,230.00</b>
<b>Program: 403 - Rec Comm Special Events</b>				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues				
37200 000 Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 403 - Rec Comm Special Events</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 404 - TAC (Teen Advisory Council)</b>				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	(108.01)	(108.01)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$108.01)</b>	<b>(\$108.01)</b>	<b>\$0.00</b>
OR - Other Revenues				
37200 000 Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>	<b>\$0.00</b>	<b>(\$108.01)</b>	<b>(\$108.01)</b>	<b>\$0.00</b>
<b>Program: 405 - Teen Prevention Program</b>				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	2,376.00	2,376.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$0.00</b>
OR - Other Revenues				
37200 000 Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 405 - Teen Prevention Program</b>	<b>\$0.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$0.00</b>
<b>Program: 406 - Target Grant</b>				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues				

**City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
37200 000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 406 - Target Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Program: 407 - Teens In Action/Leadership**  
BOB - Budget Opening Balance

30000 000	Budget Opening Balance General	0.00	7,150.47	7,150.47	7,150.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$7,150.47</b>	<b>\$7,150.47</b>	<b>\$7,150.00</b>
OR - Other Revenues					
37200 000	Donations General	1,403.00	10,000.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,403.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 407 - Teens In Action/Leadership</b>		<b>\$1,403.00</b>	<b>\$17,150.47</b>	<b>\$7,150.47</b>	<b>\$7,150.00</b>

**Program: 408 - Stan Co Housing Auth Grant**  
BOB - Budget Opening Balance

30000 000	Budget Opening Balance General	0.00	(3,875.97)	(3,875.97)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$3,875.97)</b>	<b>(\$3,875.97)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	20,444.59	14,974.00	8,852.35	14,974.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$20,444.59</b>	<b>\$14,974.00</b>	<b>\$8,852.35</b>	<b>\$14,974.00</b>
<b>Program Total: 408 - Stan Co Housing Auth Grant</b>		<b>\$20,444.59</b>	<b>\$11,098.03</b>	<b>\$4,976.38</b>	<b>\$14,974.00</b>

**Program: 409 - ASESP - Turlock Jr. High**  
BOB - Budget Opening Balance

30000 000	Budget Opening Balance General	0.00	(11.86)	(11.86)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$11.86)</b>	<b>(\$11.86)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	44,404.74	67,510.00	43,881.51	67,510.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$44,404.74</b>	<b>\$67,510.00</b>	<b>\$43,881.51</b>	<b>\$67,510.00</b>
<b>Program Total: 409 - ASESP - Turlock Jr. High</b>		<b>\$44,404.74</b>	<b>\$67,498.14</b>	<b>\$43,869.65</b>	<b>\$67,510.00</b>

**Program: 410 - Deal Me In**  
BOB - Budget Opening Balance

30000 000	Budget Opening Balance General	0.00	3,752.00	3,752.00	3,752.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>
<b>Program Total: 410 - Deal Me In</b>		<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>

**Program: 411 - Art Scholarships**  
BOB - Budget Opening Balance

**City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30000_000	Budget Opening Balance General	0.00	2,952.80	2,952.80	2,953.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,952.80</b>	<b>\$2,952.80</b>	<b>\$2,953.00</b>
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 411 - Art Scholarships</b>		<b>\$0.00</b>	<b>\$2,952.80</b>	<b>\$2,952.80</b>	<b>\$2,953.00</b>
<b>Revenues Total</b>		<b>\$581,298.00</b>	<b>\$570,663.23</b>	<b>\$384,044.80</b>	<b>\$548,947.00</b>

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

BE - Benefits

42006	SUI	0.00	0.00	4,011.00	0.00
42007	Workers Comp Insurance	4,076.32	4,839.00	3,646.23	5,356.00
42008	City Liability Insurance	4,220.21	5,034.00	3,745.83	7,297.00
42009	PERS	26,640.34	90,514.00	21,806.71	49,595.00
42010	Medicare Tax	4,167.50	2,471.00	3,726.78	2,734.00
42011	Social Security	10,628.84	645.00	10,714.30	11.69
42016	Employee Contrib To PERS	0.00	(20,644.00)	0.00	(5,657.00)
42300_011	Salary/Benefits Transfer To 110-61-630 ASES Prog Coord	53,405.25	46,206.00	23,104.82	31,940.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$103,138.46</b>	<b>\$129,065.00</b>	<b>\$70,755.67</b>	<b>\$102,957.00</b>

Program: 390 - CDBG

MI - Miscellaneous Expenses

47172	CDBG - Youth Scholarships	5,000.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 390 - CDBG</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Program: 391 - PAL

SA - Salaries

41002_000	Part Time Help General	8,769.50	3,834.00	0.00	10,285.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$8,769.50</b>	<b>\$3,834.00</b>	<b>\$0.00</b>	<b>\$10,285.00</b>
<b>Program Total: 391 - PAL</b>		<b>\$8,769.50</b>	<b>\$3,834.00</b>	<b>\$0.00</b>	<b>\$10,285.00</b>

Program: 392 - PAL Youth

MI - Miscellaneous Expenses

47130	PAL - Youth Scholarships	0.00	1,926.00	0.00	1,926.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,926.00</b>	<b>\$0.00</b>	<b>\$1,926.00</b>
<b>Program Total: 392 - PAL Youth</b>		<b>\$0.00</b>	<b>\$1,926.00</b>	<b>\$0.00</b>	<b>\$1,926.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Program: 393 - ASES - Crowell</b>					
SA - Salaries					
41002 000	Part Time Help General	45,548.25	53,371.00	39,681.28	59,911.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$45,548.25</b>	<b>\$53,371.00</b>	<b>\$39,681.28</b>	<b>\$59,911.00</b>
CO - Contractual Services					
43750	ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00
43751	Americorps Contract	4,026.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$4,026.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance					
44001 000	Supplies General	15,246.97	5,634.00	3,652.37	5,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$15,246.97</b>	<b>\$5,634.00</b>	<b>\$3,652.37</b>	<b>\$5,634.00</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 393 - ASES - Crowell</b>		<b>\$64,821.22</b>	<b>\$61,005.00</b>	<b>\$43,333.65</b>	<b>\$67,545.00</b>

<b>Program: 394 - ASES - Cunningham</b>					
SA - Salaries					
41002 000	Part Time Help General	49,453.00	53,371.00	39,095.92	59,911.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$49,453.00</b>	<b>\$53,371.00</b>	<b>\$39,095.92</b>	<b>\$59,911.00</b>
CO - Contractual Services					
43750	ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00
43751	Americorps Contract	2,562.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$2,562.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance					
44001 000	Supplies General	11,152.19	5,634.00	3,085.30	5,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$11,152.19</b>	<b>\$5,634.00</b>	<b>\$3,085.30</b>	<b>\$5,634.00</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 394 - ASES - Cunningham</b>		<b>\$63,167.19</b>	<b>\$61,005.00</b>	<b>\$42,181.22</b>	<b>\$67,545.00</b>

<b>Program: 395 - ASES - Osborn</b>					
SA - Salaries					
41002 000	Part Time Help General	47,151.50	53,371.00	42,401.09	59,912.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$47,151.50</b>	<b>\$53,371.00</b>	<b>\$42,401.09</b>	<b>\$59,912.00</b>
CO - Contractual Services					
43750	ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43751	Americorps Contract	4,026.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$4,026.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	11,075.67	5,634.00	4,834.97	5,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$11,075.67</b>	<b>\$5,634.00</b>	<b>\$4,834.97</b>	<b>\$5,634.00</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 395 - ASES - Osborn</b>		<b>\$62,253.17</b>	<b>\$61,005.00</b>	<b>\$47,236.06</b>	<b>\$67,546.00</b>
<b>Program: 396 - ASES - Wakefield</b>					
SA - Salaries					
41002_000	Part Time Help General	47,084.75	53,371.00	40,517.77	59,912.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$47,084.75</b>	<b>\$53,371.00</b>	<b>\$40,517.77</b>	<b>\$59,912.00</b>
CO - Contractual Services					
43750	ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00
43751	Americorps Contract	4,026.00	0.00	0.00	(
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$4,026.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	11,430.95	5,634.00	4,840.95	5,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$11,430.95</b>	<b>\$5,634.00</b>	<b>\$4,840.95</b>	<b>\$5,634.00</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 396 - ASES - Wakefield</b>		<b>\$62,541.70</b>	<b>\$61,005.00</b>	<b>\$45,358.72</b>	<b>\$67,546.00</b>
<b>Program: 397 - ASES - Brown</b>					
SA - Salaries					
41002_000	Part Time Help General	45,932.75	53,371.00	39,029.08	59,912.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$45,932.75</b>	<b>\$53,371.00</b>	<b>\$39,029.08</b>	<b>\$59,912.00</b>
CO - Contractual Services					
43750	ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00
43751	Americorps Contract	4,026.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$4,026.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	11,309.64	5,634.00	4,905.44	5,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$11,309.64</b>	<b>\$5,634.00</b>	<b>\$4,905.44</b>	<b>\$5,634.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 397 - ASES - Brown</b>		<b>\$61,268.39</b>	<b>\$61,005.00</b>	<b>\$43,934.52</b>	<b>\$67,546.00</b>
<b>Program: 398 - Yerby Rec Facility</b>					
MI - Miscellaneous Expenses					
47174	Yerby Rec Facility	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 398 - Yerby Rec Facility</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 399 - Recreation - General</b>					
MI - Miscellaneous Expenses					
47125	Recreation Donation Expenses	8,963.20	12,586.00	3,105.63	7,200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8,963.20</b>	<b>\$12,586.00</b>	<b>\$3,105.63</b>	<b>\$7,200.00</b>
<b>Program Total: 399 - Recreation - General</b>		<b>\$8,963.20</b>	<b>\$12,586.00</b>	<b>\$3,105.63</b>	<b>\$7,200.00</b>
<b>Program: 400 - Rec-Adults &amp; Youth Sports</b>					
MI - Miscellaneous Expenses					
47126	Recreation-Adult & Youth Sports	0.00	11,841.00	2,420.60	8,900.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$11,841.00</b>	<b>\$2,420.60</b>	<b>\$8,900.00</b>
<b>Program Total: 400 - Rec-Adults &amp; Youth Sports</b>		<b>\$0.00</b>	<b>\$11,841.00</b>	<b>\$2,420.60</b>	<b>\$8,900.00</b>
<b>Program: 401 - Rec-Adult &amp; Youth Aquatics</b>					
MI - Miscellaneous Expenses					
47127	Youth & Adult Aquatic	0.00	3,983.00	748.90	600.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$3,983.00</b>	<b>\$748.90</b>	<b>\$600.00</b>
<b>TO - Transfers Out</b>					
48001_022	Transfers Out To Fd 110 Pool Donations	14,625.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$14,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		<b>\$14,625.00</b>	<b>\$3,983.00</b>	<b>\$748.90</b>	<b>\$600.00</b>
<b>Program: 402 - Skate Park</b>					
MI - Miscellaneous Expenses					
47128	Skate Park	0.00	696.00	0.00	2,365.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$2,365.00</b>
<b>Program Total: 402 - Skate Park</b>		<b>\$0.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$2,365.00</b>
<b>Program: 403 - Rec Comm Special Events</b>					

City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
MI - Miscellaneous Expenses					
47129	Rec Comm Special Events Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Program Total: 403 - Rec Comm Special Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Program: 404 - TAC (Teen Advisory Council)**

SA - Salaries					
41002_000	Part Time Help General	128.25	2,000.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$128.25</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MI - Miscellaneous Expenses					
47175	Program Expenses	15.58	447.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$15.58</b>	<b>\$447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Program Total: 404 - TAC (Teen Advisory Council)</b>		<b>\$143.83</b>	<b>\$2,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Program: 405 - Teen Prevention Program**

MI - Miscellaneous Expenses					
47131	Teen Prevention Program Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Program Total: 405 - Teen Prevention Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Program: 406 - Target Grant**

MI - Miscellaneous Expenses					
47173	Art Classes Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Program Total: 406 - Target Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Program: 407 - Teens In Action/Leadership**

SU - Supplies and Maintenance					
44055	Recreation Supplies	4,516.27	10,000.00	0.00	7,150.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$4,516.27</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,150.00</b>

<b>Program Total: 407 - Teens In Action/Leadership</b>		<b>\$4,516.27</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,150.00</b>
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**Program: 408 - Stan Co Housing Auth Grant**

SA - Salaries					
41002_000	Part Time Help General	12,228.50	14,974.00	9,240.13	14,974.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$12,228.50</b>	<b>\$14,974.00</b>	<b>\$9,240.13</b>	<b>\$14,974.00</b>

<b>Program Total: 408 - Stan Co Housing Auth Grant</b>		<b>\$12,228.50</b>	<b>\$14,974.00</b>	<b>\$9,240.13</b>	<b>\$14,974.00</b>
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**Program: 409 - ASESP - Turlock Jr. High**

SA - Salaries					
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**City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
41002_000	Part Time Help General	31,109.50	53,132.00	47,014.63	52,333.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$31,109.50</b>	<b>\$53,132.00</b>	<b>\$47,014.63</b>	<b>\$52,333.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	3,614.82	4,000.00	4,703.79	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,614.82</b>	<b>\$4,000.00</b>	<b>\$4,703.79</b>	<b>\$0.00</b>
<b>Program Total: 409 - ASEP - Turlock Jr. High</b>		<b>\$34,724.32</b>	<b>\$57,132.00</b>	<b>\$51,718.42</b>	<b>\$52,333.00</b>
<b>Program: 410 - Deal Me In</b>					
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	3,753.00	0.00	3,752.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$3,753.00</b>	<b>\$0.00</b>	<b>\$3,752.00</b>
<b>Program Total: 410 - Deal Me In</b>		<b>\$0.00</b>	<b>\$3,753.00</b>	<b>\$0.00</b>	<b>\$3,752.00</b>
<b>Program: 411 - Art Scholarships</b>					
MI - Miscellaneous Expenses					
47173	Art Classes Expenses	0.00	2,953.00	0.00	2,953.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$2,953.00</b>
<b>Program Total: 411 - Art Scholarships</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$2,953.00</b>
<b>Expenditures Total</b>		<b>\$506,160.75</b>	<b>\$560,215.00</b>	<b>\$360,033.52</b>	<b>\$553,123.00</b>

**SUMMARY**

390 CDBG	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$1,938.00
	Balance		\$0.00	\$0.00	(\$1,938.00)
391 PAL	Opening Balance		\$143.00	\$143.00	\$143.00
	Revenues		\$0.00	\$510.00	\$10,285.00
	Expenses		\$4,410.00	\$212.66	\$10,285.00
	Balance		(\$4,267.00)	\$440.34	\$143.00
392 PAL Youth	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$1,926.00	\$0.00	\$1,926.00
	Balance		(\$1,926.00)	\$0.00	(\$1,926.00)
393 ASES-Crowell	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$83,063.00	\$55,328.28	\$84,150.00
	Balance		\$1,087.00	(\$630.78)	\$0.00

**City of Turlock Proposed FY 12-13 Budget  
Fund - 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
394 ASES- Cunningham	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$83,063.00	\$54,175.85	\$84,150.00
	Balance		\$1,087.00	\$521.65	\$0.00
395 ASES-Osborn	Opening Balance		\$500.01	\$500.01	\$500.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$83,063.00	\$59,230.68	\$84,150.00
	Balance		\$1,587.01	(\$4,033.17)	\$500.00
396 ASES-Wakefield	Opening Balance		(\$216.64)	(\$216.64)	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$83,063.00	\$57,353.34	\$84,150.00
	Balance		\$870.36	(\$2,872.48)	\$0.00
397 ASES-Brown	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$83,063.00	\$55,929.14	\$84,150.00
	Balance		\$1,087.00	(\$1,231.64)	\$0.00
398 Yerby Rec Facility	Opening Balance		(\$564.89)	(\$564.89)	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		(\$564.89)	(\$564.89)	\$0.00
399 Recreation-Genl	Opening Balance		\$19,143.22	\$19,143.22	\$7,200.00
	Revenues		\$4,000.00	\$795.76	\$1,000.00
	Expenses		\$12,586.00	\$3,105.63	\$7,200.00
	Balance		\$10,557.22	\$16,833.35	\$1,000.00
400 Rec Adults & Youth Sports	Opening Balance		\$9,840.98	\$9,840.98	\$8,900.00
	Revenues		\$0.00	\$3,088.45	\$0.00
	Expenses		\$11,841.00	\$2,420.60	\$8,900.00
	Balance		(\$2,000.02)	\$10,508.83	\$0.00
401 Rec Adults & Youth Aquatics	Opening Balance		\$9,983.30	\$9,983.30	\$600.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$3,983.00	\$748.90	\$600.00
	Balance		\$6,000.30	\$9,234.40	\$0.00
402 Skate Park	Opening Balance		\$2,364.82	\$2,364.82	\$3,230.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$696.00	\$0.00	\$2,365.00
	Balance		\$1,668.82	\$2,364.82	\$865.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
403 Rec Comm.	Opening Balance		\$0.00	\$0.00	\$0.00
Special Events	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
404 Teen Advisory Council (TAC)	Opening Balance		(\$108.01)	(\$108.01)	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$2,581.00	\$49.47	\$0.00
	Balance		<u>(\$2,689.01)</u>	<u>(\$157.48)</u>	<u>\$0.00</u>
405 Teen Prevention Program	Opening Balance		\$2,376.00	\$2,376.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$2,376.00</u>	<u>\$2,376.00</u>	<u>\$0.00</u>
406 Target Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
407 Teens in Action/ Leadership	Opening Balance		\$7,150.47	\$7,150.47	\$7,150.00
	Revenues		\$10,000.00	\$0.00	\$0.00
	Expenses		\$10,000.00	\$0.00	\$7,150.00
	Balance		<u>\$7,150.47</u>	<u>\$7,150.47</u>	<u>\$0.00</u>
408 Stanislaus Co. Housing Auth.	Opening Balance		(\$3,875.97)	(\$3,875.97)	\$0.00
	Revenues		\$14,974.00	\$8,852.35	\$14,974.00
	Expenses		\$17,226.00	\$10,071.57	\$17,794.00
	Balance		<u>(\$6,127.97)</u>	<u>(\$5,095.19)</u>	<u>(\$2,820.00)</u>
409 ASEP-Turlock Jr. High	Opening Balance		(\$11.86)	(\$11.86)	\$0.00
	Revenues		\$67,510.00	\$43,881.51	\$67,510.00
	Expenses		\$72,945.00	\$61,407.39	\$67,510.00
	Balance		<u>(\$5,446.86)</u>	<u>(\$17,537.74)</u>	<u>\$0.00</u>
410 Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$3,752.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$3,753.00	\$0.00	\$3,752.00
	Balance		<u>(\$1.00)</u>	<u>\$3,752.00</u>	<u>\$0.00</u>
411 Art Scholarships	Opening Balance		\$2,952.80	\$2,952.80	\$2,953.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$2,953.00	\$0.00	\$2,953.00
	Balance		<u>(\$0.20)</u>	<u>\$2,952.80</u>	<u>\$0.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>TOTALS</b>	Opening Balance		\$53,429.23	\$53,429.23	\$34,428.00
	Revenues		\$517,234.00	\$330,615.57	\$514,519.00
	Expenses		\$560,215.00	\$360,033.52	\$553,123.00
	Balance		<u>\$10,448.23</u>	<u>\$24,011.28</u>	<u>(\$4,176.00)</u>

**City of Turlock Proposed FY 12-13 Budget  
Fund - 301 - Capital Improvement**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>	
<b>Fund: 301 - Capital Improvement</b>					
<u>Revenues</u>					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	109,965.19	109,965.00	82,890.00
30000_012	Budget Opening Balance ADA Improvements	0.00	504,311.00	504,311.00	542,643.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$614,276.19</b>	<b>\$614,276.00</b>	<b>\$625,533.00</b>
IN - Interest Income					
33000	Interest Income	3,989.25	3,000.00	0.00	3,500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$3,989.25</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
TI - Transfers In					
38001_017	Transfers In Fr 110-10-112 ADA Improvements	25,000.00	25,000.00	25,000.00	25,000.00
38001_018	Transfers In Fr Fd 601 ADA Improvements	15,175.00	15,175.00	15,175.00	15,175.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$40,175.00</b>	<b>\$40,175.00</b>	<b>\$40,175.00</b>	<b>\$40,175.00</b>
<b>Division Total: 520 - Capital Improvements</b>		<b>\$44,164.25</b>	<b>\$657,451.19</b>	<b>\$654,451.00</b>	<b>\$669,208.00</b>
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	49,248.90	49,248.90	53,248.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$49,248.90</b>	<b>\$49,248.90</b>	<b>\$53,248.00</b>
CH - Charges for Services					
35708	Registration-Bldg Maint Reserve	7,051.90	4,000.00	4,602.50	4,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$7,051.90</b>	<b>\$4,000.00</b>	<b>\$4,602.50</b>	<b>\$4,000.00</b>
<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$7,051.90</b>	<b>\$53,248.90</b>	<b>\$53,851.40</b>	<b>\$57,248.00</b>
<b>Revenues Total</b>		<b>\$51,216.15</b>	<b>\$710,700.09</b>	<b>\$708,302.40</b>	<b>\$726,456.00</b>
<u>Expenditures</u>					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
SA - Salaries					
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CO - Contractual Services					
43297	Chemical Restrooms	8,834.98	10,000.00	5,854.44	12,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$8,834.98</b>	<b>\$10,000.00</b>	<b>\$5,854.44</b>	<b>\$12,000.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 301 - Capital Improvement**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
MI - Miscellaneous Expenses					
47010	Bank Charges	18.84	75.00	0.00	50.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$18.84</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
CA - Capital Outlay					
51300	Construction Repairs/Improvements	9,904.37	425,000.00	0.00	425,000.00
51301	City Facilities Repairs	0.00	15,000.00	10,097.89	15,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$9,904.37</b>	<b>\$440,000.00</b>	<b>\$10,097.89</b>	<b>\$440,000.00</b>
<b>Division Total: 520 - Capital Improvements</b>		<b>\$18,758.19</b>	<b>\$450,075.00</b>	<b>\$15,952.33</b>	<b>\$452,050.00</b>
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
CA - Capital Outlay					
51300	Construction Repairs/Improvements	0.00	20,000.00	0.00	30,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Expenditures Total</b>		<b>\$18,758.19</b>	<b>\$470,075.00</b>	<b>\$15,952.33</b>	<b>\$482,050.00</b>

**SUMMARY**

520 General	Opening Balance		\$109,965.19	\$109,965.00	\$82,890.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$25,075.00	\$15,952.33	\$27,050.00
	Balance		<u>\$84,890.19</u>	<u>\$94,012.67</u>	<u>\$55,840.00</u>
520 ADA Improve.	Opening Balance		\$504,311.00	\$504,311.00	\$542,643.00
	Revenues		\$43,175.00	\$40,175.00	\$43,675.00
	Expenses		\$425,000.00	\$0.00	\$425,000.00
	Balance		<u>\$122,486.00</u>	<u>\$544,486.00</u>	<u>\$161,318.00</u>
620 Recreation Bldg. Maint. Reserve	Opening Balance		\$49,248.90	\$49,248.90	\$53,248.00
	Revenues		\$4,000.00	\$4,602.50	\$4,000.00
	Expenses		\$20,000.00	\$0.00	\$30,000.00
	Balance		<u>\$33,248.90</u>	<u>\$53,851.40</u>	<u>\$27,248.00</u>
Totals	Opening Balance		\$663,525.09	\$663,524.90	\$678,781.00
	Revenues		\$47,175.00	\$44,777.50	\$47,675.00
	Expenses		\$470,075.00	\$15,952.33	\$482,050.00
	Balance		<u>\$240,625.09</u>	<u>\$692,350.07</u>	<u>\$244,406.00</u>

City of Turlock Proposed FY 12-13 Budget  
**Fund: 602 - Downtown Improvement Project**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Financial Review
<b>Fund: 602 - Downtown Improvement Project</b>					
<u>Revenues</u>					
<b>Department: 10 - Administration</b>					
<b>Division: 166 - RDA - Downtown Improvement</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	251,699.26	251,699.26	250,886.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$251,699.26</b>	<b>\$251,699.26</b>	<b>\$250,886.00</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$251,699.26</b>	<b>\$251,699.26</b>	<b>\$250,886.00</b>

<u>Expenditures</u>					
<b>Department: 10 - Administration</b>					
<b>Division: 166 - RDA - Downtown Improvement</b>					
SU - Supplies and Maintenance					
44151	Banner Arms	0.00	1,500.00	0.00	1,500.00
44152	Trash Can Liners	0.00	5,000.00	47.77	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$47.77</b>	<b>\$2,500.00</b>
CA - Capital Outlay					
51026	Brick Paver Project	0.00	19,000.00	862.13	5,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$862.13</b>	<b>\$5,000.00</b>
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$909.90</b>	<b>\$7,500.00</b>

**SUMMARY**

Opening Balance		\$251,699.26	\$251,699.26	\$250,886.00
Revenues		\$0.00	\$0.00	\$0.00
Expenses		\$25,500.00	\$909.90	\$7,500.00
Balance		<u>\$226,199.26</u>	<u>\$250,789.36</u>	<u>\$243,386.00</u>



*DEVELOPMENT SERVICES*

*FISCAL YEAR 2012-13*

*PROPOSED BUDGET*

City of Turlock Proposed FY 12-13 Budget  
Fund: 225 - Transportation Tax

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 225 - Transportation Tax</b>					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
30000_000	Budget Opening Balance General	0.00	83,631.76	83,631.76	79,201.00
33000	Interest Income	0.00	0.00	0.00	500.00
35158	Transportation Tax	1,023.00	3,000.00	637.00	1,000.00
<b>Division Total: 425 - Transportation Tax</b>		<b>\$1,023.00</b>	<b>\$86,631.76</b>	<b>\$84,268.76</b>	<b>\$80,701.00</b>
<b>Revenues Total</b>		<b>\$1,023.00</b>	<b>\$86,631.76</b>	<b>\$84,268.76</b>	<b>\$80,701.00</b>

<u>Expenditures</u>					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
44001_136	Supplies Signs	10,337.93	10,000.00	1,710.14	5,000.00
44001_202	Supplies Street Trees	0.00	1,500.00	48.32	1,500.00
44001_203	Supplies Traffic Island Landscape	261.06	3,000.00	64.26	3,000.00
47010	Bank Charges	2.59	30.00	0.00	30.00
<b>Division Total: 425 - Transportation Tax</b>		<b>\$10,601.58</b>	<b>\$14,530.00</b>	<b>\$1,822.72</b>	<b>\$9,530.00</b>
<b>Expenditures Total</b>		<b>\$10,601.58</b>	<b>\$14,530.00</b>	<b>\$1,822.72</b>	<b>\$9,530.00</b>

**SUMMARY**

Opening Balance	\$83,631.76	\$83,631.76	\$79,201.00
Revenues	\$3,000.00	\$637.00	\$1,500.00
Expenses	\$14,530.00	\$1,822.72	\$9,530.00
Balance	<u>\$72,101.76</u>	<u>\$82,446.04</u>	<u>\$71,171.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 226 - Traffic Tax

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 226 - Traffic Tax</b>					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	20,165.18	20,165.18	15,990.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$20,165.18</b>	<b>\$20,165.18</b>	<b>\$15,990.00</b>
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
CH - Charges for Services					
35159	Traffic Signals & Controls	993.00	3,000.00	637.00	5,000.00
35160	Street Signs	0.00	0.00	0.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$993.00</b>	<b>\$3,000.00</b>	<b>\$637.00</b>	<b>\$6,000.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$993.00</b>	<b>\$23,165.18</b>	<b>\$20,802.18</b>	<b>\$22,090.00</b>
<u>Expenditures</u>					
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
SU - Supplies and Maintenance					
44001_136	Supplies Signs	5,000.00	10,000.00	4,398.16	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$4,398.16</b>	<b>\$5,000.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	0.74	30.00	0.00	30.00
47060	Prior Year Reimbursements	0.00	145.00	145.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.74</b>	<b>\$175.00</b>	<b>\$145.00</b>	<b>\$30.00</b>
<b>Expenditures Total</b>		<b>\$5,000.74</b>	<b>\$10,175.00</b>	<b>\$4,543.16</b>	<b>\$5,030.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$20,165.18	\$20,165.18	\$15,990.00
	Revenues		\$3,000.00	\$637.00	\$6,100.00
	Expenses		\$10,175.00	\$4,543.16	\$5,030.00
	Balance		\$12,990.18	\$16,259.02	\$17,060.00

City of Turlock Proposed FY-12-13 Budget  
Fund: 228 - Park Development Tax

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 228 - Park Development Tax</b>					
<b>Revenues</b>					
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,659,564.35	2,659,564.35	2,630,000.00
<b>Account Classification Total: BOB-Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$2,659,564.35</b>	<b>\$2,659,564.35</b>	<b>\$2,630,000.00</b>
IN - Interest Income					
33000	Interest Income	5,687.64	20,000.00	0.00	5,000.00
33099	Market Valuation	(6,998.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>(\$1,310.36)</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
CH - Charges for Services					
35606	Development Fees	1,125.06	1,200.00	2,235.00	800.00
35617_001	Neighborhood Parks 5 Rotary Intl Park Land	1,839.52	0.00	92,243.32	0.00
35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	0.00	0.00
35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00
35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00
35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00
35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00
35620_001	Neighborhood Parks 9 Sunnyview Park Land	0.00	0.00	0.00	0.00
35620_002	Neighborhood Parks 9 Sunnyview Park Improvements	0.00	0.00	0.00	0.00
35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	0.00	0.00	0.00	0.00
35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	0.00	0.00	119.30	250.00
35622_001	Neighborhood Parks 21 Tuolumne/Countryside Pk Land	0.00	0.00	0.00	0.00
35622_002	Neighborhood Parks 21 Tuiolumne/Countryside Pk Impr	0.00	0.00	0.00	0.00
35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00
35623_002	Neighborhood Parks 23 Colorado Park Improvements	21,252.27	5,000.00	0.00	10,000.00
35624_001	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00
35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 228 - Park Development Tax**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00
35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0.00	0.00	0.00	0.00
35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land	0.00	0.00	0.00	0.00
35626_002	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00
35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00
35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	0.00	0.00	0.00	0.00
35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00
35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00
35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00
35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00
35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00
35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0.00	0.00	0.00	0.00
35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk Land	0.00	0.00	0.00	0.00
35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00
35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00
35632_002	Neighborhood Parks 1 Bristol Park Improvements	40,000.00	0.00	0.00	0.00
35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00
35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00
35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00
35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00
35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00
35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00
35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 228 - Park Development Tax**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$64,216.85</b>	<b>\$6,200.00</b>	<b>\$94,597.62</b>	<b>\$11,050.00</b>
<b>Division Total: 606 - Neighborhood Parks</b>		<b>\$62,906.49</b>	<b>\$2,685,764.35</b>	<b>\$2,754,161.97</b>	<b>\$2,646,050.00</b>

**Division: 608 - Community Parks**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,878,948.96	1,878,948.96	1,880,000.00
<b>Account Classification Total: BOB-Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$1,878,948.96</b>	<b>\$1,878,948.96</b>	<b>\$1,880,000.00</b>

IN - Interest Income

33000	Interest Income	20,269.89	10,000.00	0.00	15,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$20,269.89</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

CH - Charges for Services

35606	Development Fees	0.00	0.00	0.00	0.00
35608_001	Community Parks 1 Pedretti Park Land	906.02	0.00	45,433.02	0.00
35608_002	Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00
35609_001	Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00
35609_002	Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00
35610_001	Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00
35610_002	Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00
35612_001	Community Parks 5 Northeast Community Park Land	0.00	0.00	0.00	0.00
35612_002	Community Parks 5 Northeast Comm Park Improve	13,322.83	5,000.00	58.49	8,000.00
35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00
35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00
35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00
35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$14,228.85</b>	<b>\$5,000.00</b>	<b>\$45,491.51</b>	<b>\$8,000.00</b>
<b>Division Total: 608 - Community Parks</b>		<b>\$34,498.74</b>	<b>\$1,893,948.96</b>	<b>\$1,924,440.47</b>	<b>\$1,903,000.00</b>

**Division: 610 - Regional Sports Complex Dev**

BOB - Budget Opening Balance

**City of Turlock Proposed FY 12-13 Budget  
Fund: 228 - Park Development Tax**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30000_000	Budget Opening Balance General	0.00	(180,878.08)	(180,878.08)	(180,900.00)
<b>Account Classification Total: BOB-Budget Opening Bal.</b>		<b>\$0.00</b>	<b>(\$180,878.08)</b>	<b>(\$180,878.08)</b>	<b>(\$180,900.00)</b>
CH - Charges for Services					
35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00
35611_002	Community Parks 4 Reg Sports Complex Improvement	0.00	0.00	0.00	0.00
35615	Regional Sports Complex Contributions	0.00	0.00	0.00	0.00
35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00
35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 610 - Regional Sports Complex Dev</b>		<b>\$0.00</b>	<b>(\$180,878.08)</b>	<b>(\$180,878.08)</b>	<b>(\$180,900.00)</b>
<b>Revenues Total</b>		<b>\$97,405.23</b>	<b>\$4,398,835.23</b>	<b>\$4,497,724.36</b>	<b>\$4,368,150.00</b>

**Expenditures**

Department: 60 - Parks

Division: 606 - Neighborhood Parks

CO - Contractual Services

43701	Park Master Plan	138.12	9,000.00	968.84	25,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$138.12</b>	<b>\$9,000.00</b>	<b>\$968.84</b>	<b>\$25,000.00</b>

SU - Supplies and Maintenance

44120	NP10-20 City/School Park Improvements	54,255.19	70,000.00	1,421.42	35,000.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$54,255.19</b>	<b>\$70,000.00</b>	<b>\$1,421.42</b>	<b>\$35,000.00</b>

MI - Miscellaneous Expenses

47010	Bank Charges	62.07	500.00	0.00	500.00
47060	Prior Year Reimbursements	0.00	57,860.00	57,859.20	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$62.07</b>	<b>\$58,360.00</b>	<b>\$57,859.20</b>	<b>\$500.00</b>

CA - Capital Outlay

51270	Construction Project	57,752.78	30,000.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$57,752.78</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TO - Transfers Out

48001_114	Transfers Out To Fd 269 (Fr 10-20) Prop 40 PC	1,714.57	0.00	0.00	0.00
48001_138	Transfers Out To205Pedrett SafetyNets(Fr10-20)	10,000.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$11,714.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 228 - Park Development Tax**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Division Total: 606 - Neighborhood Parks</b>		<b>\$123,922.73</b>	<b>\$167,360.00</b>	<b>\$60,249.46</b>	<b>\$60,500.00</b>
<b>Division: 608 - Community Parks</b>					
CO - Contractual Services					
43701	Park Master Plan	0.00	4,500.00	0.00	3,500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	62.07	500.00	0.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$62.07</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 608 - Community Parks</b>		<b>\$62.07</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Division: 610 - Regional Sports Complex Dev</b>					
CA - Capital Outlay					
51270	Construction Project	20,185.75	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$20,185.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DS - Debt Service					
53009	Lease-Reg Sports Complex Land-Calease	0.00	0.00	0.00	0.00
53009_001	Lease-Reg Sports Complex Land-Calease Interest	23,078.88	18,592.00	14,378.80	13,840.00
53009_002	Lease-Reg Sports Complex Land-Calease Principal	75,967.20	80,454.00	59,905.76	85,206.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$99,046.08</b>	<b>\$99,046.00</b>	<b>\$74,284.56</b>	<b>\$99,046.00</b>
<b>Division Total: 610 - Regional Sports Complex Dev</b>		<b>\$119,231.83</b>	<b>\$99,046.00</b>	<b>\$74,284.56</b>	<b>\$99,046.00</b>
<b>Department Total: 60 - Parks</b>		<b>\$243,216.63</b>	<b>\$271,406.00</b>	<b>\$134,534.02</b>	<b>\$163,546.00</b>
<b>Expenditures Total</b>		<b>\$243,216.63</b>	<b>\$271,406.00</b>	<b>\$134,534.02</b>	<b>\$163,546.00</b>

**SUMMARY**

606 Neighborhood Parks	Opening Balance	\$2,659,564.35	\$2,659,564.35	\$2,630,000.00
	Revenues	\$26,200.00	\$94,597.62	\$16,050.00
	Expenses	\$167,360.00	\$60,249.46	\$60,500.00
	Balance	<u>\$2,518,404.35</u>	<u>\$2,693,912.51</u>	<u>\$2,585,550.00</u>
608 Community Parks	Opening Balance	\$1,878,948.96	\$1,878,948.96	\$1,880,000.00
	Revenues	\$15,000.00	\$45,491.51	\$23,000.00
	Expenses	\$5,000.00	\$0.00	\$4,000.00
	Balance	<u>\$1,888,948.96</u>	<u>\$1,924,440.47</u>	<u>\$1,899,000.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 228 - Park Development Tax

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
610 Regional Sports Complex	Opening Balance		(\$180,878.08)	(\$180,878.08)	(\$180,900.00)
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$99,046.00	\$74,284.56	\$99,046.00
	Balance		(\$279,924.08)	(\$255,162.64)	(\$279,946.00)
Totals	Opening Balance		\$4,357,635.23	\$4,357,635.23	\$4,329,100.00
	Revenues		\$41,200.00	\$140,089.13	\$39,050.00
	Expenses		\$271,406.00	\$134,534.02	\$163,546.00
	Balance		\$4,127,429.23	\$4,363,190.34	\$4,204,604.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 229 - Air Quality Improvement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 229 - Air Quality Improvement</b>					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	168,328.53	168,328.53	169,065.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$168,328.53</b>	<b>\$168,328.53</b>	<b>\$169,065.00</b>
IN - Interest Income					
33000	Interest Income	994.60	1,000.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$994.60</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
CH - Charges for Services					
35162	Air Quality Improvement Fee	301.78	0.00	736.05	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$301.78</b>	<b>\$0.00</b>	<b>\$736.05</b>	<b>\$0.00</b>
<b>Division Total: 429 - Air Quality Improvement</b>		<b>\$1,296.38</b>	<b>\$169,328.53</b>	<b>\$169,064.58</b>	<b>\$170,065.00</b>
<b>Department Total: 40 - Development Services</b>		<b>\$1,296.38</b>	<b>\$169,328.53</b>	<b>\$169,064.58</b>	<b>\$170,065.00</b>
<b>Revenues Total</b>		<b>\$1,296.38</b>	<b>\$169,328.53</b>	<b>\$169,064.58</b>	<b>\$170,065.00</b>

**SUMMARY**

Opening Balance	\$168,328.53	\$168,328.53	\$169,065.00
Revenues	\$1,000.00	\$736.05	\$1,000.00
Expenses	\$0.00	\$0.00	\$0.00
Balance	<u>\$169,328.53</u>	<u>\$169,064.58</u>	<u>\$170,065.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 230 - NW Triangle Specific Plan</b>				
<b>Revenues</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 455 - Transportation</b>				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	259,248.03	259,248.03	264,229.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$259,248.03</b>	<b>\$259,248.03</b>	<b>\$264,229.00</b>
IN - Interest Income				
33225_002 Interest Income-Transportation NW Triangle Specific Plan	5,340.44	5,000.00	0.00	5,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$5,340.44</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
CH - Charges for Services				
35163 Plan Area Fee-Transportation	2,362.42	10,000.00	13,914.27	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$2,362.42</b>	<b>\$10,000.00</b>	<b>\$13,914.27</b>	<b>\$10,000.00</b>
<b>Division Total: 455 - Transportation</b>	<b>\$7,702.86</b>	<b>\$274,248.03</b>	<b>\$273,162.30</b>	<b>\$279,229.00</b>
<b>Division: 456 - Sewer</b>				
<b>Program: 500 - Shed A</b>				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	126,836.51	126,836.51	128,662.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$126,836.51</b>	<b>\$126,836.51</b>	<b>\$128,662.00</b>
IN - Interest Income				
33223 000 Interest Income-Sewer General	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services				
35164 Plan Area Fee	0.00	2,500.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 500 - Shed A</b>	<b>\$0.00</b>	<b>\$129,336.51</b>	<b>\$126,836.51</b>	<b>\$128,662.00</b>
<b>Program: 501 - Shed B</b>				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	9,561.00	9,561.00	9,561.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>
IN - Interest Income				
33223 000 Interest Income-Sewer General	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services				
35164 Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program Total: 501 - Shed B	\$0.00	\$9,561.00	\$9,561.00	\$9,561.00
<b>Program: 502 - Shed C</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	268,601.32	268,601.32	2,000.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$268,601.32</b>	<b>\$268,601.32</b>	<b>\$2,000.00</b>
IN - Interest Income				
33223_000 Interest Income-Sewer General	0.00	0.00	0.00	200.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
CH - Charges for Services				
35164 Plan Area Fee	2,711.32	0.00	8,133.96	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$2,711.32</b>	<b>\$0.00</b>	<b>\$8,133.96</b>	<b>\$5,000.00</b>
Program Total: 502 - Shed C	\$2,711.32	\$268,601.32	\$276,735.28	\$7,200.00
<b>Program: 503 - Shed D</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	5,344.00	5,344.00	5,344.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>
IN - Interest Income				
33223_000 Interest Income-Sewer General	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services				
35164 Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program Total: 503 - Shed D	\$0.00	\$5,344.00	\$5,344.00	\$5,344.00
Division Total: 456 - Sewer	\$2,711.32	\$412,842.83	\$418,476.79	\$150,767.00
<b>Division: 457 - Storm</b>				
<b>Program: 500 - Shed A</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	133,632.00	133,632.00	132,949.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$133,632.00</b>	<b>\$133,632.00</b>	<b>\$132,949.00</b>
IN - Interest Income				
33224_000 Interest Income-Storm General	0.00	0.00	0.00	500.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
CH - Charges for Services				
35164 Plan Area Fee	683.00	0.00	2,049.00	0.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: CH - Charges for Services	\$683.00	\$0.00	\$2,049.00	\$0.00
Program Total: 500 - Shed A	\$683.00	\$133,632.00	\$135,681.00	\$133,449.00
<b>Program: 501 - Shed B</b>				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB-Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income				
33224 000 Interest Income-Storm General	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services				
35164 Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 501 - Shed B	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 502 - Shed C</b>				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB-Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income				
33224 000 Interest Income-Storm General	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 502 - Shed C	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 503 - Shed D</b>				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	30,482.00	30,482.00	30,481.00
Account Classification Total: BOB-Budget Opening Balance	\$0.00	\$30,482.00	\$30,482.00	\$30,481.00
IN - Interest Income				
33224 000 Interest Income-Storm General	0.00	0.00	0.00	100.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$100.00
CH - Charges for Services				
35164 Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 503 - Shed D	\$0.00	\$30,482.00	\$30,482.00	\$30,581.00
<b>Program: 504 - Shed E</b>				
BOB - Budget Opening Balance				

City of Turlock Proposed FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30000_000	Budget Opening Balance General	0.00	44,620.00	44,620.00	44,620.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 504 - Shed E</b>		<b>\$0.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$45,120.00</b>
Program: 505 - Shed F					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,061.00	1,061.00	1,061.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	15.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 505 - Shed F</b>		<b>\$0.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$1,076.00</b>
<b>Division Total: 457 - Storm</b>		<b>\$683.00</b>	<b>\$209,795.00</b>	<b>\$211,844.00</b>	<b>\$210,226.00</b>
<b>Revenues Total</b>		<b>\$11,097.18</b>	<b>\$896,885.86</b>	<b>\$903,483.09</b>	<b>\$640,222.00</b>

Expenditures

Department: 40 - Development Services

Division: 455 - Transportation

CO - Contractual Services

43105_004	Interdepartmental Engineering Admin	0.00	0.00	0.00	25,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
TO - Transfers Out					
48001_021	Transfers Out To Fd 420 Repay Thornburg Ditch	62,363.00	0.00	0.00	0.00
48001_063	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	0.00
48001_100	Transfers Out To Fd 215 Countryside Landscape	28,684.79	0.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Account Classification Total: TO - Transfers Out</b>	\$116,047.79	\$25,000.00	\$12,500.00	\$0.00
<b>Division Total: 455 - Transportation</b>	\$116,047.79	\$25,000.00	\$12,500.00	\$25,000.00
<b>Division: 456 - Sewer</b>				
<b>Program: 500 - Shed A</b>				
MI - Miscellaneous Expenses				
47010 Bank Charges	25.49	200.00	0.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	\$25.49	\$200.00	\$0.00	\$200.00
CA - Capital Outlay				
51280 Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 500 - Shed A</b>	\$25.49	\$200.00	\$0.00	\$200.00
<b>Program: 501 - Shed B</b>				
CA - Capital Outlay				
51280 Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 501 - Shed B</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 502 - Shed C</b>				
CA - Capital Outlay				
51280 Shed Expenses	0.00	260,000.00	8,047.00	5,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	\$0.00	\$260,000.00	\$8,047.00	\$5,000.00
<b>Program Total: 502 - Shed C</b>	\$0.00	\$260,000.00	\$8,047.00	\$5,000.00
<b>Program: 503 - Shed D</b>				
CA - Capital Outlay				
51280 Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 503 - Shed D</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: 456 - Sewer</b>	\$25.49	\$260,200.00	\$8,047.00	\$5,200.00
<b>Division: 457 - Storm</b>				
<b>Program: 500 - Shed A</b>				
CA - Capital Outlay				
51280 Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 500 - Shed A</b>	\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Program: 501 - Shed B</b>					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 503 - Shed D</b>					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 504 - Shed E</b>					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 504 - Shed E</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 505 - Shed F</b>					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 505 - Shed F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 457 - Storm</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$116,073.28</b>	<b>\$285,200.00</b>	<b>\$20,547.00</b>	<b>\$30,200.00</b>

**SUMMARY**

Transportation	Opening Balance	\$259,248.03	\$259,248.03	\$264,229.00
	Revenues	\$15,000.00	\$13,914.27	\$15,000.00
	Expenses	\$25,000.00	\$12,500.00	\$25,000.00
	Balance	\$249,248.03	\$260,662.30	\$254,229.00
500 Sewer Shed A	Opening Balance	\$126,836.51	\$126,836.51	\$128,662.00
	Revenues	\$2,500.00	\$0.00	\$0.00
	Expenses	\$200.00	\$0.00	\$200.00
	Balance	\$129,136.51	\$126,836.51	\$128,462.00
501 Sewer Shed B	Opening Balance	\$9,561.00	\$9,561.00	\$9,561.00
	Revenues	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00
	Balance	\$9,561.00	\$9,561.00	\$9,561.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
502	Sewer Shed C				
	Opening Balance		\$268,601.32	\$268,601.32	\$2,000.00
	Revenues		\$0.00	\$8,133.96	\$5,200.00
	Expenses		\$260,000.00	\$8,047.00	\$5,000.00
	Balance		<u>\$8,601.32</u>	<u>\$268,688.28</u>	<u>\$2,200.00</u>
503	Sewer Shed D				
	Opening Balance		\$5,344.00	\$5,344.00	\$5,344.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$5,344.00</u>	<u>\$5,344.00</u>	<u>\$5,344.00</u>
500	Storm Shed A				
	Opening Balance		\$133,632.00	\$133,632.00	\$132,949.00
	Revenues		\$0.00	\$2,049.00	\$500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$133,632.00</u>	<u>\$135,681.00</u>	<u>\$133,449.00</u>
501	Storm Shed B				
	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
502	Storm Shed C				
	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
503	Storm Shed D				
	Opening Balance		\$30,482.00	\$30,482.00	\$30,481.00
	Revenues		\$0.00	\$0.00	\$100.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$30,482.00</u>	<u>\$30,482.00</u>	<u>\$30,581.00</u>
504	Storm Shed E				
	Opening Balance		\$44,620.00	\$44,620.00	\$44,620.00
	Revenues		\$0.00	\$0.00	\$500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$44,620.00</u>	<u>\$44,620.00</u>	<u>\$45,120.00</u>
505	Storm Shed F				
	Opening Balance		\$1,061.00	\$1,061.00	\$1,061.00
	Revenues		\$0.00	\$0.00	\$15.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,061.00</u>	<u>\$1,061.00</u>	<u>\$1,076.00</u>
Totals	Opening Balance		\$879,385.86	\$879,385.86	\$618,907.00
	Revenues		\$17,500.00	\$24,097.23	\$21,315.00
	Expenses		\$285,200.00	\$20,547.00	\$30,200.00
	Balance		<u>\$611,685.86</u>	<u>\$882,936.09</u>	<u>\$610,022.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 245 - Development Benefit

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 245 - Development Benefit</b>				
<u>Revenues</u>				
Department: 40 - Development Services				
Division: 431 - Benefit Assessment				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	607,286.10	607,286.10	610,286.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$607,286.10</b>	<b>\$607,286.10</b>	<b>\$610,286.00</b>
IN - Interest Income				
33000 Interest Income	3,593.96	2,000.00	0.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$3,593.96</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>Revenues Total</b>	<b>\$3,593.96</b>	<b>\$609,286.10</b>	<b>\$607,286.10</b>	<b>\$612,286.00</b>

**SUMMARY**

Opening Balance	\$607,286.10	\$607,286.10	\$610,286.00
Revenues	\$2,000.00	\$0.00	\$2,000.00
Expenses	\$0.00	\$0.00	\$0.00
Balance	<u>\$609,286.10</u>	<u>\$607,286.10</u>	<u>\$612,286.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 302 - Street Light Installation

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 302 - Street Light Installation</b>					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(144.85)	(144.85)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$144.85)</b>	<b>(\$144.85)</b>	<b>\$0.00</b>
IG - Intergovernmental					
34302	EECBG Grant Revenue	433,756.00	124,344.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$433,756.00</b>	<b>\$124,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 420 - Federal Grant Projects</b>		<b>\$433,756.00</b>	<b>\$124,199.15</b>	<b>(\$144.85)</b>	<b>\$0.00</b>
Division: 433 - Street Lighting					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	161,409.29	161,409.29	152,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$161,409.29</b>	<b>\$161,409.29</b>	<b>\$152,000.00</b>
IN - Interest Income					
33000	Interest Income	0.00	0.00	(93.42)	200.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93.42)</b>	<b>\$200.00</b>
CH - Charges for Services					
35166	Street Light Revenues	0.00	1,000.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 433 - Street Lighting</b>		<b>\$0.00</b>	<b>\$162,409.29</b>	<b>\$161,315.87</b>	<b>\$152,200.00</b>
<b>Revenues Total</b>		<b>\$433,756.00</b>	<b>\$286,608.44</b>	<b>\$161,171.02</b>	<b>\$152,200.00</b>
<u>Expenditures</u>					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
CA - Capital Outlay					
51200	Misc Light Installation	433,900.85	124,344.00	867.21	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$433,900.85</b>	<b>\$124,344.00</b>	<b>\$867.21</b>	<b>\$0.00</b>
<b>Division Total: 420 - Federal Grant Projects</b>		<b>\$433,900.85</b>	<b>\$124,344.00</b>	<b>\$867.21</b>	<b>\$0.00</b>
Division: 433 - Street Lighting					
SU - Supplies and Maintenance					
44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
MI - Miscellaneous Expenses					
47060	Prior Year Reimbursements	0.00	7,391.00	7,390.73	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$7,391.00</b>	<b>\$7,390.73</b>	<b>\$0.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund - 302 - Street Light Installation

Account Number-Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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CA - Capital Outlay				
51200 Misc Light Installation	0.00	50,000.00	0.00	50,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

<b>Division Total: 433 - Street Lighting</b>	<b>\$0.00</b>	<b>\$59,391.00</b>	<b>\$7,390.73</b>	<b>\$52,000.00</b>
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<b>Expenditures Total</b>	<b>\$433,900.85</b>	<b>\$183,735.00</b>	<b>\$8,257.94</b>	<b>\$52,000.00</b>
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**SUMMARY**

420 EECBG Grant	Opening Balance		(\$144.85)	(\$144.85)	\$0.00
	Revenues		\$124,344.00	\$0.00	\$0.00
	Expenses		\$124,344.00	\$867.21	\$0.00
	Balance		(\$144.85)	(\$1,012.06)	\$0.00
433 Street Lighting	Opening Balance		\$161,409.29	\$161,409.29	\$152,000.00
	Revenues		\$1,000.00	(\$93.42)	\$200.00
	Expenses		\$59,391.00	\$7,390.73	\$52,000.00
	Balance		\$103,018.29	\$153,925.14	\$100,200.00
Totals	Opening Balance		\$161,264.44	\$161,264.44	\$152,000.00
	Revenues		\$125,344.00	(\$93.42)	\$200.00
	Expenses		\$183,735.00	\$8,257.94	\$52,000.00
	Balance		\$102,873.44	\$152,913.08	\$100,200.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 305 - Capital Facility Fees

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 305 - Capital Facility Fees</b>					
Revenues					
Department: 40 - Development Services					
Division: 440 - Roadways					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,740,006.52	2,740,006.52	2,447,325.00
<b>Acct Classification Total: BOB - Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$2,740,006.52</b>	<b>\$2,740,006.52</b>	<b>\$2,447,325.00</b>
IN - Interest Income					
33099	Market Valuation	(24,443.00)	0.00	0.00	0.00
33160_001	Interest Income-CFF Roadways	16,399.20	25,000.00	(1,333.78)	18,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>(\$8,043.80)</b>	<b>\$25,000.00</b>	<b>(\$1,333.78)</b>	<b>\$18,000.00</b>
CH - Charges for Services					
35167_002	Facility Fee Roadways	22,908.82	0.00	264,411.43	0.00
35167_003	Facility Fee Trans NW Quadrant	6,757.41	170,000.00	0.00	150,000.00
35167_004	Facility Fee Trans NE Quadrant	242,403.70	120,000.00	8,802.11	120,000.00
35167_005	Facility Fee Trans SW Quadrant	0.00	20,000.00	70,731.17	20,000.00
35167_006	Facility Fee Trans SE Quadrant	11,299.34	10,000.00	0.00	10,000.00
<b>Account Classification Total: CH-Chgs for Services</b>		<b>\$283,369.27</b>	<b>\$320,000.00</b>	<b>\$343,944.71</b>	<b>\$300,000.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_141	Transfers In Tr fr Fd 217 Signal Main/Kilroy	0.00	58,525.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$58,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 440 - Roadways</b>		<b>\$275,325.47</b>	<b>\$3,143,531.52</b>	<b>\$3,082,617.45</b>	<b>\$2,765,325.00</b>
Division: 441 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,754,873.78	4,754,873.78	10,503,206.00
<b>Acct Classification Total: BOB - Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$4,754,873.78</b>	<b>\$4,754,873.78</b>	<b>\$10,503,206.00</b>
IN - Interest Income					
33160_002	Interest Income-CFF Police	6,163.72	10,000.00	(646.27)	25,000.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
33202	Interest Income-Condernation Deposit	141.85	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$6,305.57</b>	<b>\$10,000.00</b>	<b>(\$646.27)</b>	<b>\$25,000.00</b>
<b>CH - Charges for Services</b>					
35167	Facility Fee	628.05	0.00	0.00	0.00
35167_007	Facility Fee Police	99,431.03	150,000.00	265,756.63	150,000.00
<b>Account Classification Total: CH-Chgs for Services</b>		<b>\$100,059.08</b>	<b>\$150,000.00</b>	<b>\$265,756.63</b>	<b>\$150,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37200_002	Donations Public Safety Facility	0.00	0.00	25,050.00	0.00
37211	Lease Revenue - Public Safety Facility	42,980.58	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$42,980.58</b>	<b>\$0.00</b>	<b>\$25,050.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_115	Transfers In Fr Fd 601 Bond-Public Safety Fac	0.00	13,351,743.00	0.00	0.00
38001_116	Transfers In Fr Fd 601 T.I.-Public Safety Fac	3,042,522.90	915,479.00	0.00	0.00
38001_117	Transfers In Fr Fd216 Prop1B-PublicSafetyFac	647,219.90	0.00	0.00	0.00
38001_118	Transfers In FrFd305Contingency-Pub	4,000,000.00	3,850,000.00	0.00	0.00
38001_119	Transfers In Fr Fd 305 GenAdmin-Pub SafetyFac	0.00	4,400,000.00	0.00	0.00
38001_137	Transfers In Fr Fd305 Fire-Public Safety Fac	0.00	700,000.00	0.00	0.00
38001_146	Transfers In Fr Fd 305 Public Safety Facility	0.00	50,426.00	50,426.00	0.00
38001_147	Transfers In Fr 305-40-442 Public Safety Fac	0.00	17,153.00	17,153.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$7,689,742.80</b>	<b>\$23,284,801.00</b>	<b>\$67,579.00</b>	<b>\$0.00</b>
<b>Division Total: 441 - Police</b>		<b>\$7,839,088.03</b>	<b>\$28,199,674.78</b>	<b>\$5,112,613.14</b>	<b>\$10,678,206.00</b>
<b>Division: 442 - Admin Projects</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	4,795,294.72	4,795,294.72	56,092.00
<b>Acct Classification Total: BOB - Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$4,795,294.72</b>	<b>\$4,795,294.72</b>	<b>\$56,092.00</b>
<b>IN - Interest Income</b>					
33160_003	Interest Income-CFF Admin Projects	35,698.78	25,000.00	(2,871.95)	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$35,698.78</b>	<b>\$25,000.00</b>	<b>(\$2,871.95)</b>	<b>\$0.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>CH - Charges for Services</b>					
35167_009	Facility Fee Administration Projects	95,195.02	100,000.00	254,465.36	120,000.00
<b>Account Classification Total: CH-Chgs for Services</b>		<b>\$95,195.02</b>	<b>\$100,000.00</b>	<b>\$254,465.36</b>	<b>\$120,000.00</b>
<b>OR - Other Revenues</b>					
37030	Sale of Property	2,075.00	0.00	0.00	0.00
37220_003	Insurance Refund/Recovery Carnegie	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$2,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	15,800.00	15,800.00
38001_098	Transfers In Fr Fd 601 Carnegie	3,867,476.09	0.00	0.00	0.00
38001_130	Transfers In Fr Fd 410&420General Plan Update	0.00	100,000.00	100,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,883,276.09</b>	<b>\$115,800.00</b>	<b>\$115,800.00</b>	<b>\$15,800.00</b>
<b>Division Total: 442 - Admin Projects</b>		<b>\$4,016,244.89</b>	<b>\$5,036,094.72</b>	<b>\$5,162,688.13</b>	<b>\$191,892.00</b>
<b>Division: 443 - Fire</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,271,530.07	1,271,530.07	636,430.00
<b>Acct Classification Total: BOB - Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$1,271,530.07</b>	<b>\$1,271,530.07</b>	<b>\$636,430.00</b>
<b>IN - Interest Income</b>					
33160_004	Interest Income-CFF Fire	5,852.20	5,000.00	(468.14)	5,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$5,852.20</b>	<b>\$5,000.00</b>	<b>(\$468.14)</b>	<b>\$5,000.00</b>
<b>CH - Charges for Services</b>					
35167	Facility Fee	261.00	0.00	0.00	0.00
35167_008	Facility Fee Fire	40,330.23	50,000.00	110,348.13	60,000.00
<b>Account Classification Total: CH-Chgs for Services</b>		<b>\$40,591.23</b>	<b>\$50,000.00</b>	<b>\$110,348.13</b>	<b>\$60,000.00</b>
<b>Division Total: 443 - Fire</b>		<b>\$46,443.43</b>	<b>\$1,326,530.07</b>	<b>\$1,381,410.06</b>	<b>\$701,430.00</b>
<b>Division: 444 - Contingency</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	190,171.45	190,171.45	161,871.00
<b>Acct Classification Total: BOB - Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$190,171.45</b>	<b>\$190,171.45</b>	<b>\$161,871.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>IN - Interest Income</b>				
33160_005 Interest Income-CFF Contingency	11,817.80	10,000.00	(930.02)	10,000.00
33261 Interest-Advance to Police	43,714.00	0.00	0.00	0.00
33262 Interest-Advance to Roadways	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$55,531.80</b>	<b>\$10,000.00</b>	<b>(\$930.02)</b>	<b>\$10,000.00</b>
<b>OR - Other Revenues</b>				
33263 Repayment-Advance To Police	874,273.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$874,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>				
38001_099 Transfers In Fr Transportation-Fulkerth/99	817,253.00	0.00	0.00	0.00
38001_142 Transfers In TrfrFd410/420 Morgan Ranch Mstr	0.00	12,560.00	12,560.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$817,253.00</b>	<b>\$12,560.00</b>	<b>\$12,560.00</b>	<b>\$0.00</b>
<b>Division Total: 444 - Contingency</b>	<b>\$1,747,057.80</b>	<b>\$212,731.45</b>	<b>\$201,801.43</b>	<b>\$171,871.00</b>
<b>Division: 460 - Admin</b>				
<b>BOB - Budget Opening Balance</b>				
30000_000 Budget Opening Balance General	0.00	881,096.97	881,096.97	971,759.00
<b>Acct Classification Total: BOB - Budget Opening Bal.</b>	<b>\$0.00</b>	<b>\$881,096.97</b>	<b>\$881,096.97</b>	<b>\$971,759.00</b>
<b>CH - Charges for Services</b>				
35167 Facility Fee	601.35	0.00	0.00	0.00
35167_001 Facility Fee Admin Fee	23,677.62	25,000.00	42,156.66	10,000.00
<b>Account Classification Total: CH-Chgs for Services</b>	<b>\$24,278.97</b>	<b>\$25,000.00</b>	<b>\$42,156.66</b>	<b>\$10,000.00</b>
<b>OR - Other Revenues</b>				
33263 Repayment-Advance To Police	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>				
38001_007 Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 460 - Admin</b>	<b>\$24,278.97</b>	<b>\$906,096.97</b>	<b>\$923,253.63</b>	<b>\$981,759.00</b>
<b>Revenues Total</b>	<b>\$13,948,438.59</b>	<b>\$38,824,659.51</b>	<b>\$15,864,383.84</b>	<b>\$15,490,483.00</b>

Expenditures

Department: 40 - Development Services

**City of Turlock Proposed FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Division: 440 - Roadways</b>					
MI - Miscellaneous Expenses					
47010	Bank Charges	93.84	200.00	0.00	200.00
<b>Account Classification Total: MI - Misc. Expenses</b>		<b>\$93.84</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
CA - Capital Outlay					
51270	Construction Project	211,298.00	1,857,151.00	339,667.07	2,145,000.00
53100	Interest-Advance from Surcharge	0.00	0.00	0.00	0.00
53101	Advance Repay to Surcharge	0.00	0.00	0.00	0.00
53102	Loan Proceeds-Econ Development Land Bank Project	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$211,298.00</b>	<b>\$1,857,151.00</b>	<b>\$339,667.07</b>	<b>\$2,145,000.00</b>
TO - Transfers Out					
48001_099	Transfers Out Repay Contingency-Fulkerth/99	817,253.00	0.00	0.00	0.00
48001_102	Transfers Out To Fd 215 GSB Landscape-Roberts	0.00	0.00	0.00	63,805.00
48001_103	Transfers Out To 215 GSB Christoffersen/Robert	0.00	3,000.00	0.00	0.00
48001_104	Transfers Out To Fd 215 MV Colorado Signal	0.00	186,600.00	0.00	0.00
48001_105	Transfers Out To Fd 215 W Main/Washington Sig	0.00	115,000.00	0.00	115,000.00
48001_106	Transfers Out To 215 Christoffersen/Geer/Olive	0.00	201,000.00	0.00	5,735.00
48001_107	Transfers Out To Fd 215 GSB-MV to South	0.00	3,000.00	0.00	52,991.00
48001_108	Transfers Out To Fd 215 GSB & F St Signal	0.00	6,600.00	0.00	0.00
48001_153	Transfers Out To Fd 215 GSB-MV to Roberts	0.00	0.00	0.00	44,274.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$817,253.00</b>	<b>\$515,200.00</b>	<b>\$0.00</b>	<b>\$281,805.00</b>
<b>Division Total: 440 - Roadways</b>		<b>\$1,028,644.84</b>	<b>\$2,372,551.00</b>	<b>\$339,667.07</b>	<b>\$2,427,005.00</b>
<b>Division: 441 - Police</b>					
MI - Miscellaneous Expenses					
47010	Bank Charges	48.40	500.00	0.00	500.00
<b>Account Classification Total: MI - Misc. Expenses</b>		<b>\$48.40</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
CA - Capital Outlay					
51270	Construction Project	3,689,742.80	24,183,248.00	6,269,107.58	10,677,706.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$3,689,742.80</b>	<b>\$24,183,248.00</b>	<b>\$6,269,107.58</b>	<b>\$10,677,706.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 305 - Capital Facility Fees

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
DS - Debt Service					
53005_001	Loan-Police Building 68% Interest	12,971.57	2,660.00	884.35	0.00
53005_002	Loan-Police Building 68% Principal	159,347.63	83,465.00	85,275.25	0.00
53007_001	PD Advance From Surcharge Interest	43,714.00	0.00	0.00	0.00
53007_002	PD Advance From Surcharge Principal	874,273.00	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$1,090,306.20</b>	<b>\$86,125.00</b>	<b>\$86,159.60</b>	<b>\$0.00</b>
<b>Division Total: 441 - Police</b>		<b>\$4,780,097.40</b>	<b>\$24,269,873.00</b>	<b>\$6,355,267.18</b>	<b>\$10,678,206.00</b>
Division: 442 - Admin Projects					
CO - Contractual Services					
43060_004	Contract Services City Hall Space Needs Analysis	2,892.53	25,608.00	25,608.00	0.00
43270	General Plan Update	229,260.90	440,000.00	195,405.60	185,000.00
<b>Account Classification Total: CO - Contractual Serv.</b>		<b>\$232,153.43</b>	<b>\$465,608.00</b>	<b>\$221,013.60</b>	<b>\$185,000.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	212.80	500.00	0.00	500.00
47251	Carnegie Foundation - Release of Holding Funds	0.00	554,211.00	571,211.00	0.00
<b>Account Classification Total: MI - Misc. Expenses</b>		<b>\$212.80</b>	<b>\$554,711.00</b>	<b>\$571,211.00</b>	<b>\$500.00</b>
CA - Capital Outlay					
51270	Construction Project	5,446,322.54	982,847.00	261,826.95	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$5,446,322.54</b>	<b>\$982,847.00</b>	<b>\$261,826.95</b>	<b>\$0.00</b>
DS - Debt Service					
53006_001	Loan-Admin Building 32% Interest	6,104.27	1,250.00	416.17	0.00
53006_002	Loan-Admin Building 32% Principal	74,987.13	39,280.00	40,129.53	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$81,091.40</b>	<b>\$40,530.00</b>	<b>\$40,545.70</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_119	Transfers Out To Fd 305 Police-PublicSafetyFac	0.00	4,400,000.00	0.00	0.00
48001_147	Transfers Out To 305-40-441 Public Safety Fac	0.00	17,153.00	17,153.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$4,417,153.00</b>	<b>\$17,153.00</b>	<b>\$0.00</b>
<b>Division Total: 442 - Admin Projects</b>		<b>\$5,759,780.17</b>	<b>\$6,460,849.00</b>	<b>\$1,111,750.25</b>	<b>\$185,500.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Division: 443 - Fire</b>					
SA - Salaries					
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	34.36	100.00	0.00	100.00
<b>Account Classification Total: MI - Misc. Expenses</b>		<b>\$34.36</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
TO - Transfers Out					
48001_137	Transfers Out To Fd305Police-Public Safety Fac	0.00	700,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 443 - Fire</b>		<b>\$34.36</b>	<b>\$700,100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Division: 444 - Contingency</b>					
MI - Miscellaneous Expenses					
47010	Bank Charges	68.35	100.00	0.00	100.00
47086	Morgan Ranch Master Plan	0.00	220,760.00	27,623.06	151,771.00
47087	Morgan Ranch Master Plan - Planning Expenses	0.00	32,800.00	11,115.31	20,000.00
<b>Account Classification Total: MI - Misc. Expenses</b>		<b>\$68.35</b>	<b>\$253,660.00</b>	<b>\$38,738.37</b>	<b>\$171,871.00</b>
TO - Transfers Out					
48001_118	Transfers Out To Fd 305 Police-Public Safety Fac	4,000,000.00	3,850,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$4,000,000.00</b>	<b>\$3,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 444 - Contingency</b>		<b>\$4,000,068.35</b>	<b>\$4,103,660.00</b>	<b>\$38,738.37</b>	<b>\$171,871.00</b>
<b>Division: 460 - Admin</b>					
MI - Miscellaneous Expenses					
47502	Stanislaus County Regional Impact Fees	0.00	6,663.00	6,662.32	0.00
<b>Account Classification Total: MI - Misc. Expenses</b>		<b>\$0.00</b>	<b>\$6,663.00</b>	<b>\$6,662.32</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	10,000.00	20,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$35,000.00</b>	<b>\$70,000.00</b>
<b>Division Total: 460 - Admin</b>		<b>\$70,000.00</b>	<b>\$76,663.00</b>	<b>\$41,662.32</b>	<b>\$70,000.00</b>
<b>Expenditures Total</b>		<b>\$15,638,625.12</b>	<b>\$37,983,696.00</b>	<b>\$7,887,085.19</b>	<b>\$13,532,682.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 305 - Capital Facility Fees

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>SUMMARY</b>					
440	Roadways/ Transportation				
	Opening Balance	\$2,740,006.52	\$2,740,006.52	\$2,740,006.52	\$2,447,325.00
	Revenues	\$403,525.00	\$403,525.00	\$342,610.93	\$318,000.00
	Expenses	\$2,372,551.00	\$2,372,551.00	\$339,667.07	\$2,427,005.00
	Balance	<u>\$770,980.52</u>	<u>\$770,980.52</u>	<u>\$2,742,950.38</u>	<u>\$338,320.00</u>
441	Police				
	Opening Balance	\$4,754,873.78	\$4,754,873.78	\$4,754,873.78	\$10,503,206.00
	Revenues	\$23,444,801.00	\$23,444,801.00	\$357,739.36	\$175,000.00
	Expenses	\$24,269,873.00	\$24,269,873.00	\$6,355,267.18	\$10,678,206.00
	Balance	<u>\$3,929,801.78</u>	<u>\$3,929,801.78</u>	<u>(\$1,242,654.04)</u>	<u>\$0.00</u>
442	General Administration				
	Opening Balance	\$4,795,294.72	\$4,795,294.72	\$4,795,294.72	\$56,092.00
	Revenues	\$240,800.00	\$240,800.00	\$367,393.41	\$135,800.00
	Expenses	\$6,460,849.00	\$6,460,849.00	\$1,111,750.25	\$185,500.00
	Balance	<u>(\$1,424,754.28)</u>	<u>(\$1,424,754.28)</u>	<u>\$4,050,937.88</u>	<u>\$6,392.00</u>
443	Fire				
	Opening Balance	\$1,271,530.07	\$1,271,530.07	\$1,271,530.07	\$636,430.00
	Revenues	\$55,000.00	\$55,000.00	\$109,879.99	\$65,000.00
	Expenses	\$700,100.00	\$700,100.00	\$0.00	\$100.00
	Balance	<u>\$626,430.07</u>	<u>\$626,430.07</u>	<u>\$1,381,410.06</u>	<u>\$701,330.00</u>
444	Contingency Reserve				
	Opening Balance	\$190,171.45	\$190,171.45	\$190,171.45	\$161,871.00
	Revenues	\$22,560.00	\$22,560.00	\$11,629.98	\$10,000.00
	Expenses	\$4,103,660.00	\$4,103,660.00	\$38,738.37	\$171,871.00
	Balance	<u>(\$3,890,928.55)</u>	<u>(\$3,890,928.55)</u>	<u>\$163,063.06</u>	<u>\$0.00</u>
460	Administration Fees				
	Opening Balance	\$881,096.97	\$881,096.97	\$881,096.97	\$971,759.00
	Revenues	\$25,000.00	\$25,000.00	\$42,156.66	\$10,000.00
	Expenses	\$76,663.00	\$76,663.00	\$41,662.32	\$70,000.00
	Balance	<u>\$829,433.97</u>	<u>\$829,433.97</u>	<u>\$881,591.31</u>	<u>\$911,759.00</u>
	<b>Totals</b>				
	Opening Balance	\$14,632,973.51	\$14,632,973.51	\$14,632,973.51	\$14,776,683.00
	Revenues	\$24,191,686.00	\$24,191,686.00	\$1,231,410.33	\$713,800.00
	Expenses	\$37,983,696.00	\$37,983,696.00	\$7,887,085.19	\$13,532,682.00
	Balance	<u>\$840,963.51</u>	<u>\$840,963.51</u>	<u>\$7,977,298.65</u>	<u>\$1,957,801.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 306 - North Turlock Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 306 - North Turlock Master Plan</b>					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,141,851.79	1,141,851.79	1,111,751.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,141,851.79</b>	<b>\$1,141,851.79</b>	<b>\$1,111,751.00</b>
IN - Interest Income					
33225_004	Interest Income-Transportation NAMP	21,457.95	10,000.00	(1,785.27)	20,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$21,457.95</b>	<b>\$10,000.00</b>	<b>(\$1,785.27)</b>	<b>\$20,000.00</b>
CH - Charges for Services					
35200_004	North Turlock Master Plan Fee Transportation	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 455 - Transportation</b>		<b>\$21,457.95</b>	<b>\$1,151,851.79</b>	<b>\$1,140,066.52</b>	<b>\$1,131,751.00</b>
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	771,404.00	771,404.00	776,404.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$771,404.00</b>	<b>\$771,404.00</b>	<b>\$776,404.00</b>
IN - Interest Income					
33223_006	Interest Income-Sewer NAMP	0.00	5,000.00	0.00	5,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
CH - Charges for Services					
35200_002	North Turlock Master Plan Fee Sewer	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$776,404.00</b>	<b>\$771,404.00</b>	<b>\$781,404.00</b>
Division: 457 - Storm					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,063,157.47	1,063,157.47	368,157.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,063,157.47</b>	<b>\$1,063,157.47</b>	<b>\$368,157.00</b>
IN - Interest Income					
33000	Interest Income	(3,056.37)	0.00	0.00	0.00
33099	Market Valuation	(4,792.00)	0.00	0.00	0.00
33224_007	Interest Income-Storm NAMP	0.00	5,000.00	0.00	2,500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>(\$7,848.37)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 306 - North Turlock Master Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Financial Review</b>
CH - Charges for Services					
35200_003	North Turlock Master Plan Fee Storm	0.00	0.00	118.80	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.80</b>	<b>\$0.00</b>
<b>Division Total: 457 - Storm</b>		<b>(\$7,848.37)</b>	<b>\$1,068,157.47</b>	<b>\$1,063,276.27</b>	<b>\$370,657.00</b>
<b>Division: 460 - Admin</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	109,600.00	109,600.00	75,800.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$109,600.00</b>	<b>\$109,600.00</b>	<b>\$75,800.00</b>
IN - Interest Income					
33221	Interest Income NTMP Admin Fees	0.00	1,200.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
CH - Charges for Services					
35200_001	North Turlock Master Plan Fee Admin Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 460 - Admin</b>		<b>\$0.00</b>	<b>\$110,800.00</b>	<b>\$109,600.00</b>	<b>\$76,800.00</b>
<b>Revenues Total</b>		<b>\$13,609.58</b>	<b>\$3,107,213.26</b>	<b>\$3,084,346.79</b>	<b>\$2,360,612.00</b>
<u>Expenditures</u>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
CO - Contractual Services					
43271	Reimburse School District	0.00	133,100.00	0.00	133,100.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$133,100.00</b>	<b>\$0.00</b>	<b>\$133,100.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	87.56	0.00	0.00	100.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$87.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
CA - Capital Outlay					
51270	Construction Project	0.00	750,000.00	7,128.35	700,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$7,128.35</b>	<b>\$700,000.00</b>
<b>Division Total: 455 - Transportation</b>		<b>\$87.56</b>	<b>\$883,100.00</b>	<b>\$7,128.35</b>	<b>\$833,200.00</b>
<b>Division: 456 - Sewer</b>					
CO - Contractual Services					
43271	Reimburse School District	0.00	162,400.00	0.00	162,400.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 306 - North Turlock Master Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>
<b>Division: 457 - Storm</b>					
CO - Contractual Services					
43271	Reimburse School District	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
51270	Construction Project	23,385.53	741,700.00	130,823.60	50,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$23,385.53</b>	<b>\$741,700.00</b>	<b>\$130,823.60</b>	<b>\$50,000.00</b>
<b>Division Total: 457 - Storm</b>		<b>\$23,385.53</b>	<b>\$741,700.00</b>	<b>\$130,823.60</b>	<b>\$50,000.00</b>
<b>Division: 460 - Admin</b>					
TO - Transfers Out					
48001_060	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000
48001_069	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$17,500.00</b>	<b>\$25,000.00</b>
<b>Division Total: 460 - Admin</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$17,500.00</b>	<b>\$25,000.00</b>
<b>Expenditures Total</b>		<b>\$58,473.09</b>	<b>\$1,822,200.00</b>	<b>\$155,451.95</b>	<b>\$1,070,600.00</b>

**SUMMARY**

455 Transportation	Opening Balance		\$1,141,851.79	\$1,141,851.79	\$1,111,751.00
	Revenues		\$10,000.00	(\$1,785.27)	\$20,000.00
	Expenses		\$883,100.00	\$7,128.35	\$833,200.00
	Balance		\$268,751.79	\$1,132,938.17	\$298,551.00
456 Sewer	Opening Balance		\$771,404.00	\$771,404.00	\$776,404.00
	Revenues		\$5,000.00	\$0.00	\$5,000.00
	Expenses		\$162,400.00	\$0.00	\$162,400.00
	Balance		\$614,004.00	\$771,404.00	\$619,004.00
457 Storm	Opening Balance		\$1,063,157.47	\$1,063,157.47	\$368,157.00
	Revenues		\$5,000.00	\$118.80	\$2,500.00
	Expenses		\$741,700.00	\$130,823.60	\$50,000.00
	Balance		\$326,457.47	\$932,452.67	\$320,657.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 306 - North Turlock Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
460 Administration	Opening Balance		\$109,600.00	\$109,600.00	\$75,800.00
	Revenues		\$1,200.00	\$0.00	\$1,000.00
	Expenses		\$35,000.00	\$17,500.00	\$25,000.00
	Balance		<u>\$75,800.00</u>	<u>\$92,100.00</u>	<u>\$51,800.00</u>
<b>Totals</b>	Opening Balance		\$3,086,013.26	\$3,086,013.26	\$2,332,112.00
	Revenues		\$21,200.00	(\$1,666.47)	\$28,500.00
	Expenses		\$1,822,200.00	\$155,451.95	\$1,070,600.00
	Balance		<u>\$1,285,013.26</u>	<u>\$2,928,894.84</u>	<u>\$1,290,012.00</u>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 307 - NE Turlock Master Plan**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Fund: 307 - NE Turlock Master Plan</b>				
<u>Revenues</u>				
<b>Department: 40 - Development Services</b>				
<b>Division: 455 - Transportation</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	579,728.70	529,728.70	0.00
<b>Account Classification Total: BOB-Budget Opening Bal</b>	<b>\$0.00</b>	<b>\$579,728.70</b>	<b>\$529,728.70</b>	<b>\$0.00</b>
IN - Interest Income				
33225_005 Interest Income-Transportation NETMP	6,146.05	0.00	(681.27)	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$6,146.05</b>	<b>\$0.00</b>	<b>(\$681.27)</b>	<b>\$0.00</b>
CH - Charges for Services				
35174_001 NETMP Fee Transportation	553,096.14	300,000.00	(120,882.36)	490,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$553,096.14</b>	<b>\$300,000.00</b>	<b>(\$120,882.36)</b>	<b>\$490,000.00</b>
<b>Division Total: 455 - Transportation</b>	<b>\$559,242.19</b>	<b>\$879,728.70</b>	<b>\$408,165.07</b>	<b>\$490,000.00</b>
<b>Division: 456 - Sewer</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	56,904.51	56,904.51	0.00
<b>Account Classification Total: BOB-Budget Opening Bal</b>	<b>\$0.00</b>	<b>\$56,904.51</b>	<b>\$56,904.51</b>	<b>\$0.00</b>
IN - Interest Income				
33223_007 Interest Income-Sewer NETMP	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services				
35174_002 NETMP Fee Sewer	58,168.51	30,000.00	44,803.50	34,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$58,168.51</b>	<b>\$30,000.00</b>	<b>\$44,803.50</b>	<b>\$34,000.00</b>
<b>Division Total: 456 - Sewer</b>	<b>\$58,168.51</b>	<b>\$86,904.51</b>	<b>\$101,708.01</b>	<b>\$34,000.00</b>
<b>Division: 457 - Storm</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	233,947.83	233,947.83	0.00
<b>Account Classification Total: BOB-Budget Opening Bal</b>	<b>\$0.00</b>	<b>\$233,947.83</b>	<b>\$233,947.83</b>	<b>\$0.00</b>
IN - Interest Income				
33224_008 Interest Income-Storm NETMP	(1,095.13)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>(\$1,095.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services				
35174_003 NETMP Fee Storm	237,281.96	180,000.00	166,972.69	234,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$237,281.96</b>	<b>\$180,000.00</b>	<b>\$166,972.69</b>	<b>\$234,000.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 307 - NE Turlock Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Division Total: 457 - Storm</b>		<b>\$236,186.83</b>	<b>\$413,947.83</b>	<b>\$400,920.52</b>	<b>\$234,000.00</b>
<b>Division: 458 - Water</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	94,407.30	94,407.30	0.00
<b>Account Classification Total: BOB-Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$94,407.30</b>	<b>\$94,407.30</b>	<b>\$0.00</b>
IN - Interest Income					
33226_002	Interest Income-Water NETMP	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35174_004	NETMP Fee Water	98,102.30	75,000.00	290,901.81	85,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$98,102.30</b>	<b>\$75,000.00</b>	<b>\$290,901.81</b>	<b>\$85,000.00</b>
<b>Division Total: 458 - Water</b>		<b>\$98,102.30</b>	<b>\$169,407.30</b>	<b>\$385,309.11</b>	<b>\$85,000.00</b>
<b>Division: 460 - Admin</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	235,073.19	235,073.19	235,000.00
<b>Account Classification Total: BOB-Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$235,073.19</b>	<b>\$235,073.19</b>	<b>\$235,000.00</b>
IN - Interest Income					
33220	Interest Income-Admin Fees- NETMP	0.00	0.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
CH - Charges for Services					
35174_005	NETMP Fee Administration	29,690.19	20,000.00	38,136.71	52,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$29,690.19</b>	<b>\$20,000.00</b>	<b>\$38,136.71</b>	<b>\$52,000.00</b>
<b>Division Total: 460 - Admin</b>		<b>\$29,690.19</b>	<b>\$255,073.19</b>	<b>\$273,209.90</b>	<b>\$288,000.00</b>
<b>Revenues Total</b>		<b>\$981,390.02</b>	<b>\$1,805,061.53</b>	<b>\$1,569,312.61</b>	<b>\$1,131,000.00</b>
<u>Expenditures</u>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
CO - Contractual Services					
43272	Reimburse Developers	392,911.44	630,000.00	399,999.99	412,495.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$392,911.44</b>	<b>\$630,000.00</b>	<b>\$399,999.99</b>	<b>\$412,495.00</b>
CA - Capital Outlay					
51270	Construction Project	0.00	77,505.00	0.00	77,505.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$77,505.00</b>	<b>\$0.00</b>	<b>\$77,505.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 307 - NE Turlock Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Division Total: 455 - Transportation</b>		\$392,911.44	\$707,505.00	\$399,999.99	\$490,000.00
<b>Division: 456 - Sewer</b>					
CO - Contractual Services					
43272	Reimburse Developers	125,790.00	70,000.00	52,000.00	34,000.00
<b>Account Classification Total: CO - Contractual Services</b>		\$125,790.00	\$70,000.00	\$52,000.00	\$34,000.00
<b>Division Total: 456 - Sewer</b>		\$125,790.00	\$70,000.00	\$52,000.00	\$34,000.00
<b>Division: 457 - Storm</b>					
CO - Contractual Services					
43272	Reimburse Developers	281,348.00	350,000.00	258,735.94	234,000.00
<b>Account Classification Total: CO - Contractual Services</b>		\$281,348.00	\$350,000.00	\$258,735.94	\$234,000.00
<b>Division Total: 457 - Storm</b>		\$281,348.00	\$350,000.00	\$258,735.94	\$234,000.00
<b>Division: 458 - Water</b>					
CO - Contractual Services					
43272	Reimburse Developers	208,717.00	130,000.00	84,381.47	85,000.00
<b>Account Classification Total: CO - Contractual Services</b>		\$208,717.00	\$130,000.00	\$84,381.47	\$85,000.00
<b>Division Total: 458 - Water</b>		\$208,717.00	\$130,000.00	\$84,381.47	\$85,000.00
<b>Division: 460 - Admin</b>					
TO - Transfers Out					
48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
48001_070	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
<b>Account Classification Total: TO - Transfers Out</b>		\$60,000.00	\$60,000.00	\$30,000.00	\$60,000.00
<b>Division Total: 460 - Admin</b>		\$60,000.00	\$60,000.00	\$30,000.00	\$60,000.00
<b>Expenditures Total</b>		\$1,068,766.44	\$1,317,505.00	\$825,117.40	\$903,000.00

**SUMMARY**

455 Transportation	Opening Balance		\$579,728.70	\$529,728.70	\$0.00
	Revenues		\$300,000.00	(\$121,563.63)	\$490,000.00
	Expenses		\$707,505.00	\$399,999.99	\$490,000.00
	Balance		\$172,223.70	\$8,165.08	\$0.00
456 Sewer	Opening Balance		\$56,904.51	\$56,904.51	\$0.00
	Revenues		\$30,000.00	\$44,803.50	\$34,000.00
	Expenses		\$70,000.00	\$52,000.00	\$34,000.00
	Balance		\$16,904.51	\$49,708.01	\$0.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 307 - NE Turlock Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
457	Storm				
	Opening Balance		\$233,947.83	\$233,947.83	\$0.00
	Revenues		\$180,000.00	\$166,972.69	\$234,000.00
	Expenses		\$350,000.00	\$258,735.94	\$234,000.00
	Balance		<u>\$63,947.83</u>	<u>\$142,184.58</u>	<u>\$0.00</u>
458	Water				
	Opening Balance		\$94,407.30	\$94,407.30	\$0.00
	Revenues		\$75,000.00	\$290,901.81	\$85,000.00
	Expenses		\$130,000.00	\$84,381.47	\$85,000.00
	Balance		<u>\$39,407.30</u>	<u>\$300,927.64</u>	<u>\$0.00</u>
460	Administration				
	Opening Balance		\$235,073.19	\$235,073.19	\$235,000.00
	Revenues		\$20,000.00	\$38,136.71	\$53,000.00
	Expenses		\$60,000.00	\$30,000.00	\$60,000.00
	Balance		<u>\$195,073.19</u>	<u>\$243,209.90</u>	<u>\$228,000.00</u>
Totals					
	Opening Balance		\$1,200,061.53	\$1,150,061.53	\$235,000.00
	Revenues		\$605,000.00	\$419,251.08	\$896,000.00
	Expenses		\$1,317,505.00	\$825,117.40	\$903,000.00
	Balance		<u>\$487,556.53</u>	<u>\$744,195.21</u>	<u>\$228,000.00</u>

City of Turlock Proposed FY 12-13 Budget  
**Fund: 308 - Turlock Regional Industrial Park**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 308 - Turlock Regional Industrial Park</b>					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,356.32	6,356.32	110,336.00
<b>Account Classification Total: BOB-Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$6,356.32</b>	<b>\$6,356.32</b>	<b>\$110,336.00</b>
IN - Interest Income					
33225_001	Interest Income-Transportation WISP	0.00	0.00	0.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
CH - Charges for Services					
35179_001	Turlock Regional Industrial Park Transportation	0.00	99,000.00	69,270.34	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$69,270.34</b>	<b>\$100,000.00</b>
TI - Transfers In					
38001_095	Transfers In Fr Fd 601RDA Infrastruct Improve	243,725.55	0.00	0.00	0.00
38001_143	Transfers In Fr 217 W Main/Fransil TS Improve	0.00	120,000.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$243,725.55</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 455 - Transportation</b>		<b>\$243,725.55</b>	<b>\$225,356.32</b>	<b>\$75,626.66</b>	<b>\$212,336.00</b>
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	27,730.03	27,730.03	79,730.00
<b>Account Classification Total: BOB-Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$27,730.03</b>	<b>\$27,730.03</b>	<b>\$79,730.00</b>
IN - Interest Income					
33223_008	Interest Income-Sewer WISP	0.00	0.00	0.00	1,500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
CH - Charges for Services					
35179_002	Turlock Regional Industrial Park Sewer	0.00	94,000.00	90,554.00	50,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$90,554.00</b>	<b>\$50,000.00</b>
TI - Transfers In					
38001_095	Transfers In Fr Fd 601RDA Infrastruct Improve	1,105,408.73	0.00	0.00	0.00
38001_145	Transfers In Fr 410&420 Infrastructure Imprv	0.00	106,534.00	106,534.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,105,408.73</b>	<b>\$106,534.00</b>	<b>\$106,534.00</b>	<b>\$0.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 308 - Turlock Regional Industrial Park

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Division Total: 456 - Sewer</b>	<b>\$1,105,408.73</b>	<b>\$228,264.03</b>	<b>\$224,818.03</b>	<b>\$131,230.00</b>
<b>Division: 457 - Storm</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	94,922.14	94,922.14	335,922.00
<b>Account Classification Total: BOB-Budget Opening Bal.</b>	<b>\$0.00</b>	<b>\$94,922.14</b>	<b>\$94,922.14</b>	<b>\$335,922.00</b>
IN - Interest Income				
33224_009 Interest Income-Storm WISP	0.00	0.00	0.00	6,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
CH - Charges for Services				
35179_003 Turlock Regional Industrial Park Storm	0.00	575,000.00	435.42	300,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$435.42</b>	<b>\$300,000.00</b>
TI - Transfers In				
38001_096 Transfers In Fr Fd 601 Pump Station	0.00	386,034.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$386,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 457 - Storm</b>	<b>\$0.00</b>	<b>\$1,055,956.14</b>	<b>\$95,357.56</b>	<b>\$641,922.00</b>
<b>Division: 458 - Water</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	(3,572.17)	(3,572.17)	102,427.00
<b>Account Classification Total: BOB-Budget Opening Bal.</b>	<b>\$0.00</b>	<b>(\$3,572.17)</b>	<b>(\$3,572.17)</b>	<b>\$102,427.00</b>
IN - Interest Income				
33222_001 Interest Income-WISP Potable Water	0.00	0.00	0.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
CH - Charges for Services				
35179_004 Turlock Regional Industrial Park Potable Water	0.00	286,000.00	0.00	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$286,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
TI - Transfers In				
38001_097 Transfers In Fr Fd 420 Water Bond Proceeds	0.00	1,426,618.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$1,426,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 458 - Water</b>	<b>\$0.00</b>	<b>\$1,709,045.83</b>	<b>(\$3,572.17)</b>	<b>\$204,427.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 308 - Turlock Regional Industrial Park

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Division: 459 - Recycled Water</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	50,037.00	50,037.00	153,037.00
<b>Account Classification Total: BOB-Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$50,037.00</b>	<b>\$50,037.00</b>	<b>\$153,037.00</b>
IN - Interest Income					
33222_002	Interest Income-WISP Recycled Water	0.00	0.00	0.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
CH - Charges for Services					
35179_005	Turlock Regional Industrial Park Recycled Water	0.00	245,000.00	0.00	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Division Total: 459 - Recycled Water</b>		<b>\$0.00</b>	<b>\$295,037.00</b>	<b>\$50,037.00</b>	<b>\$255,037.00</b>
<b>Division: 460 - Admin</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(151,742.30)	(151,742.30)	(132,000.00)
<b>Account Classification Total: BOB-Budget Opening Bal.</b>		<b>\$0.00</b>	<b>(\$151,742.30)</b>	<b>(\$151,742.30)</b>	<b>(\$132,000.00)</b>
CH - Charges for Services					
35179_006	Turlock Regional Industrial Park Administration	0.00	38,000.00	2,077.50	35,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$2,077.50</b>	<b>\$35,000.00</b>
<b>Division Total: 460 - Admin</b>		<b>\$0.00</b>	<b>(\$113,742.30)</b>	<b>(\$149,664.80)</b>	<b>(\$97,000.00)</b>
<b>Revenues Total</b>		<b>\$1,349,134.28</b>	<b>\$3,399,917.02</b>	<b>\$292,602.28</b>	<b>\$1,347,952.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
CA - Capital Outlay					
51270	Construction Project	974,799.10	120,000.00	32,740.98	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$974,799.10</b>	<b>\$120,000.00</b>	<b>\$32,740.98</b>	<b>\$0.00</b>
DS - Debt Service					
53104	Economic Land Bank Proceeds	(702,135.84)	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>(\$702,135.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 455 - Transportation</b>		<b>\$272,663.26</b>	<b>\$120,000.00</b>	<b>\$32,740.98</b>	<b>\$0.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 308 - Turlock Regional Industrial Park

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Division: 456 - Sewer</b>					
CA - Capital Outlay					
51270	Construction Project	1,857,898.41	1,533,152.00	1,140,961.47	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,857,898.41</b>	<b>\$1,533,152.00</b>	<b>\$1,140,961.47</b>	<b>\$0.00</b>
<b>Division Total: 456 - Sewer</b>		<b>\$1,857,898.41</b>	<b>\$1,533,152.00</b>	<b>\$1,140,961.47</b>	<b>\$0.00</b>
<b>Division: 457 - Storm</b>					
CA - Capital Outlay					
51270	Construction Project	2,837.86	386,034.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$2,837.86</b>	<b>\$386,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 457 - Storm</b>		<b>\$2,837.86</b>	<b>\$386,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 458 - Water</b>					
CA - Capital Outlay					
51270	Construction Project	6,695.17	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$6,695.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 458 - Water</b>		<b>\$6,695.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 460 - Admin</b>					
TO - Transfers Out					
48001_065	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
48001_071	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>
<b>Division Total: 460 - Admin</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>
<b>Expenditures Total</b>		<b>\$2,175,094.70</b>	<b>\$2,074,186.00</b>	<b>\$1,191,202.45</b>	<b>\$35,000.00</b>

**SUMMARY**

455 Transportation	Opening Balance	\$6,356.32	\$6,356.32	\$110,336.00
	Revenues	\$219,000.00	\$69,270.34	\$102,000.00
	Expenses	\$120,000.00	\$32,740.98	\$0.00
	Balance	<u>\$105,356.32</u>	<u>\$42,885.68</u>	<u>\$212,336.00</u>
456 Sewer	Opening Balance	\$27,730.03	\$27,730.03	\$79,730.00
	Revenues	\$200,534.00	\$197,088.00	\$51,500.00
	Expenses	\$1,533,152.00	\$1,140,961.47	\$0.00
	Balance	<u>(\$1,304,887.97)</u>	<u>(\$916,143.44)</u>	<u>\$131,230.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 308 - Turlock Regional Industrial Park

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
457 Storm	Opening Balance		\$94,922.14	\$94,922.14	\$335,922.00
	Revenues		\$961,034.00	\$435.42	\$306,000.00
	Expenses		\$386,034.00	\$0.00	\$0.00
	Balance		<u>\$669,922.14</u>	<u>\$95,357.56</u>	<u>\$641,922.00</u>
458 Water	Opening Balance		(\$3,572.17)	(\$3,572.17)	\$102,427.00
	Revenues		\$1,712,618.00	\$0.00	\$102,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,709,045.83</u>	<u>(\$3,572.17)</u>	<u>\$204,427.00</u>
459 Recycled Water	Opening Balance		\$50,037.00	\$50,037.00	\$153,037.00
	Revenues		\$245,000.00	\$0.00	\$102,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$295,037.00</u>	<u>\$50,037.00</u>	<u>\$255,037.00</u>
460 Administration	Opening Balance		(\$151,742.30)	(\$151,742.30)	(\$132,000.00)
	Revenues		\$38,000.00	\$2,077.50	\$35,000.00
	Expenses		\$35,000.00	\$17,500.00	\$35,000.00
	Balance		<u>(\$148,742.30)</u>	<u>(\$167,164.80)</u>	<u>(\$132,000.00)</u>
Totals	Opening Balance		\$23,731.02	\$23,731.02	\$649,452.00
	Revenues		\$3,376,186.00	\$268,871.26	\$698,500.00
	Expenses		\$2,074,186.00	\$1,191,202.45	\$35,000.00
	Balance		<u>\$1,325,731.02</u>	<u>(\$898,600.17)</u>	<u>\$1,312,952.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 309 - East Tuolumne Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 309 - East Tuolumne Master Plan</b>					
<u>Revenues</u>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income					
33225_003	Interest Income-Transportation ETMP	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35201_001	E. Tuolumne Master Plan Fee Transportation	0.00	155,000.00	0.00	16,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>Division Total: 455 - Transportation</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>Division: 456 - Sewer</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income					
33223_005	Interest Income-Sewer ETMP	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35201_002	E. Tuolumne Master Plan Fee Sewer	0.00	50,000.00	0.00	5,200.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>
<b>Division Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>
<b>Division: 457 - Storm</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income					
33224_006	Interest Income-Storm ETMP	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35201_003	E. Tuolumne Master Plan Fee Storm	0.00	300,000.00	0.00	32,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 309 - East Tuolumne Master Plan**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Financial Review
<b>Division Total: 457 - Storm</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
<b>Division: 458 - Water</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income					
33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35201_004	E. Tuolumne Master Plan Fee Water	0.00	56,000.00	0.00	5,900.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>
<b>Division Total: 458 - Water</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>
<b>Division: 460 - Admin</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(148,000.00)	(148,000.00)	(133,000.00)
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$148,000.00)</b>	<b>(\$148,000.00)</b>	<b>(\$133,000.00)</b>
CH - Charges for Services					
35175	ETMP Admin - From Developers	0.00	20,000.00	0.00	0.00
35201_005	E. Tuolumne Master Plan Fee Administration	0.00	0.00	0.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Division Total: 460 - Admin</b>		<b>\$0.00</b>	<b>(\$128,000.00)</b>	<b>(\$148,000.00)</b>	<b>(\$128,000.00)</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$433,000.00</b>	<b>(\$148,000.00)</b>	<b>(\$68,900.00)</b>
<u>Expenditures</u>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
CO - Contractual Services					
43272	Reimburse Developers	0.00	155,000.00	0.00	16,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>Division Total: 455 - Transportation</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>Division: 456 - Sewer</b>					
CO - Contractual Services					
43272	Reimburse Developers	0.00	50,000.00	0.00	5,200.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 309 - East Tuolumne Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division Total: 456 - Sewer		\$0.00	\$50,000.00	\$0.00	\$5,200.00
Division: 457 - Storm					
CO - Contractual Services					
43272	Reimburse Developers	0.00	300,000.00	0.00	32,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$300,000.00	\$0.00	\$32,000.00
Division Total: 457 - Storm		\$0.00	\$300,000.00	\$0.00	\$32,000.00
Division: 458 - Water					
CO - Contractual Services					
43272	Reimburse Developers	0.00	56,000.00	0.00	5,900.00
Account Classification Total: CO - Contractual Services		\$0.00	\$56,000.00	\$0.00	\$5,900.00
Division Total: 458 - Water		\$0.00	\$56,000.00	\$0.00	\$5,900.00
Division: 460 - Admin					
TO - Transfers Out					
48001_066	Transfers Out To Fd 502 Engineering Admin	15,000.00	5,000.00	2,500.00	5,000.00
48001_072	Transfers Out To 110-40-400 Planning Admin	5,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$20,000.00	\$5,000.00	\$2,500.00	\$5,000.00
Division Total: 460 - Admin		\$20,000.00	\$5,000.00	\$2,500.00	\$5,000.00
Expenditures Total		\$20,000.00	\$566,000.00	\$2,500.00	\$64,100.00

**SUMMARY**

455 Transportation	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$155,000.00	\$0.00	\$16,000.00
	Expenses		\$155,000.00	\$0.00	\$16,000.00
	Balance		\$0.00	\$0.00	\$0.00
456 Sewer	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$50,000.00	\$0.00	\$5,200.00
	Expenses		\$50,000.00	\$0.00	\$5,200.00
	Balance		\$0.00	\$0.00	\$0.00
457 Storm	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$300,000.00	\$0.00	\$32,000.00
	Expenses		\$300,000.00	\$0.00	\$32,000.00
	Balance		\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 12-13 Budget  
Fund: 309 - East Tuolumne Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Financial Review
458 Water	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$56,000.00	\$0.00	\$5,900.00
	Expenses		\$56,000.00	\$0.00	\$5,900.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
460 Administration	Opening Balance		(\$148,000.00)	(\$148,000.00)	(\$133,000.00)
	Revenues		\$20,000.00	\$0.00	\$5,000.00
	Expenses		\$5,000.00	\$2,500.00	\$5,000.00
	Balance		<u>(\$133,000.00)</u>	<u>(\$150,500.00)</u>	<u>(\$133,000.00)</u>
Totals	Opening Balance		(\$148,000.00)	(\$148,000.00)	(\$133,000.00)
	Revenues		\$581,000.00	\$0.00	\$64,100.00
	Expenses		\$566,000.00	\$2,500.00	\$64,100.00
	Balance		<u>(\$133,000.00)</u>	<u>(\$150,500.00)</u>	<u>(\$133,000.00)</u>

**City of Turlock Proposed FY-12-13 Budget  
Fund: 411 - Storm Drainage Construction**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Fund: 411 - Storm Drainage Construction</b>				
<u>Revenues</u>				
Department: 51 - Sewer				
Division: 536 - Capital				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	4,428,522.18	4,428,522.18	3,400,000.00
<b>Account Classification Total: BOB - Budget Opening Bal.</b>	<b>\$0.00</b>	<b>\$4,428,522.18</b>	<b>\$4,428,522.18</b>	<b>\$3,400,000.00</b>
IN - Interest Income				
33000 Interest Income	26,199.89	42,000.00	0.00	25,000.00
33099 Market Valuation	(6,726.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$19,473.89</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
CH - Charges for Services				
35432 Storm Drainage Fees	5,281.05	1,400.00	77,029.73	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$5,281.05</b>	<b>\$1,400.00</b>	<b>\$77,029.73</b>	<b>\$10,000.00</b>
OR - Other Revenues				
37030 Sale of Property	0.00	0.00	0.00	0.00
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>	<b>\$24,754.94</b>	<b>\$4,471,922.18</b>	<b>\$4,505,551.91</b>	<b>\$3,435,000.00</b>
<u>Expenditures</u>				
Department: 51 - Sewer				
Division: 536 - Capital				
SA - Salaries				
41800 Payroll Clearing Account	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	124.13	500.00	0.00	500.00
47060 Prior Year Reimbursements	0.00	39,103.00	39,102.46	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$124.13</b>	<b>\$39,603.00</b>	<b>\$39,102.46</b>	<b>\$500.00</b>
DA - Depreciation and Amortization				
52000 Depreciation Expense	110,852.97	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>	<b>\$110,852.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay				
49777 Transfer to Fixed Assets	(11,477.70)	0.00	0.00	0.00
51270 Construction Project	14,090.90	2,585,377.00	105,510.40	2,200,000.00
51900 Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$2,613.20</b>	<b>\$2,585,377.00</b>	<b>\$105,510.40</b>	<b>\$2,200,000.00</b>
<b>Expenditures Total</b>	<b>\$113,590.30</b>	<b>\$2,624,980.00</b>	<b>\$144,612.86</b>	<b>\$2,200,500.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 411 - Storm Drainage Construction

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>SUMMARY</b>					
	Opening Balance		\$4,428,522.18	\$4,428,522.18	\$3,400,000.00
	Revenues		\$43,400.00	\$77,029.73	\$35,000.00
	Expenses		\$2,624,980.00	\$144,612.86	\$2,200,500.00
	Balance		<u>\$1,846,942.18</u>	<u>\$4,360,939.05</u>	<u>\$1,234,500.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 412 - Sewer Construction

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b>Fund: 412 - Sewer Construction</b>				
<u>Revenues</u>				
Department: 51 - Sewer				
Division: 536 - Capital				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	1,264,422.00	1,264,422.00	1,250,123.00
<b>Account Classification Total: BOB - Budget Opening Bal.</b>	<b>\$0.00</b>	<b>\$1,264,422.00</b>	<b>\$1,264,422.00</b>	<b>\$1,250,123.00</b>
IN - Interest Income				
33000 Interest Income	7,486.37	8,000.00	0.00	7,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$7,486.37</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
CH - Charges for Services				
35433 Sewer Line Construction	0.00	5,000.00	21,143.45	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$21,143.45</b>	<b>\$10,000.00</b>
OR - Other Revenues				
37030 Sale of Property	0.00	0.00	0.00	0.00
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>	<b>\$7,486.37</b>	<b>\$1,277,422.00</b>	<b>\$1,285,565.45</b>	<b>\$1,267,123.00</b>

<u>Expenditures</u>				
Department: 51 - Sewer				
Division: 536 - Capital				
CO - Contractual Services				
43395 Baptista Est #1 (7/11/10)	0.00	0.00	0.00	0.00
43396 Sterling Oaks #2	0.00	0.00	0.00	0.00
43397 Pitman High Sewer Lift Station	0.00	100,000.00	0.00	100,000.00
43398 Hervey Estates (1/30/11)	0.00	0.00	0.00	0.00
43399 Pitman High School Sewer Line	0.00	23,649.00	0.00	23,649.00
43400 Countryside Est #4 (4/27/11)	0.00	0.00	0.00	0.00
43401 Heirlooms (3/26/12)	0.00	4,259.00	0.00	0.00
43402 Huntington Est #1 (9/24/12)	0.00	2,094.00	0.00	2,094.00
43403 Main-Berkeley Ave Sewer Line	0.00	10,056.00	0.00	10,056.00
43404 Danielle #2-Tully Sewer Line (8/8/06)	0.00	20,943.00	0.00	20,943.00
43405 Amberwood Sewer Line (12/13/15)	0.00	6,536.00	0.00	6,536.00
43406 Heirlooms #2 (5/11/14)	0.00	5,067.00	0.00	5,067.00
43407 Heirlooms #3 (8/26/13)	0.00	13,239.00	0.00	13,239.00
43408 Palermo (11/28/06)	0.00	11,012.00	0.00	11,012.00
43409 Rosewalk #3 (12/9/13)	0.00	8,451.00	0.00	8,451.00
43410 Traditions #4 (11/25/13)	0.00	5,067.00	0.00	5,067.00
43411 Wyndfair #2 (7/8/13)	0.00	2,189.00	0.00	2,189.00
43412 Wyndfair #3	0.00	10,915.00	0.00	10,915.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$223,477.00</b>	<b>\$0.00</b>	<b>\$219,218.00</b>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 412 - Sewer Construction**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Financial Review
MI - Miscellaneous Expenses					
47010	Bank Charges	35.47	75.00	0.00	100.00
47060	Prior Year Reimbursements	0.00	7,873.00	7,872.90	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$35.47</b>	<b>\$7,948.00</b>	<b>\$7,872.90</b>	<b>\$100.00</b>
DA - Depreciation and Amortization					
52000	Depreciation Expense	20,773.43	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$20,773.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51270	Construction Project	0.00	250,000.00	0.00	250,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>Expenditures Total</b>		<b>\$20,808.90</b>	<b>\$481,425.00</b>	<b>\$7,872.90</b>	<b>\$469,318.00</b>

**SUMMARY**

Opening Balance	\$1,264,422.00	\$1,264,422.00	\$1,250,123.00
Revenues	\$13,000.00	\$21,143.45	\$17,000.00
Expenses	\$481,425.00	\$7,872.90	\$469,318.00
Balance	<u>\$795,997.00</u>	<u>\$1,277,692.55</u>	<u>\$797,805.00</u>

City of Turlock Proposed FY 12-13 Budget  
Fund: 414 - Sewer Line/Trunk Construction

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Financial Review
<b>Fund: 414 - Sewer Line/Trunk Construction</b>				
<u>Revenues</u>				
Department: 51 - Sewer				
Division: 536 - Capital				
BOB - Budget Opening Balance				
30000 000 Budget Opening Balance General	0.00	155,259.88	155,259.88	153,385.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$155,259.88</b>	<b>\$155,259.88</b>	<b>\$153,385.00</b>
IN - Interest Income				
33000 Interest Income	901.82	0.00	(89.18)	900.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$901.82</b>	<b>\$0.00</b>	<b>(\$89.18)</b>	<b>\$900.00</b>
CH - Charges for Services				
35438 Line Construction	10,066.91	15,000.00	22,939.02	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$10,066.91</b>	<b>\$15,000.00</b>	<b>\$22,939.02</b>	<b>\$10,000.00</b>
OR - Other Revenues				
37030 Sale of Property	0.00	0.00	0.00	0.00
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>				
	<b>\$10,968.73</b>	<b>\$170,259.88</b>	<b>\$178,109.72</b>	<b>\$164,285.00</b>
<u>Expenditures</u>				
Department: 51 - Sewer				
Division: 536 - Capital				
CO - Contractual Services				
43334 Study to Revise Fee Amount	0.00	50,000.00	0.00	50,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	4.06	50.00	0.00	50.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$4.06</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
DA - Depreciation and Amortization				
52000 Depreciation Expense	209.07	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>	<b>\$209.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay				
49777 Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51270 Construction Project	0.00	0.00	0.00	0.00
51900 Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>				
	<b>\$213.13</b>	<b>\$50,050.00</b>	<b>\$0.00</b>	<b>\$50,050.00</b>

City of Turlock Proposed FY 12-13 Budget  
Fund: 414 - Sewer Line/Trunk Construction

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
<b><u>SUMMARY</u></b>					
	Opening Balance		\$155,259.88	\$155,259.88	\$153,385.00
	Revenues		\$15,000.00	\$22,849.84	\$10,900.00
	Expenses		\$50,050.00	\$0.00	\$50,050.00
	Balance		<u>\$120,209.88</u>	<u>\$178,109.72</u>	<u>\$114,235.00</u>

**City of Turlock Proposed FY 12-13 Budget  
Fund: 421 - Water Line Construction**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
<b>Fund: 421 - Water Line Construction</b>				
<u>Revenues</u>				
Department: 52 - Water				
Division: 552 - Capital				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	1,353,206.75	1,353,206.75	1,275,159.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,353,206.75</b>	<b>\$1,353,206.75</b>	<b>\$1,275,159.00</b>
TX - Taxes				
30080_003 Direct Assessments 9th Street Water	0.00	1,500.00	0.00	1,500.00
<b>Account Classification Total: TX - Taxes</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
IN - Interest Income				
33000 Interest Income	8,012.13	8,000.00	0.00	8,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$8,012.13</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
CH - Charges for Services				
35510 Water Frontage Fee	0.00	0.00	19,319.65	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,319.65</b>	<b>\$10,000.00</b>
OR - Other Revenues				
37030 Sale of Property	0.00	0.00	0.00	0.00
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>	<b>\$8,012.13</b>	<b>\$1,362,706.75</b>	<b>\$1,372,526.40</b>	<b>\$1,294,659.00</b>

<u>Expenditures</u>				
Department: 52 - Water				
Division: 552 - Capital				
CO - Contractual Services				
43271 Reimburse School District	0.00	19,200.00	0.00	19,200.00
43395 Baptista Est #1 (7/11/10)	0.00	0.00	0.00	0.00
43398 Hervey Estates (1/30/11)	0.00	0.00	0.00	0.00
43400 Countryside Est #4 (4/27/11)	0.00	0.00	0.00	0.00
43401 Heirlooms (3/26/12)	0.00	4,583.00	0.00	0.00
43402 Huntington Est #1 (9/24/12)	0.00	2,253.00	0.00	2,253.00
43406 Heirlooms #2 (5/11/14)	0.00	5,453.00	0.00	5,453.00
43407 Heirlooms #3 (8/26/13)	0.00	7,162.00	0.00	7,162.00
43409 Rosewalk #3 (12/9/13)	0.00	18,493.00	0.00	18,493.00
43410 Traditions #4 (11/25/13)	0.00	4,722.00	0.00	4,722.00
43411 Wyndfair #2 (7/8/13)	0.00	1,651.00	0.00	1,651.00
43412 Wyndfair #3	0.00	25,090.00	0.00	25,090.00
43600 Monte Vista Crossings, LLC	0.00	16,342.00	0.00	16,342.00
43601 Amberwood Water Line (12/13/15)	0.00	8,557.00	0.00	8,557.00
43602 Bandera #1 (11/23/14)	0.00	37,887.00	0.00	37,887.00

**City of Turlock Proposed FY 12-13 Budget  
Fund: 421 - Water Line Construction**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Finance Review</b>
43603	Pereira #1 (6/14/15)	0.00	7,757.00	0.00	7,757.00
43604	Pereira #2 (6/14/15)	0.00	22,414.00	0.00	22,414.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$181,564.00</b>	<b>\$0.00</b>	<b>\$176,981.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	38.05	125.00	0.00	125.00
47060	Prior Year Reimbursements	0.00	14,905.00	14,905.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$38.05</b>	<b>\$15,030.00</b>	<b>\$14,905.00</b>	<b>\$125.00</b>
DA - Depreciation and Amortization					
52000	Depreciation Expense	10,845.96	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$10,845.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51270	Construction Project	0.00	200,000.00	0.00	250,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>Expenditures Total</b>		<b>\$10,884.01</b>	<b>\$396,594.00</b>	<b>\$14,905.00</b>	<b>\$427,106.00</b>

**SUMMARY**

Opening Balance	\$1,353,206.75	\$1,353,206.75	\$1,275,159.00
Revenues	\$9,500.00	\$19,319.65	\$19,500.00
Expenses	\$396,594.00	\$14,905.00	\$427,106.00
Balance	\$966,112.75	\$1,357,621.40	\$867,553.00

**City of Turlock Proposed FY 12-13 Budget**  
**Fund: 705 - NW Triangle Mello Roos (CFD #1)**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Financial Review</b>
<b>Fund: 705 - NW Triangle Mello Roos (CFD #1)</b>					
<u>Revenues</u>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
TX - Taxes					
30080_004	Direct Assessments Monte Vista CFD#1	428,222.98	431,000.00	163,327.16	431,000.00
30080_007	Direct Assessments Monte Vista CFD#1 Delinquent	95,670.46	0.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$523,893.44</b>	<b>\$431,000.00</b>	<b>\$163,327.16</b>	<b>\$431,000.00</b>
IN - Interest Income					
33000	Interest Income	34,167.50	4,000.00	153.39	4,000.00
33150	Interest Income-Fiscal Agent	44.99	200.00	0.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$34,212.49</b>	<b>\$4,200.00</b>	<b>\$153.39</b>	<b>\$4,100.00</b>
<b>Division Total: 000 - Non-Departmental</b>		<b>\$558,105.93</b>	<b>\$435,200.00</b>	<b>\$163,480.55</b>	<b>\$435,100.00</b>
<b>Department Total: 00 - Non-Departmental</b>		<b>\$558,105.93</b>	<b>\$435,200.00</b>	<b>\$163,480.55</b>	<b>\$435,100.00</b>
<b>Department: 10 - Administration</b>					
<b>Division: 170 - CFD #1</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,114,874.63	1,114,874.63	1,115,174.00
<b>Account Classification Total: BOB - Budget Opening Bal.</b>		<b>\$0.00</b>	<b>\$1,114,874.63</b>	<b>\$1,114,874.63</b>	<b>\$1,115,174.00</b>
<b>Revenues Total</b>		<b>\$558,105.93</b>	<b>\$1,550,074.63</b>	<b>\$1,278,355.18</b>	<b>\$1,550,274.00</b>
<u>Expenditures</u>					
<b>Department: 10 - Administration</b>					
<b>Division: 170 - CFD #1</b>					
CO - Contractual Services					
43025	City Administration	23,000.00	23,000.00	0.00	23,000.00
43165_001	Reports Annual	6,750.00	8,000.00	6,272.36	8,000.00
43197	Trustee Fees	3,075.00	3,500.00	3,075.00	3,500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$32,825.00</b>	<b>\$34,500.00</b>	<b>\$9,347.36</b>	<b>\$34,500.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	237.37	300.00	0.00	300.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$237.37</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
DS - Debt Service					
53003_001	Bond Payments Interest	249,067.50	399,455.00	239,455.00	229,060.00
53003_002	Bond Payments Principal	150,000.00	0.00	160,000.00	170,000.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$399,067.50</b>	<b>\$399,455.00</b>	<b>\$399,455.00</b>	<b>\$399,060.00</b>
TO - Transfers Out					

City of Turlock Proposed FY 12-13 Budget  
Fund: 705 - NW Triangle Mello Roos (CFD #1)

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_077	Transfers Out To 110-10-106 Audit Reimb	100.00	100.00	50.00	100.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$50.00</b>	<b>\$100.00</b>
<b>Expenditures Total</b>		<b>\$432,229.87</b>	<b>\$434,355.00</b>	<b>\$408,852.36</b>	<b>\$433,960.00</b>

**SUMMARY**

Opening Balance	\$1,114,874.63	\$1,114,874.63	\$1,115,174.00
Revenues	\$435,200.00	\$163,480.55	\$435,100.00
Expenses	\$434,355.00	\$408,852.36	\$433,960.00
Balance	<u>\$1,115,719.63</u>	<u>\$869,502.82</u>	<u>\$1,116,314.00</u>