

City Council Special Meeting Agenda



APRIL 24, 2012

6:00 p.m.

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



**Mayor
John S. Lazar**

Council Members

William DeHart, Jr. **Mary Jackson**
Forrest White **Amy Bublak**
 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 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. CALL TO ORDER

2. PUBLIC PARTICIPATION – LIMITED TO ITEMS DESCRIBED IN THE NOTICE FOR THIS MEETING

This is the time set aside for citizens to address the City Council concerning any item that has been described in the notice for the meeting before or during consideration of that item. 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.

3. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

4. SCHEDULED MATTERS:

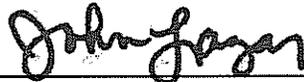
- A. Request to accept a portion of preliminary Fiscal Year 2012-13 Non-General Fund Budget, with the final budget to be adopted in whole on May 22, 2012. *(Wasden)*

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 May 22, 2012

5. ADJOURNMENT

The foregoing meeting is hereby called by Mayor John S. Lazar at the above mentioned date and time pursuant to California Government Code §54956.



JOHN S. LAZAR, Mayor



**Council
Synopsis**

April 24, 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 preliminary Fiscal Year 2012-13 Non-General Fund Budget, with the final budget to be adopted in whole on May 22, 2012

2. DISCUSSION OF ISSUE:

This is the second in a series of four meetings to review the FY 12-13 budgets. The focus of this meeting is the review and acceptance of a portion of the Non-General Fund budgets, including those for Municipal Services, Street project funds, Building & Engineering operating funds, Transit funds and Housing Program Services, Economic Development and the Successor Agency for the Redevelopment Agency. The meeting on May 8th will focus on a 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 May 22, 2012 Council meeting.

Again, 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 on May 22, 2012. 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 24, 2012
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ADMINISTRATION

FISCAL YEAR 2012-13

PROPOSED BUDGET

**City of Turlock Proposed FY 12-13 Budget
Fund: 231 - Northeast Turlock CFD #2**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 231 - Northeast Turlock CFD #2				
<u>Revenues</u>				
Department: 10 - Administration				
Division: 171 - CFD - #2				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	79,181.00	79,181.00	78,300.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$79,181.00	\$79,181.00	\$78,300.00
TX - Taxes				
30080_001 Direct Assessments CFD #2	364,643.90	391,500.00	219,923.30	405,000.00
Account Classification Total: TX - Taxes	\$364,643.90	\$391,500.00	\$219,923.30	\$405,000.00
IN - Interest Income				
33000 Interest Income	4,541.08	2,500.00	406.85	3,000.00
33160_001 Interest Income-CFF Roadways	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$4,541.08	\$2,500.00	\$406.85	\$3,000.00
Revenues Total				
	\$369,184.98	\$473,181.00	\$299,511.15	\$486,300.00
<u>Expenditures</u>				
Department: 10 - Administration				
Division: 171 - CFD - #2				
CO - Contractual Services				
43025 City Administration	11,000.00	12,000.00	0.00	12,200.00
43060_000 Contract Services General	0.00	2,500.00	0.00	2,500.00
Account Classification Total: CO - Contractual Services	\$11,000.00	\$14,500.00	\$0.00	\$14,700.00
MI - Miscellaneous Expenses				
47010 Bank Charges	179.10	400.00	0.00	300.00
Account Classification Total: MI - Miscellaneous Expenses	\$179.10	\$400.00	\$0.00	\$300.00
TO - Transfers Out				
48001_025 Transfers Out To Fd 110 for Police	228,000.00	243,000.00	0.00	251,000.00
48001_026 Transfers Out To Fd 110 for Fire	95,000.00	102,000.00	0.00	105,300.00
48001_027 Transfers Out To Fd 110 for Parks	33,200.00	35,000.00	0.00	36,500.00
48001_059 Transfers Out To Fd 110 City Admini- CFD #2	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out	\$356,200.00	\$380,000.00	\$0.00	\$392,800.00
Expenditures Total				
	\$367,379.10	\$394,900.00	\$0.00	\$407,800.00

SUMMARY

Opening Balance		\$79,181.00	\$79,181.00	\$78,300.00
Revenues		\$394,000.00	\$220,330.15	\$408,000.00
Expenses		\$394,900.00	\$0.00	\$407,800.00
Balance		<u>\$78,281.00</u>	<u>\$299,511.15</u>	<u>\$78,500.00</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 401 - Airport**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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Fund: 401 - Airport

Revenues

Department: 10 - Administration

Division: 125 - Airport

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	80,728.85	80,728.85	90,730.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$80,728.85	\$80,728.85	\$90,730.00
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IN - Interest Income

33000	Interest Income	0.00	0.00	0.00	0.00
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Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
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IG - Intergovernmental

34300	State Operations Grant	20,000.00	0.00	10,000.00	10,000.00
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34301	FAA Grants - Capital Improvements	0.00	0.00	0.00	450,000.00
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Account Classification Total: IG - Intergovernmental		\$20,000.00	\$0.00	\$10,000.00	\$460,000.00
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Revenues Total		\$20,000.00	\$80,728.85	\$90,728.85	\$550,730.00
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Expenditures

Department: 10 - Administration

Division: 125 - Airport

CO - Contractual Services

43060_000	Contract Services General	0.00	0.00	0.00	0.00
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43105_003	Interdepartmental Admin Support	0.00	0.00	0.00	15,000.00
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Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$15,000.00
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DA - Depreciation and Amortization

52000	Depreciation Expense	78,765.85	0.00	0.00	0.00
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Account Classification Total: DA - Depreciation and Amortization		\$78,765.85	\$0.00	\$0.00	\$0.00
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CA - Capital Outlay

49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
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51000	Capital Improvements	0.00	0.00	0.00	445,250.00
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51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
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Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$445,250.00
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TO - Transfers Out

48001_154	Transfers Out To Fd 255-CDBG	0.00	0.00	0.00	15,000.00
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	Support				
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Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$15,000.00
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Expenditures Total		\$78,765.85	\$0.00	\$0.00	\$475,250.00
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SUMMARY

Opening Balance		\$80,728.85	\$80,728.85	\$90,730.00
Revenues		\$0.00	\$10,000.00	\$460,000.00
Expenses		\$0.00	\$0.00	\$475,250.00
Balance		<u>\$80,728.85</u>	<u>\$90,728.85</u>	<u>\$75,480.00</u>



Municipal Services

FISCAL YEAR 2012-13

PROPOSED BUDGET

**City of Turlock Proposed FY 12-13 Budget
Fund: 204 - AB 939 Integrated Waste Mgmt**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 204 - AB 939 Integrated Waste Mgmt					
<u>Revenues</u>					
Department: 50 - Municipal Services					
Division: 505 - AB 939					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	671,452.93	671,452.93	675,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$671,452.93	\$671,452.93	\$675,000.00
IN - Interest Income					
33000	Interest Income	3,828.45	2,000.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		\$3,828.45	\$2,000.00	\$0.00	\$2,000.00
IG - Intergovernmental					
34160	AB 939 (Stan County)	71,083.21	60,000.00	36,028.24	55,000.00
34161	CA Beverage Container Recycling	18,865.00	0.00	0.00	18,000.00
Account Classification Total: IG - Intergovernmental		\$89,948.21	\$60,000.00	\$36,028.24	\$73,000.00
CH - Charges for Services					
35015	Garbage-Residential 64 & 96	63,096.14	60,000.00	43,724.45	60,000.00
Account Classification Total: CH - Charges for Services		\$63,096.14	\$60,000.00	\$43,724.45	\$60,000.00
OR - Other Revenues					
37215	Misc Rebates/Refunds	4,123.64	0.00	605.00	0.00
37217	Writing Brigade Recycle Program	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$4,123.64	\$0.00	\$605.00	\$0.00
Revenues Total		\$160,996.44	\$793,452.93	\$751,810.62	\$810,000.00
<u>Expenditures</u>					
Department: 50 - Municipal Services					
Division: 505 - AB 939					
SA - Salaries					
41002_000	Part Time Help General	560.42	3,592.00	1,627.20	3,500.00
49007	Salary Charges From Other Departments	18,000.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$18,560.42	\$3,592.00	\$1,627.20	\$3,500.00
BE - Benefits					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7.06	168.00	96.51	164.00
42008	City Liability Insurance	8.24	53.00	30.32	68.00
42009	PERS	0.00	1,024.00	417.02	1,000.00
42010	Medicare Tax	8.12	52.00	30.09	51.00
42011	Social Security	0.00	217.00	28.87	217.00
42016	Employee Contrib To PERS	0.00	(355.00)	0.00	(347.00)
42300_015	Salary/Benefits Transfer To FD 217	5,182.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$5,205.42	\$1,159.00	\$602.81	\$1,153.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 204 - AB 939 Integrated Waste Mgmt**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	1,500.00	0.00	1,500.00
46020	Fleet Maintenance Labor	0.00	5,000.00	0.00	5,000.00
46025	Outside Contractor Labor	0.00	1,000.00	0.00	1,000.00
46031	Gas & Oil	0.00	5,000.00	0.00	5,000.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	5,000.00	0.00	5,000.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$17,500.00	\$0.00	\$17,500.00
MI - Miscellaneous Expenses					
47005	Advertising	870.20	5,000.00	239.42	5,000.00
47025_001	Composting Equipment Rental	629.97	2,500.00	0.00	1,000.00
47025_002	Composting Lab Analysis	0.00	10,000.00	0.00	5,000.00
47025_003	Composting Supplies	0.00	15,000.00	0.00	5,000.00
47026_001	Recycling Solid Waste Recycling	1,700.42	10,000.00	235.03	10,000.00
47026_002	Recycling Cal Beverage Container Recycling	440.01	8,500.00	551.58	3,000.00
47026_003	Recycling Education & Outreach	8,339.64	10,000.00	7,504.15	10,000.00
47027_001	Take Pride in Turlock Advertising	1,630.37	2,000.00	1,113.48	2,000.00
47027_002	Take Pride in Turlock Turlock Scavenger	20,621.48	35,000.00	0.00	35,000.00
47027_003	Take Pride in Turlock Miscellaneous	21.99	1,500.00	0.00	1,500.00
47028_001	Waste Recycling U Waste	2,683.25	5,000.00	2,374.38	5,000.00
47028_002	Waste Recycling E Waste	0.00	3,000.00	0.00	1,000.00
47029	Compost Regulatory Fees	244.44	750.00	284.38	1,000.00
47095_000	Training General	0.00	1,000.00	345.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$37,181.77	\$109,250.00	\$12,647.42	\$85,000.00
TO - Transfers Out					
48001_031	Transfers Out To Fd 217 Solid Waste	0.00	0.00	0.00	0.00
48001_040	Transfers Out To Fd 420 Staff Services Tech	0.00	0.00	0.00	29,193.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$29,193.00
Expenditures Total		\$60,947.61	\$131,501.00	\$14,877.43	\$136,346.00

UMMARY

Opening Balance	\$671,452.93	\$671,452.93	\$675,000.00
Revenues	\$122,000.00	\$80,357.69	\$135,000.00
Expenses	\$131,501.00	\$14,877.43	\$136,346.00
Balance	\$661,951.93	\$736,933.19	\$673,654.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 410 - Water Quality Control (WQC)					
<u>Revenues</u>					
Department: 51 - Sewer					
Division: 530 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	20,268,749.66	20,268,749.66	20,269,000.00
Account Classification Total: BOB - Budget Opening Bal.		\$0.00	\$20,268,749.66	\$20,268,749.66	\$20,269,000.00
TX - Taxes					
30080_002	Direct Assessments 5th Street Sewer	70.18	600.00	0.00	100.00
Account Classification Total: TX - Taxes		\$70.18	\$600.00	\$0.00	\$100.00
IN - Interest Income					
33000	Interest Income	68,669.88	75,000.00	0.00	70,000.00
33099	Market Valuation	(16,214.00)	0.00	0.00	0.00
33180	Interest Income-1999 Sewer Bond	62,371.71	25,000.00	(18,511.29)	62,300.00
33181	Interest Income-2003 Sewer Bond	176,061.17	20,000.00	0.00	175,000.00
Account Classification Total: IN - Interest Income		\$290,888.76	\$120,000.00	(\$18,511.29)	\$307,300.00
CH - Charges for Services					
35402_001	Turlock Residential	10,874,369.76	11,200,000.00	7,932,550.60	11,300,000.00
35402_002	Turlock Commercial	1,400,315.72	1,600,000.00	991,591.63	1,328,150.00
35402_003	Turlock Industrial	4,092,672.74	3,838,000.00	2,924,155.97	3,866,773.00
35403	Monitoring Station/Effluent	11,900.00	8,000.00	7,800.00	10,000.00
35404	Other Sewer Charges	31,559.80	15,000.00	2,148.65	5,000.00
35405	Sewer Connections	890.36	3,000.00	5,502.35	3,000.00
35406	Sign-Up Fee - Sewer	8,277.50	6,000.00	4,297.50	6,000.00
35407	Contributed Capital	0.00	0.00	0.00	0.00
35408	Sewer Delinquent Charges	0.00	1,000.00	0.00	1,000.00
35409	Office Space Rent - IT	10,800.00	10,800.00	7,200.00	10,800.00
35410	Ceres Sewer User Fees	0.00	875,000.00	0.00	0.00
35411	TID-Recycled Water-Walnut Energy Center	7,000.41	9,200.00	6,073.38	8,000.00
35412	RWQCF Capacity Purchases	165,250.00	0.00	0.00	0.00
35413	TID Fuel Cell Revenue	16,145.79	18,000.00	10,684.01	500.00
Account Classification Total: CH - Charges for Services		\$16,619,182.08	\$17,584,000.00	\$11,892,004.09	\$16,539,223.00
OR - Other Revenues					
37010_000	Miscellaneous General	28,247.65	15,000.00	86,166.00	15,000.00
37030	Sale of Property	0.00	0.00	80.00	0.00
37050	Unclaimed Property	0.00	0.00	260.98	0.00
37411	Reimbursement-Supplies from Depts	62,595.32	60,000.00	42,132.78	60,000.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$90,842.97	\$75,000.00	\$128,639.76	\$75,000.00

TI - Transfers In

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
38001_042	Transfers In Fr Fd 246&420 Staff Serv Assist	34,447.54	37,413.00	24,426.89	41,483.00
38001_049	Transfers In Fr Fd 420 Salary & Benefits	401,484.00	433,305.00	219,877.00	560,503.00
38001_133	Transfers In Fr Fd 216 Street Lights	34,897.01	60,000.00	0.00	40,000.00
Account Classification Total: TI - Transfers In		\$470,828.55	\$530,718.00	\$244,303.89	\$641,986.00
Division Total: 530 - Operations		\$17,471,812.54	\$38,579,067.66	\$32,515,186.11	\$37,832,609.00
Division: 531 - Collection System					
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
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 531 - Collection System		\$0.00	\$0.00	\$0.00	\$0.00
Division: 532 - Storm Basin Maintenance					
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
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 532 - Storm Basin Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
Division: 534 - Capital Repair/Replacement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,371,205.39	5,371,205.39	2,482,367.00
Account Classification Total: BOB - Budget Opening Bal.		\$0.00	\$5,371,205.39	\$5,371,205.39	\$2,482,367.00
CH - Charges for Services					
35430	Capital Repair/Replacement	1,110,732.68	1,100,000.00	0.00	1,100,000.00
Account Classification Total: CH - Charges for Services		\$1,110,732.68	\$1,100,000.00	\$0.00	\$1,100,000.00
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
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 534 - Capital Repair/Replacement		\$1,110,732.68	\$6,471,205.39	\$5,371,205.39	\$3,582,367.00
Division: 538 - Bonds					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	8,479,887.00	8,479,887.00	7,916,429.00
Account Classification Total: BOB - Budget Opening Bal.		\$0.00	\$8,479,887.00	\$8,479,887.00	\$7,916,429.00
Division Total: 538 - Bonds		\$0.00	\$8,479,887.00	\$8,479,887.00	\$7,916,429.00
Revenues Total		\$18,582,545.22	\$53,530,160.05	\$46,366,278.50	\$49,331,405.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Expenditures					
Department: 51 - Sewer					
Division: 530 - Operations					
SA - Salaries					
41001	Full Time Salaries	2,118,597.80	2,264,462.00	1,563,223.65	2,275,566.00
41002_000	Part Time Help General	17,532.00	30,275.00	26,861.15	30,000.00
41002_011	Part Time Help Utility Billing	0.00	0.00	0.00	0.00
41050	Bilingual Pay	2,322.88	2,431.00	1,357.17	976.00
41052	Educational Incentive	1,200.00	1,200.00	2,088.97	2,400.00
41053	Sick Leave Conversion Pay	24,082.93	0.00	17,049.83	20,000.00
41054	Stand By Wages	23,330.16	22,576.00	15,671.72	22,000.00
41055	Vacation Conversion Pay	2,503.44	1,765.00	4,769.90	10,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	55,174.07	61,575.00	31,408.11	60,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41300_012	Salary/Benefit Transfer from FD 216 Street	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	(670.75)	0.00	(1,293.60)	0.00
49007	Salary Charges From Other Departments	14,159.50	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,258,232.03	\$2,384,284.00	\$1,661,136.90	\$2,420,942.00
BE - Benefits					
42002	Medical Dental Insurance	548,398.50	590,132.00	402,079.75	732,309.00
42003	Vision Insurance	8,521.50	9,141.00	5,830.50	9,003.00
42004	Long Term Disability Insurance	11,566.00	14,216.00	8,407.25	14,279.00
42005	Life Insurance	5,468.34	6,114.00	3,940.67	6,144.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	77,785.12	89,674.00	57,651.76	89,734.00
42008	City Liability Insurance	28,887.98	29,288.00	21,255.36	38,539.00
42009	PERS	381,103.95	590,230.00	404,723.99	602,062.00
42010	Medicare Tax	24,233.45	26,397.00	18,070.75	26,883.00
42011	Social Security	0.00	1,860.00	797.48	1,860.00
42012	Retiree Health Insurance	8,755.87	79,256.00	6,639.92	66,267.00
42013	Deferred Comp	21,012.60	62,137.00	16,525.62	62,427.00
42014	Deferred Comp In Lieu	17,472.00	18,160.00	18,534.25	34,214.00
42015	Employee Contrib To Health	(115,777.00)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(196,874.00)	(133,418.43)	(71,083.00)
42017	Compensated Absences	40,227.44	0.00	0.00	0.00
42018	OPEB Expense	139,261.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,196,916.75	\$1,319,731.00	\$831,038.87	\$1,612,638.00
CO - Contractual Services					
43010	Contract Attorney	11,714.19	50,000.00	0.00	50,000.00
43020	Car Wash	0.00	1,000.00	354.00	500.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43040	Collection Service	597.24	3,000.00	1,788.91	2,000.00
43050	Computer Programming	0.00	0.00	0.00	0.00
43064	Fire Extinguisher	1,511.48	1,100.00	641.33	1,100.00
43065	Copier Maintenance/Lease	3,373.53	6,000.00	1,533.78	3,000.00
43066	Printer Maintenance	0.00	0.00	0.00	1,380.00
43100_001	Insurance Property	34,584.00	38,486.00	38,230.00	40,829.00
43110	Laundry & Linen Service	9,943.82	15,000.00	7,537.47	12,000.00
43115_000	Maint-Air & Heat General	8,148.45	10,000.00	8,535.66	10,000.00
43120_002	Building Maintenance Janitorial Services	9,268.50	8,600.00	5,072.96	8,600.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	10,000.00	8,496.00	8,500.00
43125_009	Maintenance Laboratory Balance	146.00	250.00	146.00	250.00
43125_010	Maintenance Office/Computer Equip	291.66	1,000.00	515.80	4,600.00
43125_013	Maintenance New World Software Maint	4,968.00	5,360.00	5,240.00	6,124.00
43125_014	Maintenance Radio Maint/Repair	1,158.43	2,500.00	0.00	2,500.00
43125_015	Maintenance TID Canal Maint	0.00	0.00	0.00	0.00
43125_016	Maintenance Weed Spraying	39,256.61	34,500.00	22,885.36	39,000.00
43150	Pest Control	4,545.06	10,000.00	3,806.25	10,000.00
43151	Contract Help-Collections & Billing	8,635.99	11,000.00	10,132.27	11,000.00
43155	Physicals, Shots & Psychological	1,751.00	1,700.00	675.00	1,700.00
43170	Security	0.00	1,000.00	0.00	0.00
43175	Verisign	1,403.66	1,200.00	974.04	1,200.00
43181	Municipal Code Updates	0.00	0.00	0.00	2,000.00
43310	Contract - Air Quality	0.00	0.00	0.00	0.00
43311	Contract - Analysis Water Waste	80,576.51	150,000.00	46,224.07	200,000.00
43312	Biosolids Recycling	70,430.75	90,000.00	48,787.44	95,000.00
43313	Development Services/Planning CEQA	0.00	0.00	0.00	0.00
43314	Contract Help - Service	8,332.24	20,000.00	1,205.00	21,000.00
43315	Land Survey Benchmark	1,284.03	0.00	0.00	0.00
43316	NPDES Permit Studies	56,980.58	150,000.00	5,717.50	100,000.00
43317	PM Electrical Panels	4,384.31	5,000.00	0.00	5,000.00
43318	Professional Services-Bonds	17,341.26	15,000.00	8,965.00	15,000.00
43319	Regulatory Fees	38,296.50	200,000.00	41,950.50	94,000.00
43320	Special Services/Projects	0.00	20,000.00	2,320.00	20,000.00
43322	TID Gomes Lake	11,245.94	60,000.00	23,498.14	40,000.00
43336	Cal ARP Compliance Audit	0.00	5,000.00	4,000.00	0.00
43337	Sewer Master Plan (General Plan)	2,284.43	260,857.00	55,594.96	150,000.00
43338	Chlorinator Preventative Maintenance Service	0.00	25,000.00	23,585.53	30,000.00
43339	Integrated Regional Water Mgmt Plan	11,172.11	50,000.00	141.93	25,000.00
43340	North Valley Regional Recycling Water Project	42,211.27	400,000.00	0.00	200,000.00
Account Classification Total: CO - Contractual Services		\$494,333.55	\$1,662,553.00	\$378,554.90	\$1,211,283.00

SU - Supplies and Maintenance

44001_000	Supplies General	231,580.70	200,000.00	111,835.54	200,000.00
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**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44001_115	Supplies Meters/Samplers	2,319.80	0.00	13,720.14	2,000.00
44001_116	Supplies Telemetry	6,924.36	5,000.00	4,934.64	5,000.00
44001_117	Supplies Transfers to Other Depts	61,944.19	70,000.00	42,853.13	70,000.00
44005_005	Chemicals Aluminum Hydroxide	255,926.30	250,000.00	220,252.56	250,000.00
44005_006	Chemicals Chlorine	165,225.49	225,000.00	108,112.85	225,000.00
44005_007	Chemicals Ferric Chloride	11,705.59	50,000.00	12,238.17	50,000.00
44005_008	Chemicals Polymer	95,482.95	200,000.00	111,341.00	200,000.00
44005_009	Chemicals Sodium Bisulfite	163,545.77	250,000.00	106,552.76	250,000.00
44010_001	Computer Software Maintenance	7,191.44	5,622.00	4,258.94	5,620.00
44010_002	Computer Software Maintenance-UT Coll	(2,774.45)	268.00	875.37	340.00
44015_001	Utility Billing Supplies	4,444.50	4,000.00	4,973.06	6,700.00
44015_002	Utility Billing Postage	28,495.82	30,000.00	22,771.22	32,000.00
44015_003	Utility Billing Forms	8,770.24	8,000.00	5,030.69	8,000.00
44020	Forms	0.00	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	2,636.72	5,000.00	600.57	5,000.00
44030_002	Minor Equipment Tools	1,938.63	5,000.00	1,210.40	3,500.00
44035	Photo Copies	236.88	0.00	177.00	0.00
44040_000	Postage General	3,102.25	4,000.00	1,052.59	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$1,048,697.18	\$1,311,890.00	\$772,790.63	\$1,317,160.00

UT - Utilities

45001_000	Telephone General	10,703.55	13,000.00	7,308.62	13,000.00
45002_000	Turlock Irrigation District General	1,308,938.42	1,500,000.00	1,009,022.08	1,500,000.00
45003	PG & E	0.00	0.00	0.00	0.00
45003_000	PG & E General	12,849.04	8,000.00	3,193.21	8,000.00
45004	City Hall Shared Costs - Utilities	7,040.00	9,768.00	5,151.00	8,907.00
45007	Internet Access	2,178.09	2,800.00	2,057.67	2,800.00
45008	Utilities - Collection & Billing	0.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$1,341,709.10	\$1,533,568.00	\$1,026,732.58	\$1,532,707.00

VE - Vehicle Expenses

46000	Auto Allowance	2,400.00	2,400.00	1,600.00	2,400.00
46010	Equipment Rental	7,955.19	15,000.00	7,346.43	10,000.00
46020	Fleet Maintenance Labor	9,690.00	50,000.00	255.00	50,000.00
46025	Outside Contractor Labor	3,168.00	17,000.00	44.52	17,000.00
46030_000	CNG General	6,262.20	7,000.00	4,262.80	7,000.00
46031	Gas & Oil	25,222.06	35,000.00	23,321.89	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	8,748.40	25,000.00	1,887.63	25,000.00
46034	Vehicle Insurance	787.00	711.00	331.92	1,080.00
Account Classification Total: VE - Vehicle Expenses		\$64,232.85	\$152,111.00	\$39,050.19	\$147,480.00

MI - Miscellaneous Expenses

47005	Advertising	1,563.89	5,000.00	312.50	3,000.00
47010	Bank Charges	37,895.95	35,000.00	27,151.75	35,000.00
47015	Books & Subscriptions	0.00	500.00	0.00	500.00
47020	Certification	1,913.00	4,000.00	2,462.00	4,000.00
47040_000	Dues Miscellaneous	6,296.50	8,500.00	5,945.42	8,500.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47050	Meetings	191.40	1,000.00	158.20	1,000.00
47060	Prior Year Reimbursements	0.00	584.00	584.10	584.00
47065	Professional Development	0.00	1,900.00	700.00	1,900.00
47070_000	Property Taxes General	356.26	500.00	213.64	500.00
47080	Shoe Allowance	2,343.82	2,500.00	2,161.04	2,500.00
47090	Testing & Recruitment	0.00	4,000.00	(70.00)	4,000.00
47095_000	Training General	4,098.05	7,000.00	2,657.22	7,000.00
47095_006	Training MP 2	0.00	8,000.00	0.00	5,000.00
47095_008	Training New World Software	0.00	2,500.00	1,572.12	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$54,658.87	\$80,984.00	\$43,847.99	\$75,984.00

BD - Bad Debt

47012	Bad Debt Expense	0.00	0.00	96,137.47	0.00
Account Classification Total: BD - Bad Debt		\$0.00	\$0.00	\$96,137.47	\$0.00

DA - Depreciation and Amortization

52000	Depreciation Expense	180,895.44	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	2,343,801.08	0.00	0.00	0.00
52020	Amortization Expense - Bond Discount & COI	36,016.01	0.00	0.00	0.00
52021	Amortization Expense - Loss on Defeasance	11,091.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$2,571,803.53	\$0.00	\$0.00	\$0.00

CA - Capital Outlay

49770	Contributed Capital Expense	0.00	0.00	0.00	0.00
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00

DS - Debt Service

53013_001	1999 Sewer Bonds Interest	927,070.24	1,540,075.00	905,075.00	872,700.00
53013_002	1999 Sewer Bonds Principal	0.00	0.00	635,000.00	660,000.00
53014_001	2003 Sewer Bonds Interest	2,172,678.79	3,236,940.00	2,136,940.00	2,086,440.00
53014_002	2003 Sewer Bonds Principal	0.00	0.00	1,100,000.00	1,150,000.00
Account Classification Total: DS - Debt Service		\$3,099,749.03	\$4,777,015.00	\$4,777,015.00	\$4,769,140.00

TO - Transfers Out

48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	15,800.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,729.00	5,611.00	2,422.00	5,677.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,066.00	2,864.00	1,156.00	2,612.00
48001_010	Transfers Out To Fd 110 Telephone Coll & Bill	0.00	300.00	0.00	0.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	9,530.00	11,062.00	8,292.00	11,308.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_012	Transfers Out To Fd 501 Info Tech-GIS	284.52	994.00	172.52	1,414.00
48001_032	Transfers Out To Fd 420 Regulatory Affairs Mgr	73,956.42	84,537.00	53,764.92	89,470.00
48001_033	Transfers Out To Fd 420 Shipping & Receiving	32,798.52	36,632.00	23,889.30	40,394.00
48001_040	Transfers Out To Fd 420 Staff Services Tech	39,292.71	44,145.00	28,615.87	34,058.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	12,384.91	0.00	0.00	0.00
48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	375,830.00	371,220.00	187,610.00	410,000.00
48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	153,818.00	307,638.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	9,251.00	9,100.00	4,550.00	9,600.00
48001_083	Transfers Out To Fd 501 for I.T. Services	64,171.00	73,300.00	36,428.00	80,929.00
48001_085	Transfers Out To Fd 242 Network	1,691.00	882.00	882.00	6,271.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	2,837.00	2,837.00	11,868.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	60,000.00	60,000.00	60,000.00	0.00
48001_129	Transfers Out To Fd 420 Water Conservation Wkr	0.00	34,054.00	8,662.05	19,433.00
48001_130	Transfers Out To Fd 305 General Plan Update	0.00	50,000.00	50,000.00	0.00
48001_142	Transfers Out Tr to Fd 305 Morgan Ranch Mstr	0.00	6,280.00	6,280.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	8,632.00	8,632.00	0.00
Account Classification Total: TO - Transfers Out		\$1,010,423.08	\$1,125,888.00	\$653,811.66	\$1,046,472.00
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,538.00	19,422.00	10,891.00	19,362.00
Account Classification Total: TI - Transfers In		\$19,538.00	\$19,422.00	\$10,891.00	\$19,362.00
Division Total: 530 - Operations		\$13,160,293.97	\$14,367,446.00	\$10,291,007.19	\$14,153,168.00

Division: 531 - Collection System

SA - Salaries

41001	Full Time Salaries	466,644.79	535,973.00	342,867.60	515,017.00
41002_000	Part Time Help General	13,873.75	22,344.00	0.00	22,000.00
41050	Bilingual Pay	1,436.16	1,474.00	975.89	1,457.00
41053	Sick Leave Conversion Pay	9,295.75	0.00	3,930.18	0.00
41054	Stand By Wages	11,302.40	13,342.00	5,692.40	13,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	16,672.72	20,522.00	4,279.69	20,000.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: SA - Salaries		\$519,225.57	\$593,655.00	\$357,745.76	\$571,474.00

BE - Benefits

42002	Medical Dental Insurance	133,407.00	160,945.00	108,557.75	214,060.00
42003	Vision Insurance	2,104.50	2,770.00	1,552.50	2,632.00
42004	Long Term Disability Insurance	2,488.57	3,418.00	1,858.29	3,286.00
42005	Life Insurance	1,180.45	1,447.00	874.69	1,391.00
42006	SUI	0.00	3,276.00	4,212.00	34,486.00
42007	Workers Comp Insurance	23,225.75	27,090.00	16,445.97	26,068.00
42008	City Liability Insurance	6,731.40	6,726.00	5,450.94	8,479.00
42009	PERS	86,377.58	142,694.00	88,570.72	139,233.00
42010	Medicare Tax	6,197.91	8,608.00	4,282.89	8,286.00
42011	Social Security	0.00	1,364.00	0.00	1,364.00
42012	Retiree Health Insurance	2,276.56	10,719.00	0.00	10,300.00
42013	Deferred Comp	1,746.74	3,084.00	1,168.95	2,985.00
42014	Deferred Comp In Lieu	15,184.50	18,021.00	6,430.25	11,405.00
42015	Employee Contrib To Health	(22,907.16)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(47,673.00)	(29,307.92)	(17,443.00)
42018	OPEB Expense	32,611.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$290,624.80	\$342,489.00	\$210,097.03	\$446,532.00

CO - Contractual Services

43020	Car Wash	0.00	100.00	6.00	100.00
43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	0.00
43066	Printer Maintenance	0.00	0.00	0.00	22.00
43110	Laundry & Linen Service	1,668.80	3,000.00	1,104.25	2,000.00
43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00
43125_014	Maintenance Radio Maint/Repair	886.89	2,500.00	0.00	2,500.00
43125_018	Maintenance Diesel Engine Retrofit	0.00	0.00	0.00	0.00
43125_019	Maintenance T.V.	7,254.87	10,000.00	3,612.72	20,000.00
43125_022	Maintenance Vacon	0.00	40,000.00	0.00	0.00
43145	Pave Trenches	7,814.50	150,000.00	143,856.42	150,000.00
43150	Pest Control	0.00	300.00	0.00	300.00
43155	Physicals, Shots & Psychological	1,132.00	1,200.00	770.00	1,200.00
43323	Sewer Mapping (MSI Charge)	0.00	8,000.00	0.00	10,000.00
43324	Sewer Root System	0.00	10,000.00	7,029.30	10,000.00
43325	TID Irrigation Lines Repair	17,228.01	20,000.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$35,985.07	\$255,600.00	\$156,378.69	\$196,622.00

SU - Supplies and Maintenance

44001_000	Supplies General	41,177.01	68,493.00	48,431.07	50,000.00
44001_105	Supplies Asphalt Replacement Mix	124.63	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	3,236.54	2,500.00	1,826.91	10,000.00
44030_002	Minor Equipment Tools	5,768.41	11,507.00	11,312.39	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$50,306.59	\$82,500.00	\$61,570.37	\$75,000.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
UT - Utilities					
45002_000	Turlock Irrigation District General	29,868.67	35,000.00	31,246.61	45,000.00
Account Classification Total: UT - Utilities		\$29,868.67	\$35,000.00	\$31,246.61	\$45,000.00
VE - Vehicle Expenses					
46010	Equipment Rental	217.61	5,000.00	530.61	5,000.00
46020	Fleet Maintenance Labor	63,410.00	50,000.00	31,471.25	60,000.00
46025	Outside Contractor Labor	2,287.70	10,000.00	881.10	20,000.00
46030_000	CNG General	4,863.20	5,000.00	2,617.80	5,000.00
46031	Gas & Oil	26,615.33	30,000.00	22,551.40	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	18,206.03	30,000.00	13,130.23	30,000.00
46034	Vehicle Insurance	1,099.00	1,081.00	883.69	1,155.00
Account Classification Total: VE - Vehicle Expenses		\$116,698.87	\$131,081.00	\$72,066.08	\$153,155.00
MI - Miscellaneous Expenses					
47020	Certification	1,176.00	1,500.00	702.00	1,500.00
47040_000	Dues Miscellaneous	2,206.00	2,200.00	1,867.00	2,200.00
47050	Meetings	0.00	250.00	0.00	250.00
47080	Shoe Allowance	1,167.58	1,400.00	1,301.32	1,400.00
47085	Small Claims	2,237.96	2,000.00	573.74	2,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00
47095_000	Training General	410.67	5,000.00	615.00	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,198.21	\$13,350.00	\$5,059.06	\$28,350.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	3,716.07	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$3,716.07	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,860.00	2,845.00	2,130.00	2,908.00
48001_083	Transfers Out To Fd 501 for I.T. Services	18,875.00	21,558.00	10,713.00	21,422.00
48001_085	Transfers Out To Fd 242 Network	497.00	259.00	259.00	1,660.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	40,000.00	20,000.00	20,000.00	0.00
48001_131	Transfers Out To Fd 420 Instrument Tech	0.00	46,023.00	20,805.79	52,177.00
Account Classification Total: TO - Transfers Out		\$62,232.00	\$90,685.00	\$53,907.79	\$78,167.00
Division Total: 531 - Collection System		\$1,115,855.85	\$1,544,360.00	\$948,071.39	\$1,594,300.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 532 - Storm Basin Maintenance					
SA - Salaries					
41001	Full Time Salaries	354,029.99	394,457.00	263,470.82	351,096.00
41002_000	Part Time Help General	8,104.51	15,152.00	13,007.84	15,000.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41053	Sick Leave Conversion Pay	495.90	0.00	923.73	0.00
41054	Stand By Wages	6,521.60	7,184.00	3,396.24	7,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	6,342.80	6,158.00	684.41	6,000.00
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	(278,168.55)	0.00	(164.16)	0.00
Account Classification Total: SA - Salaries		\$97,326.25	\$423,851.00	\$281,318.88	\$379,996.00
BE - Benefits					
42002	Medical Dental Insurance	116,950.50	134,121.00	92,671.25	146,462.00
42003	Vision Insurance	1,713.50	2,078.00	1,311.00	1,801.00
42004	Long Term Disability Insurance	1,922.02	2,493.00	1,429.54	2,222.00
42005	Life Insurance	914.69	1,065.00	675.79	948.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	17,111.94	19,462.00	13,097.55	17,418.00
42008	City Liability Insurance	9,377.93	10,665.00	7,039.11	12,506.00
42009	PERS	64,194.09	103,708.00	69,145.26	93,838.00
42010	Medicare Tax	5,207.65	6,146.00	4,068.22	5,510.00
42011	Social Security	263.66	986.00	533.10	986.00
42012	Retiree Health Insurance	1,767.97	7,889.00	0.00	7,022.00
42013	Deferred Comp	1,463.98	2,747.00	1,043.99	2,541.00
42014	Deferred Comp In Lieu	10,192.00	9,080.00	6,430.25	11,405.00
42015	Employee Contrib To Health	(17,809.75)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(34,626.00)	(22,538.64)	(11,373.00)
42018	OPEB Expense	24,290.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$237,560.18	\$265,814.00	\$174,906.42	\$291,286.00
CO - Contractual Services					
43020	Car Wash	0.00	50.00	0.00	0.00
43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	10,000.00
43077	Tree Trimming	0.00	0.00	0.00	2,000.00
43110	Laundry & Linen Service	840.30	950.00	502.00	800.00
43125_012	Maintenance Vandalism	501.42	1,000.00	470.29	1,000.00
43125_014	Maintenance Radio Maint/Repair	511.25	1,500.00	0.00	1,500.00
43125_015	Maintenance TID Canal Maint	17,740.99	30,000.00	18,931.93	30,000.00
43125_016	Maintenance Weed Spraying	16,035.54	20,000.00	11,694.00	22,000.00
43125_018	Maintenance Diesel Engine Retrofit	45.00	20,000.00	0.00	2,000.00
43125_020	Maintenance Pumps/Motors	0.00	10,000.00	0.00	10,000.00
43125_021	Maintenance Aerators	608.73	5,000.00	0.00	5,000.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43155	Physicals, Shots & Psychological	670.00	1,000.00	169.00	1,000.00
43170	Security	0.00	1,723.00	2,268.43	1,723.00
43296	Street Sweeping	120,217.75	167,360.00	103,643.84	209,235.00
43326	Basin Debris Removal	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$157,170.98	\$268,583.00	\$137,679.49	\$296,258.00
SU - Supplies and Maintenance					
44001_000	Supplies General	5,209.29	5,500.00	4,490.18	18,500.00
44001_118	Supplies Fencing	1,242.47	10,000.00	8,144.48	10,000.00
44001_119	Supplies Sprinklers	11,021.47	13,000.00	1,530.21	0.00
44001_120	Supplies Trees, Shrubs, Seed	2,166.16	7,000.00	165.36	7,000.00
44005_010	Chemicals Fertilizers	9,922.71	16,000.00	158.77	11,000.00
44030_001	Minor Equipment Safety Equipment	1,260.11	2,600.00	310.59	2,000.00
44030_002	Minor Equipment Tools	222.91	2,000.00	305.95	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$31,045.12	\$56,100.00	\$15,105.54	\$51,000.00
UT - Utilities					
45002_000	Turlock Irrigation District General	70,304.44	82,000.00	49,418.93	80,000.00
45002_010	Turlock Irrigation District TID Improvement District	0.00	5,000.00	1,468.51	5,000.00
Account Classification Total: UT - Utilities		\$70,304.44	\$87,000.00	\$50,887.44	\$85,000.00
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	0.00	2,500.00
46020	Fleet Maintenance Labor	14,556.25	28,650.00	1,763.75	28,650.00
46025	Outside Contractor Labor	16.00	1,350.00	1,423.18	5,000.00
46031	Gas & Oil	8,155.10	10,000.00	7,157.34	14,000.00
46032	Vehicle & Small Equipment Maintenance Parts	5,239.10	15,000.00	3,490.63	15,000.00
46034	Vehicle Insurance	62.00	63.00	12.56	217.00
Account Classification Total: VE - Vehicle Expenses		\$28,028.45	\$55,563.00	\$13,847.46	\$65,367.00
MI - Miscellaneous Expenses					
47070_000	Property Taxes General	78.80	250.00	78.80	250.00
47070_001	Property Taxes WARP Storm Drain Direct Assess	102.24	110.00	102.24	110.00
47080	Shoe Allowance	713.91	1,200.00	450.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	415.00	2,000.00	892.75	2,000.00
47500	NPDES Phase II MS4 Storm Compliance	3,820.10	10,000.00	2,187.48	10,000.00
47501	Storm Drain Mapping (MSI Charges)	0.00	9,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,130.05	\$22,810.00	\$3,711.27	\$13,610.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	504,012.60	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	160,125.37	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$664,137.97	\$0.00	\$0.00	\$0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
CA - Capital Outlay					
49770	Contributed Capital Expense	0.00	0.00	0.00	0.00
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,911.00	2,845.00	2,130.00	2,908.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	0.00	8,967.00	5,859.33	9,731.00
48001_043	Transfers Out To 110-60- 600PublicMaintServMgr	10,937.00	17,995.00	12,065.00	21,686.00
48001_044	Transfers Out To 110-60-600 Maint Wkr-Storm	36,195.96	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	15,100.00	17,247.00	8,571.00	16,662.00
48001_085	Transfers Out To Fd 242 Network	398.00	208.00	208.00	1,291.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	40,000.00	40,000.00	40,000.00	0.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	20,713.00	13,470.00	22,292.00
48001_125	Transfers Out To Fd 217 Leaf Pick Up	47,003.20	60,000.00	60,000.00	60,000.00
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
Account Classification Total: TO - Transfers Out		\$151,545.16	\$167,975.00	\$142,303.33	\$155,462.00
Division Total: 532 - Storm Basin Maintenance		\$1,442,248.60	\$1,347,696.00	\$819,759.83	\$1,337,979.00
Division: 534 - Capital Repair/Replacement					
SA - Salaries					
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services					
43096	Clean Digester	65,099.91	100,000.00	0.00	0.00
43350	Painting Vehicles	0.00	0.00	0.00	0.00
43351	Landscaping at Turlock RWQC	0.00	10,000.00	1,138.18	10,000.00
43352	Ground Clean Up Services	0.00	0.00	0.00	0.00
43353	RWQCF-OPS Building Repairs	0.00	15,000.00	0.00	105,000.00
43354	Muni Serv Bldg Sewer Line Repair	0.00	25,000.00	0.00	0.00
43355	Muni Serv Bldg-Balcony Repair	11,202.43	12,000.00	2,376.09	12,000.00
43356	GSB/MV Storm Line Repair	0.00	0.00	0.00	0.00
43417	CL2 Scrubber Acid Wash	68,900.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$145,202.34	\$162,000.00	\$3,514.27	\$127,000.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44023	Degritter Replacement	0.00	50,000.00	0.00	0.00
44024	Utilities Building Repair	0.00	5,000.00	369.37	2,500.00
44026	Digester #3 Roof Mech Repairs	3,237.09	20,000.00	0.00	0.00
44027	Repair Digester Ctrl Bldg	0.00	20,000.00	5,840.36	20,000.00
44028	Hot Water Tank for CL2 Evaporator	9,033.77	0.00	0.00	10,000.00
44030_001	Minor Equipment Safety Equipment	0.00	2,500.00	0.00	2,500.00
44030_006	Minor Equipment Radios	0.00	0.00	0.00	0.00
44030_007	Minor Equipment Storm Equipment	0.00	0.00	0.00	0.00
44030_028	Minor Equipment Lab Equipment	1,405.22	15,000.00	6,604.87	10,000.00
44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	3,416.17	10,000.00	3,446.74	10,000.00
44030_030	Minor Equipment Storm Pumps	0.00	10,000.00	0.00	10,000.00
44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	5,000.00	0.00	5,000.00
44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	0.00	10,000.00	1,555.94	10,000.00
44030_033	Minor Equipment Dianne/Christoffersen Pumps	0.00	50,000.00	0.00	20,000.00
44030_034	Minor Equipment Pressurization Tank Replacement	0.00	30,000.00	0.00	0.00
44030_035	Minor Equipment Diesel Engine Retrofit	0.00	15,000.00	0.00	0.00
44030_037	Minor Equipment Magnetrol Level Controllers	0.00	10,000.00	320.40	10,000.00
44030_038	Minor Equipment Tertiary Filter Media	0.00	75,000.00	0.00	25,000.00
44030_039	Minor Equipment Biotower Pump (Spare)	0.00	100,000.00	0.00	100,000.00
44030_040	Minor Equipment Line Reactorsfor VFD	0.00	60,000.00	0.00	0.00
44030_041	Minor Equipment Pitman/Fransil - New Pumps	0.00	40,000.00	0.00	0.00
44030_042	Minor Equipment New TV Truck Software, Etc.	0.00	20,000.00	18,908.65	25,000.00
44030_047	Minor Equipment Emergency Hot Water Loop Replace	0.00	0.00	0.00	0.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00
44100	Telemetry at Industry	10,000.00	10,000.00	0.00	10,000.00
44102	Telemetry Equipment	8,358.05	5,000.00	1,646.60	5,000.00
44103	Small Equipment Replacement - Parks	0.00	1,000.00	0.00	10,500.00
44104	Muni Network	0.00	2,000.00	0.00	2,000.00
44105	Small Equipment Replacement	9,573.89	5,000.00	0.00	5,000.00
44106	Samplers	4,183.22	12,000.00	491.60	7,000.00
44107	Gas Mixer	0.00	15,000.00	0.00	15,000.00
44108	Hycor Brushes	16,685.66	10,000.00	0.00	30,000.00
44109	Air Gaps P.S.. Pumps, Valves	0.00	0.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44110	Moyno Rebuild Kits	17,812.90	15,000.00	0.00	15,000.00
44113	Plug Valves	5,656.76	5,000.00	0.00	10,000.00
44156	Boiler Retube	0.00	50,000.00	0.00	30,000.00
44157	Raise Cranes at Pump Station	0.00	30,000.00	0.00	30,000.00
Account Classification Total: SU - Supplies and Maintenance		\$89,362.73	\$708,000.00	\$39,184.53	\$430,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		\$0.00	\$0.00	\$0.00	\$0.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	293,427.52	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$293,427.52	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(206,247.64)	0.00	0.00	0.00
51122	Sewer Line Alleys from Canal to Berkeley Betwn E.Main & Yosemite	0.00	660,000.00	0.00	660,000.00
51123	Tegner & Main Sewer Lift Station & Valve Box Design	0.00	30,000.00	0.00	500,000.00
51124	Sewer Expansion Project (As Needed)	0.00	225,357.00	21,985.60	0.00
51125	Sewer Lift Station at Tuolumne & Countryside	0.00	260,000.00	0.00	260,000.00
51136	Flotator and #2 Center Column	0.00	2,000,000.00	0.00	0.00
51137	Digester #4 Cover	0.00	1,000,000.00	0.00	0.00
51270	Construction Project	180,528.21	200,000.00	5,749.88	200,000.00
51300	Construction Repairs/Improvements	0.00	0.00	0.00	62,500.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$25,719.43)	\$4,375,357.00	\$27,735.48	\$1,682,500.00
DS - Debt Service					
53011_001	Lease-Muni Building Payment	14,447.03	56,155.00	56,154.86	56,155.00
Account Classification Total: DS - Debt Service		\$14,447.03	\$56,155.00	\$56,154.86	\$56,155.00
TO - Transfers Out					
48001_132	Transfers Out To Fd415WQCHeadwrksUpspentBond	0.00	0.00	0.00	0.00
48001_145	Transfers Out To Fd 308 WISP Infrastruc Improv	0.00	24,643.00	24,643.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$24,643.00	\$24,643.00	\$0.00
Division Total: 534 - Capital Repair/Replacement		\$516,720.19	\$5,326,155.00	\$151,232.14	\$2,295,655.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 538 - Bonds					
TO - Transfers Out					
48001_132	Transfers Out To Fd415WQCHeadwrksUpspentBond	0.00	563,458.00	0.00	7,916,429.00
Account Classification Total: TO - Transfers Out		\$0.00	\$563,458.00	\$0.00	\$7,916,429.00
Division Total: 538 - Bonds		\$0.00	\$563,458.00	\$0.00	\$7,916,429.00
Expenditures Total		\$16,235,118.61	\$23,149,115.00	\$12,210,070.55	\$27,297,531.00

SUMMARY

Operations	Opening Balance		\$20,268,749.66	\$20,268,749.66	\$20,269,000.00
	Revenues		\$18,310,318.00	\$12,246,436.45	\$17,563,609.00
	Expenses		\$17,259,502.00	\$12,058,838.41	\$17,085,447.00
	Balance		<u>\$21,319,565.66</u>	<u>\$20,456,347.70</u>	<u>\$20,747,162.00</u>
Capital Repair/ Replacement	Opening Balance		\$5,371,205.39	\$5,371,205.39	\$2,482,367.00
	Revenues		\$1,100,000.00	\$0.00	\$1,100,000.00
	Expenses		\$5,326,155.00	\$151,232.14	\$2,295,655.00
	Balance		<u>\$1,145,050.39</u>	<u>\$5,219,973.25</u>	<u>\$1,286,712.00</u>
Sewer Bonds	Opening Balance		\$8,479,887.00	\$8,479,887.00	\$7,916,429.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$563,458.00	\$0.00	\$7,916,429.00
	Balance		<u>\$7,916,429.00</u>	<u>\$8,479,887.00</u>	<u>\$0.00</u>
Totals	Opening Balance		\$34,119,842.05	\$34,119,842.05	\$30,667,796.00
	Revenues		\$19,410,318.00	\$12,246,436.45	\$18,663,609.00
	Expenses		\$23,149,115.00	\$12,210,070.55	\$27,297,531.00
	Balance		<u>\$30,381,045.05</u>	<u>\$34,156,207.95</u>	<u>\$22,033,874.00</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 413 - WQC-Capital Expansion Reserve**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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Fund: 413 - WQC-Capital Expansion Reserve

Revenues

Department: 51 - Sewer

Division: 536 - Capital

BOB - Budget Opening Balance

30000 000	Budget Opening Balance General	0.00	2,404,125.32	2,404,125.32	2,217,143.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,404,125.32	\$2,404,125.32	\$2,217,143.00

IN - Interest Income

33000	Interest Income	42,309.19	50,000.00	0.00	50,000.00
33099	Market Valuation	(10,605.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$31,704.19	\$50,000.00	\$0.00	\$50,000.00

CH - Charges for Services

35434	Sewer Capital Expansion Fee	121,770.17	80,000.00	280,820.97	80,000.00
Account Classification Total: CH - Charges for Services		\$121,770.17	\$80,000.00	\$280,820.97	\$80,000.00

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
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00

Division Total: 536 - Capital		\$153,474.36	\$2,534,125.32	\$2,684,946.29	\$2,347,143.00
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Division: 537 - Headworks

BOB - Budget Opening Balance

30000 000	Budget Opening Balance General	0.00	4,438,375.92	4,438,375.92	2,217,143.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,438,375.92	\$4,438,375.92	\$2,217,143.00

CH - Charges for Services

35431	Tegner Sewerline North-Keyes Buy-In	0.00	0.00	116,613.23	0.00
35435	Reserve Capacity Charges	152,688.31	150,000.00	100,277.71	130,000.00
35436	Sewer Capacity Charges	12,900.20	0.00	851,142.63	0.00
Account Classification Total: CH - Charges for Services		\$165,588.51	\$150,000.00	\$1,068,033.57	\$130,000.00

Division Total: 537 - Headworks		\$165,588.51	\$4,588,375.92	\$5,506,409.49	\$2,347,143.00
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Revenues Total		\$319,062.87	\$7,122,501.24	\$8,191,355.78	\$4,694,286.00
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Expenditures

Department: 51 - Sewer

Division: 536 - Capital

CO - Contractual Services

43370	Oversize Sewer Line Reimb	0.00	10,000.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$10,000.00	\$0.00	\$0.00

SU - Supplies and Maintenance

**City of Turlock Proposed FY 12-13 Budget
Fund: 413 - WQC-Capital Expansion Reserve**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44030_044	Minor Equipment Cardlock Security System	0.00	105,000.00	85,481.88	0.00
44155	Homeland Security	441.80	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$441.80	\$105,000.00	\$85,481.88	\$0.00
MI - Miscellaneous Expenses					
47010	Bank Charges	199.87	250.00	0.00	0.00
47061	Capacity Reimbursement	0.00	350,000.00	259,250.00	50,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$199.87	\$350,250.00	\$259,250.00	\$50,000.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	305,322.53	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$305,322.53	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(55,653.09)	0.00	0.00	0.00
51133	Connect Pedretti Park to City Sewer	0.00	82,500.00	0.00	70,000.00
51134	Upgrade Tegner & Main P.S. & Valve Box Design	0.00	30,000.00	8,109.45	500,000.00
51270	Construction Project	58,441.09	0.00	0.00	250,000.00
51300	Construction Repairs/Improvements	0.00	0.00	0.00	180,006.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$2,788.00	\$112,500.00	\$8,109.45	\$1,000,006.00
DS - Debt Service					
53012_001	Loan-Econ Dev Bank Project Funding Interest	0.00	127,044.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$0.00	\$127,044.00	\$0.00	\$0.00
Division Total: 536 - Capital		\$308,752.20	\$704,794.00	\$352,841.33	\$1,050,006.00
Division: 537 - Headworks					
CA - Capital Outlay					
51270	Construction Project	348,961.59	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$348,961.59	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_134	Transfers Out To Fd415WQCHeadworks & Cap Expan	0.00	5,000,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$5,000,000.00	\$0.00	\$0.00
Division Total: 537 - Headworks		\$348,961.59	\$5,000,000.00	\$0.00	\$0.00
Expenditures Total		\$657,713.79	\$5,704,794.00	\$352,841.33	\$1,050,006.00

SUMMARY

WQC Capital Expansion	Opening Balance	\$2,404,125.32	\$2,404,125.32	\$2,217,143.00
	Revenues	\$130,000.00	\$280,820.97	\$130,000.00
	Expenses	\$704,794.00	\$352,841.33	\$1,050,006.00
	Balance	\$1,829,331.32	\$2,332,104.96	\$1,297,137.00

City of Turlock Proposed FY 12-13 Budget
Fund: 413 - WQC-Capital Expansion Reserve

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Headworks	Opening Balance		\$4,438,375.92	\$4,438,375.92	\$2,217,143.00
	Revenues		\$150,000.00	\$1,068,033.57	\$130,000.00
	Expenses		\$5,000,000.00	\$0.00	\$0.00
	Balance		<u>(\$411,624.08)</u>	<u>\$5,506,409.49</u>	<u>\$2,347,143.00</u>
Totals	Opening Balance		\$6,842,501.24	\$6,842,501.24	\$4,434,286.00
	Revenues		\$280,000.00	\$1,348,854.54	\$260,000.00
	Expenses		\$5,704,794.00	\$352,841.33	\$1,050,006.00
	Balance		<u>\$1,417,707.24</u>	<u>\$7,838,514.45</u>	<u>\$3,644,280.00</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 415 - Sewer Bond Projects**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 415 - Sewer Bond Projects				
<u>Revenues</u>				
Department: 51 - Sewer				
Division: 537 - Headworks				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	6,515,424.82	6,515,424.82	7,600,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$6,515,424.82	\$6,515,424.82	\$7,600,000.00
TI - Transfers In				
38001_132 Transfers In Fr Fd 410 Unspent Bond Proceeds	0.00	563,458.00	0.00	7,916,429.00
38001_134 Transfers In Fr Fd 413 Unspent Bond Proceeds	0.00	5,000,000.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$0.00	\$5,563,458.00	\$0.00	\$7,916,429.00
Division Total: 537 - Headworks	\$0.00	\$12,078,882.82	\$6,515,424.82	\$15,516,429.00
Division: 538 - Bonds				
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				
33181 Interest Income-2003 Sewer Bond	24,670.39	0.00	0.00	0.00
33182 Interest Income-CA Condemnation Deposit	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$24,670.39	\$0.00	\$0.00	\$0.00
OR - Other Revenues				
35440 Bond Proceeds	0.00	20,000,000.00	0.00	12,098,900.00
37010_000 Miscellaneous General	0.00	0.00	1,222.65	0.00
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
Account Classification Total: OR - Other Revenues	\$0.00	\$20,000,000.00	\$1,222.65	\$12,098,900.00
Revenues Total	\$24,670.39	\$32,078,882.82	\$6,516,647.47	\$27,615,329.00

Expenditures

Department: 51 - Sewer

Division: 537 - Headworks

CO - Contractual Services

43030 City Engineering Services	0.00	50,000.00	3,485.61	50,000.00
43327 Construction Management	0.00	1,100,000.00	0.00	1,100,000.00
43328 Cost of Issuance	0.00	0.00	0.00	0.00
43329 Environmental Services	0.00	0.00	0.00	0.00
43330 Inspection Services	0.00	100,000.00	0.00	100,000.00
43331 Miscellaneous Inspection	0.00	10,000.00	0.00	10,000.00
43332 Permitting	0.00	0.00	0.00	10,000.00
43333 Pipeline Design	0.00	20,000.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 415 - Sewer Bond Projects**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43343	Headworks Capacity Design	0.00	800,000.00	739,137.20	0.00
Account Classification Total: GO - Contractual Services		\$0.00	\$2,080,000.00	\$742,622.81	\$1,270,000.00

CA - Capital Outlay					
51270	Construction Project	0.00	13,575,000.00	0.00	10,000,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$13,575,000.00	\$0.00	\$10,000,000.00

Division Total: 537 - Headworks		\$0.00	\$15,655,000.00	\$742,622.81	\$11,270,000.00
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Division: 538 - Bonds

CO - Contractual Services					
43030	City Engineering Services	1,454.19	30,000.00	0.00	1,743,900.00
43327	Construction Management	61,202.15	1,750,000.00	279,151.38	1,200,000.00
43328	Cost of Issuance	0.00	10,000.00	0.00	0.00
43329	Environmental Services	0.00	25,000.00	0.00	50,000.00
43330	Inspection Services	0.00	50,000.00	0.00	50,000.00
43331	Miscellaneous Inspection	0.00	50,000.00	0.00	50,000.00
43332	Permitting	0.00	5,000.00	0.00	5,000.00
43333	Pipeline Design	358.90	10,000.00	241.50	0.00
Account Classification Total: CO - Contractual Services		\$63,015.24	\$1,930,000.00	\$279,392.88	\$3,098,900.00

CA - Capital Outlay					
49777	Transfer to Fixed Assets	(63,015.24)	0.00	0.00	0.00
51270	Construction Project	0.00	19,000,000.00	16,997.19	9,000,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$63,015.24)	\$19,000,000.00	\$16,997.19	\$9,000,000.00

TO - Transfers Out					
48001_146	Transfers Out To Fd 305 Public Safety Facility	0.00	50,426.00	50,426.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$50,426.00	\$50,426.00	\$0.00

Division Total: 538 - Bonds		\$0.00	\$20,980,426.00	\$346,816.07	\$12,098,900.00
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Expenditures Total		\$0.00	\$36,635,426.00	\$1,089,438.88	\$23,368,900.00
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SUMMARY					
Bonds	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$20,000,000.00	\$1,222.65	\$12,098,900.00
	Expenses		\$20,980,426.00	\$346,816.07	\$12,098,900.00
	Balance		<u>(\$980,426.00)</u>	<u>(\$345,593.42)</u>	<u>\$0.00</u>
Headworks	Opening Balance		\$6,515,424.82	\$6,515,424.82	\$7,600,000.00
	Revenues		\$5,563,458.00	\$0.00	\$7,916,429.00
	Expenses		\$15,655,000.00	\$742,622.81	\$11,270,000.00
	Balance		<u>(\$3,576,117.18)</u>	<u>\$5,772,802.01</u>	<u>\$4,246,429.00</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 415 - Sewer Bond Projects**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Totals	Opening Balance		\$6,515,424.82	\$6,515,424.82	\$7,600,000.00
	Revenues		\$25,563,458.00	\$1,222.65	\$20,015,329.00
	Expenses		\$36,635,426.00	\$1,089,438.88	\$23,368,900.00
	Balance		<u>(\$4,556,543.18)</u>	<u>\$5,427,208.59</u>	<u>\$4,246,429.00</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 420 - Water					
<u>Revenues</u>					
Department: 52 - Water					
Division: 550 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,969,141.70	10,969,141.70	11,600,000.00
Account Classification Total: BOB-Budget Opening Balance		\$0.00	\$10,969,141.70	\$10,969,141.70	\$11,600,000.00
TX - Taxes					
30080_006	Direct Assessments Fifth Street Water Assessment	67.60	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$67.60	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33000	Interest Income	168,484.80	250,000.00	0.00	250,000.00
33099	Market Valuation	(32,080.00)	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	81,185.01	0.00	0.00	35,000.00
Account Classification Total: IN - Interest Income		\$217,589.81	\$250,000.00	\$0.00	\$285,000.00
CH - Charges for Services					
35014_007	Salary Reimbursement Water Operations	0.00	0.00	0.00	0.00
35500_001	Water Sales Residential Flat	5,006,900.15	0.00	4,996.77	3,000.00
35500_002	Water Sales Residential Metered	75,979.51	5,376,000.00	3,282,291.51	4,330,580.00
35500_003	Water Sales Multiple Flat	547,517.59	0.00	263,178.80	350,000.00
35500_004	Water Sales Commercial Flat	107,120.36	0.00	58,452.26	75,000.00
35500_005	Water Sales Multiple Metered	296,086.85	555,000.00	213,458.99	285,000.00
35500_006	Water Sales Commercial Metered	876,228.04	830,000.00	580,641.19	830,000.00
35500_007	Water Sales Industrial Metered	354,557.06	428,000.00	264,902.81	350,000.00
35500_008	Water Sales Landscape Meter	0.00	220,000.00	0.00	0.00
35501	Water Connection Fee	11,048.67	10,000.00	29,181.84	10,000.00
35502	Construction Water	3,644.02	5,000.00	11,488.05	5,000.00
35503	Water Analysis	2,607.06	3,500.00	439.10	1,000.00
35504	Utility Sign Up Fee - Water	8,272.50	5,000.00	5,912.50	7,000.00
35505	Water Meter Sets	8,693.24	200.00	3,996.51	2,500.00
35506	Water Delinquent Charges	0.00	500.00	0.00	0.00
35507	PCE Recovery	0.00	75,000.00	0.00	0.00
35508	Turn On Fee	29,240.00	0.00	36,825.00	20,000.00
35509	Damage Charges	920.06	0.00	3,868.78	1,000.00
Account Classification Total: CH - Charges for Services		\$7,328,815.11	\$7,508,200.00	\$4,759,634.11	\$6,270,080.00
OR - Other Revenues					
37010_000	Miscellaneous General	9,392.99	2,000.00	10,542.90	2,000.00
37030	Sale of Property	0.00	0.00	0.00	0.00
37032	Sales of Supplies & Specs	0.00	0.00	0.00	0.00
37050	Unclaimed Property	0.00	0.00	1,284.16	0.00
37101	Repairs to City Property	13,456.77	2,000.00	0.00	2,000.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$22,849.76	\$4,000.00	\$11,827.06	\$4,000.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_032	Transfers In Tr fr Fd 410 Reg. Affairs Mgr	73,956.42	84,537.00	53,764.92	89,470.00
38001_033	Transfers In Fr Fd 410 Shipping & Receiving	32,798.52	36,632.00	23,889.30	40,394.00
38001_040	Transfers In Fr Fd 410 Staff Services Tech	39,292.71	44,145.00	28,615.87	63,251.00
38001_129	Transfers In Fr Fd 410 Water Conservation Wkr	0.00	34,054.00	0.00	19,433.00
38001_131	Transfers In Fr Fd 410 Instrument Tech	0.00	46,023.00	29,467.84	52,177.00
38001_133	Transfers In Fr Fd 216 Street Lights	20,938.21	20,000.00	0.00	20,000.00
Account Classification Total: TI - Transfers In		\$166,985.86	\$265,391.00	\$135,737.93	\$284,725.00
Division Total: 550 - Operations		\$7,736,308.14	\$18,996,732.70	\$15,876,340.80	\$18,443,805.00
Division: 551 - Capital Repair/Replacement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,350,046.49	7,350,046.49	4,000,000.00
30000_009	Budget Opening Balance 2008 Water Revenue Bond	0.00	1,291,606.00	1,291,606.00	6,000,000.00
Account Classification Total: BOB-Budget Opening Balance		\$0.00	\$8,641,652.49	\$8,641,652.49	\$10,000,000.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	48,635.65	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$48,635.65	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35530	Meter Rents/Replacement Fee	282,972.45	400,000.00	358,082.57	450,000.00
35531	Water System Capital Repair	381,122.61	0.00	0.00	0.00
35532	Contributed Capital	0.00	0.00	0.00	0.00
35533	Grid System Revenue	109,567.60	120,000.00	341,429.36	100,000.00
35534	Water Well Tax	993.00	4,000.00	2,397.00	1,000.00
Account Classification Total: CH - Charges for Services		\$774,655.66	\$524,000.00	\$701,908.93	\$551,000.00
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
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_021	Transfers In Fr Fd 230 Repay Thornburg Ditch	62,363.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$62,363.00	\$0.00	\$0.00	\$0.00
Division Total: 551 - Capital Repair/Replacement		\$885,654.31	\$9,165,652.49	\$9,343,561.42	\$10,551,000.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Revenues Total		\$8,621,962.45	\$28,162,385.19	\$25,219,902.22	\$28,994,805.00

Expenditures

Department: 52 - Water

Division: 550 - Operations

SA - Salaries

41001	Full Time Salaries	1,044,761.95	1,199,962.00	821,369.19	1,195,862.00
41002_000	Part Time Help General	61,939.50	60,608.00	26,941.55	60,000.00
41050	Bilingual Pay	1,778.64	1,089.00	536.21	0.00
41052	Educational Incentive	2,650.00	2,400.00	1,600.00	2,400.00
41053	Sick Leave Conversion Pay	11,838.75	0.00	5,843.01	0.00
41054	Stand By Wages	20,365.24	22,576.00	15,305.44	22,576.00
41055	Vacation Conversion Pay	940.87	961.00	5,229.61	1,000.00
41056	Management Leave Conversion	0.00	6,000.00	0.00	0.00
41100_001	Overtime Standard	16,786.76	41,049.00	7,390.96	40,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41300_012	Salary/Benefit Transfer from FD 216 Street	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	(28,621.07)	0.00	(1,581.06)	(28,621.00)

Account Classification Total: SA - Salaries	\$1,132,440.64	\$1,334,645.00	\$882,634.91	\$1,293,217.00
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BE - Benefits

42002	Medical Dental Insurance	304,535.50	366,597.00	245,415.25	450,652.00
42003	Vision Insurance	5,002.50	5,817.00	3,703.00	5,540.00
42004	Long Term Disability Insurance	5,709.07	7,608.00	4,402.73	7,573.00
42005	Life Insurance	2,690.16	3,240.00	2,069.56	3,229.00
42006	SUI	0.00	5,928.00	2,165.00	3,304.00
42007	Workers Comp Insurance	35,339.37	47,118.00	27,634.83	47,328.00
42008	City Liability Insurance	16,115.67	18,582.00	12,403.66	24,271.00
42009	PERS	196,171.36	317,863.00	214,214.98	321,143.00
42010	Medicare Tax	16,161.41	19,265.00	12,664.04	19,158.00
42011	Social Security	1,227.05	3,720.00	873.83	3,720.00
42012	Retiree Health Insurance	4,211.60	27,943.00	3,689.52	26,540.00
42013	Deferred Comp	8,910.17	12,368.00	7,170.76	12,468.00
42014	Deferred Comp In Lieu	10,054.00	8,941.00	10,900.25	22,810.00
42015	Employee Contrib To Health	(57,284.00)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(106,157.00)	(70,165.08)	(38,908.00)
42017	Compensated Absences	101.45	0.00	0.00	0.00
42018	OPEB Expense	6,176.46	0.00	0.00	0.00

Account Classification Total: BE - Benefits	\$555,121.77	\$738,833.00	\$477,142.33	\$908,828.00
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CO - Contractual Services

43010	Contract Attorney	0.00	10,000.00	0.00	5,000.00
43020	Car Wash	0.00	125.00	69.00	125.00
43040	Collection Service	470.50	3,000.00	1,330.52	3,000.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43046	Engineering (Fd 502) GIS Reimbursement	0.00	0.00	0.00	0.00
43050	Computer Programming	3,100.00	10,000.00	0.00	10,000.00
43065	Copier Maintenance/Lease	1,048.97	1,500.00	257.35	300.00
43066	Printer Maintenance	0.00	0.00	0.00	120.00
43100_001	Insurance Property	17,221.00	19,037.00	18,910.00	20,194.00
43110	Laundry & Linen Service	1,789.46	3,500.00	1,405.51	3,000.00
43120_002	Building Maintenance Janitorial Services	390.76	1,000.00	0.00	1,000.00
43125_001	Maintenance Grounds/Well	2,702.68	1,500.00	307.50	1,500.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	12,000.00	8,496.00	12,000.00
43125_010	Maintenance Office/Computer Equip	0.00	500.00	193.70	500.00
43125_013	Maintenance New World Software Maint	4,968.00	5,360.00	5,240.00	6,124.00
43125_014	Maintenance Radio Maint/Repair	75.38	2,500.00	0.00	2,500.00
43145	Pave Trenches	7,819.27	50,000.00	0.00	0.00
43150	Pest Control	407.00	400.00	0.00	400.00
43151	Contract Help-Collections & Billing	8,635.99	11,000.00	10,132.28	11,000.00
43155	Physicals, Shots & Psychological Reports Mandated	1,185.00	1,500.00	1,834.82	1,500.00
43165_002	Security	4,438.95	7,000.00	0.00	7,000.00
43170	Verisign	57.94	1,600.00	0.00	0.00
43175	Municipal Code Updates	1,403.65	1,200.00	974.01	1,200.00
43181	Regulatory Fees	0.00	0.00	0.00	1,000.00
43319	Special Services/Projects	5,208.70	6,000.00	4,540.70	6,000.00
43320	Bond Trustee/Arbitrage	779.98	50,000.00	3,600.00	30,000.00
43335	Annual Inspection Storage Tanks	7,800.00	5,500.00	0.00	5,500.00
43341	TID Reimbursement-First Drinking Water Agreement	0.00	10,000.00	0.00	5,000.00
43342	Itron AMR Maint Agreements	2,773,476.00	0.00	0.00	70,000.00
43501	Itron AMR Web-Based Hosting Service	1,285.44	2,500.00	1,149.36	2,500.00
43502	PCE Legal Counsel & Atty Fees	10,058.58	15,000.00	7,828.87	15,000.00
43503	PCE Monitoring & Remediation	18,058.29	75,000.00	3,072.21	15,000.00
43504	State Water Fees	0.00	50,000.00	3,900.00	25,000.00
43506	Turlock Ground Water Basin Assoc.	8,716.90	15,000.00	10,276.32	15,000.00
43507	Underground System Alert	0.00	8,000.00	0.00	4,000.00
43508	Water Mapping (MSI Chrgs)	1,087.32	2,500.00	1,053.00	2,500.00
43509	Water Master Plan Update (General Plan)	0.00	8,000.00	0.00	8,000.00
43510	Water Meter Sets-Future Residential	0.00	43,720.00	0.00	0.00
43511	Water Modeling	5,228.62	10,000.00	3,700.27	10,000.00
43512	Water Well Analysis	0.00	10,000.00	0.00	10,000.00
43513	Integrated Regional Water Mgmt Plan	25,987.85	35,000.00	10,181.33	35,000.00
43514	Stanislaus Regional Water Authority	6,170.11	50,000.00	0.00	25,000.00
43515		0.00	75,000.00	0.00	50,000.00
Account Classification Total: CO - Contractual Services		\$2,928,068.34	\$613,942.00	\$98,452.75	\$420,963.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	100,545.05	200,000.00	84,697.00	200,000.00
44001_116	Supplies Telemetry	4,099.26	5,000.00	0.00	5,000.00
44001_126	Supplies Water Conservation	10,801.71	10,000.00	748.67	10,000.00
44005_006	Chemicals Chlorine	649.66	2,000.00	782.33	2,000.00
44010_001	Computer Software Maintenance	5,905.49	3,718.00	3,114.26	4,478.00
44010_002	Computer Software Maintenance-UT Coll	(1,943.70)	201.00	293.68	340.00
44015_001	Utility Billing Supplies	4,431.74	4,000.00	4,976.55	6,700.00
44015_002	Utility Billing Postage	28,495.86	30,000.00	22,771.25	32,000.00
44015_003	Utility Billing Forms	8,770.23	8,000.00	5,030.70	8,000.00
44020	Forms	0.00	0.00	0.00	0.00
44025	Maintenance	2,336.86	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	2,450.90	2,500.00	1,844.64	2,500.00
44030_002	Minor Equipment Tools	3,053.13	5,000.00	1,041.48	5,000.00
44035	Photo Copies	0.00	0.00	0.00	0.00
44040_000	Postage General	41.69	400.00	47.78	400.00
Account Classification Total: SU - Supplies and Maintenance		\$169,637.88	\$270,819.00	\$125,348.34	\$276,418.00
UT - Utilities					
45001_000	Telephone General	4,204.69	5,000.00	3,246.44	5,000.00
45001_001	Telephone Collections & Billing	0.00	0.00	0.00	0.00
45002_000	Turlock Irrigation District General	965,359.69	1,400,000.00	795,254.15	1,400,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	524.35	0.00	0.00	0.00
45002_010	Turlock Irrigation District TID Improvement District	1,143.66	0.00	0.00	1,500.00
45004	City Hall Shared Costs - Utilities	7,042.00	9,770.00	5,152.00	8,910.00
45007	Internet Access	0.00	0.00	0.00	1,400.00
Account Classification Total: UT - Utilities		\$978,274.39	\$1,414,770.00	\$803,652.59	\$1,416,810.00
VE - Vehicle Expenses					
46010	Equipment Rental	254.97	5,000.00	167.22	3,000.00
46020	Fleet Maintenance Labor	16,851.25	40,000.00	2,358.75	40,000.00
46025	Outside Contractor Labor	5,347.44	10,000.00	119.98	10,000.00
46030_000	CNG General	5,475.20	8,000.00	3,463.60	8,000.00
46031	Gas & Oil	21,561.18	30,000.00	15,861.45	30,000.00
46032	Vehicle & Small Equipment Maintenance Parts	5,943.85	20,000.00	4,505.06	20,000.00
46034	Vehicle Insurance	617.00	628.00	201.82	970.00
Account Classification Total: VE - Vehicle Expenses		\$56,050.89	\$113,628.00	\$26,677.88	\$111,970.00
MI - Miscellaneous Expenses					
47005	Advertising	2,023.98	5,000.00	3,193.82	5,000.00
47010	Bank Charges	26,695.63	25,000.00	18,797.34	25,000.00
47015	Books & Subscriptions	349.89	500.00	213.50	500.00
47020	Certification	1,698.00	2,000.00	881.00	2,000.00
47040_000	Dues Miscellaneous	3,473.50	5,000.00	3,618.00	5,000.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47050	Meetings	21.21	500.00	3.00	500.00
47060	Prior Year Reimbursements	0.00	8,530.00	8,530.00	8,530.00
47065	Professional Development	0.00	600.00	591.03	600.00
47080	Shoe Allowance	1,340.94	1,700.00	1,547.46	1,700.00
47085	Small Claims	0.00	3,000.00	0.00	3,000.00
47090	Testing & Recruitment	1,963.90	3,000.00	367.00	3,000.00
47095_000	Training General	2,239.53	5,000.00	3,417.11	5,000.00
47095_008	Training New World Software	0.00	2,500.00	1,572.12	4,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$39,806.58	\$62,330.00	\$42,731.38	\$64,330.00
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	71,662.58	100,000.00
Account Classification Total: BD - Bad Debt		\$0.00	\$0.00	\$71,662.58	\$100,000.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	484,773.14	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	195,028.77	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$679,801.91	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49770	Contributed Capital Expense	0.00	0.00	0.00	0.00
49777	Transfer to Fixed Assets	(2,780,090.25)	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$2,780,090.25)	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53015_001	2008 Water Bond Interest	1,423,624.46	1,403,550.00	701,768.75	1,381,665.00
53015_002	2008 Water Bond Principal	0.00	625,000.00	0.00	650,000.00
Account Classification Total: DS - Debt Service		\$1,423,624.46	\$2,028,550.00	\$701,768.75	\$2,031,665.00
TO - Transfers Out					
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	15,800.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,729.00	5,611.00	2,422.00	5,677.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,066.00	2,864.00	1,156.00	2,612.00
48001_010	Transfers Out To Fd 110 Telephone Coll & Bill	0.00	300.00	0.00	300.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	5,721.00	4,741.00	3,557.00	4,846.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	81.29	284.00	49.29	404.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	12,384.94	0.00	0.00	0.00
48001_042	Transfers Out To Fd 410 Staff Services Assist	22,965.00	25,453.00	16,284.57	27,656.00
48001_049	Transfers Out To Fd 410 Salary & Benefits	401,484.00	442,978.00	219,877.00	560,503.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	138,910.00	128,390.00	64,194.00	128,390.00
48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.00	173,655.00	86,828.00	173,655.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	8,499.00	8,425.00	4,212.00	9,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	35,864.00	45,273.00	22,499.00	49,986.00
48001_085	Transfers Out To Fd 242 Network	945.00	545.00	545.00	3,874.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	4,886.00	4,886.00	1,352.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	25,000.00	25,000.00	25,000.00	0.00
48001_130	Transfers Out To Fd 305 General Plan Update	0.00	50,000.00	50,000.00	0.00
48001_142	Transfers Out Tr to Fd 305 Morgan Ranch Mstr	0.00	6,280.00	6,280.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	8,632.00	8,632.00	0.00

Account Classification Total: TO - Transfers Out \$849,104.23 \$949,117.00 \$532,221.86 \$984,055.00

TI - Transfers In

43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,540.00	19,427.00	10,893.00	19,368.00
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Account Classification Total: TI - Transfers In \$19,540.00 \$19,427.00 \$10,893.00 \$19,368.00

Division Total: 550 - Operations \$6,051,380.84 \$7,546,061.00 \$3,773,186.37 \$7,627,624.00

Division: 551 - Capital Repair/Replacement

CO - Contractual Services

43350	Painting Vehicles	0.00	0.00	0.00	0.00
43430	Telemetry Upgrades	5,460.57	5,000.00	0.00	5,000.00
43550	Well Pump Repair	63,416.05	150,000.00	17,746.43	80,000.00
43551	Well #8 Repairs	0.00	0.00	0.00	0.00
43552	Well #24 Repairs	0.00	0.00	0.00	0.00
43553	Misc Well House Roof Repair	736.57	4,000.00	0.00	5,000.00
43554	Muni Serv Building Balcony	3,252.43	15,000.00	2,376.09	12,000.00

Account Classification Total: CO - Contractual Services \$72,865.62 \$174,000.00 \$20,122.52 \$102,000.00

SU - Supplies and Maintenance

44030_035	Minor Equipment Diesel Engine Retrofit	0.00	0.00	0.00	0.00
44030_036	Minor Equipment Powerflex Drive	0.00	25,000.00	14,359.71	0.00
44030_043	Minor Equipment Variable Frequency Drive	0.00	50,000.00	0.00	25,000.00
44030_044	Minor Equipment Cardlock Security System	27.22	20,000.00	13,692.98	20,000.00
44030_045	Minor Equipment 100 KW Portable Emerg. Generator	0.00	100,000.00	79.50	0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44030_046	Minor Equipment Energy EfficientMotors@Well Site	0.00	30,000.00	0.00	25,000.00
44090	Office Equipment & Furniture	0.00	1,500.00	0.00	0.00
44104	Muni Network	0.00	10,000.00	0.00	10,000.00
44114	Radio Telemetry Units	14,758.34	30,000.00	0.00	20,000.00
44117	Phone System	0.00	0.00	0.00	0.00
44118	Sand Filter	0.00	5,000.00	0.00	5,000.00
44155	Homeland Security	4,783.84	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$19,569.40	\$271,500.00	\$28,132.19	\$105,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		\$0.00	\$0.00	\$0.00	\$0.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	1,073,088.72	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$1,073,088.72	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(504,364.33)	0.00	0.00	0.00
51126	12" C-900 Palm to Canal to Well 1 Design	0.00	45,000.00	6,341.02	210,000.00
51127	8" C-900 Angelus Between Lander/Orange	0.00	37,000.00	0.00	161,700.00
51128	Unidentified Water Expansion Projects	0.00	118,109.00	24,973.81	0.00
51129	C-900 Alley Between Berkeley & E. Main to Yosemite	0.00	660,000.00	0.00	660,000.00
51130	Arsenic Removal at Well 28 & 38	0.00	2,000,000.00	0.00	0.00
51131	New Well #41	0.00	1,000,000.00	0.00	1,000,000.00
51132	700-Ft. 16-Inch Line Kilroy (Storage Tank)	0.00	200,000.00	0.00	200,000.00
51135	Washington Road Sewer Improvements	0.00	0.00	0.00	0.00
51270	Construction Project	419,189.38	1,842,255.00	342,315.23	6,000,000.00
51290	Construction Equipment	52,923.37	665,000.00	26,404.50	495,255.00
51300	Construction Repairs/Improvements	32,251.58	0.00	7,729.18	70,003.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$0.00)	\$6,567,364.00	\$407,763.74	\$8,796,958.00
DS - Debt Service					
53011_001	Lease-Muni Building Payment	14,447.03	56,155.00	56,154.86	56,155.00
Account Classification Total: DS - Debt Service		\$14,447.03	\$56,155.00	\$56,154.86	\$56,155.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TO - Transfers Out					
48001_097	Transfers Out To Fd308 WISP Water Bond Proceed	762,022.71	1,426,618.00	0.00	0.00
48001_145	Transfers Out To Fd 308 WISP Infrastruc Improv	0.00	81,891.00	81,891.00	0.00
Account Classification Total: TO - Transfers Out		\$762,022.71	\$1,508,509.00	\$81,891.00	\$0.00
Division Total: 551 - Capital Repair/Replacement		\$1,941,993.48	\$8,577,528.00	\$594,064.31	\$9,060,113.00
Expenditures Total		\$7,993,374.32	\$16,123,589.00	\$4,367,250.68	\$16,687,737.00

SUMMARY

Operations	Opening Balance		\$10,969,141.70	\$10,969,141.70	\$11,600,000.00
	Revenues		\$8,027,591.00	\$4,907,199.10	\$6,843,805.00
	Expenses		\$7,546,061.00	\$3,773,186.37	\$7,627,624.00
	Balance		<u>\$11,450,671.70</u>	<u>\$12,103,154.43</u>	<u>\$10,816,181.00</u>
Capital Repair/ Replacement & Water Bonds	Opening Balance		\$8,641,652.49	\$8,641,652.49	\$10,000,000.00
	Revenues		\$524,000.00	\$701,908.93	\$551,000.00
	Expenses		\$8,577,528.00	\$594,064.31	\$9,060,113.00
	Balance		<u>\$588,124.49</u>	<u>\$8,749,497.11</u>	<u>\$1,490,887.00</u>
Totals	Opening Balance		\$19,610,794.19	\$19,610,794.19	\$21,600,000.00
	Revenues		\$8,551,591.00	\$5,609,108.03	\$7,394,805.00
	Expenses		\$16,123,589.00	\$4,367,250.68	\$16,687,737.00
	Balance		<u>\$12,038,796.19</u>	<u>\$20,852,651.54</u>	<u>\$12,307,068.00</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 505 - Fleet**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 505 - Fleet					
<u>Revenues</u>					
Department: 50 - Municipal Services					
Division: 525 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	20,203.66	20,203.66	10,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$20,203.66	\$20,203.66	\$10,000.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35021	Labor Charges	439,408.77	430,000.00	114,920.00	430,000.00
Account Classification Total: CH - Charges for Services		\$439,408.77	\$430,000.00	\$114,920.00	\$430,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	39.25	20.00	0.00	20.00
37030	Sale of Property	1,191.70	0.00	1,159.53	1,000.00
39000	Gain on Disposal of Fixed Asset	2,900.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$4,130.95	\$20.00	\$1,159.53	\$1,020.00
Division Total: 525 - Operations		\$443,539.72	\$450,223.66	\$136,283.19	\$441,020.00
Division: 526 - CNG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	123,631.33	123,631.33	120,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$123,631.33	\$123,631.33	\$120,000.00
CH - Charges for Services					
35352	CNG Revenue	0.00	0.00	13,281.60	12,000.00
35352_000	CNG Revenue City/Transit	95,069.20	95,000.00	65,720.40	95,000.00
35352_001	CNG Revenue Outside Agencies	0.00	5,000.00	27.40	3,120.00
Account Classification Total: CH - Charges for Services		\$95,069.20	\$100,000.00	\$79,029.40	\$110,120.00
Division Total: 526 - CNG		\$95,069.20	\$223,631.33	\$202,660.73	\$230,120.00
Revenues Total		\$538,608.92	\$673,854.99	\$338,943.92	\$671,140.00

<u>Expenditures</u>					
Department: 50 - Municipal Services					
Division: 525 - Operations					
SA - Salaries					
41001	Full Time Salaries	234,319.64	242,335.00	162,072.12	239,628.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41052	Educational Incentive	600.00	600.00	400.00	600.00
41053	Sick Leave Conversion Pay	5,309.30	0.00	1,750.31	0.00
41054	Stand By Wages	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 505 - Fleet**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
41100_001	Overtime Standard	75.54	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	0.00	0.00
Account Classification Total: SA - Salaries		\$240,304.48	\$242,935.00	\$164,222.43	\$240,228.00

BE - Benefits

42002	Medical Dental Insurance	68,784.00	71,531.00	51,442.00	90,130.00
42003	Vision Insurance	1,104.00	1,108.00	782.00	1,108.00
42004	Long Term Disability Insurance	1,279.22	1,507.00	880.14	1,491.00
42005	Life Insurance	605.84	655.00	433.37	647.00
42006	SUI	0.00	3,510.00	0.00	0.00
42007	Workers Comp Insurance	11,016.94	11,341.00	7,583.94	11,215.00
42008	City Liability Insurance	3,461.26	3,580.00	2,382.06	4,636.00
42009	PERS	42,385.90	62,922.00	41,885.68	63,180.00
42010	Medicare Tax	3,460.29	3,523.00	2,355.95	3,483.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,171.70	4,847.00	0.00	4,793.00
42013	Deferred Comp	648.72	1,212.00	469.11	1,572.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(11,807.04)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(20,979.00)	(14,518.64)	(7,416.00)
42017	Compensated Absences	4,090.65	0.00	0.00	0.00
42018	OPEB Expense	18,464.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$144,665.48	\$144,757.00	\$93,695.61	\$174,839.00

CO - Contractual Services

43020	Car Wash	0.00	50.00	0.00	50.00
43064	Fire Extinguisher	221.93	200.00	45.10	200.00
43065	Copier Maintenance/Lease	926.78	500.00	128.18	300.00
43066	Printer Maintenance	0.00	0.00	0.00	0.00
43100_001	Insurance Property	2,897.00	3,217.00	3,196.00	3,413.00
43100_003	Insurance Vehicle	0.00	0.00	0.00	0.00
43110	Laundry & Linen Service	1,736.63	1,500.00	1,337.81	1,500.00
43115_000	Maint-Air & Heat General	933.44	500.00	432.66	500.00
43120_002	Building Maintenance Janitorial Services	354.41	2,000.00	244.34	1,000.00
43125_008	Maintenance Cleaning Tank Rent	0.00	500.00	0.00	500.00
43150	Pest Control	83.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	212.00	300.00	50.00	300.00
43170	Security	0.00	100.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$7,365.19	\$8,867.00	\$5,434.09	\$7,763.00

SU - Supplies and Maintenance

44001_000	Supplies General	1,102.73	2,000.00	389.34	1,500.00
44010_001	Computer Software Maintenance	1,545.94	1,630.00	1,731.50	1,634.00
Account Classification Total: SU - Supplies and Maintenance		\$2,648.67	\$3,630.00	\$2,120.84	\$3,134.00

UT - Utilities

45001_000	Telephone General	1,298.62	1,500.00	828.02	1,500.00
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**City of Turlock Proposed FY 12-13 Budget
Fund: 505 - Fleet**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
45002_000	Turlock Irrigation District General	17,651.97	20,000.00	13,198.85	20,000.00
45003_000	PG & E General	1,548.74	4,000.00	1,024.60	2,000.00
Account Classification Total: UT - Utilities		\$20,499.33	\$25,500.00	\$15,051.47	\$23,500.00

VE - Vehicle Expenses

46020	Fleet Maintenance Labor	0.00	500.00	0.00	500.00
46025	Outside Contractor Labor	35.00	100.00	25.00	0.00
46030_000	CNG General	1,645.45	400.00	391.40	400.00
46031	Gas & Oil	101.39	300.00	174.35	300.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	500.00	0.00	500.00
46034	Vehicle Insurance	30.00	10.00	10.00	60.00
Account Classification Total: VE - Vehicle Expenses		\$1,811.84	\$1,810.00	\$600.75	\$1,760.00

MI - Miscellaneous Expenses

47010	Bank Charges	4.80	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	200.00	0.00	200.00
47080	Shoe Allowance	397.53	400.00	275.05	400.00
47095_000	Training General	50.00	400.00	192.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$452.33	\$1,000.00	\$467.05	\$1,000.00

DA - Depreciation and Amortization

52000	Depreciation Expense	1,153.85	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$1,153.85	\$0.00	\$0.00	\$0.00

CA - Capital Outlay

49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,540.00	1,580.00	1,189.00	1,615.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,551.00	8,624.00	4,286.00	9,521.00
48001_085	Transfers Out To Fd 242 Network	199.00	104.00	104.00	738.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	3,532.00	3,532.00	937.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$10,290.00	\$13,840.00	\$9,111.00	\$12,811.00

Division Total: 525 - Operations \$429,191.17 \$442,339.00 \$290,703.24 \$465,035.00

Division: 526 - CNG

CO - Contractual Services

43100_001	Insurance Property	1,417.00	1,587.00	1,576.00	2,855.00
43170	Security	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$1,417.00	\$1,587.00	\$1,576.00	\$2,855.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 505 - Fleet**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	2,477.03	10,000.00	10,211.97	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$2,477.03	\$10,000.00	\$10,211.97	\$10,000.00
UT - Utilities					
45001_000	Telephone General	483.22	600.00	381.13	500.00
45002_000	Turlock Irrigation District General	15,448.86	15,000.00	12,859.59	17,000.00
Account Classification Total: UT - Utilities		\$15,932.08	\$15,600.00	\$13,240.72	\$17,500.00
VE - Vehicle Expenses					
46030_001	CNG CNG Fuel Transfer	41,630.57	75,000.00	37,433.78	50,000.00
Account Classification Total: VE - Vehicle Expenses		\$41,630.57	\$75,000.00	\$37,433.78	\$50,000.00
MI - Miscellaneous Expenses					
47095_000	Training General	0.00	0.00	0.00	0.00
47475	CNG State Fuel Tax	1,829.52	1,900.00	1,154.82	1,900.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,829.52	\$1,900.00	\$1,154.82	\$1,900.00
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,500.00	2,500.00	2,500.00	0.00
Account Classification Total: TO - Transfers Out		\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Division Total: 526 - CNG		\$65,786.20	\$106,587.00	\$66,117.29	\$82,255.00
Expenditures Total		\$494,977.37	\$548,926.00	\$356,820.53	\$547,290.00

SUMMARY

Operations	Opening Balance	\$20,203.66	\$20,203.66	\$10,000.00
	Revenues	\$430,020.00	\$116,079.53	\$431,020.00
	Expenses	\$442,339.00	\$290,703.24	\$465,035.00
	Balance	\$7,884.66	(\$154,420.05)	(\$24,015.00)
Capital Repair/ Replacement & Water Bonds	Opening Balance	\$123,631.33	\$123,631.33	\$120,000.00
	Revenues	\$100,000.00	\$79,029.40	\$110,120.00
	Expenses	\$106,587.00	\$66,117.29	\$82,255.00
	Balance	\$117,044.33	\$136,543.44	\$147,865.00
Totals	Opening Balance	\$143,834.99	\$143,834.99	\$130,000.00
	Revenues	\$530,020.00	\$195,108.93	\$541,140.00
	Expenses	\$548,926.00	\$356,820.53	\$547,290.00
	Balance	\$124,928.99	(\$17,876.61)	\$123,850.00



Development Services

FISCAL YEAR 2012-13

PROPOSED BUDGET

**City of Turlock Proposed FY 12-13 Budget
Fund: 215 - Streets - Grant Funded Projects**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 215 - Streets - Grant Funded Projects					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(563,236.65)	(563,236.65)	0.00
Account Classification Total: BOB-Budget Opening Balance		\$0.00	(\$563,236.65)	(\$563,236.65)	\$0.00
IG - Intergovernmental					
34100_001	Federal Street Grants STP & ARRA	2,098,104.91	2,098,096.00	388,447.51	1,450,000.00
34100_002	Federal Street Grants CMAQ	47,870.54	0.00	0.00	2,390,300.00
34100_003	Federal Street Grants SR2S	0.00	0.00	0.00	0.00
34102	State Street Grants	9,061.00	0.00	9,061.00	1,448,000.00
Account Classification Total: IG - Intergovernmental		\$2,155,036.45	\$2,098,096.00	\$397,508.51	\$5,288,300.00
TI - Transfers In					
38001_091	Transfers In Fr Fd 506 Sweeper/Maint Vac Veh	0.00	190,000.00	0.00	33,000.00
38001_100	Transfers In Fr Fd 230 Countryside Landscape	28,684.79	0.00	0.00	0.00
38001_101	Transfers In Fr216(Non-Motor)RSTP 08/09Canal	0.00	0.00	0.00	0.00
38001_102	Transfers In Fr Fd 305-GSB to MV Landscape	0.00	0.00	0.00	44,274.00
38001_103	Transfers In Fr 305-GSB Christoffersen/Robert	0.00	3,000.00	0.00	63,805.00
38001_104	Transfers In Fr Fd 305-MV Colorado Signal	0.00	186,600.00	0.00	0.00
38001_105	Transfers In Fr Fd 305 W Main/Washington Sig	0.00	115,000.00	0.00	115,000.00
38001_106	Transfers In Fr305-Christoffersen/Geer/Olive	0.00	201,000.00	0.00	5,735.00
38001_107	Transfers In Fr Fd 305 GSB-MV to South	0.00	3,000.00	0.00	52,991.00
38001_108	Transfers In Fr Fd 305 GSB & F St Signal	0.00	6,600.00	0.00	0.00
38001_109	Transfers In Fr Fd 216 (Prop42) GSB (#1065)	0.00	0.00	0.00	0.00
38001_110	Transfers In Fr Fd 216 (Prop 42) GSB (#0946)	0.00	0.00	0.00	0.00
38001_111	Transfers In Fr Fd 216 Various Rehab (#1047)	0.00	0.00	0.00	0.00
38001_126	Transfers In Fr Fd217 Rehab GSB(#1065)STP5165	0.00	82,314.00	0.00	0.00
38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	0.00	68,820.00	0.00	68,820.00
38001_128	Transfers In Fr Fd 217 STP 2011-12	0.00	83,888.00	0.00	83,889.00
38001_139	Transfers In Fr 216&217 Canal Dr Reconstruc	269,002.54	0.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 215 - Streets - Grant Funded Projects**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
38001_150	Transfers In Fr 217-50-511 Rehab GSB/W. Main	0.00	498,800.00	0.00	17,205.00
38001_153	Transfers In Fr Fd 305 GSB-MV to Roberts	0.00	0.00	0.00	0.00
38001_156	Transfers In Fr Fd 240 Building Vehicles	0.00	0.00	0.00	12,000.00
Account Classification Total: TI - Transfers In		\$297,687.33	\$1,439,022.00	\$0.00	\$496,719.00
Revenues Total		\$2,452,723.78	\$2,973,881.35	(\$165,728.14)	\$5,785,019.00

Expenditures

Department: 40 - Development Services

Division: 420 - Federal Grant Projects

CA - Capital Outlay

51210 Federal Street Projects 2,769,748.69 5,533,595.00 174,465.20 5,773,019.00

Account Classification Total: CA - Capital Outlay		\$2,769,748.69	\$5,533,595.00	\$174,465.20	\$5,773,019.00
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Expenditures Total		\$2,769,748.69	\$5,533,595.00	\$174,465.20	\$5,773,019.00
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SUMMARY

Opening Balance		(\$563,236.65)	(\$563,236.65)	\$0.00
Revenues		\$3,537,118.00	\$397,508.51	\$5,785,019.00
Expenses		\$5,533,595.00	\$174,465.20	\$5,773,019.00
Balance		<u>(\$2,559,713.65)</u>	<u>(\$340,193.34)</u>	<u>\$12,000.00</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 216 - Streets - Local Transportation**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 216 - Streets - Local Transportation					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 421 - Operations					
BOB - Budget Opening Balance					
30000_005	Budget Opening Balance Streets & Roads	0.00	(290,917.67)	(290,917.67)	0.00
30000_006	Budget Opening Balance Non-Motorized Projects	0.00	42,740.15	42,740.15	42,740.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$248,177.52)	(\$248,177.52)	\$42,740.00
IN - Interest Income					
33120_001	Interest Income-LTF Streets	71.51	0.00	0.00	0.00
33120_002	Interest Income-LTF Non Motorized	285.69	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$357.20	\$0.00	\$0.00	\$0.00
IG - Intergovernmental					
34105	LTF - Streets	136,331.00	0.00	245,652.00	250,000.00
34106	LTF - Non Motorized	70,636.00	35,000.00	0.00	5,000.00
Account Classification Total: IG - Intergovernmental		\$206,967.00	\$35,000.00	\$245,652.00	\$255,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37102	Reimb Traffic Signal Damages	21,408.70	0.00	19,499.65	0.00
Account Classification Total: OR - Other Revenues		\$21,408.70	\$0.00	\$19,499.65	\$0.00
TI - Transfers In					
38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	3,000.00
Account Classification Total: TI - Transfers In		\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00
Division Total: 421 - Operations		\$231,732.90	(\$210,177.52)	\$18,474.13	\$300,740.00
Division: 422 - Capital					
CP - Capital Contributions					
36000	Contributed Capital Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CP - Capital Contributions		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$0.00	\$0.00	\$0.00	\$0.00
Division: 423 - Prop 42/1B					
BOB - Budget Opening Balance					
30000_007	Budget Opening Balance Prop 42	0.00	0.00	0.00	0.00
30000_008	Budget Opening Balance Prop 1B	0.00	0.00	0.00	200,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$200,000.00
IN - Interest Income					
33200	Interest Income-Prop 1B	4,345.97	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$4,345.97	\$0.00	\$0.00	\$0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 216 - Streets - Local Transportation**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
IG - Intergovernmental					
34096	PROP 1B - Transit Capital	0.00	0.00	0.00	0.00
34103	PROP 42 - Streets	0.00	0.00	0.00	0.00
34104	PROP 1B - Streets	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 423 - Prop 42/1B		\$4,345.97	\$0.00	\$0.00	\$200,000.00
Revenues Total		\$236,078.87	(\$210,177.52)	\$18,474.13	\$500,740.00
Expenditures					
Department: 40 - Development Services					
Division: 421 - Operations					
BE - Benefits					
42300_012	Salary/Benefits Transfer To FD 410 & 420	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services					
43015_002	Audit Reimbursement Annual Street & Hwys	0.00	0.00	0.00	0.00
43030	City Engineering Services	39,826.60	30,000.00	12,901.71	30,000.00
43060_003	Contract Services Signalization	300,832.60	280,600.00	83,647.80	300,000.00
43269	Dept of Trans/Sign	13,564.91	20,000.00	7,852.99	20,000.00
Account Classification Total: CO - Contractual Services		\$354,224.11	\$330,600.00	\$104,402.50	\$350,000.00
SU - Supplies and Maintenance					
44001_106	Supplies Signal Maintenance Parts	0.00	19,400.00	6,222.37	20,000.00
44030_025	Minor Equipment Traffic Counters	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$19,400.00	\$6,222.37	\$20,000.00
UT - Utilities					
45002_000	Turlock Irrigation District General	324,055.53	350,000.00	386,606.13	350,000.00
Account Classification Total: UT - Utilities		\$324,055.53	\$350,000.00	\$386,606.13	\$350,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	22.17	150.00	0.00	150.00
Account Classification Total: MI - Miscellaneous Expenses		\$22.17	\$150.00	\$0.00	\$150.00
DS - Debt Service					
53004_001	Loan-LED Replacement Interest	5,172.45	33,779.00	16,889.38	0.00
53004_002	Loan-LED Replacement Principal	28,606.31	0.00	0.00	33,779.00
Account Classification Total: DS - Debt Service		\$33,778.76	\$33,779.00	\$16,889.38	\$33,779.00
TO - Transfers Out					
48001_077	Transfers Out To 110-10-106 Audit Reimb	651.00	400.00	200.00	450.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 216 - Streets - Local Transportation**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_133	Transfers Out To Fd 410 & 420 Street Lights	0.00	80,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$651.00	\$80,400.00	\$200.00	\$450.00
Division Total: 421 - Operations		\$712,731.57	\$814,329.00	\$514,320.38	\$754,379.00

Division: 422 - Capital

CA - Capital Outlay

49770	Contributed Capital Expense	0.00	0.00	0.00	0.00
51220	Various Overlays-Prop 1B	301,729.16	0.00	176.56	200,000.00
51221	Non Motorized Projects	178.58	100,000.00	40,375.45	40,000.00
51222	Various Locations Overlays (Prop 42)	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$301,907.74	\$100,000.00	\$40,552.01	\$240,000.00

TO - Transfers Out

48001_117	Transfers Out To Fd 305 Prop1B- PublicSafetyFac	647,219.90	0.00	0.00	0.00
48001_139	Transfers Out To 215Canal Dr Recon(Non-Mot/42)	79,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$726,219.90	\$0.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$1,028,127.64	\$100,000.00	\$40,552.01	\$240,000.00

Division: 423 - Prop 42/1B

CA - Capital Outlay

51222	Various Locations Overlays (Prop 42)	470,119.26	0.00	0.00	0.00
51223	Tully Rd Rehab (Prop 42 & 1B)	175.44	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$470,294.70	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_101	Transfers Out To215(Non- Motor)RSTP 08/09Canal	0.00	0.00	0.00	0.00
48001_109	Transfers Out Tr to 215 (Prop 42) GSB (#1065)	0.00	0.00	0.00	0.00
48001_110	Transfers Out To Fd 215 (Prop 42) PE GSB(#0946)	0.00	0.00	0.00	0.00
48001_111	Transfers Out To Fd 215 PE Var Rehab (#1047)	0.00	0.00	0.00	0.00
48001_139	Transfers Out To 215Canal Dr Recon(Non-Mot/42)	156,989.06	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$156,989.06	\$0.00	\$0.00	\$0.00
Division Total: 423 - Prop 42/1B		\$627,283.76	\$0.00	\$0.00	\$0.00

Department Total: 40 - Development Services **\$2,368,142.97** **\$914,329.00** **\$554,872.39** **\$994,379.00**

Expenditures Total **\$2,368,142.97** **\$914,329.00** **\$554,872.39** **\$994,379.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 216 - Streets - Local Transportation

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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SUMMARY

Opening Balance		(\$248,177.52)	(\$248,177.52)	\$242,740.00
Revenues		\$38,000.00	\$266,651.65	\$258,000.00
Expenses		\$914,329.00	\$554,872.39	\$994,379.00
Balance		<u>(\$1,124,506.52)</u>	<u>(\$536,398.26)</u>	<u>(\$493,639.00)</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 405 - Building**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 405 - Building					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 405 - Building					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(251,077.41)	(251,077.41)	(572,675.00)
30000_001	Budget Opening Balance Compensated Absences	0.00	58,674.86	58,674.86	59,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$192,402.55)	(\$192,402.55)	(\$513,675.00)
LI - Licenses & Permits					
31030_001	Building Permits Regular	312,964.00	350,000.00	247,934.74	350,000.00
31030_002	Building Permits FBHR	34,201.98	0.00	27,234.01	0.00
31032	Plumbing & Gas Permits	28,518.55	30,000.00	30,686.50	30,000.00
31033	Electrical Permits	53,247.06	50,000.00	38,773.66	50,000.00
31034	Occupancy Permits	14,571.45	15,000.00	10,256.20	15,000.00
31035	Mechanical Permits	21,989.64	23,000.00	21,342.33	23,000.00
Account Classification Total: LI - Licenses & Permits		\$465,492.68	\$468,000.00	\$376,227.44	\$468,000.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
31031	Public Safety Facility Inspection Services	0.00	100,000.00	0.00	100,000.00
35185_001	Plan Checking Fees Non-FBHR	138,046.09	220,000.00	97,760.92	240,000.00
35185_002	Plan Checking Fees FBHR	39,605.64	0.00	40,071.97	0.00
Account Classification Total: CH - Charges for Services		\$177,651.73	\$320,000.00	\$137,832.89	\$340,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	390.50	300.00	3,725.03	300.00
Account Classification Total: OR - Other Revenues		\$390.50	\$300.00	\$3,725.03	\$300.00
TI - Transfers In					
38001_036	Transfers In Fr Fd 240 Records Mgmt- Building	76,897.15	81,369.00	54,281.92	90,371.00
Account Classification Total: TI - Transfers In		\$76,897.15	\$81,369.00	\$54,281.92	\$90,371.00
Revenues Total		\$720,432.06	\$677,266.45	\$379,664.73	\$384,996.00

Expenditures

Department: 40 - Development Services

Division: 405 - Building

SA - Salaries

41001	Full Time Salaries	494,520.10	509,689.00	352,273.00	491,164.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41052	Educational Incentive	1,700.00	1,200.00	800.00	1,200.00
41053	Sick Leave Conversion Pay	2,714.00	0.00	2,241.72	0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 405 - Building**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	0.00	0.00
Account Classification Total: SA - Salaries		\$498,934.10	\$510,889.00	\$355,314.72	\$492,364.00

BE - Benefits

42002	Medical Dental Insurance	119,655.50	125,180.00	90,023.50	157,728.00
42003	Vision Insurance	1,920.50	1,939.00	1,368.50	1,939.00
42004	Long Term Disability Insurance	2,558.85	3,059.00	1,875.17	3,025.00
42005	Life Insurance	1,219.64	1,328.00	879.21	1,313.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,623.71	5,913.00	4,165.57	5,846.00
42008	City Liability Insurance	6,891.50	7,262.00	5,091.74	9,407.00
42009	PERS	82,627.15	127,663.00	88,870.21	128,177.00
42010	Medicare Tax	6,824.06	7,147.00	5,034.73	7,067.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	2,344.44	9,834.00	0.00	9,723.00
42013	Deferred Comp	2,352.93	2,803.00	1,713.21	2,780.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(23,775.74)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(42,563.00)	(1,876.03)	(15,044.00)
42017	Compensated Absences	3,125.71	0.00	0.00	0.00
42018	OPEB Expense	29,991.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$241,359.25	\$249,565.00	\$197,145.81	\$311,961.00

CO - Contractual Services

43020	Car Wash	0.00	100.00	18.00	100.00
43040	Collection Service	0.00	0.00	62.40	0.00
43050	Computer Programming	0.00	500.00	0.00	500.00
43060_000	Contract Services General	0.00	2,000.00	0.00	5,000.00
43065	Copier Maintenance/Lease	1,101.36	750.00	190.75	750.00
43066	Printer Maintenance	0.00	0.00	0.00	700.00
43090	General Overhead - MSI	44,710.54	59,790.00	23,649.05	69,188.00
43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00
43130	MSI to Cap Reserve F241	13,091.69	16,296.00	8,744.45	16,875.00
43155	Physicals, Shots & Psychological	50.00	50.00	75.00	50.00
43160	Building Rent BCH	22,440.00	22,440.00	14,960.00	22,440.00
43181	Municipal Code Updates	0.00	0.00	0.00	0.00
43260	Plan Check Services	27,229.43	25,000.00	16,075.24	45,000.00
Account Classification Total: CO - Contractual Services		\$108,623.02	\$127,326.00	\$63,774.89	\$161,003.00

SU - Supplies and Maintenance

44001_000	Supplies General	2,041.05	2,500.00	2,077.34	2,500.00
44010_001	Computer Software Maintenance	341.37	536.00	625.56	785.00
44020	Forms	324.96	1,000.00	0.00	1,000.00
44035	Photo Copies	552.60	400.00	234.82	550.00
44040_000	Postage General	198.46	400.00	66.50	400.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 405 - Building**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: SU - Supplies and Maintenance		\$3,458.44	\$4,836.00	\$3,004.22	\$5,235.00
UT - Utilities					
45001_000	Telephone General	1,467.40	1,700.00	892.32	1,500.00
45004	City Hall Shared Costs - Utilities	7,879.00	10,930.00	5,766.00	9,967.00
Account Classification Total: UT - Utilities		\$9,346.40	\$12,630.00	\$6,658.32	\$11,467.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	1,827.50	1,500.00	0.00	1,500.00
46025	Outside Contractor Labor	175.00	500.00	0.00	500.00
46031	Gas & Oil	3,080.41	3,500.00	3,078.62	4,500.00
46032	Vehicle & Small Equipment Maintenance Parts	2,286.31	1,000.00	138.88	1,000.00
46034	Vehicle Insurance	31.00	28.00	(102.75)	168.00
Account Classification Total: VE - Vehicle Expenses		\$7,400.22	\$6,528.00	\$3,114.75	\$7,668.00
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	0.00	0.00	100.00
47015	Books & Subscriptions	6,263.41	1,000.00	768.73	500.00
47050	Meetings	905.00	500.00	373.00	1,000.00
47060	Prior Year Reimbursements	156.75	0.00	0.00	0.00
47065	Professional Development	0.00	0.00	0.00	0.00
47080	Shoe Allowance	408.37	500.00	527.58	500.00
47095_000	Training General	2,451.44	4,000.00	1,786.30	4,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,184.97	\$6,000.00	\$3,455.61	\$6,100.00
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech- GIS	365.81	1,278.00	221.81	1,818.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	37,167.00	41,291.00	20,485.00	54,487.00
48001_047	Transfers Out To Fd 502 Building Official	71,690.00	82,843.00	41,107.00	105,420.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,599.00	1,575.00	788.00	1,700.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,211.00	15,091.00	7,500.00	16,662.00
48001_085	Transfers Out To Fd 242 Network	5,956.00	2,945.00	2,945.00	20,751.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	(16,809.00)	(16,809.00)	6,561.00
Account Classification Total: TO - Transfers Out		\$129,988.81	\$128,214.00	\$56,237.81	\$207,399.00
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	21,859.00	21,733.00	12,185.00	21,666.00
Account Classification Total: TI - Transfers In		\$21,859.00	\$21,733.00	\$12,185.00	\$21,666.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 405 - Building**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Expenditures Total	\$1,031,154.21	\$1,067,721.00	\$700,891.13	\$1,224,863.00

SUMMARY

Opening Balance			(\$192,402.55)	(\$192,402.55)	(\$513,675.00)
Revenues			\$869,669.00	\$572,067.28	\$898,671.00
Expenses			\$1,067,721.00	\$700,891.13	\$1,224,863.00
Balance			<u>(\$390,454.55)</u>	<u>(\$321,226.40)</u>	<u>(\$839,867.00)</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 425 - Transit - Dial A Ride**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	
Fund: 425 - Transit - Dial A Ride					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 415 - Transit					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	598,547.26	598,547.26	830,658.35
30000_001	Budget Opening Balance	0.00	9,280.65	9,280.65	9,280.65
	Compensated Absences				
Account Classification Total: BOB-Budget Opening Bal.		\$0.00	\$607,827.91	\$607,827.91	\$839,939.00
IN - Interest Income					
33000	Interest Income	2,139.34	0.00	(232.18)	0.00
Account Classification Total: IN - Interest Income		\$2,139.34	\$0.00	(\$232.18)	\$0.00
IG - Intergovernmental					
34094	FTA - Section 5307 - Operating	150,309.00	250,000.00	49,312.00	205,000.00
34095	FTA - Section 5307 - Capital	0.00	0.00	0.00	0.00
34096	PROP 1B - Transit Capital	55,000.00	0.00	75,000.00	0.00
34081	STAF Operating	13,989.00	11,518.00	0.00	9,694.00
34090	LTF Operating (Transit)	233,044.00	217,008.00	217,008.00	0.00
34091	LTF Capital (Transit)	24,002.00	270,360.00	270,360.00	0.00
34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$476,344.00	\$748,886.00	\$611,680.00	\$214,694.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	51,645.95	0.00	751.42	0.00
35187	Fare Revenue	31,272.17	78,016.00	30,468.87	45,000.00
Account Classification Total: CH - Charges for Services		\$82,918.12	\$78,016.00	\$31,220.29	\$45,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	1,829.10	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	(9,308.56)	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		(\$7,479.46)	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_038	Transfers In Fr Fd 426 Transit	59,925.42	53,277.00	34,955.81	57,544.00
38001_039	Transfers In Fr Fd 426 Transit Supervisor	0.00	71,455.00	0.00	74,302.00
Account Classification Total: TI - Transfers In		\$59,925.42	\$124,732.00	\$34,955.81	\$131,846.00
Revenues Total		\$613,847.42	\$1,559,461.91	\$1,285,451.83	\$1,231,479.00

Expenditures

Department: 40 - Development Services

Division: 415 - Transit

SA - Salaries

**City of Turlock Proposed FY 12-13 Budget
Fund: 425 - Transit - Dial A Ride**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
41001	Full Time Salaries	124,117.53	167,085.00	50,235.00	164,092.00
41053	Sick Leave Conversion Pay	20,506.57	0.00	697.47	0.00
41055	Vacation Conversion Pay	538.77	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	514.00	0.00	514.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$145,162.87	\$167,599.00	\$50,932.47	\$164,606.00

BE - Benefits

42002	Medical Dental Insurance	25,794.00	35,766.00	12,860.50	45,065.00
42003	Vision Insurance	414.00	554.00	195.50	554.00
42004	Long Term Disability Insurance	676.29	1,037.00	271.23	1,018.00
42005	Life Insurance	323.63	451.00	120.16	443.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,786.52	1,669.00	713.27	1,635.00
42008	City Liability Insurance	1,834.74	2,481.00	738.40	3,192.00
42009	PERS	24,659.01	43,276.00	12,850.85	43,156.00
42010	Medicare Tax	1,026.74	2,430.00	728.46	2,387.00
42011	Social Security	43.40	0.00	0.00	0.00
42012	Retiree Health Insurance	344.84	4,778.00	0.00	4,218.00
42013	Deferred Comp	2,095.68	3,098.00	502.39	3,045.00
42015	Employee Contrib To Health	(3,474.00)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(14,431.00)	(4,260.64)	(5,067.00)
42017	Compensated Absences	254.30	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$55,779.15	\$81,109.00	\$24,720.12	\$99,646.00

CO - Contractual Services

43100_003	Insurance Vehicle	1,115.00	1,058.00	775.20	979.00
43125_011	Maintenance Outside Contractor Repair	49.00	4,500.00	954.78	4,500.00
43155	Physicals, Shots & Psychological	50.00	50.00	0.00	50.00
43263	CHP Bus Inspections	400.00	1,000.00	400.00	1,000.00
43264	Labor-Bus Maint.	52,166.79	65,000.00	13,250.00	65,000.00
43265	O & M	138,383.22	364,253.00	85,660.85	220,000.00
Account Classification Total: CO - Contractual Services		\$192,164.01	\$435,861.00	\$101,040.83	\$291,529.00

SU - Supplies and Maintenance

44001_000	Supplies General	2,643.74	4,500.00	769.15	3,000.00
44001_200	Supplies Furniture (LTF Capital)	0.00	5,500.00	0.00	2,000.00
44001_201	Supplies Telephone/Fiber System (LTF Cap)	0.00	2,000.00	0.00	2,000.00
44060	Tickets & Promotion	4,961.90	8,500.00	2,000.00	8,500.00
Account Classification Total: SU - Supplies and Maintenance		\$7,605.64	\$20,500.00	\$2,769.15	\$15,500.00

VE - Vehicle Expenses

46030_000	CNG General	9,179.00	40,000.00	7,318.80	25,000.00
46031	Gas & Oil	21,018.81	30,000.00	16,459.81	40,000.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 425 - Transit - Dial A Ride**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
46032	Vehicle & Small Equipment	3,209.64	50,000.00	5,850.03	50,000.00
	Maintenance Parts				
46033	Tires & Tubes	1,608.13	15,000.00	639.03	5,000.00
Account Classification Total: VE - Vehicle Expenses		\$35,015.58	\$135,000.00	\$30,267.67	\$120,000.00

MI - Miscellaneous Expenses

47010	Bank Charges	28.08	1,200.00	0.00	1,200.00
47065	Professional Development	0.00	600.00	0.00	600.00
47080	Shoe Allowance	0.00	0.00	0.00	0.00
47095_000	Training General	0.00	0.00	0.00	0.00
47450	Contingencies (Operations)	145.45	12,000.00	186.20	5,000.00
47451	Contingencies (LTF Capital)	1.43	12,000.00	0.00	5,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	0.00	8,000.00	587.70	8,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	0.00	20,000.00	2,911.25	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$174.96	\$53,800.00	\$3,685.15	\$39,800.00

DA - Depreciation and Amortization

52000	Depreciation Expense	76,829.42	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$76,829.42	\$0.00	\$0.00	\$0.00

CA - Capital Outlay

49777	Transfer to Fixed Assets	(1,929.66)	0.00	(0.01)	0.00
51240	LTF Capital	0.00	0.00	0.00	0.00
51250	Improvements-Transit Operations	1,929.66	150,000.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$150,000.00	(\$0.01)	\$0.00

TO - Transfers Out

48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	6,411.00	4,425.00	3,318.00	4,523.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	851.00	875.00	438.00	1,000.00
48001_079	Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00
48001_080	Transfers Out To Fd 205 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00
48001_140	Transfers Out Tr to 426CNGReplace Fueling(LTF)	0.00	250,000.00	0.00	354,416.00
48001_157	Transfers Out To Fd 255-CDBG Support	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$13,262.00	\$261,300.00	\$6,756.00	\$365,939.00

Expenditures Total \$525,993.63 \$1,305,169.00 \$220,171.38 \$1,097,020.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 425 - Transit - Dial A Ride**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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SUMMARY

	Opening Balance		\$607,827.91	\$607,827.91	\$839,939.00
	Revenues		\$951,634.00	\$677,623.92	\$391,540.00
	Expenses		\$1,305,169.00	\$220,171.38	\$1,097,020.00
	Balance		\$254,292.91	\$1,065,280.45	\$134,459.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 426 - Transit - BLAST**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 426 - Transit - BLAST					
Revenues					
Department: 40 - Development Services					
Division: 415 - Transit					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,723,813.60	1,723,813.60	1,619,214.35
30000_001	Budget Opening Balance Compensated Absences	0.00	9,280.65	9,280.65	9,280.65
Account Classification Total: BOB - Budget Opening Bal.		\$0.00	\$1,733,094.25	\$1,733,094.25	\$1,628,495.00
IN - Interest Income					
33000	Interest Income	7,491.74	0.00	(321.10)	0.00
Account Classification Total: IN - Interest Income		\$7,491.74	\$0.00	(\$321.10)	\$0.00
IG - Intergovernmental					
34094	FTA - Section 5307 - Operating	310,408.00	250,000.00	195,808.00	395,000.00
34095	FTA - Section 5307 - Capital	1,877,937.00	501,973.00	0.00	1,509,574.00
34096	PROP 1B - Transit Capital	356,038.00	0.00	845,082.00	899,975.00
34097	FTA - Section 5340 - Capital	0.00	1,754,117.00	676,318.00	0.00
34081	STAF Operating	0.00	0.00	0.00	0.00
34084	LTF - Amtrak	0.00	6,000.00	6,000.00	0.00
34090	LTF Operating (Transit)	608,041.00	332,757.00	332,757.01	0.00
34091	LTF Capital (Transit)	(5,218.00)	329,699.00	329,698.99	0.00
34082	LTF Operating Revenue - Deferred	(246,452.34)	0.00	0.00	0.00
34083	LTF Capital/Revenue - Deferred	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$2,900,753.66	\$3,174,546.00	\$2,385,664.00	\$2,804,549.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	51,645.94	0.00	751.42	0.00
35187	Fare Revenue	103,806.34	175,960.00	81,801.15	125,000.00
Account Classification Total: CH - Charges for Services		\$155,452.28	\$175,960.00	\$82,552.57	\$125,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	7,490.82	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	(64,932.44)	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		(\$57,441.62)	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_140	Transfers In Tr fr Fd 425 CNG Replace Fueling	0.00	250,000.00	0.00	354,416.00
Account Classification Total: TI - Transfers In		\$0.00	\$250,000.00	\$0.00	\$354,416.00
Program: 238 - Regional Transit Center					
IG - Intergovernmental					
34085	LTF - Regional Transit Center	0.00	34,500.00	34,500.00	35,500.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$34,500.00	\$34,500.00	\$35,500.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 426 - Transit - BLAST**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program Total: 238 - Regional Transit Center	\$0.00	\$34,500.00	\$34,500.00	\$35,500.00

Revenues Total \$3,006,256.06 \$5,368,100.25 \$4,235,489.72 \$4,947,960.00

Expenditures

Department: 40 - Development Services

Division: 415 - Transit

SA - Salaries

41002_000	Part Time Help General	9,762.50	33,800.00	12,600.00	20,000.00
49007	Salary Charges From Other Departments	0.00	25,000.00	0.00	25,000.00
Account Classification Total: SA - Salaries		\$9,762.50	\$58,800.00	\$12,600.00	\$45,000.00

BE - Benefits

42005	Life Insurance	0.00	0.00	7.35	0.00
42007	Workers Comp Insurance	114.48	0.00	178.92	0.00
42008	City Liability Insurance	133.21	0.00	185.19	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	131.40	490.00	182.71	290.00
42011	Social Security	561.89	2,096.00	781.22	1,240.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
42017	Compensated Absences	254.30	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,195.28	\$2,586.00	\$1,335.39	\$1,530.00

CO - Contractual Services

43005_000	Alarm Monitoring General	558.60	2,500.00	2,500.00	2,500.00
43100_003	Insurance Vehicle	2,653.00	2,864.00	3,018.00	2,649.00
43125_011	Maintenance Outside Contractor Repair	1,909.28	10,000.00	547.00	10,000.00
43126	BLAST Phone System Support	0.00	3,500.00	0.00	3,500.00
43150	Pest Control	0.00	900.00	0.00	900.00
43264	Labor-Bus Maint.	69,429.89	45,000.00	10,891.25	45,000.00
43265	O & M	436,451.15	534,495.00	283,467.59	540,000.00
43266	Short Range Transit Plan	89.55	0.00	44.78	0.00
43267	Transit Contract Services	58,789.00	77,000.00	29,977.00	77,000.00
43268	Transit HUB Maintenance	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$569,880.47	\$676,259.00	\$330,445.62	\$681,549.00

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	5,000.00	25.54	5,000.00
44022	CNG Slow Fill Maintenance	0.00	0.00	0.00	10,000.00
44060	Tickets & Promotion	26,398.01	50,000.00	16,464.97	30,000.00
44153	Post Mounted Schedule Holder	1,850.42	4,000.00	0.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$28,248.43	\$59,000.00	\$16,490.51	\$49,000.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 426 - Transit - BLAST**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
UT - Utilities					
45001_000	Telephone General	1,688.68	3,500.00	1,238.63	3,500.00
45002_000	Turlock Irrigation District General	4,913.57	6,000.00	4,289.13	5,000.00
45013	Amtrak Utilities	0.00	1,000.00	0.00	1,000.00
Account Classification Total: UT - Utilities		\$6,602.25	\$10,500.00	\$5,527.76	\$9,500.00
VE - Vehicle Expenses					
46030_000	CNG General	43,702.56	82,000.00	35,239.20	70,000.00
46031	Gas & Oil	29,192.25	25,000.00	14,801.74	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	12,697.09	25,000.00	8,776.53	25,000.00
46033	Tires & Tubes	2,375.30	9,000.00	3,489.23	9,000.00
Account Classification Total: VE - Vehicle Expenses		\$87,967.20	\$141,000.00	\$62,306.70	\$139,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	28.08	200.00	0.00	200.00
47095_000	Training General	1,142.40	5,000.00	1,564.63	5,000.00
47250	Amtrak Maintenance	0.00	5,000.00	0.00	5,000.00
47450	Contingencies (Operations)	10,485.50	20,000.00	8,689.18	20,000.00
47451	Contingencies (LTF Capital)	1,182.46	0.00	0.00	25,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	0.00	15,000.00	371.87	25,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	0.00	60,000.00	3,129.85	60,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$12,838.44	\$105,200.00	\$13,755.53	\$140,200.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	146,036.39	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$146,036.39	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51230	FTA Capital	0.00	25,000.00	0.00	25,000.00
51240	LTF Capital	0.00	0.00	0.00	0.00
51250	Improvements-Transit Operations	0.00	0.00	0.00	0.00
51260	Transit Hub	1,975,634.07	1,754,117.00	1,215,943.70	0.00
51270	Construction Project	981,106.53	1,907,505.00	373.34	3,537,220.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$2,956,740.60	\$3,686,622.00	\$1,216,317.04	\$3,562,220.00
TO - Transfers Out					
48001_038	Transfers Out To Fd 425 Transit Planner	59,925.42	53,277.00	34,955.81	57,544.00
48001_039	Transfers Out To Fd 425 Transit Supervisor	0.00	71,455.00	0.00	74,302.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,999.00	1,700.00	850.00	1,800.00
Account Classification Total: TO - Transfers Out		\$61,924.42	\$126,432.00	\$35,805.81	\$133,646.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 426 - Transit - BLAST**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 238 - Regional Transit Center					
CO - Contractual Services					
43005_000	Alarm Monitoring General	0.00	2,000.00	0.00	2,000.00
43100_005	Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00
43150	Pest Control	0.00	2,000.00	0.00	2,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$6,500.00	\$0.00	\$6,500.00
UT - Utilities					
45002_000	Turlock Irrigation District General	0.00	6,000.00	32.53	7,000.00
45012	City Utilities	0.00	6,000.00	0.00	6,000.00
45014	Refuse Service	0.00	4,000.00	0.00	4,000.00
Account Classification Total: UT - Utilities		\$0.00	\$16,000.00	\$32.53	\$17,000.00
MI - Miscellaneous Expenses					
47070_005	Property Taxes Regional Transit	0.00	2,044.00	2,043.50	2,044.00
47247	Parking Lot Maintenance	0.00	7,956.00	0.00	7,956.00
47450	Contingencies (Operations)	0.00	2,000.00	0.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$12,000.00	\$2,043.50	\$12,000.00
Program Total: 238 - Regional Transit Center		\$0.00	\$34,500.00	\$2,076.03	\$35,500.00
Expenditures Total		\$3,881,195.98	\$4,900,899.00	\$1,696,660.39	\$4,797,145.00

SUMMARY

Opening Balance	\$1,733,094.25	\$1,733,094.25	\$1,628,495.00
Revenues	\$3,635,006.00	\$2,502,395.47	\$3,319,465.00
Expenses	\$4,900,899.00	\$1,696,660.39	\$4,797,145.00
Balance	\$467,201.25	\$2,538,829.33	\$150,815.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 502 - Engineering**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 502 - Engineering					
<u>Revenues</u>					
Department: 40 - Development Services					
Division: 410 - Engineering					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(13,747.87)	0.00	(302,584.00)
30000_001	Budget Opening Balance Compensated Absences	0.00	170,842.41	0.00	170,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$157,094.54	\$0.00	(\$131,784.00)
IN - Interest Income					
33000	Interest Income	1,119.31	1,000.00	0.00	0.00
33099	Market Valuation	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$1,119.31	\$1,000.00	\$0.00	\$0.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	855.62	0.00	0.00	0.00
35188	Eng-Standard Specs & Drawings	50.00	0.00	0.00	0.00
35189	Building Permit Fee Charge	6,193.70	10,000.00	4,045.55	7,000.00
35190	Grading Permit-Plan Check & Inspection	24,253.76	25,000.00	74,372.25	50,000.00
35191	Utility Co Inspec Permit Fee	64,093.38	50,000.00	79,130.64	50,000.00
35192	Engineering Fees-MSI	1,400,379.95	1,550,000.00	634,173.30	1,400,000.00
35193	Planning Development Review	12,800.94	10,000.00	11,126.56	15,000.00
35194	Subdiv Plan Check/Encroachment	12,939.53	10,000.00	5,096.62	7,500.00
35195	Lot Line Adjustments & Abandonments	3,256.53	5,000.00	1,410.66	5,000.00
35196	GIS - Engineering Services	5,261.48	6,000.00	9,712.44	3,000.00
37431	GIS - Reimbursement from Fd 410	0.00	0.00	0.00	0.00
37432	GIS - Reimbursement from Fd 420	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,530,084.89	\$1,666,000.00	\$819,068.02	\$1,537,500.00
OR - Other Revenues					
37010_000	Miscellaneous General	1,570.65	1,000.00	1,713.00	1,000.00
37030	Sale of Property	0.00	0.00	0.00	0.00
37032	Sales of Supplies & Specs	5,411.35	5,000.00	9,804.00	5,000.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$6,982.00	\$6,000.00	\$11,517.00	\$6,000.00
TI - Transfers In					
38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	2,000.00	3,000.00	3,000.00	3,000.00
38001_046	Transfers In Reimb Director Development Serv	111,502.00	123,874.00	61,456.00	108,974.00
38001_047	Transfers In Fr Fd 405 Building Official	71,690.00	82,843.00	41,107.00	105,420.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 502 - Engineering**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
38001_060	Transfers In Fr Fd 306 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
38001_063	Transfers In Fr Fd 230 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
38001_065	Transfers In Fr Fd 308 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
38001_066	Transfers In Fr Fd 309 Engineering Admin	15,000.00	5,000.00	2,500.00	5,000.00
38001_121	Transfers In Fr Fd 241 Muni Bldg Lease/Eng	112,309.00	112,309.00	112,309.00	112,309.00

Account Classification Total: TI - Transfers In \$487,501.00 \$502,026.00 \$307,872.00 \$509,703.00

Revenues Total \$2,025,687.20 \$2,332,120.54 \$1,138,457.02 \$1,921,419.00

Expenditures

Department: 40 - Development Services

Division: 410 - Engineering

SA - Salaries

41001	Full Time Salaries	1,149,780.20	1,188,452.00	819,887.07	1,161,328.00
41002_000	Part Time Help General	0.00	4,150.00	1,230.00	12,000.00
41050	Bilingual Pay	3,589.56	3,684.00	2,266.19	3,643.00
41052	Educational Incentive	2,900.00	2,400.00	2,973.23	2,400.00
41053	Sick Leave Conversion Pay	10,352.21	0.00	3,190.04	8,000.00
41055	Vacation Conversion Pay	1,739.54	1,765.00	1,765.21	8,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	15,017.18	5,131.00	3,298.43	5,131.00
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
41901	Cost of Retirement Buyouts	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries \$1,183,378.69 \$1,205,582.00 \$834,610.17 \$1,200,502.00

BE - Benefits

42002	Medical Dental Insurance	246,533.50	232,476.00	167,088.75	292,924.00
42003	Vision Insurance	4,036.50	3,740.00	2,541.50	3,740.00
42004	Long Term Disability Insurance	6,236.68	7,279.00	4,458.10	7,245.00
42005	Life Insurance	2,988.92	3,151.00	2,085.01	3,136.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	15,642.51	16,102.00	11,388.30	16,198.00
42008	City Liability Insurance	16,913.03	17,310.00	12,141.58	22,799.00
42009	PERS	198,281.16	303,794.00	211,244.24	308,018.00
42010	Medicare Tax	16,771.06	17,107.00	12,035.85	17,405.00
42011	Social Security	0.00	0.00	0.00	744.00
42012	Retiree Health Insurance	3,823.05	28,989.00	6,639.92	26,953.00
42013	Deferred Comp	15,616.43	14,424.00	12,544.92	14,330.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 502 - Engineering**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42014	Deferred Comp In Lieu	12,238.00	18,021.00	12,762.75	22,671.00
42015	Employee Contrib To Health	(71,184.89)	(98,620.00)	0.00	0.00
42016	Employee Contrib To PERS	0.00	(2,697.00)	(72,503.12)	(35,967.00)
42017	Compensated Absences	15,968.16	0.00	0.00	0.00
42018	OPEB Expense	94,441.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$578,305.11	\$561,076.00	\$382,427.80	\$700,196.00

CO - Contractual Services

43020	Car Wash	0.00	225.00	114.00	225.00
43040	Collection Service	0.00	0.00	8.00	0.00
43065	Copier Maintenance/Lease	4,297.22	5,000.00	2,953.09	5,000.00
43066	Printer Maintenance	0.00	0.00	0.00	2,200.00
43090	General Overhead - MSI	134,257.91	138,993.00	56,071.75	133,017.00
43095	Info Tech Support	0.00	0.00	0.00	0.00
43100_001	Insurance Property	5,482.00	6,141.00	6,100.00	6,515.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	0.00	1,000.00
43155	Physicals, Shots & Psychological	314.00	250.00	325.00	250.00
43181	Municipal Code Updates	0.00	0.00	0.00	0.00
43261	Other Service Area Charges	0.00	0.00	0.00	0.00
43262	To Capital Reserve Asset Replacement-MSI	177,013.47	192,898.00	79,109.90	174,230.00

Account Classification Total: CO - Contractual Services \$321,364.60 \$344,507.00 \$144,681.74 \$322,437.00

SU - Supplies and Maintenance

44001_000	Supplies General	11,825.69	12,000.00	5,789.10	12,000.00
44010_001	Computer Software Maintenance	12,403.62	14,543.00	12,059.75	16,236.00
44035	Photo Copies	5,010.81	3,000.00	2,159.45	3,000.00
44040_000	Postage General	2,058.66	2,500.00	730.50	1,500.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00
44091	Survey Equipment & Software	1,574.81	2,500.00	77.40	2,500.00

Account Classification Total: SU - Supplies and Maintenance \$32,873.59 \$35,043.00 \$20,816.20 \$35,736.00

UT - Utilities

45001_000	Telephone General	8,181.97	8,500.00	3,736.90	8,000.00
45004	City Hall Shared Costs - Utilities	16,462.00	22,838.00	12,046.00	20,826.00

Account Classification Total: UT - Utilities \$24,643.97 \$31,338.00 \$15,782.90 \$28,826.00

VE - Vehicle Expenses

46000	Auto Allowance	2,400.00	2,400.00	1,600.00	2,400.00
46020	Fleet Maintenance Labor	2,295.00	3,000.00	488.75	3,000.00
46025	Outside Contractor Labor	257.00	750.00	25.00	500.00
46030_000	CNG General	3,041.40	4,000.00	1,551.80	3,000.00
46031	Gas & Oil	3,423.52	3,500.00	2,188.70	4,000.00
46032	Vehicle & Small Equipment Maintenance Parts	502.02	2,000.00	821.24	2,000.00
46034	Vehicle Insurance	246.00	234.00	(79.00)	309.00

Account Classification Total: VE - Vehicle Expenses \$12,164.94 \$15,884.00 \$6,596.49 \$15,209.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 502 - Engineering**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
MI - Miscellaneous Expenses					
47005	Advertising	1,134.47	1,000.00	826.80	1,000.00
47010	Bank Charges	6.65	200.00	0.00	200.00
47015	Books & Subscriptions	230.57	500.00	500.00	500.00
47040_000	Dues Miscellaneous	524.00	500.00	250.00	500.00
47055	Cash Over/Short	0.00	0.00	0.00	0.00
47060	Prior Year Reimbursements	0.00	17,682.00	17,680.62	0.00
47065	Professional Development	0.00	1,900.00	600.00	1,900.00
47080	Shoe Allowance	547.75	850.00	746.30	1,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00
47095_000	Training General	381.86	2,000.00	21.45	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,825.30	\$25,632.00	\$20,625.17	\$8,100.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	65,002.13	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$65,002.13	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53011_001	Lease-Muni Building Payment	28,894.05	112,309.00	112,309.72	112,309.00
Account Classification Total: DS - Debt Service		\$28,894.05	\$112,309.00	\$112,309.72	\$112,309.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	0.00	632.00	475.00	646.00
48001_012	Transfers Out To Fd 501 Info Tech- GIS	1,707.11	5,964.00	1,035.11	8,484.00
48001_068	Transfers Out To 110-40-400 CIP Annual Report	0.00	1,000.00	500.00	1,000.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,599.00	1,575.00	788.00	1,700.00
48001_083	Transfers Out To Fd 501 for I.T. Services	30,200.00	34,494.00	17,144.00	38,084.00
48001_085	Transfers Out To Fd 242 Network	13,613.00	6,731.00	6,731.00	47,431.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	14,680.00	14,680.00	4,211.00
Account Classification Total: TO - Transfers Out		\$47,119.11	\$65,076.00	\$41,353.11	\$101,556.00
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	45,680.00	45,411.00	25,465.00	45,271.00
Account Classification Total: TI - Transfers In		\$45,680.00	\$45,411.00	\$25,465.00	\$45,271.00
Expenditures Total		\$2,342,251.49	\$2,441,858.00	\$1,604,668.30	\$2,570,142.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 502 - Engineering**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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SUMMARY

	Opening Balance		\$157,094.54	\$0.00	(\$131,784.00)
	Revenues		\$2,175,026.00	\$1,138,457.02	\$2,053,203.00
	Expenses		\$2,441,858.00	\$1,604,668.30	\$2,570,142.00
	Balance		<u>(\$109,737.46)</u>	<u>(\$466,211.28)</u>	<u>(\$648,723.00)</u>



*Housing Program Services
and Economic Development*

FISCAL YEAR 2012-13

PROPOSED BUDGET

City of Turlock Proposed FY 12-13 Budget
Fund: 121 - Tourism - City Share

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 121 - Tourism - City Share					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TI - Transfers In					
30100_002	Hotel/Motel Taxes Tr fr F110-Tourism Visitor Serv	4,832.73	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,832.73	\$0.00	\$0.00	\$0.00

Department: 10 - Administration					
Division: 000 - Non-Departmental					
OR - Other Revenues					
37010_000	Miscellaneous General	1,477.86	0.00	0.00	0.00
37210_005	Loan Repayment Sunnyside Up Egg Project	1,666.67	1,666.00	1,666.67	0.00
Account Classification Total: OR - Other Revenues		\$3,144.53	\$1,666.00	\$1,666.67	\$0.00

Division: 122 - Tourism - City					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	55,656.33	55,656.33	50,000.00
30000_000	Budget Opening Balance Public Art Projects	0.00	6,667.00	6,667.00	10,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$62,323.33	\$62,323.33	\$60,000.00

TX - Taxes					
30100_000	Hotel/Motel Taxes General	0.00	0.00	0.00	80,100.00
Account Classification Total: TX - Taxes		\$0.00	\$0.00	\$0.00	\$80,100.00

OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 121 - Tourism - City Share

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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TI - Transfers In					
30100_002	Hotel/Motel Taxes Tr fr F110-Tourism Visitor Serv	3,607.57	15,000.00	6,003.51	0.00
Account Classification Total: TI - Transfers In		\$3,607.57	\$15,000.00	\$6,003.51	\$0.00

Division Total: 122 - Tourism - City **\$77,323.33** **\$68,326.84** **\$140,100.00**

Division: 123 - Economic Development

TI - Transfers In					
38001_158	Transfers In Fr Fd621 Successor Agency Support	0.00	0.00	0.00	234,459.00
Division Total: 123 - Economic Development		\$0.00	\$0.00	\$0.00	\$234,459.00

Revenues Total **\$11,584.83** **\$78,989.33** **\$69,993.51** **\$374,559.00**

Expenditures

Department: 10 - Administration

Division: 122 - Tourism - City

CO - Contractual Services					
43187	Tourism-Misc.	8,440.30	15,000.00	8,249.96	15,000.00
Account Classification Total: CO - Contractual Services		\$8,440.30	\$15,000.00	\$8,249.96	\$15,000.00

MI - Miscellaneous Expenses

47070_002	Property Taxes Chamber of Commerce	4,655.94	4,700.00	4,719.89	4,800.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,655.94	\$4,700.00	\$4,719.89	\$4,800.00

Division Total: 122 - Tourism - City **\$13,096.24** **\$19,700.00** **\$12,969.85** **\$19,800.00**

Division: 123 - Economic Development

SA - Salaries

City of Turlock Proposed FY 12-13 Budget
Fund: 121 - Tourism - City Share

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
41001	Full Time Salaries	0.00	0.00	0.00	122,460.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	580.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$123,040.00

BE - Benefits

42002	Medical Dental Insurance	0.00	0.00	0.00	22,533.00
42003	Vision Insurance	0.00	0.00	0.00	277.00
42004	Long Term Disability Insurance	0.00	0.00	0.00	760.00
42005	Life Insurance	0.00	0.00	0.00	331.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00	490.00
42008	City Liability Insurance	0.00	0.00	0.00	2,369.00
42009	PERS	0.00	0.00	0.00	32,207.00
42010	Medicare Tax	0.00	0.00	0.00	1,784.00
42012	Retiree Health Insurance	0.00	0.00	0.00	3,674.00
42013	Deferred Comp	0.00	0.00	0.00	3,062.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(3,783.00)
42017	Compensated Absences	0.00	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$63,704.00

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	0.00	0.00	200.00
44010_001	Computer Software Maintenance	0.00	0.00	0.00	68.00
44035	Photo Copies	0.00	0.00	0.00	100.00
44040_000	Postage General	0.00	0.00	0.00	100.00
44050	Printing	0.00	0.00	0.00	100.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$568.00

UT - Utilities

45001_000	Telephone General	0.00	0.00	0.00	75.00
45002_000	Turlock Irrigation District General	0.00	0.00	0.00	0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 121 - Tourism - City Share

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$75.00
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	0.00	2,400.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$2,400.00
MI - Miscellaneous Expenses					
47050	Meetings	0.00	0.00	0.00	1,000.00
47065	Professional Development	0.00	0.00	0.00	600.00
47070_004	Property Taxes BCH (Downtown Business District)	0.00	0.00	0.00	12,000.00
47095_000	Training General	0.00	0.00	0.00	1,000.00
47243	Stanislaus Alliance	0.00	0.00	0.00	22,000.00
47244	WISP/Enterprise Zone E.D.P.	0.00	0.00	0.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$41,600.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	0.00	0.00	2,380.00
48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00	692.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$3,072.00
Division Total: 123 - Economic Development		\$0.00	\$0.00	\$0.00	\$234,459.00
Expenditures Total		\$13,096.24	\$19,700.00	\$12,969.85	\$254,259.00
SUMMARY					
122	Tourism-City Share				
	Opening Balance		\$55,656.33	\$55,656.33	\$50,000.00
	Revenues		\$15,000.00	\$6,003.51	\$80,100.00
	Expenses		\$19,700.00	\$12,969.85	\$19,800.00
	Balance		\$50,956.33	\$48,689.99	\$110,300.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 121 - Tourism - City Share**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
122 Tourism-City Share				
Opening Balance		\$6,667.00	\$6,667.00	\$10,000.00
Revenues		\$1,666.00	\$1,666.67	\$0.00
Expenses		\$0.00	\$0.00	\$0.00
Balance		<u>\$8,333.00</u>	<u>\$8,333.67</u>	<u>\$10,000.00</u>
123 Economic Development				
Opening Balance		\$0.00	\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$234,459.00
Expenses		\$0.00	\$0.00	\$234,459.00
Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals		<u>\$62,323.33</u>	<u>\$62,323.33</u>	<u>\$60,000.00</u>
		\$16,666.00	\$7,670.18	\$314,559.00
		\$19,700.00	\$12,969.85	\$254,259.00
		<u>\$59,289.33</u>	<u>\$57,023.66</u>	<u>\$120,300.00</u>

City of Turlock Proposed FY 12-13 Budget
Fund: 255 - CDBG

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
Fund: 255 - CDBG						
<u>Revenues</u>						
Department: 41 - Housing						
Division: 485 - CDBG						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	24,300.44	24,300.44	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	26,148.48	26,148.48	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$50,448.92	\$50,448.92	\$0.00	\$0.00
<u>IG - Intergovernmental</u>						
34130_001	CDBG Current Year	0.00	672,823.00	0.00	483,385.00	483,385.00
34130_002	CDBG Prior Year	748,125.31	946,000.00	0.00	955,234.00	955,234.00
Account Classification Total: IG - Intergovernmental		\$748,125.31	\$1,618,823.00	\$0.00	\$1,438,619.00	\$1,438,619.00
<u>CH - Charges for Services</u>						
35300_000	Loan Payback General	34,315.28	2,000.00	34,628.41	15,000.00	15,000.00
35301	Exp Reimb-US Escrow	80.64	0.00	10.83	50.00	50.00
Account Classification Total: CH - Charges for Services		\$34,395.92	\$2,000.00	\$34,639.24	\$15,050.00	\$15,050.00
<u>OR - Other Revenues</u>						
37010_000	Miscellaneous General	15.00	0.00	18.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$15.00	\$0.00	\$18.00	\$0.00	\$0.00
<u>TI - Transfers In</u>						
38001_045	Transfers In Fr Fd 258 Part Time Help	0.00	13,440.00	9,547.03	0.00	0.00
38001_056	Transfers In Fr Fd 605 Operating Expenses	102,873.47	70,600.00	0.00	0.00	0.00
38001_073	Transfers In Fr Fd 258 NSP Administration	0.00	0.00	0.00	0.00	0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 255 - CDBG

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
38001_074	Transfers In Fr Fd 256 Allocated Personnel	0.00	0.00	0.00	0.00	0.00
38001_154	Transfers In From Fd 110 & 401-CDBG Support	0.00	0.00	0.00	153,747.00	15,000.00
38001_157	Transfers In From Fd 425-CDBG Support	0.00	0.00	0.00	0.00	91,853.00
Account Classification Total: TI - Transfers In		\$102,873.47	\$84,040.00	\$9,547.03	\$153,747.00	\$106,853.00

Revenues Total \$885,409.70 \$1,755,311.92 \$94,653.19 \$1,607,416.00 \$1,560,522.00

Expenditures

Department: 41 - Housing
Division: 485 - CDBG
SA - Salaries

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
41001	Full Time Salaries	237,444.58	248,353.00	174,776.00	256,040.00	113,752.00
41002_000	Part Time Help General	6,439.00	10,400.00	8,310.98	10,400.00	0.00
41050	Bilingual Pay	1,654.20	1,697.00	1,124.15	1,679.00	0.00
41052	Educational Incentive	1,200.00	1,200.00	800.00	1,200.00	0.00
41053	Sick Leave Conversion Pay	636.21	0.00	664.36	1,600.00	500.00
41055	Vacation Conversion Pay	488.69	530.00	513.10	3,200.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(89,202.09)	(206,700.00)	0.00	(50,000.00)	(50,000.00)
49007	Salary Charges From Other Departments	31,998.00	20,500.00	0.00	10,000.00	10,000.00

2013 Alternative Transfer in From Fd 425 (56,876.00)

Account Classification Total: SA - Salaries \$190,658.59 \$75,980.00 \$186,188.59 \$234,119.00 \$75,252.00 (\$57,626.00)

City of Turlock Proposed FY 12-13 Budget
Fund: 255 - GDBG

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
BE - Benefits						2013 Alternative Fund 425
42002	Medical Dental Insurance	51,588.00	53,648.00	38,581.50	67,598.00	22,533.00
42003	Vision Insurance	828.00	831.00	586.50	831.00	277.00
42004	Long Term Disability Insurance	1,317.76	1,559.00	954.27	1,607.00	706.00
42005	Life Insurance	611.60	670.00	443.48	691.00	307.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,892.85	1,727.00	1,576.05	1,832.00	455.00
42008	City Liability Insurance	3,577.72	3,821.00	2,691.36	5,155.00	2,201.00
42009	PERS	43,987.74	67,770.00	47,395.77	70,831.00	9,917.00
42010	Medicare Tax	3,570.61	3,801.00	2,682.81	3,975.00	1,649.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	656.60	6,655.00	1,977.20	6,258.00	3,413.00
42013	Deferred Comp	3,315.18	3,492.00	2,848.86	3,555.00	2,844.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(14,576.34)	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(22,652.00)	(15,006.56)	(8,778.00)	(3,514.00)
42018	OPEB Expense	136,744.12	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$233,513.84	\$121,322.00	\$84,731.24	\$153,555.00	\$40,788.00
CO - Contractual Services						
43015_001	Audit Reimbursement to Finance	0.00	0.00	0.00	0.00	0.00
43020	Car Wash	0.00	80.00	30.00	80.00	80.00
43025	City Administration	0.00	0.00	0.00	0.00	0.00
43060_000	Contract Services General	4,000.00	6,000.00	0.00	6,000.00	6,000.00
43060_001	Contract Services Deliverables	650.00	0.00	0.00	1,000.00	1,000.00
43095	Info Tech Support	0.00	0.00	0.00	0.00	0.00
43105_001	Interdepartmental Accounting Support	0.00	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$4,650.00	\$6,080.00	\$30.00	\$7,080.00	\$7,080.00

City of Turlock Proposed FY 12-13 Budget
Fund: 255 - CDBG

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	0.00	180.52	3,000.00	1,500.00
44010_001	Computer Software Maintenance	154.43	335.00	333.70	482.00	278.00
Account Classification Total: SU - Supplies and Maintenance		\$154.43	\$335.00	\$514.22	\$3,482.00	\$1,778.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	552.50	500.00	0.00	650.00	650.00
46025	Outside Contractor Labor	145.50	20.00	0.00	150.00	150.00
46031	Gas & Oil	640.63	400.00	522.58	650.00	500.00
46032	Vehicle & Small Equipment Maintenance Parts	374.45	600.00	7.90	400.00	400.00
46034	Vehicle Insurance	48.00	45.00	(19.81)	64.00	64.00
Account Classification Total: VE - Vehicle Expenses		\$1,761.08	\$1,565.00	\$510.67	\$1,914.00	\$1,764.00
MI - Miscellaneous Expenses						
47005	Advertising	6,276.05	7,000.00	4,880.21	3,000.00	2,000.00
47010	Bank Charges	80.54	100.00	0.00	100.00	100.00
47015	Books & Subscriptions	0.00	300.00	0.00	300.00	300.00
47040_000	Dues Miscellaneous	464.00	300.00	0.00	475.00	0.00
47065	Professional Development	0.00	600.00	590.54	600.00	600.00
47080	Shoe Allowance	119.61	150.00	119.61	150.00	0.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	2,089.81	2,000.00	1,907.80	2,500.00	1,000.00
47205_001	Project Support Client Processing Fees	563.31	600.00	229.43	1,000.00	100.00
47205_002	Project Support Relocation Costs	4,500.00	4,000.00	1,000.00	4,500.00	0.00
47210_001	Housing Program Services Programs Affordable Housing Development	0.00	370,390.00	0.00	50,000.00	499,395.00
47210_002	Housing Program Services Programs Employment Training/Economic Dev	0.00	50,000.00	0.00	0.00	0.00
47210_003	Housing Program Services Programs First Time Home Buyers Loan	69,000.00	220,000.00	85,700.00	280,000.00	0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 255 - CDBG

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
47210_004	Housing Program Services Programs	39,986.75	100,000.00	9,260.00	40,000.00	0.00
	Housing Rehabilitation Grants					
47210_005	Housing Program Services Programs	299,990.00	440,000.00	412,470.00	390,000.00	0.00
	Housing Rehabilitation Loan					
47210_006	Housing Program Services Programs	0.00	120,000.00	18,344.32	285,094.00	600,000.00
	Public Improvements					
47210_007	Housing Program Services Programs	0.00	0.00	0.00	0.00	188,000.00
	Code Enforcement & Graffiti Abatement					
47215_001	Public Service Arc of Stanislaus	15,000.00	15,000.00	6,200.70	10,000.00	10,000.00
	Co/Howard Trng					
47215_002	Public Service Children's Crisis	15,000.00	15,000.00	7,693.25	10,000.00	10,000.00
	Center/Stan					
47215_003	Public Service City of Turlock -	5,000.00	0.00	0.00	0.00	0.00
	Recreation					
47215_004	Public Service Second Harvest Food	15,000.00	10,000.00	4,760.64	10,000.00	10,000.00
	Bank					
47215_005	Public Service Turlock Unified School	0.00	0.00	0.00	0.00	0.00
	District					
47215_006	Public Service Turlock City Fire Car Seat	0.00	0.00	0.00	0.00	0.00
47215_007	Public Service Turlock Family Network	0.00	0.00	0.00	0.00	0.00
47215_008	Public Service United Samaritans/Clothes	0.00	0.00	0.00	0.00	0.00
	Closet					
47215_009	Public Service United Samaritans/Food	15,000.00	15,000.00	8,099.59	10,000.00	10,000.00
	Assist					
47215_010	Public Service We Care Program -	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00
	Turlock					
47215_011	Public Service Disability Resource	4,266.72	0.00	0.00	0.00	0.00
	Agency-Drail					
47216	Project Sentinel	20,000.00	20,000.00	0.00	10,000.00	10,000.00
Account Classification Total, MI - Miscellaneous Expenses		\$527,336.79	\$1,405,440.00	\$576,256.09	\$1,117,719.00	\$1,351,495.00

City of Turlock Proposed FY 12-13 Budget
Fund: 255 - CDBG

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_057	Transfers Out To Fd 110 City Admin-Housing	68,566.00	68,085.00	34,042.00	69,000.00	69,000.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	7,000.00	7,250.00	3,624.00	7,650.00	7,650.00
48001_081	Transfers Out To Fd 256 Operating Expenses	0.00	20,000.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	5,664.00	6,468.00	3,214.00	7,141.00	2,395.00
48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00	4,980.00	3,320.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	1,056.00	1,056.00	776.00	0.00
Account Classification Total: TO - Transfers Out		\$81,230.00	\$102,859.00	\$41,936.00	\$89,547.00	\$82,365.00
Expenditures Total		\$1,039,304.73	\$1,713,581.00	\$890,166.81	\$1,607,416.00	\$1,560,522.00
SUMMARY						
	Opening Balance		\$50,448.92	\$50,448.92	\$0.00	\$0.00
	Revenues		\$1,704,863.00	\$44,204.27	\$1,607,416.00	\$1,560,522.00
	Expenses		\$1,713,581.00	\$890,166.81	\$1,607,416.00	\$1,560,522.00
	Balance		<u>\$41,730.92</u>	<u>(\$795,513.62)</u>	<u>\$0.00</u>	<u>\$0.00</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 256 - Stanislaus Housing Consortia**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
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Fund: 256 - Stanislaus Housing Consortia						
Revenues						
Department: 41 - Housing						
Division: 486 - HOME						
BOB - Budget Opening Balance						
30000 000	Budget Opening Balance General	0.00	7,249.76	7,249.76	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,249.76	\$7,249.76	\$0.00	\$0.00

IG - Intergovernmental						
34135_001	HOME Current Year	0.00	1,386,780.00	0.00	854,260.00	854,260.00
34135_002	HOME Prior Year	2,375,303.27	1,535,537.00	0.00	1,114,456.00	1,114,456.00
Account Classification Total: IG - Intergovernmental		\$2,375,303.27	\$2,922,317.00	\$0.00	\$1,968,716.00	\$1,968,716.00

CH - Charges for Services						
35300 000	Loan Payback General	6,355.48	156,000.00	50,421.10	15,000.00	15,000.00
Account Classification Total: CH - Charges for Services		\$6,355.48	\$156,000.00	\$50,421.10	\$15,000.00	\$15,000.00

OR - Other Revenues						
35305	County Program Income	0.00	0.00	0.00	0.00	0.00
35306	Program Income from Other Funds	0.00	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In						
38001_081	Transfers In Fr Fd 255 Operating Expenses	0.00	20,000.00	0.00	0.00	0.00
38001_082	Transfers In Fr Fd 605 Operating Expenses	0.00	72,070.00	0.00	0.00	0.00
38001_155	Transfers In From Fd 110 & 257-HOME Support	0.00	0.00	0.00	104,127.00	104,127.00
Account Classification Total: TI - Transfers In		\$0.00	\$92,070.00	\$0.00	\$104,127.00	\$104,127.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 256 - Stanislaus Housing Consortia**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
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Revenues Total \$2,381,658.75 \$3,177,636.76 \$57,670.86 \$2,087,843.00 \$2,087,843.00

Expenditures

Department: 41 - Housing
Division: 486 - HOME

SA - Salaries

41001	Full Time Salaries	65,659.04	67,905.00	47,845.00	68,144.00	68,144.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	500.00	500.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	500.00	500.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(49,861.97)	(30,775.00)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	36,901.03	48,350.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries \$52,698.10 \$85,480.00 \$47,845.00 \$69,144.00 \$69,144.00

BE - Benefits

42002	Medical Dental Insurance	17,196.00	17,883.00	12,860.50	22,533.00	22,533.00
42003	Vision Insurance	276.00	277.00	195.50	277.00	277.00
42004	Long Term Disability Insurance	356.81	422.00	258.41	417.00	417.00
42005	Life Insurance	169.73	184.00	121.39	181.00	181.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	262.68	272.00	191.43	269.00	269.00
42008	City Liability Insurance	965.22	1,003.00	703.33	1,299.00	1,299.00
42009	PERS	11,422.52	17,588.00	12,239.83	17,659.00	17,659.00
42010	Medicare Tax	952.14	984.00	693.82	988.00	988.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	328.40	1,358.00	0.00	1,343.00	1,343.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 256 - Stanislaus Housing Consortia**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
42013	Deferred Comp	716.88	671.00	478.45	672.00	672.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(3,308.40)	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(5,863.00)	(4,057.92)	(2,073.00)	(2,073.00)
Account Classification Total: BE - Benefits		\$29,337.98	\$34,779.00	\$23,684.74	\$43,565.00	\$43,565.00

CO - Contractual Services						
43060_000	Contract Services General	4,355.10	10,000.00	251.22	500.00	500.00
43060_001	Contract Services Deliverables	0.00	0.00	0.00	0.00	0.00
43095	Info Tech Support	0.00	0.00	0.00	0.00	0.00
43105_001	Interdepartmental Accounting Support	0.00	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$4,355.10	\$10,000.00	\$251.22	\$500.00	\$500.00

SU - Supplies and Maintenance						
44010_001	Computer Software Maintenance	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	276.25	0.00	0.00	0.00	0.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
46031	Gas & Oil	391.22	400.00	186.35	0.00	0.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$667.47	\$400.00	\$186.35	\$0.00	\$0.00

MI - Miscellaneous Expenses						
47210_006	Housing Program Services Programs Public Improvements	0.00	0.00	0.00	0.00	0.00
47220_001	Administration - City Home-City Admin (Current)	0.00	0.00	0.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 256 - Stanislaus Housing Consortia**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
47220_003	Administration - City Home-City Admin (Prior)	0.00	0.00	0.00	0.00	0.00
47220_004	Administration - City HOME-CURRENT	0.00	11,787.00	0.00	0.00	0.00
47220_005	Administration - City Consortia-2010	17,274.80	0.00	0.00	0.00	0.00
47221_002	Administration - Consortia Non Turlock Members	37,236.76	57,550.00	22,880.77	35,451.00	35,451.00
47222_001	CHDO Current	230,330.55	208,007.00	0.00	128,139.00	128,139.00
47222_002	CHDO Prior	451,753.45	230,330.00	0.00	230,330.00	230,330.00
47225_001	Affordable Housing Affordable Housing - Current	0.00	1,042,346.00	0.00	908,074.00	908,074.00
47225_002	Affordable Housing Affordable Housing - Prior	1,551,537.26	1,481,057.00	426,464.22	660,000.00	660,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,288,132.82	\$3,031,077.00	\$449,344.99	\$1,961,994.00	\$1,961,994.00
TO - Transfers Out						
48001_057	Transfers Out To Fd 110 City Admin-Housing	8,669.00	8,600.00	4,300.00	8,600.00	8,600.00
48001_074	Transfers Out To Fd 255 Allocated Personnel	0.00	0.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,888.00	2,156.00	1,071.00	2,380.00	2,380.00
48001_085	Transfers Out To Fd 242 Network	477.00	236.00	236.00	1,660.00	1,660.00
Account Classification Total: TO - Transfers Out		\$11,034.00	\$10,992.00	\$5,607.00	\$12,640.00	\$12,640.00
Expenditures Total		\$2,386,225.47	\$3,172,728.00	\$526,919.30	\$2,087,843.00	\$2,087,843.00

SUMMARY

Opening Balance	\$7,249.76	\$7,249.76	\$0.00	\$0.00
Revenues	\$3,170,387.00	\$50,421.10	\$2,087,843.00	\$2,087,843.00
Expenses	\$3,172,728.00	\$526,919.30	\$2,087,843.00	\$2,087,843.00
Balance	<u>\$4,908.76</u>	<u>(\$469,248.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Turlock Proposed FY 12-13 Budget
Fund: 257 - State HOME Funds

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
Fund: 257 - State HOME Funds						
Revenues						
Department: 41 - Housing						
Division: 487 - State Home						
BOB - Budget Opening Balance						
30000 000	Budget Opening Balance General	0.00	248,290.39	248,290.39	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$248,290.39	\$248,290.39	\$0.00	\$0.00
CH - Charges for Services						
35300 001	Loan Payback FTHB HOME	75,500.65	325,000.00	2,266.00	325,000.00	325,000.00
Account Classification Total: CH - Charges for Services		\$75,500.65	\$325,000.00	\$2,266.00	\$325,000.00	\$325,000.00
OR - Other Revenues						
37050	Unclaimed Property	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 487 - State Home		\$75,500.65	\$573,290.39	\$250,556.39	\$325,000.00	\$325,000.00
Division: 488 - Cal Home						
BOB - Budget Opening Balance						
30000 000	Budget Opening Balance General	0.00	2,609.44	2,609.44	7,600.00	7,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,609.44	\$2,609.44	\$7,600.00	\$7,600.00
IG - Intergovernmental						
34136	CAL HOME Grant	687,330.00	650,000.00	0.00	1,000,000.00	1,000,000.00
Account Classification Total: IG - Intergovernmental		\$687,330.00	\$650,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
CH - Charges for Services						
35300 002	Loan Payback Cal HOME Program	29.00	0.00	355.47	200.00	200.00
Account Classification Total: CH - Charges for Services		\$29.00	\$0.00	\$355.47	\$200.00	\$200.00
Division Total: 488 - Cal Home		\$687,359.00	\$652,609.44	\$2,964.91	\$1,007,800.00	\$1,007,800.00

City of Turlock Proposed FY 12-13 Budget
Fund: 257 - State HOME Funds

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
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Revenues Total \$762,859.65 \$1,225,899.83 \$253,521.30 \$1,332,800.00 \$1,332,800.00

Expenditures

Department: 41 - Housing
Division: 487 - State Home

MI - Miscellaneous Expenses					
47230_001	0.00	0.00	0.00	0.00	0.00
Home Program (State) Acquisition of Foreclosed Houses					
47230_003	0.00	497,789.00	0.00	293,000.00	293,000.00
Home Program (State) Loans Made Revolving Fund					

Account Classification Total: MI - Miscellaneous Expenses \$0.00 \$497,789.00 \$0.00 \$293,000.00 \$293,000.00

TO - Transfers Out

48001_155	0.00	0.00	0.00	32,000.00	32,000.00
Transfers Out To Fd 256-HOME Support					

Account Classification Total: TO - Transfers Out \$0.00 \$0.00 \$0.00 \$32,000.00 \$32,000.00

Division Total: 487 - State Home \$0.00 \$497,789.00 \$0.00 \$325,000.00 \$325,000.00

Division: 488 - Cal Home

SA - Salaries
49007

Salary Charges From Other Departments	17,949.56	0.00	0.00	0.00	0.00
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Account Classification Total: SA - Salaries \$17,949.56 \$0.00 \$0.00 \$0.00 \$0.00

MI - Miscellaneous Expenses

47230_002	666,800.00	650,000.00	200,000.00	500,000.00	500,000.00
Home Program (State) FTHB Down Payment Assistance					

Account Classification Total: MI - Miscellaneous Expenses \$666,800.00 \$650,000.00 \$200,000.00 \$500,000.00 \$500,000.00

Division Total: 488 - Cal Home \$684,749.56 \$650,000.00 \$200,000.00 \$500,000.00 \$500,000.00

City of Turlock Proposed FY 12-13 Budget
Fund: 257 - State HOME Funds

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review	2013 Alternative
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Expenditures Total \$684,749.56 \$1,147,789.00 \$200,000.00 \$825,000.00 \$825,000.00

SUMMARY

487 HOME (State)	Opening Balance		\$248,290.39	\$248,290.39	\$0.00	\$0.00
	Revenues	\$325,000.00		\$2,266.00	\$325,000.00	\$325,000.00
	Expenses	\$497,789.00		\$0.00	\$325,000.00	\$325,000.00
	Balance	\$75,501.39	\$250,556.39		\$0.00	\$0.00
488 Cal HOME	Opening Balance		\$2,609.44	\$2,609.44	\$7,600.00	\$7,600.00
	Revenues	\$650,000.00		\$355.47	\$1,000,200.00	\$1,000,200.00
	Expenses	\$650,000.00	\$200,000.00	\$200,000.00	\$500,000.00	\$500,000.00
	Balance	\$2,609.44	(\$197,035.09)		\$507,800.00	\$507,800.00
Totals	Opening Balance		\$250,899.83	\$250,899.83	\$7,600.00	\$7,600.00
	Revenues	\$975,000.00		\$2,621.47	\$1,325,200.00	\$1,325,200.00
	Expenses	\$1,147,789.00	\$200,000.00	\$200,000.00	\$825,000.00	\$825,000.00
	Balance	\$78,110.83	\$53,521.30		\$507,800.00	\$507,800.00

City of Turlock Proposed FY 12-13 Budget
Fund: 258 - Housing Stimulus Funds

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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Fund: 258 - Housing Stimulus Funds

Revenues

Department: 41 - Housing

Division: 495 - Rental Rehab

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	7,693.12	7,693.12	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,693.12	\$7,693.12	\$0.00

CH - Charges for Services

35300_000 Loan Payback General

Account Classification Total: CH - Charges for Services		6,129.12	1,500.00	3,096.73	0.00
Account Classification Total: CH - Charges for Services		\$6,129.12	\$1,500.00	\$3,096.73	\$0.00

Division Total: 495 - Rental Rehab		\$6,129.12	\$9,193.12	\$10,789.85	\$0.00
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Division: 496 - NSP

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General

Account Classification Total: BOB - Budget Opening Balance		0.00	(99,921.73)	(99,921.73)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$99,921.73)	(\$99,921.73)	\$0.00

IG - Intergovernmental

34137 NSP Grant

Account Classification Total: IG - Intergovernmental		1,076,713.00	0.00	614,438.00	0.00
Account Classification Total: IG - Intergovernmental		\$1,076,713.00	\$0.00	\$614,438.00	\$0.00

CH - Charges for Services

35300_003 Loan Payback NSP

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

OR - Other Revenues

35304 Sale Proceeds - NSP

37030 Sale of Property

Account Classification Total: OR - Other Revenues		1,016,402.48	882,550.00	449,281.99	0.00
Account Classification Total: OR - Other Revenues		\$1,016,402.48	\$882,550.00	\$449,281.99	\$0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 258 - Housing Stimulus Funds**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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TI - Transfers In					
38001_135	Transfers In From Fund 605	0.00	48,350.00	12,088.00	0.00
	Account Classification Total: TI - Transfers In	\$0.00	\$48,350.00	\$12,088.00	\$0.00

Division Total: 496 - NSP \$2,093,115.48 \$830,978.27 \$975,886.26 \$0.00

Division: 497 - CDBG-R

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(41,326.52)	(41,326.52)	0.00
	Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$41,326.52)	(\$41,326.52)	\$0.00

IG - Intergovernmental

34138	CDBG-R Grant	85,078.40	60,000.00	50,028.00	0.00
	Account Classification Total: IG - Intergovernmental	\$85,078.40	\$60,000.00	\$50,028.00	\$0.00

TI - Transfers In

38001_136	Transfers In From Fund 605	2,713.48	37,720.00	9,430.00	0.00
	Account Classification Total: TI - Transfers In	\$2,713.48	\$37,720.00	\$9,430.00	\$0.00

Division Total: 497 - CDBG-R \$87,791.88 \$56,393.48 \$18,131.48 \$0.00

Revenues Total \$2,187,036.48 \$896,564.87 \$1,004,807.59 \$0.00

Expenditures

Department: 41 - Housing

Division: 495 - Rental Rehab

CO - Contractual Services

43105_001	Interdepartmental Accounting Support	0.00	0.00	0.00	0.00
	Account Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses

47010 Bank Charges

		0.00	0.00	0.00	0.00
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**City of Turlock Proposed FY 12-13 Budget
Fund: 258 - Housing Stimulus Funds**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47231	Home Program Match (25%)	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out					
48001_058	Transfers Out To Fd 110 Acctg Support Fr Fd258	4,550.00	2,200.00	1,100.00	0.00
Account Classification Total: TO - Transfers Out		\$4,550.00	\$2,200.00	\$1,100.00	\$0.00

Division Total: 495 - Rental Rehab \$4,550.00 \$2,200.00 \$1,100.00 \$0.00

Division: 496 - NSP					
SA - Salaries					
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	44,045.49	130,900.00	0.00	0.00
Account Classification Total: SA - Salaries		\$44,045.49	\$130,900.00	\$0.00	\$0.00

MI - Miscellaneous Expenses					
47232	Rehabilitation	467,222.35	350,000.00	404,918.03	0.00
47233	Loans (Soft Seconds)	86,400.00	80,000.00	0.00	0.00
47234	Loan Loss Reserves	0.00	0.00	0.00	0.00
47235	Acquisition	406,597.63	575,000.00	968,449.14	0.00
47236	Demolition	0.00	0.00	0.00	0.00
47237	Sale	2,020.73	6,000.00	11,775.39	0.00
47310	Property Maintenance	2,199.01	1,200.00	3,452.74	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$964,439.72	\$1,012,200.00	\$1,388,595.30	\$0.00

TO - Transfers Out					
48001_045	Transfers Out To Fd 255 Part Time Help	0.00	13,440.00	9,547.03	0.00
48001_073	Transfers Out To Fd 255 Administration	0.00	0.00	0.00	0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 258 - Housing Stimulus Funds

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: TO - Transfers Out		\$0.00	\$13,440.00	\$9,547.03	\$0.00

Division Total: 496 - NSP \$1,008,485.21 \$1,156,540.00 \$1,398,142.33 \$0.00

Division: 497 - CDBG-R

SA - Salaries					
49007	Salary Charges From Other Departments	8,169.98	37,720.00	0.00	0.00

Account Classification Total: SA - Salaries \$8,169.98 \$37,720.00 \$0.00 \$0.00

CO - Contractual Services

43285	Business Assistance	13,725.27	0.00	0.00	0.00
43286	Job Training	3,698.00	12,500.00	1,176.00	0.00
43287	Economic Development & Training	0.00	30,000.00	1,945.00	0.00
Account Classification Total: CO - Contractual Services		\$17,423.27	\$42,500.00	\$3,121.00	\$0.00

MI - Miscellaneous Expenses

47238	Housing Energy Improvements	76,064.15	44,000.00	28,740.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$76,064.15	\$44,000.00	\$28,740.00	\$0.00

Division Total: 497 - CDBG-R \$101,657.40 \$124,220.00 \$31,861.00 \$0.00

Expenditures Total \$1,114,692.61 \$1,282,960.00 \$1,431,103.33 \$0.00

SUMMARY

495 Rental Rehab	Opening Balance	\$7,693.12	\$7,693.12	\$0.00
	Revenues	\$1,500.00	\$3,096.73	\$0.00
	Expenses	\$2,200.00	\$1,100.00	\$0.00
	Balance	\$6,993.12	\$9,689.85	\$0.00
496 Neighborhood Stabilization	Opening Balance	(\$99,921.73)	(\$99,921.73)	\$0.00
	Revenues	\$930,900.00	\$1,075,807.99	\$0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 258 - Housing Stimulus Funds

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Expenses		\$1,156,540.00	\$1,398,142.33	\$0.00
	Balance		(\$325,561.73)	(\$422,256.07)	\$0.00
497 CDBG-Recovery Act	Opening Balance		(\$41,326.52)	(\$41,326.52)	\$0.00
	Revenues		\$97,720.00	\$59,458.00	\$0.00
	Expenses		\$124,220.00	\$31,861.00	\$0.00
	Balance		(\$67,826.52)	(\$13,729.52)	\$0.00
Totals	Opening Balance		(\$133,555.13)	(\$133,555.13)	\$0.00
	Revenues		\$1,030,120.00	\$1,138,362.72	\$0.00
	Expenses		\$1,282,960.00	\$1,431,103.33	\$0.00
	Balance		(\$386,395.13)	(\$426,295.74)	\$0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 605 - RDA 20% Housing Set Aside

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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Fund: 605 - RDA 20% Housing Set Aside

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

TX - Taxes

30060_001	Housing 20% Set Aside Original	382,576.98	404,117.00	0.00	0.00
30060_002	Housing 20% Set Aside Amended	919,302.83	945,427.00	0.00	0.00
Account Classification Total: TX - Taxes		\$1,301,879.81	\$1,349,544.00	\$0.00	\$0.00

IN - Interest Income

33000	Interest Income	33,520.88	3,000.00	(3,486.71)	0.00
33099	Market Valuation	(10,091.00)	0.00	0.00	0.00
33201	Interest Income-Loan Repayment	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$23,429.88	\$3,000.00	(\$3,486.71)	\$0.00

OR - Other Revenues

37210_001	Loan Repayment FTHB HOME (Program Income)	750.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$750.00	\$0.00	\$0.00	\$0.00

Department Total: 00 - Non-Departmental \$1,326,059.69 \$1,352,544.00 (\$3,486.71) \$0.00

Department: 10 - Administration

Division: 167 - RDA - 20%

BOB - Budget Opening Balance

Budget Opening Balance General

30000_000	Budget Opening Balance General	0.00	5,810,870.14	5,810,870.14	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,810,870.14	\$5,810,870.14	\$0.00

Revenues Total \$1,326,059.69 \$7,163,414.14 \$5,807,383.43 \$0.00

Expenditures

Department: 10 - Administration

**City of Turlock Proposed FY 12-13 Budget
Fund: 605 - RDA 20% Housing Set Aside**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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Division: 167 - RDA - 20%

CO - Contractual Services					
43060_000	Contract Services General	84,820.87	21,000.00	1,682.38	0.00
43064	Fire Extinguisher	0.00	100.00	0.00	0.00
43065	Copier Maintenance/Lease	573.22	1,000.00	345.12	0.00
43120_002	Building Maintenance Janitorial Services	6,152.70	2,821.00	2,897.47	0.00
43150	Pest Control	0.00	50.00	0.00	0.00
43160	Building Rent BCH	0.00	12,183.00	5,414.40	0.00
43196	Lyons Building Lease (Rent)	54,824.64	38,643.00	(606.48)	0.00
Account Classification Total: CO - Contractual Services		\$146,371.43	\$75,797.00	\$9,732.89	\$0.00

SU - Supplies and Maintenance

44001_000	Supplies General	4,897.99	3,500.00	1,179.19	0.00
44035	Photo Copies	161.04	100.00	97.20	0.00
44040_000	Postage General	752.12	800.00	343.19	0.00
Account Classification Total: SU - Supplies and Maintenance		\$5,811.15	\$4,400.00	\$1,619.58	\$0.00

UT - Utilities

45001_000	Telephone General	957.75	1,200.00	454.48	0.00
45002_000	Turlock Irrigation District General	2,149.13	964.00	1,410.94	0.00
45003	PG & E	0.00	0.00	0.00	0.00
45003_000	PG & E General	487.23	34.00	84.28	0.00
45004	City Hall Shared Costs - Utilities	0.00	2,843.00	1,016.00	0.00
45005	T-1 Line	57.00	207.00	20.00	0.00
45012	City Utilities	51.05	100.00	207.60	0.00
Account Classification Total: UT - Utilities		\$3,702.16	\$5,348.00	\$3,193.30	\$0.00

MI - Miscellaneous Expenses

47005	Advertising	219.25	4,000.00	0.00	0.00
47010	Bank Charges	80.54	0.00	0.00	0.00
47070_000	Property Taxes General	6,185.30	6,200.00	278.66	0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 605 - RDA 20% Housing Set Aside**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47200_001	Housing Set Aside Projects Affordable Housing Development	381,904.78	717,000.00	37,810.67	0.00
47200_002	Housing Set Aside Projects Transitional Housing	0.00	0.00	0.00	0.00
47200_003	Housing Set Aside Projects Triangle Project	0.00	350,000.00	0.00	0.00
47200_004	Housing Set Aside Projects Montana Housing Development	0.00	0.00	0.00	0.00
47200_005	Housing Set Aside Projects Montana Annexation	0.00	0.00	0.00	0.00
47200_006	Housing Set Aside Projects Acquisition of Foreclosed Houses	182,258.78	350,000.00	100.00	0.00
47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	94,464.35	102,000.00	41,112.61	0.00
47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	457,046.54	4,000,000.00	95,887.93	0.00
47200_009	Housing Set Aside Projects Affordability Covenants	0.00	100,000.00	0.00	0.00
47200_010	Housing Set Aside Projects Downtown Housing Plan	5,127.88	64,900.00	7,830.61	0.00
47200_011	Housing Set Aside Projects Rehabilitation-Foreclosed Homes	0.00	200,000.00	0.00	0.00
47310	Property Maintenance	9,598.04	16,000.00	5,694.85	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,136,885.46	\$5,910,100.00	\$188,715.33	\$0.00

CA - Capital Outlay

51027	Capital Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_046	Transfers Out To Fd 502 Director Develop Serv	18,584.00	20,646.00	10,243.00	0.00
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**City of Turlock Proposed FY 12-13 Budget
Fund: 605 - RDA 20% Housing Set Aside**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_055	Transfers Out To Fd 110 City Admin Fr Fd 605	51,755.00	25,040.00	12,520.00	0.00
48001_056	Transfers Out To Fd 255 Operating Expenses	102,873.47	70,600.00	0.00	0.00
48001_067	Transfers Out To 110-40-400 Planning/NEPA	35,000.00	35,000.00	17,500.00	0.00
48001_082	Transfers Out To Fd 256 Operating Expenses	0.00	72,070.00	0.00	0.00
48001_085	Transfers Out To Fd 242 Network	1,430.00	707.00	707.00	0.00
48001_135	Transfers Out To Fund 258 - NSP	0.00	48,350.00	12,088.00	0.00
48001_136	Transfers Out To Fund 258 - CDBG-R	2,713.48	37,720.00	9,430.00	0.00
Account Classification Total: TO - Transfers Out		\$212,355.95	\$310,133.00	\$62,488.00	\$0.00

TI - Transfers In
43035_000

City Hall Shared Costs-Contract Services	0.00	6,260.00	2,362.00	0.00
Shared Costs				
Account Classification Total: TI - Transfers In	\$0.00	\$6,260.00	\$2,362.00	\$0.00

Expenditures Total \$1,505,126.15 \$6,312,038.00 \$268,111.10 \$0.00

SUMMARY

Opening Balance	\$5,810,870.14	\$5,810,870.14	\$0.00
Revenues	\$1,352,544.00	(\$3,486.71)	\$0.00
Expenses	\$6,312,038.00	\$268,111.10	\$0.00
Balance	<u>\$851,376.14</u>	<u>\$5,539,272.33</u>	<u>\$0.00</u>

**City of Turlock Proposed FY 12-13 Budget
Fund: 621 - Successor Agency - Non LMI**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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Fund: 621	- Successor Agency - Non LMI			
<u>Revenues</u>				
Department: 10	- Administration			
Division: 198	- Successor Agency - Non LMI			
BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00

IG - Intergovernmental				
34139	Successor Agency Administrative Allowance	0.00	0.00	250,000.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$250,000.00
Revenues Total		\$0.00	\$0.00	\$250,000.00

<u>Expenditures</u>				
Department: 10	- Administration			
Division: 198	- Successor Agency - Non LMI			
SA - Salaries				
41001	Full Time Salaries	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00

BE - Benefits				
42002	Medical Dental Insurance	0.00	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00
42004	Long Term Disability Insurance	0.00	0.00	0.00
42005	Life Insurance	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 621 - Successor Agency - Non LMI

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42008	City Liability Insurance	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	0.00
42013	Deferred Comp	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00

CO - Contractual Services				
43060_000	Contract Services General	0.00	3,500.00	10,391.00
43160	Building Rent BCH	0.00	0.00	0.00
43195	Special Counsel	0.00	0.00	5,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$3,500.00	\$15,391.00

SU - Supplies and Maintenance				
44001_000	Supplies General	0.00	0.00	0.00
44010_001	Computer Software Maintenance	0.00	0.00	0.00
44035	Photo Copies	0.00	5.89	0.00
44040_000	Postage General	0.00	110.93	0.00
44050	Printing	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$116.82	\$0.00

UT - Utilities				
45001_000	Telephone General	0.00	0.00	0.00
45002_000	Turlock Irrigation District General	0.00	0.00	0.00
45004	City Hall Shared Costs - Utilities	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 621 - Successor Agency - Non LMI

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
VE - Vehicle Expenses				
46000	Auto Allowance	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses				
47005	Advertising	0.00	0.00	150.00
47010	Bank Charges	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	0.00	0.00
47050	Meetings	0.00	0.00	0.00
47065	Professional Development	0.00	0.00	0.00
47070_004	Property Taxes BCH (Downtown Business District)	0.00	0.00	0.00
47095_000	Training General	0.00	0.00	0.00
47241	Pass Through - Original	0.00	0.00	0.00
47242	Pass Through - Amended	0.00	0.00	0.00
47306	County Tax Admin Fee	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$150.00
DS - Debt Service				
53001_001	1999 Bond Payment Interest	0.00	83,336.25	0.00
53001_002	1999 Bond Payment Principal	0.00	0.00	0.00
53002_001	2006 Bond Payment Interest	0.00	567,533.13	0.00
53002_002	2006 Bond Payment Principal	0.00	0.00	0.00
53016_001	2011 RDA Bond Interest	0.00	534,571.88	0.00
53016_002	2011 RDA Bond Principal	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$0.00	\$1,185,441.26	\$0.00
TO - Transfers Out				
48001_054	Transfers Out To Fd 110 City Admin Fr Fd 601	0.00	0.00	0.00

**City of Turlock Proposed FY 12-13 Budget
Fund: 621 - Successor Agency - Non LMI**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_077	Transfers Out To 110-10-106 Audit Reimb	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	0.00	0.00
48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	0.00	0.00
48001_113	Transfers Out To 110 Finance-Accig Assistance	0.00	0.00	0.00
48001_158	Transfers Out To Fd121Successor Agency Support	0.00	0.00	234,459.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$234,459.00

T1 - Transfers In				
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	0.00	0.00
Account Classification Total: T1 - Transfers In		\$0.00	\$0.00	\$0.00

Expenditures Total	\$0.00	\$1,189,058.08	\$250,000.00
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SUMMARY

Opening Balance	\$0.00	\$0.00
Revenues	\$0.00	\$250,000.00
Expenses	\$1,189,058.08	\$250,000.00
Balance	<u>(\$1,189,058.08)</u>	<u>\$0.00</u>