City Council
Special Meeting Agenda

MAY 8, 2012
5:45 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

choose civility
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**and via teleconference:
6255 Canyon Crest Loop
Colorado Springs, CO 80923
Telephone No. (408)768-2316

Mayor
John S. Lazar

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

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

SPEAKER CARDS: To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agendized topic 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, and all General Fund Budgets, 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, and all General Fund Budgets, 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

4A

Council Synopsis

May 8, 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, and all General Fund Budgets with the final budget to be adopted in whole on May 22, 2012

2. DISCUSSION OF ISSUE:

This is the third in a series of four meetings to review the FY 12-13 budgets. The focus of this meeting is the review and acceptance of the General Fund budgets and the final portion of the Non-General Fund budgets, including the various equipment and computer replacement funds and the self insurance funds. Presentation of the budget in whole and adoption of the budget for Fiscal Year 2012-13 is scheduled for the May 22, 2012 Council meeting.

It should be noted that this budget anticipates all labor concessions ending on October 31, 2012 and the November 1, 2012 through June 30, 2013 budget operating without concessions. However, negotiations with all labor groups will be on-going to reach agreements matching the fiscal constraints we are facing. The deficit spending if all concessions were to expire November 1, 2012 would exceed $4 million.

3. BASIS FOR RECOMMENDATION:

Each Service Area Director is prepared to discuss their 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 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
TABLE OF CONTENTS

Description	Page Numbers
General Fund Summary	1
General Fund Revenue	2-17
Administration	
General Fund:	
Department 100 - City Council	18-19
Department 102 - City Manager	20-21
Department 104 - City Clerk	22-23
Department 106 - Finance	24-25
Department 108 - City Attorney	26-27
Department 110 - Human Resources	28-29
Department 112 - General Government	30-31
General Government	
Non-General Fund	
Fund 111 - General Reserve for Economic Cycle Fluctuations	32
Fund 112 - General Fund Reserve for Capital Purchases	33
Fund 120 - Tourism	34
Fund 240 - Small Equipment Replacement	35-43
Fund 241 - Asset Replacement	44-46
Fund 242 - Computer Replacement	47-61
Fund 506 - Vehicle and Equipment Replacement	62-72
Fund 510 - Worker's Compensation Insurance	73
Fund 511 - Health Insurance	74-75
Fund 512 - Self Insured Casualty & Unemployment Insurance	76-78
Fund 701 - Management/Confidential Retiree Health	79
Fund 702 - Miscellaneous Employee Retiree Health	80
Fund 706 - Property and Business Improvement District #2	81-82
Police Services	
General Fund:	
Department 200 - Police Services - Support Services Division	83-86
Department 205 - Police Services - Special Operations Division	87-88
Department 210 - Police Services - Field Operations Division	89-91

CITY OF TURLOCK PROPOSED BUDGET
FISCAL YEAR 2012-13
TABLE OF CONTENTS

Description	Page Numbers
Police Services - *continued*	
Department 215 - Animal Services and Control	92-94
Department 220 - Neighborhood Services	95-96
Fund 116 - Special Public Safety	97-100
Fire Department	
General Fund:	
Department 300 - Fire Department	101-104
Public Facilities, Parks & Recreation	
General Fund:	
Department 500 - Public Facilities	105-107
Department 600 - Park Maintenance	108-110
Recreation Division:	
Department 620 - Parks, Recreation & Public Facilities Administration	111-113
Department 622 - Recreation - Programs & Events	114-116
Department 624 - Recreation - Sports	117-121
Department 626 - Recreation - Aquatics	122-124
Department 630 - Recreation - Prevention/Youth & PAL	125-127
Development Services	
General Fund:	
Department 407 - Planning	128-129

General Fund Summary

FISCAL YEAR 2012-13

PROPOSED BUDGET

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Summary

Department	2012 Amended Budget	2013 Finance Review
Expenses:		
100 City Council	$217,468.00	$311,566.00
102 City Manager	$566,621.00	$536,531.00
104 City Clerk	$99,012.00	$162,147.00
106 Finance	$742,248.00	$794,203.00
108 City Attorney	$444,408.00	$465,586.00
110 Human Resources	$694,227.00	$744,809.00
112 General Government	$988,154.00	$1,110,382.00
200 Police Services - Support Operations Division	$3,577,754.00	$3,649,900.00
205 Police Services - Special Operations Division	$3,126,809.00	$3,371,641.00
210 Police Services - Field Operations Division	$9,242,747.00	$10,212,168.00
215 Animal Services	$429,110.00	$441,511.00
220 Neighborhood Services	$428,808.00	$449,239.00
300 Fire Department	$7,002,491.00	$7,361,303.00
400 Planning	$780,993.00	$812,255.00
500 Public Facilities	$403,943.00	$392,998.00
600 Park Maintenance	$796,714.00	$974,537.00
620 Parks, Recreation & Public Facilities Maintenance Administration	$231,419.00	$442,436.00
622 Recreation - Community Programs & Events	$153,864.00	$40,897.00
624 Recreation - Sports	$248,790.00	$263,217.00
626 Recreation - Aquatics	$182,695.00	$148,334.00
630 Recreation - Prevention/Youth & PAL	$311,665.00	$298,371.00
Total Expenses	$30,669,940.00	$32,984,031.00
Total Revenue	$28,101,517.00	$30,015,716.00
Total Revenue Over Expenses	$ (2,568,423.00)	$ (2,968,315.00)
Fund 216 Streets: Local Transportation Funds (Street Maintenance Deficit	$ (811,329.00)	$ (453,639.00)
Fund 405 Building and Safety Deficit	($177,899.00)	($265,799.00)
Fund 502 Engineering Deficit	$0.00	($379,654.00)
Deficit Including Funds 216, 405 and 502	$ (3,557,651.00)	$ (4,067,407.00)
Transfer to Fund 112 for Capital Purchases	$ 1,421,294.00	$ 600,000.00

This will effect the total General Fund Reserve in order to fund the purchase of equipment as part of the Five-Year Equipment Replacement Program.

General Fund Revenue

FISCAL YEAR 2012-13

PROPOSED BUDGET

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TX - Taxes					
30010_001	Property Taxes Current Secured	3,693,475.49	3,650,000.00	1,966,838.50	3,664,200.00
30010_002	Property Taxes Current Unsecured	205,952.86	205,000.00	181,307.65	201,000.00
30010_003	Property Taxes Prior Year	(179,580.33)	20,000.00	(4,699.16)	5,000.00
30010_004	Property Taxes Homeowners Exemption	63,173.20	62,000.00	31,004.98	62,200.00
30010_005	Property Taxes SB 813	21,270.12	25,000.00	11,704.68	23,400.00
30010_006	Property Taxes Property Transfer Tax	127,808.33	120,000.00	88,134.42	158,600.00
30010_007	Property Taxes Property Tax In Lieu - VLF	4,641,347.00	4,676,300.00	2,249,304.50	4,498,600.00
30020_001	Sales Tax Current	7,847,716.84	7,000,000.00	5,170,279.46	9,206,800.00
30020_002	Sales Tax Triple Flip	2,372,767.00	2,500,000.00	1,297,935.00	2,658,200.00
30030	AB172 Sales Tax	0.00	0.00	128,799.63	0.00
30090_001	Franchise Fees Cable	483,963.03	500,000.00	237,981.11	480,000.00
30090_002	Franchise Fees P G & E	173,249.95	165,000.00	357,032.99	210,700.00
30090_003	Franchise Fees Garbage Collection	1,342,554.26	1,375,000.00	1,020,111.63	1,365,900.00
30090_005	Franchise Fees Card Room Operators Permit	78,249.53	126,200.00	117,339.27	258,000.00
30100	Hotel/Motel Taxes	0.00	0.00	0.00	0.00
30100_000	Hotel/Motel Taxes General	393,532.95	400,500.00	206,525.43	420,600.00
30100_001	Hotel/Motel Taxes GF Portion of 1/9	77,720.54	80,100.00	40,873.29	0.00
	Account Classification Total: TX - Taxes	**$21,343,200.77**	**$20,905,100.00**	**$13,100,473.38**	**$23,213,200.00**
LI - Licenses & Permits					
31010	Business Licenses	558,518.77	555,400.00	1,041,496.84	598,400.00
	Account Classification Total: LI - Licenses & Permits	**$558,518.77**	**$555,400.00**	**$1,041,496.84**	**$598,400.00**
FN - Fines, Forfeitures and Penalties					
32010	Motor Vehicle Fines	308,651.62	250,000.00	193,580.32	335,200.00
32011	City Traffic Ordinance Fines	4,176.10	5,000.00	2,126.56	3,600.00
32013	Other Penalties/Fines	173,033.75	5,000.00	125,166.84	130,700.00
32020	TMC Volations	0.00	0.00	9,500.00	10,000.00
	Account Classification Total: FN - Fines, Forfeitures and Penalties	**$485,861.47**	**$260,000.00**	**$330,373.72**	**$479,500.00**
IN - Interest Income					
33000	Interest Income	173,998.81	175,000.00	(18,262.46)	175,000.00
33099	Market Valuation	(41,079.00)	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	**$132,919.81**	**$175,000.00**	**($18,262.46)**	**$175,000.00**
IG - Intergovernmental					
34010	Vehicle In Lieu	175,772.64	250,000.00	0.00	0.00
34010_001	Vehicle In Lieu Excess	183,262.45	0.00	0.00	0.00
34011	Mandate Costs Reimbursements	0.00	0.00	0.00	0.00
34012	County Impact Fees	1,739.94	2,250.00	4,847.80	5,000.00
	Account Classification Total: IG - Intergovernmental	**$360,775.03**	**$252,250.00**	**$4,847.80**	**$5,000.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TO - Transfers Out					
30100_003	Hotel/Motel Taxes Tr to F121 Tourism Visitor Serv	(8,440.30)	(15,000.00)	(8,249.96)	0.00
Account Classification Total: TO - Transfers Out		**($8,440.30)**	**($15,000.00)**	**($8,249.96)**	**$0.00**
Department Total: 00 - Non-Departmental		**$22,872,835.55**	**$22,132,750.00**	**$14,450,679.32**	**$24,471,100.00**
Department: 10 - Administration					
Division: 000 - Non-Departmental					
CH - Charges for Services					
35010	Payment Plan Fee	1,900.00	2,600.00	1,440.00	1,900.00
35011	Local Assessments	0.00	0.00	0.00	0.00
35012	Penalties/Return Check Charges	348,739.53	358,400.00	283,488.11	350,000.00
35013	Business License Application	22,580.00	21,700.00	17,183.00	22,800.00
35014_002	Salary Reimbursement Other	9,513.11	0.00	31,281.35	0.00
35197_007	Admin Fee CFD #1	23,000.00	23,000.00	0.00	23,000.00
35197_008	Admin Fee CFD #2	11,000.00	12,000.00	0.00	12,200.00
35197_009	Admin Fee PBID #2	5,943.00	6,090.00	6,092.00	6,244.00
Account Classification Total: CH - Charges for Services		**$422,675.64**	**$423,790.00**	**$339,484.46**	**$416,144.00**
OR - Other Revenues					
37010_000	Miscellaneous General	1,153.59	1,000.00	8,586.64	1,000.00
37050	Unclaimed Property	177.16	0.00	1,062.14	0.00
37404	Reimbursement for Accountant - MSI	107,787.29	129,373.00	49,030.07	131,283.00
37410	Reimbursement from Fd 246 - Administration	0.00	36,240.00	0.00	36,335.00
37412	Reimbursement - MSI Admin Support	78,796.79	90,599.00	35,429.33	81,446.00
37030	Sale of Property	4,211.50	1,000.00	1,035.50	1,500.00
37080	Office Space	24,006.00	22,440.00	23,157.90	22,440.00
37083	Community Room Rent	0.00	0.00	0.00	0.00
37090_001	Rents & Concessions General	1.00	0.00	1.00	0.00
Account Classification Total: OR - Other Revenues		**$216,133.33**	**$280,652.00**	**$118,302.58**	**$274,004.00**
TI - Transfers In					
38001_052	Transfers In Fr Fd 410 GF Administration	375,830.00	371,220.00	187,610.00	399,695.00
38001_053	Transfers In Fr Fd 420 GF Admin	138,910.00	128,390.00	64,194.00	144,125.00
38001_054	Transfers In Fr Fd 601 GF Admin	90,450.00	98,095.00	49,048.00	0.00
38001_055	Transfers In Fr Fd 605 City Administration	51,755.00	25,040.00	12,520.00	0.00
38001_057	Transfers In Fr Fd255 Housing Prog Serv Admin	77,235.00	76,685.00	38,342.00	57,040.00
38001_058	Transfers In Fr Fd 258 Accounting Support	4,550.00	2,200.00	1,100.00	6,610.00
38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	20,000.00	10,000.00	20,000.00
38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.00	307,638.00	153,818.00	307,638.00

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	173,655.00	86,828.00	173,655.00
Account Classification Total: TI - Transfers In		**$1,240,023.00**	**$1,202,923.00**	**$603,460.00**	**$1,108,763.00**
Division Total: 000 - Non-Departmental		**$1,878,831.97**	**$1,907,365.00**	**$1,061,247.04**	**$1,798,911.00**
Division: 104 - City Clerk					
TI - Transfers In					
38001_029	Transfers In Fr 110-10-100 Secretary (60%)	48,661.54	48,964.00	34,674.88	57,585.00
Account Classification Total: TI - Transfers In		**$48,661.54**	**$48,964.00**	**$34,674.88**	**$57,585.00**
Division Total: 104 - City Clerk		**$48,661.54**	**$48,964.00**	**$34,674.88**	**$57,585.00**
Division: 106 - Finance					
TI - Transfers In					
38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	11,458.00	11,020.00	7,214.00	11,354.00
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	4,132.00	5,728.00	3,350.00	5,223.00
38001_010	Transfers In To Fd 110 Telephone-Coll & Bill	0.00	600.00	0.00	0.00
38001_077	Transfers In Audit Reimbursement	37,300.00	36,800.00	18,400.00	39,270.00
38001_113	Transfers In Fr Fd 601 RDA-Acctg Assistance	3,200.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$56,090.00**	**$54,148.00**	**$28,964.00**	**$55,847.00**
Division Total: 106 - Finance		**$56,090.00**	**$54,148.00**	**$28,964.00**	**$55,847.00**
Division: 108 - City Attorney					
FN - Fines, Forfeitures and Penalties					
32020	TMC Volations	0.00	0.00	100.00	0.00
ccount Classification Total: FN - Fines, Forfeitures and Penalties		**$0.00**	**$0.00**	**$100.00**	**$0.00**
CH - Charges for Services					
35014_009	Salary Reimbursement City Attorney	0.00	0.00	394.52	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$394.52**	**$0.00**
Division Total: 108 - City Attorney		**$0.00**	**$0.00**	**$494.52**	**$0.00**
Division: 110 - Human Resources					
TI - Transfers In					
38001_084	Transfers In Fr Fd 501 I.T. Support	83,994.00	92,854.00	46,071.00	98,278.00
Account Classification Total: TI - Transfers In		**$83,994.00**	**$92,854.00**	**$46,071.00**	**$98,278.00**
Division Total: 110 - Human Resources		**$83,994.00**	**$92,854.00**	**$46,071.00**	**$98,278.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 112 - General Government					
TI - Transfers In					
38001_031	Transfers In Fr Fd 204 Solid Waste	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 112 - General Government		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 10 - Administration		**$2,067,577.51**	**$2,103,331.00**	**$1,171,451.44**	**$2,010,621.00**
Department: 20 - Police					
Division: 200 - Support Services					
LI - Licenses & Permits					
31051	Parade Permits (PD)	2,025.00	1,500.00	1,575.00	1,800.00
31052	Other Permits	29,325.00	25,000.00	23,627.00	27,000.00
Account Classification Total: LI - Licenses & Permits		**$31,350.00**	**$26,500.00**	**$25,202.00**	**$28,800.00**
CH - Charges for Services					
35014_003	Salary Reimbursement Police	37,282.10	45,000.00	42,247.60	38,000.00
35050	Police Services-Misc	9,800.36	1,000.00	9,743.22	10,000.00
35051	DUI Cost Recovery	12,356.91	10,000.00	2,798.51	7,000.00
35052	Fingerprint Revenue	10,892.00	15,000.00	6,288.00	10,000.00
35053	Noise Disturbance	500.00	500.00	250.00	500.00
35055	Booking Fee Recovery	308.63	0.00	544.47	500.00
35056	Vehicle Release	118,112.00	125,000.00	82,240.00	100,000.00
Account Classification Total: CH - Charges for Services		**$189,252.00**	**$196,500.00**	**$144,111.80**	**$166,000.00**
OR - Other Revenues					
37050	Unclaimed Property	4,953.39	2,000.00	5,148.09	5,000.00
37034	Promotional Sales (PD)	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$4,953.39**	**$2,000.00**	**$5,148.09**	**$5,000.00**
TI - Transfers In					
38001_048	Transfers In Fr Fd 116 Gustine Dispatchers	85,914.96	89,180.00	42,957.48	0.00
38001_149	Transfers In Trs from Fund 266 Police Grants	15,180.27	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$101,095.23**	**$89,180.00**	**$42,957.48**	**$0.00**
Division Total: 200 - Support Services		**$326,650.62**	**$314,180.00**	**$217,419.37**	**$199,800.00**
Division: 210 - Patrol					
FN - Fines, Forfeitures and Penalties					
32040	Parking Citations	100,953.86	60,000.00	32,190.67	60,000.00
:count Classification Total: FN - Fines, Forfeitures and Penalties		**$100,953.86**	**$60,000.00**	**$32,190.67**	**$60,000.00**
IG - Intergovernmental					
34028	OJP - Vests	3,530.83	4,000.00	0.00	4,000.00
34026	POST Reimbursement	45,145.52	66,000.00	30,117.95	66,000.00

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
34027	Extradition Reimbursement	0.00	5,000.00	2,733.73	5,000.00
34024	Turlock High School (SRO)	98,167.00	98,000.00	81,249.98	98,000.00
34025	Pitman High School (SRO)	98,166.64	98,000.00	81,249.98	98,000.00
34029	Auto Theft Task Force	0.00	0.00	0.00	0.00
34030	Drug Enforcement Task Force	142,922.00	135,000.00	70,048.06	135,000.00
Account Classification Total: IG - Intergovernmental		**$387,931.99**	**$406,000.00**	**$265,399.70**	**$406,000.00**
TI - Transfers In					
38001_002	Transfers In B/L Tax-Police Share Tr fr Fd116	300,000.00	150,000.00	75,000.00	300,000.00
38001_016	Transfers In Fr Fd 116 PD for HTE	25,000.00	68,770.00	68,770.00	75,000.00
38001_023	Transfers In Fr Fd 267SLESF HTE Maint/Upgrade	52,572.18	47,428.00	0.00	0.00
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	228,000.00	243,000.00	0.00	251,000.00
Account Classification Total: TI - Transfers In		**$605,572.18**	**$509,198.00**	**$143,770.00**	**$626,000.00**
Division Total: 210 - Patrol		**$1,094,458.03**	**$975,198.00**	**$441,360.37**	**$1,092,000.00**
Division: 215 - Animal Control					
LI - Licenses & Permits					
31020	Dog Licenses	63,805.00	75,000.00	53,079.00	65,000.00
31021	Dog Licence Citations (admin)	245.00	300.00	148.00	300.00
31022	Breeder Certificates	4,000.00	7,000.00	3,400.00	7,000.00
Account Classification Total: LI - Licenses & Permits		**$68,050.00**	**$82,300.00**	**$56,627.00**	**$72,300.00**
FN - Fines, Forfeitures and Penalties					
32030	NonSpayed/Unneutered Penalties	4,920.00	5,000.00	3,500.00	5,000.00
:count Classification Total: FN - Fines, Forfeitures and Penalties		**$4,920.00**	**$5,000.00**	**$3,500.00**	**$5,000.00**
CH - Charges for Services					
35057	Animal Shelter Fees	21,996.95	22,500.00	21,185.76	22,500.00
35058	Animal Services & Control-Misc	335.00	1,500.00	179.00	1,500.00
35059	Sargeant's Biologicals-Animal	1,698.50	1,500.00	1,120.00	1,500.00
35060	Animal Control-Microchips	6,192.00	8,000.00	4,343.00	8,000.00
Account Classification Total: CH - Charges for Services		**$30,222.45**	**$33,500.00**	**$26,827.76**	**$33,500.00**
Division Total: 215 - Animal Control		**$103,192.45**	**$120,800.00**	**$86,954.76**	**$110,800.00**
Division: 220 - Neighborhood Services					
CH - Charges for Services					
35061	Abandoned Vehicles	55,539.86	30,000.00	37,041.68	30,000.00
35062	Abatement Revenue	22,830.69	30,000.00	15,639.15	30,000.00
35063	Garage Sale Permits	6,009.74	5,000.00	4,105.50	5,000.00
Account Classification Total: CH - Charges for Services		**$84,380.29**	**$65,000.00**	**$56,786.33**	**$65,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	841.77	1,000.00	0.00	1,000.00
Account Classification Total: OR - Other Revenues		**$841.77**	**$1,000.00**	**$0.00**	**$1,000.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_003	Transfers In From Fd 116 (PD) to Neigh Serv	32,390.00	32,390.00	16,194.00	32,390.00
38001_019	Transfers In Fr Fd 601 Abatement Supplies	6,000.00	3,500.00	3,500.00	0.00
38001_034	Transfers In Fr Fd 601 Code Enf Officer	49,830.48	54,320.00	30,597.91	0.00
38001_035	Transfers In Fr Fd 601 Graffiti Maint Wkr	61,340.90	68,752.00	39,196.96	0.00
Account Classification Total: TI - Transfers In		**$149,561.38**	**$158,962.00**	**$89,488.87**	**$32,390.00**
Division Total: 220 - Neighborhood Services		**$234,783.44**	**$224,962.00**	**$146,275.20**	**$98,390.00**
Department Total: 20 - Police		**$1,759,084.54**	**$1,635,140.00**	**$892,009.70**	**$1,500,990.00**
Department: 30 - Fire					
Division: 300 - Operations					
CH - Charges for Services					
35014_006	Salary Reimbursement Fire	1,936.25	2,700.00	1,725.27	2,700.00
35100	Fire Fees-Prevention	71,039.02	95,000.00	58,001.84	75,000.00
35101	Fire Fees - Suppression	0.00	0.00	0.00	0.00
37035	Fire Explorer Program	500.00	0.00	0.00	500.00
Account Classification Total: CH - Charges for Services		**$73,475.27**	**$97,700.00**	**$59,727.11**	**$78,200.00**
OR - Other Revenues					
37010_000	Miscellaneous General	241.95	400.00	327.13	400.00
Account Classification Total: OR - Other Revenues		**$241.95**	**$400.00**	**$327.13**	**$400.00**
TI - Transfers In					
38001_001	Trfs In B/L Tax-Fire Share Trf fr Fd 116	70,200.00	70,200.00	35,100.00	70,200.00
38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	95,000.00	102,000.00	0.00	105,300.00
Account Classification Total: TI - Transfers In		**$165,200.00**	**$172,200.00**	**$35,100.00**	**$175,500.00**
Department Total: 30 - Fire		**$238,917.22**	**$270,300.00**	**$95,154.24**	**$254,100.00**
Department: 40 - Development Services					
Division: 400 - Planning					
LI - Licenses & Permits					
31040	Home Occupation Permits	8,478.72	10,000.00	6,748.19	9,000.00
31041	Residential Parking Permits	0.00	0.00	45.00	0.00
Account Classification Total: LI - Licenses & Permits		**$8,478.72**	**$10,000.00**	**$6,793.19**	**$9,000.00**
IG - Intergovernmental					
34172	Smart Valley Places Grant	24,331.58	100,000.00	36,994.40	129,000.00
34400	Prop 84 Fiscal Tool Grant	0.00	40,000.00	3,130.13	20,000.00
Account Classification Total: IG - Intergovernmental		**$24,331.58**	**$140,000.00**	**$40,124.53**	**$149,000.00**
CH - Charges for Services					
35014_014	Salary Reimbursement Planning	163.48	0.00	8,909.13	200.00
35022	Information Research	0.00	100.00	0.00	0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
35150	Zoning & Subdivision Fees	90,354.64	110,000.00	63,685.12	90,000.00
35151	Enchroachment Permit Revenue	300.00	250.00	800.00	1,500.00
35152	Environmental Pro-Mitigation	10,190.50	10,000.00	5,173.39	7,000.00
35153	Landscape Review	19.46	0.00	0.00	0.00
35154	Building Plan Review	13,682.18	15,000.00	12,341.89	12,000.00
37051	Downtown Housing Plan	5,127.88	64,900.00	9,082.83	0.00
Account Classification Total: CH - Charges for Services		**$119,838.14**	**$200,250.00**	**$99,992.36**	**$110,700.00**
OR - Other Revenues					
37010_000	Miscellaneous General	226.50	400.00	182.59	400.00
37415	Reimbursement from Housing - NEPA	321.52	0.00	0.00	0.00
37419	Reimbursement from Fd 305 Devel Cap Proj Review	2,735.37	1,000.00	552.48	1,000.00
37428	Reimbursement from Dev Engr Maps	2,487.00	1,000.00	1,214.51	1,000.00
37033	Sales of Maps	0.00	100.00	0.00	100.00
Account Classification Total: OR - Other Revenues		**$5,770.39**	**$2,500.00**	**$1,949.58**	**$2,500.00**
TI - Transfers In					
38001_037	Transfers In Fr Fd 240 Records Mgmt-Planning	19,712.94	30,000.00	18,789.20	20,000.00
38001_054	Transfers In Fr Fd 601 GF Admin	50,773.00	55,137.00	27,568.00	0.00
38001_067	Transfers In Fr 605-10-167 Housing/NEPA	35,000.00	35,000.00	17,500.00	0.00
38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	0.00	1,000.00	500.00	1,000.00
38001_069	Transfers In Fr Fd 306 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
38001_070	Transfers In Fr Fd 307 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
38001_071	Transfers In Fr Fd 308 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
38001_072	Transfers In Fr Fd 309 Planning Admin	5,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$140,485.94**	**$151,137.00**	**$79,357.20**	**$51,000.00**
Department Total: 40 - Development Services		**$298,904.77**	**$503,887.00**	**$228,216.86**	**$322,200.00**
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
CH - Charges for Services					
35014_005	Salary Reimbursement Buildings	169.00	200.00	149.31	0.00
Account Classification Total: CH - Charges for Services		**$169.00**	**$200.00**	**$149.31**	**$0.00**
OR - Other Revenues					
35169	Housing Program Services Property Maintenance	4,423.98	8,000.00	2,614.17	0.00
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37408	Reimbursement from Rec Building Rent	2,325.00	10,000.00	5,625.00	10,000.00
Account Classification Total: OR - Other Revenues		**$6,748.98**	**$18,000.00**	**$8,239.17**	**$10,000.00**
TI - Transfers In					
38001_028	Transfers In Fr 110-10-112 BCH Janitorial	173,681.80	147,813.00	107,928.95	161,395.00

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
38001_030	Transfers In Fr 110-20-200 PD Facility Maint	74,680.22	80,419.00	59,145.71	87,682.00
38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	25,000.00	12,500.00	25,000.00
Account Classification Total: TI - Transfers In		**$273,362.02**	**$253,232.00**	**$179,574.66**	**$274,077.00**
Division Total: 500 - Public Facilities		**$280,280.00**	**$271,432.00**	**$187,963.14**	**$284,077.00**
Department: 60 - Parks					
Division: 600 - Maintenance					
CH - Charges for Services					
35014_004	Salary Reimbursement Parks	18,915.69	10,000.00	12,028.22	10,000.00
Account Classification Total: CH - Charges for Services		**$18,915.69**	**$10,000.00**	**$12,028.22**	**$10,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	1,040.64	1,500.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$1,040.64**	**$1,500.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	33,200.00	35,000.00	0.00	36,500.00
38001_043	Transfers In Reimb for Public Maint Serv Mgr	76,578.00	125,968.00	95,592.00	86,743.00
38001_044	Transfers In Fr Fd 410 Maint Wkr-Storm Basin	36,195.96	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$145,973.96**	**$160,968.00**	**$95,592.00**	**$123,243.00**
Department Total: 60 - Parks		**$165,930.29**	**$172,468.00**	**$107,620.22**	**$133,243.00**
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
CH - Charges for Services					
35063	Garage Sale Permits	18,033.26	15,800.00	12,316.50	16,500.00
35700	Annual Participation Fee	66,046.72	43,000.00	34,762.06	46,500.00
35701	Non-Resident Fee	38.25	0.00	0.00	0.00
35702	PLAY Annual Registration	29,423.27	29,000.00	25,096.55	29,000.00
35704	Affiliation Fees	12,259.50	10,000.00	1,510.00	0.00
35705	Affiliation Out of District	22.50	0.00	0.00	0.00
35706	Registration-Equipment Reserve	11,105.77	5,000.00	8,976.86	0.00
35707	Registration-Scholarship Reserve	23.25	0.00	0.00	0.00
35709	Garage Sale Permits - Recreation 75%	0.00	0.00	0.00	0.00
35710	Promotional Activity	0.00	0.00	1,325.00	0.00
Account Classification Total: CH - Charges for Services		**$136,952.52**	**$102,800.00**	**$83,986.97**	**$92,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	8,496.00	4,000.00	7,658.06	6,000.00
37070	Cancellation/No Show Fees	1,394.00	1,000.00	1,064.00	1,200.00
37233	Recreation Staff Shirts	232.00	400.00	1,541.50	1,000.00
37234	Satellite Wagering	24,560.91	20,000.00	14,328.68	20,000.00

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
37060_002	Sports Facilities Rental Revenue Alloc	8,215.85	5,000.00	0.00	8,000.00
37062	Park Reservations	16,478.50	15,000.00	11,126.50	15,000.00
37063_001	Building Rentals Columbia Center	0.00	0.00	0.00	0.00
37063_002	Building Rentals Rube Boesch Center	6,318.02	5,500.00	3,850.63	5,500.00
37063_003	Building Rentals Senior Center	13,564.04	11,500.00	7,092.82	11,500.00
37063_004	Building Rentals War Memorial	23,113.64	25,500.00	21,980.76	25,500.00
37063_005	Building Rentals Youth Center	4,593.52	3,000.00	(231.02)	0.00
Account Classification Total: OR - Other Revenues		**$106,966.48**	**$90,900.00**	**$68,411.93**	**$93,700.00**
TI - Transfers In					
38001_050	Transfers In Reimb for Recreation Admin(Supt)	22,184.00	0.00	0.00	0.00
38001_151	Transfers In Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	79,519.00
38001_152	Transfers In Rec Staff Services Assistant Trf	0.00	0.00	0.00	23,516.00
Account Classification Total: TI - Transfers In		**$22,184.00**	**$0.00**	**$0.00**	**$103,035.00**
Division Total: 620 - Parks, Recreation & PFM Admin		**$266,103.00**	**$193,700.00**	**$152,398.90**	**$288,735.00**
Division: 622 - Programs/Events					
TI - Transfers In					
38001_051	Transfers In Reimb for Recreation Admin(Supv)	48,925.00	70,234.00	34,870.00	0.00
Account Classification Total: TI - Transfers In		**$48,925.00**	**$70,234.00**	**$34,870.00**	**$0.00**
Program: 002 - Christmas Parade					
CH - Charges for Services					
35720	Revenue	12,820.00	10,000.00	11,272.50	12,000.00
Account Classification Total: CH - Charges for Services		**$12,820.00**	**$10,000.00**	**$11,272.50**	**$12,000.00**
Program Total: 002 - Christmas Parade		**$12,820.00**	**$10,000.00**	**$11,272.50**	**$12,000.00**
Program: 003 - Self Defense Class					
CH - Charges for Services					
35720	Revenue	13,372.10	8,000.00	14,925.53	13,000.00
Account Classification Total: CH - Charges for Services		**$13,372.10**	**$8,000.00**	**$14,925.53**	**$13,000.00**
Program Total: 003 - Self Defense Class		**$13,372.10**	**$8,000.00**	**$14,925.53**	**$13,000.00**
Program: 004 - Dance, Etc. Program					
CH - Charges for Services					
35720	Revenue	21,704.88	25,000.00	20,905.30	23,000.00
Account Classification Total: CH - Charges for Services		**$21,704.88**	**$25,000.00**	**$20,905.30**	**$23,000.00**
Program Total: 004 - Dance, Etc. Program		**$21,704.88**	**$25,000.00**	**$20,905.30**	**$23,000.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 005 - Instructional Classes					
CH - Charges for Services					
35720	Revenue	2,945.00	6,000.00	1,411.00	2,000.00
Account Classification Total: CH - Charges for Services		**$2,945.00**	**$6,000.00**	**$1,411.00**	**$2,000.00**
Program Total: 005 - Instructional Classes		**$2,945.00**	**$6,000.00**	**$1,411.00**	**$2,000.00**
Program: 006 - Babysitting Class					
CH - Charges for Services					
35720	Revenue	497.50	400.00	402.70	600.00
Account Classification Total: CH - Charges for Services		**$497.50**	**$400.00**	**$402.70**	**$600.00**
Program Total: 006 - Babysitting Class		**$497.50**	**$400.00**	**$402.70**	**$600.00**
Program: 007 - Specialty Events					
CH - Charges for Services					
35720	Revenue	422.00	2,000.00	0.00	1,000.00
Account Classification Total: CH - Charges for Services		**$422.00**	**$2,000.00**	**$0.00**	**$1,000.00**
Program Total: 007 - Specialty Events		**$422.00**	**$2,000.00**	**$0.00**	**$1,000.00**
Program: 008 - Outdoor Movies					
CH - Charges for Services					
35720	Revenue	100.00	1,000.00	0.00	1,000.00
Account Classification Total: CH - Charges for Services		**$100.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Program Total: 008 - Outdoor Movies		**$100.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Program: 009 - Tai-Chi-Chuan					
CH - Charges for Services					
35720	Revenue	5,472.60	5,000.00	3,662.00	5,000.00
Account Classification Total: CH - Charges for Services		**$5,472.60**	**$5,000.00**	**$3,662.00**	**$5,000.00**
Program Total: 009 - Tai-Chi-Chuan		**$5,472.60**	**$5,000.00**	**$3,662.00**	**$5,000.00**
Program: 010 - Line Dancing					
CH - Charges for Services					
35720	Revenue	1,664.50	2,500.00	1,641.50	2,000.00
Account Classification Total: CH - Charges for Services		**$1,664.50**	**$2,500.00**	**$1,641.50**	**$2,000.00**
Program Total: 010 - Line Dancing		**$1,664.50**	**$2,500.00**	**$1,641.50**	**$2,000.00**
Program: 012 - Art Classes					
CH - Charges for Services					
35720	Revenue	5,631.77	5,000.00	3,113.00	750.00
Account Classification Total: CH - Charges for Services		**$5,631.77**	**$5,000.00**	**$3,113.00**	**$750.00**
Program Total: 012 - Art Classes		**$5,631.77**	**$5,000.00**	**$3,113.00**	**$750.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 013 - Bounce House Revenue					
CH - Charges for Services					
35720	Revenue	2,100.00	2,000.00	1,153.00	2,000.00
Account Classification Total: CH - Charges for Services		**$2,100.00**	**$2,000.00**	**$1,153.00**	**$2,000.00**
Program Total: 013 - Bounce House Revenue		**$2,100.00**	**$2,000.00**	**$1,153.00**	**$2,000.00**
Division Total: 622 - Programs/Events		**$115,655.35**	**$137,134.00**	**$93,356.53**	**$62,350.00**
Program: 050 - Basketball, Youth-Turlock					
CH - Charges for Services					
35720	Revenue	11,590.50	12,500.00	8,900.20	10,000.00
Account Classification Total: CH - Charges for Services		**$11,590.50**	**$12,500.00**	**$8,900.20**	**$10,000.00**
Program Total: 050 - Basketball, Youth-Turlock		**$11,590.50**	**$12,500.00**	**$8,900.20**	**$10,000.00**
Program: 051 - Pee Wee/T-Ball-Summer					
CH - Charges for Services					
35720	Revenue	3,901.50	4,500.00	(10.00)	4,500.00
Account Classification Total: CH - Charges for Services		**$3,901.50**	**$4,500.00**	**($10.00)**	**$4,500.00**
Program Total: 051 - Pee Wee/T-Ball-Summer		**$3,901.50**	**$4,500.00**	**($10.00)**	**$4,500.00**
Program: 052 - Pee Wee/T-Ball-Spring					
CH - Charges for Services					
35720	Revenue	16,422.20	18,000.00	21,727.23	18,000.00
Account Classification Total: CH - Charges for Services		**$16,422.20**	**$18,000.00**	**$21,727.23**	**$18,000.00**
Program Total: 052 - Pee Wee/T-Ball-Spring		**$16,422.20**	**$18,000.00**	**$21,727.23**	**$18,000.00**
Program: 053 - Turkey Trot Running Race					
CH - Charges for Services					
35720	Revenue	2,835.00	4,000.00	2,493.00	3,000.00
Account Classification Total: CH - Charges for Services		**$2,835.00**	**$4,000.00**	**$2,493.00**	**$3,000.00**
Program Total: 053 - Turkey Trot Running Race		**$2,835.00**	**$4,000.00**	**$2,493.00**	**$3,000.00**
Program: 054 - Softball-Adult					
CH - Charges for Services					
35720	Revenue	119,149.25	115,000.00	124,177.75	118,000.00
Account Classification Total: CH - Charges for Services		**$119,149.25**	**$115,000.00**	**$124,177.75**	**$118,000.00**
Program Total: 054 - Softball-Adult		**$119,149.25**	**$115,000.00**	**$124,177.75**	**$118,000.00**
Program: 055 - Tiny Tot Baseball-Spring					
CH - Charges for Services					
35720	Revenue	2,058.63	3,000.00	1,819.40	2,100.00
Account Classification Total: CH - Charges for Services		**$2,058.63**	**$3,000.00**	**$1,819.40**	**$2,100.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program Total: 055 - Tiny Tot Baseball-Spring		**$2,058.63**	**$3,000.00**	**$1,819.40**	**$2,100.00**
Program: 056 - Tiny Tot Baseball-Summer					
CH - Charges for Services					
35720	Revenue	862.20	1,500.00	0.00	1,200.00
Account Classification Total: CH - Charges for Services		**$862.20**	**$1,500.00**	**$0.00**	**$1,200.00**
Program Total: 056 - Tiny Tot Baseball-Summer		**$862.20**	**$1,500.00**	**$0.00**	**$1,200.00**
Program: 057 - Fall Volleyball					
CH - Charges for Services					
35720	Revenue	1,438.00	1,500.00	1,406.00	1,500.00
Account Classification Total: CH - Charges for Services		**$1,438.00**	**$1,500.00**	**$1,406.00**	**$1,500.00**
Program Total: 057 - Fall Volleyball		**$1,438.00**	**$1,500.00**	**$1,406.00**	**$1,500.00**
Program: 059 - Spring Volleyball					
CH - Charges for Services					
35720	Revenue	3,810.00	3,000.00	2,349.00	3,000.00
Account Classification Total: CH - Charges for Services		**$3,810.00**	**$3,000.00**	**$2,349.00**	**$3,000.00**
Program Total: 059 - Spring Volleyball		**$3,810.00**	**$3,000.00**	**$2,349.00**	**$3,000.00**
Program: 061 - Track Class					
CH - Charges for Services					
35720	Revenue	1,444.50	3,000.00	1,198.00	2,000.00
Account Classification Total: CH - Charges for Services		**$1,444.50**	**$3,000.00**	**$1,198.00**	**$2,000.00**
Program Total: 061 - Track Class		**$1,444.50**	**$3,000.00**	**$1,198.00**	**$2,000.00**
Program: 062 - Track & Field Program					
CH - Charges for Services					
35720	Revenue	0.00	0.00	170.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$170.00**	**$0.00**
Program Total: 062 - Track & Field Program		**$0.00**	**$0.00**	**$170.00**	**$0.00**
Program: 063 - Golf Sticks for Kids					
CH - Charges for Services					
35720	Revenue	544.00	1,500.00	289.50	1,000.00
Account Classification Total: CH - Charges for Services		**$544.00**	**$1,500.00**	**$289.50**	**$1,000.00**
Program Total: 063 - Golf Sticks for Kids		**$544.00**	**$1,500.00**	**$289.50**	**$1,000.00**
Program: 064 - High School Sports Camp					
CH - Charges for Services					
35720	Revenue	4,558.00	3,000.00	156.00	3,500.00
Account Classification Total: CH - Charges for Services		**$4,558.00**	**$3,000.00**	**$156.00**	**$3,500.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program Total: 064 - High School Sports Camp		**$4,558.00**	**$3,000.00**	**$156.00**	**$3,500.00**
Program: 065 - Tot Summer Sports Camp					
CH - Charges for Services					
35720	Revenue	825.00	1,000.00	10.80	500.00
Account Classification Total: CH - Charges for Services		**$825.00**	**$1,000.00**	**$10.80**	**$500.00**
Program Total: 065 - Tot Summer Sports Camp		**$825.00**	**$1,000.00**	**$10.80**	**$500.00**
Program: 066 - Turlock Girls Softball					
CH - Charges for Services					
35720	Revenue	18,820.50	22,000.00	18,595.90	22,000.00
Account Classification Total: CH - Charges for Services		**$18,820.50**	**$22,000.00**	**$18,595.90**	**$22,000.00**
Program Total: 066 - Turlock Girls Softball		**$18,820.50**	**$22,000.00**	**$18,595.90**	**$22,000.00**
Program: 067 - Girls-Basketball					
CH - Charges for Services					
35720	Revenue	982.50	3,000.00	204.10	0.00
Account Classification Total: CH - Charges for Services		**$982.50**	**$3,000.00**	**$204.10**	**$0.00**
Program Total: 067 - Girls-Basketball		**$982.50**	**$3,000.00**	**$204.10**	**$0.00**
Program: 068 - Soccer Camp					
CH - Charges for Services					
35720	Revenue	24,618.00	25,000.00	20,720.30	25,000.00
Account Classification Total: CH - Charges for Services		**$24,618.00**	**$25,000.00**	**$20,720.30**	**$25,000.00**
Program Total: 068 - Soccer Camp		**$24,618.00**	**$25,000.00**	**$20,720.30**	**$25,000.00**
Program: 070 - Tot Soccer					
CH - Charges for Services					
35720	Revenue	1,340.00	1,500.00	1,262.60	1,500.00
Account Classification Total: CH - Charges for Services		**$1,340.00**	**$1,500.00**	**$1,262.60**	**$1,500.00**
Program Total: 070 - Tot Soccer		**$1,340.00**	**$1,500.00**	**$1,262.60**	**$1,500.00**
Program: 072 - Kids & Families Marathon Mile					
CH - Charges for Services					
35720	Revenue	0.00	500.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$500.00**	**$0.00**	**$0.00**
Program Total: 072 - Kids & Families Marathon Mile		**$0.00**	**$500.00**	**$0.00**	**$0.00**
Division Total: 624 - Sports		**$215,199.78**	**$223,500.00**	**$205,469.78**	**$216,800.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 626 - Aquatics					
OR - Other Revenues					
37090_002	Rents & Concessions Columbia	4,489.19	3,000.00	2,208.16	3,000.00
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$4,489.19**	**$3,000.00**	**$2,208.16**	**$3,000.00**
TI - Transfers In					
38001_015	Transfers In Elected Officials - Rec Swim	95,400.00	0.00	0.00	0.00
38001_022	Transfers In Fr Fd 270 Pool Donations	14,625.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$110,025.00**	**$0.00**	**$0.00**	**$0.00**
Program: 100 - Columbia Swim Program					
CH - Charges for Services					
35720	Revenue	7,257.45	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$7,257.45**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 100 - Columbia Swim Program		**$7,257.45**	**$0.00**	**$0.00**	**$0.00**
Program: 101 - Rec Swim					
CH - Charges for Services					
35720	Revenue	6,756.71	10,000.00	7,991.51	10,000.00
Account Classification Total: CH - Charges for Services		**$6,756.71**	**$10,000.00**	**$7,991.51**	**$10,000.00**
Program Total: 101 - Rec Swim		**$6,756.71**	**$10,000.00**	**$7,991.51**	**$10,000.00**
Program: 102 - Swim Lessons					
CH - Charges for Services					
35720	Revenue	47,057.05	40,000.00	9,125.35	40,000.00
Account Classification Total: CH - Charges for Services		**$47,057.05**	**$40,000.00**	**$9,125.35**	**$40,000.00**
Program Total: 102 - Swim Lessons		**$47,057.05**	**$40,000.00**	**$9,125.35**	**$40,000.00**
Program: 103 - Junior Guard Program					
CH - Charges for Services					
35720	Revenue	1,191.50	1,000.00	687.70	1,000.00
Account Classification Total: CH - Charges for Services		**$1,191.50**	**$1,000.00**	**$687.70**	**$1,000.00**
Program Total: 103 - Junior Guard Program		**$1,191.50**	**$1,000.00**	**$687.70**	**$1,000.00**
Program: 104 - Swim Camp					
CH - Charges for Services					
35720	Revenue	957.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$957.00**	**$0.00**	**$0.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 104 - Swim Camp	**$957.00**	**$0.00**	**$0.00**	**$0.00**
Program: 105 - Summer Water Polo					
CH - Charges for Services					
35720	Revenue	4,525.00	2,500.00	174.50	2,500.00
	Account Classification Total: CH - Charges for Services	**$4,525.00**	**$2,500.00**	**$174.50**	**$2,500.00**
	Program Total: 105 - Summer Water Polo	**$4,525.00**	**$2,500.00**	**$174.50**	**$2,500.00**
Program: 106 - Adult Lap Swim					
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
	Account Classification Total: CH - Charges for Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 106 - Adult Lap Swim	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Division Total: 626 - Aquatics	**$182,258.90**	**$56,500.00**	**$20,187.22**	**$56,500.00**
Division: 630 - Prevention/Youth					
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_004	Transfers In From Fd 116 (PD) for Prev Serv	24,000.00	24,000.00	12,000.00	24,000.00
	Account Classification Total: TI - Transfers In	**$24,000.00**	**$24,000.00**	**$12,000.00**	**$24,000.00**
Program: 120 - Youth Dances					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	0.00
	Account Classification Total: CH - Charges for Services	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**
	Program Total: 120 - Youth Dances	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**
Program: 121 - P.L.A.Y. Program					
CH - Charges for Services					
35720	Revenue	322,734.56	330,000.00	300,974.63	330,000.00
	Account Classification Total: CH - Charges for Services	**$322,734.56**	**$330,000.00**	**$300,974.63**	**$330,000.00**
	Program Total: 121 - P.L.A.Y. Program	**$322,734.56**	**$330,000.00**	**$300,974.63**	**$330,000.00**
Program: 125 - Off Track Camp					
CH - Charges for Services					
35720	Revenue	90,797.01	45,000.00	43,339.20	60,000.00
	Account Classification Total: CH - Charges for Services	**$90,797.01**	**$45,000.00**	**$43,339.20**	**$60,000.00**
	Program Total: 125 - Off Track Camp	**$90,797.01**	**$45,000.00**	**$43,339.20**	**$60,000.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 404 - TAC (Teen Advisory Council)					
CH - Charges for Services					
35720	Revenue	0.00	500.00	0.00	1,000.00
37036	Application Fee	504.00	0.00	770.00	0.00
Account Classification Total: CH - Charges for Services		**$504.00**	**$500.00**	**$770.00**	**$1,000.00**
Program Total: 404 - TAC (Teen Advisory Council)		**$504.00**	**$500.00**	**$770.00**	**$1,000.00**
Program: 407 - Teens In Action/Leadership					
CH - Charges for Services					
35720	Revenue	0.00	875.00	0.00	0.00
37036	Application Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$875.00**	**$0.00**	**$0.00**
Program Total: 407 - Teens In Action/Leadership		**$0.00**	**$875.00**	**$0.00**	**$0.00**
Division Total: 630 - Prevention/Youth		**$438,035.57**	**$401,375.00**	**$357,083.83**	**$415,000.00**
Department Total: 61 - Recreation		**$1,217,252.60**	**$1,012,209.00**	**$828,496.26**	**$1,039,385.00**
Revenues Total		**$28,900,782.48**	**$28,101,517.00**	**$17,961,591.18**	**$30,015,716.00**

Administrative Services

FISCAL YEAR 2012-13

PROPOSED BUDGET

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 100 - City Council

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 100 - City Council					
SA - Salaries					
41001	Full Time Salaries	30,500.00	30,000.00	22,500.00	30,000.00
Account Classification Total: SA - Salaries		**$30,500.00**	**$30,000.00**	**$22,500.00**	**$30,000.00**
BE - Benefits					
42002	Medical Dental Insurance	5,732.00	35,766.00	0.00	22,533.00
42003	Vision Insurance	92.00	554.00	0.00	554.00
42004	Long Term Disability Insurance	163.05	186.00	121.50	186.00
42005	Life Insurance	77.05	81.00	57.15	81.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	448.96	443.00	331.20	580.00
42009	PERS	(2,236.20)	3,108.00	1,165.50	3,156.00
42010	Medicare Tax	442.86	435.00	326.70	435.00
42011	Social Security	862.00	1,116.00	1,116.00	1,116.00
42013	Deferred Comp	3,035.00	840.00	1,440.00	840.00
42014	Deferred Comp In Lieu	0.00	18,160.00	0.00	22,810.00
42015	Employee Contrib To Health	(100.00)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(1,035.00)	(360.00)	0.00
Account Classification Total: BE - Benefits		**$8,516.72**	**$59,654.00**	**$4,198.05**	**$52,291.00**
CO - Contractual Services					
43011	Federal Lobbyist	0.00	0.00	0.00	50,000.00
43012	Grant Writing State Lobbyist	0.00	0.00	0.00	36,000.00
43155	Physicals, Shots & Psychological	50.00	250.00	0.00	250.00
Account Classification Total: CO - Contractual Services		**$50.00**	**$250.00**	**$0.00**	**$86,250.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	892.93	1,000.00	550.17	1,000.00
44010_001	Computer Software Maintenance	57.76	134.00	129.58	204.00
44035	Photo Copies	732.82	500.00	271.82	500.00
44040_000	Postage General	5.00	75.00	1.34	75.00
Account Classification Total: SU - Supplies and Maintenance		**$1,688.51**	**$1,709.00**	**$952.91**	**$1,779.00**
UT - Utilities					
45001_000	Telephone General	0.00	200.00	0.00	0.00
45004	City Hall Shared Costs - Utilities	5,489.00	7,616.00	4,453.00	6,945.00
Account Classification Total: UT - Utilities		**$5,489.00**	**$7,816.00**	**$4,453.00**	**$6,945.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	300.56	1,250.00	0.00	500.00
Account Classification Total: VE - Vehicle Expenses		**$300.56**	**$1,250.00**	**$0.00**	**$500.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 100 - City Council

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
MI - Miscellaneous Expenses					
47030	Conferences	6,356.46	5,500.00	4,107.90	9,500.00
47031	Conferences - Mayor	0.00	7,025.00	4,601.02	10,000.00
47040_000	Dues Miscellaneous	24,849.00	25,000.00	25,255.00	25,095.00
47050	Meetings	614.05	600.00	484.27	600.00
47095_000	Training General	1,850.00	1,750.00	0.00	500.00
47300	Awards & Presentations	56.58	250.00	171.21	250.00
Account Classification Total: MI - Miscellaneous Expenses		**$33,726.09**	**$40,125.00**	**$34,619.40**	**$45,945.00**
TO - Transfers Out					
48001_015	Transfers Out To Fd 110 Rec Swim	79,500.00	0.00	0.00	0.00
48001_029	Transfers Out To 110-10-104 Secretary (60%)	48,661.54	48,964.00	34,674.88	57,585.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,076.00	10,779.00	5,357.00	11,899.00
48001_085	Transfers Out To Fd 242 Network	953.00	471.00	471.00	3,229.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	1,306.00	1,306.00	45.00
Account Classification Total: TO - Transfers Out		**$136,190.54**	**$61,520.00**	**$41,808.88**	**$72,758.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	15,233.00	15,144.00	9,593.00	15,098.00
Account Classification Total: TI - Transfers In		**$15,233.00**	**$15,144.00**	**$9,593.00**	**$15,098.00**
	Expenditures Total	**$231,694.42**	**$217,468.00**	**$118,125.24**	**$311,566.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 102 - City Manager

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 102 - City Manager					
SA - Salaries					
41001	Full Time Salaries	319,760.33	363,525.00	263,606.25	327,416.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41051	Confidential Pay	2,403.90	1,172.00	1,229.93	0.00
41053	Sick Leave Conversion Pay	222.74	0.00	244.26	0.00
41055	Vacation Conversion Pay	1,596.29	973.00	1,596.29	973.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$323,983.26**	**$365,670.00**	**$266,676.73**	**$328,389.00**
BE - Benefits					
42002	Medical Dental Insurance	43,128.00	40,236.00	33,286.00	45,065.00
42003	Vision Insurance	552.00	623.00	437.00	554.00
42004	Long Term Disability Insurance	1,820.45	2,263.00	1,323.01	2,032.00
42005	Life Insurance	974.53	982.00	717.03	884.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,427.60	3,630.00	2,603.20	3,513.00
42008	City Liability Insurance	4,788.64	5,369.00	3,583.11	6,335.00
42009	PERS	52,426.13	94,459.00	62,137.22	86,111.00
42010	Medicare Tax	4,775.81	5,302.00	3,026.35	4,762.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	12,723.00	7,396.20	9,822.00
42013	Deferred Comp	10,563.03	10,729.00	9,668.11	10,345.00
42014	Deferred Comp In Lieu	8,736.00	4,540.00	4,917.25	0.00
42015	Employee Contrib To Health	(23,429.61)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(31,413.00)	(25,547.52)	(9,688.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		**$107,762.58**	**$149,443.00**	**$103,546.96**	**$159,735.00**
CO - Contractual Services					
43065	Copier Maintenance/Lease	(94.00)	3,000.00	232.26	400.00
43066	Printer Maintenance	0.00	0.00	0.00	600.00
43125_010	Maintenance Office/Computer Equip	0.00	500.00	0.00	150.00
43155	Physicals, Shots & Psychological	570.00	175.00	100.00	100.00
Account Classification Total: CO - Contractual Services		**$476.00**	**$3,675.00**	**$332.26**	**$1,250.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	5,046.12	2,500.00	1,680.70	1,900.00
44010_001	Computer Software Maintenance	186.45	341.00	323.95	620.00
44035	Photo Copies	569.31	600.00	335.80	600.00
44040_000	Postage General	1,009.09	1,000.00	260.18	400.00
44050	Printing	181.53	250.00	172.57	250.00
Account Classification Total: SU - Supplies and Maintenance		**$6,992.50**	**$4,691.00**	**$2,773.20**	**$3,770.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 102 - City Manager

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
UT - Utilities					
45001_000	Telephone General	2,887.40	2,700.00	2,456.55	3,000.00
45004	City Hall Shared Costs - Utilities	5,199.00	7,211.00	4,219.00	6,576.00
Account Classification Total: UT - Utilities		**$8,086.40**	**$9,911.00**	**$6,675.55**	**$9,576.00**
VE - Vehicle Expenses					
46000	Auto Allowance	6,000.00	6,000.00	4,500.00	6,000.00
46001	Mileage Reimbursement	91.64	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		**$6,091.64**	**$6,000.00**	**$4,500.00**	**$6,000.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	227.07	500.00	226.20	500.00
47017	Leadership Turlock	0.00	0.00	0.00	750.00
47030	Conferences	0.00	1,375.00	1,305.14	4,250.00
47040_000	Dues Miscellaneous	0.00	0.00	0.00	0.00
47050	Meetings	86.49	300.00	277.12	500.00
47065	Professional Development	0.00	1,900.00	1,063.25	1,300.00
47090	Testing & Recruitment	0.00	0.00	0.00	160.00
Account Classification Total: MI - Miscellaneous Expenses		**$313.56**	**$4,075.00**	**$2,871.71**	**$7,460.00**
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	8,022.00	6,468.00	3,214.00	4,759.00
48001_085	Transfers Out To Fd 242 Network	572.00	283.00	283.00	1,292.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	2,067.00	2,067.00	5.00
Account Classification Total: TO - Transfers Out		**$8,594.00**	**$8,818.00**	**$5,564.00**	**$6,056.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	14,421.00	14,338.00	9,082.00	14,295.00
Account Classification Total: TI - Transfers In		**$14,421.00**	**$14,338.00**	**$9,082.00**	**$14,295.00**
	Expenditures Total	**$476,720.94**	**$566,621.00**	**$402,022.41**	**$536,531.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 104 - City Clerk					
SA - Salaries					
41001	Full Time Salaries	55,026.00	54,246.00	36,738.50	53,722.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41051	Confidential Pay	2,650.65	2,504.00	1,789.43	2,656.00
41052	Educational Incentive	600.00	300.00	250.00	0.00
41053	Sick Leave Conversion Pay	257.93	0.00	269.30	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$58,534.58**	**$57,050.00**	**$39,047.23**	**$56,378.00**
BE - Benefits					
42002	Medical Dental Insurance	17,196.00	13,412.00	9,456.25	11,266.00
42003	Vision Insurance	276.00	208.00	115.00	139.00
42004	Long Term Disability Insurance	319.06	354.00	204.25	350.00
42005	Life Insurance	136.00	142.00	90.84	143.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	212.89	210.00	143.14	212.00
42008	City Liability Insurance	782.23	775.00	525.92	1,028.00
42009	PERS	10,008.30	14,310.00	8,929.56	14,670.00
42010	Medicare Tax	8.76	457.00	209.61	817.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	1,836.00	561.36	1,594.00
42013	Deferred Comp	265.14	263.00	224.58	266.00
42014	Deferred Comp In Lieu	0.00	4,540.00	2,269.50	11,405.00
42015	Employee Contrib To Health	(3,975.96)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(4,781.00)	(3,198.04)	(1,680.00)
Account Classification Total: BE - Benefits		**$25,228.42**	**$31,726.00**	**$19,531.97**	**$40,210.00**
CO - Contractual Services					
43152	Contract-Elections	23,567.35	0.00	0.00	50,000.00
43155	Physicals, Shots & Psychological	100.00	50.00	0.00	50.00
43181	Municipal Code Updates	1,924.65	1,000.00	4,399.55	8,550.00
Account Classification Total: CO - Contractual Services		**$25,592.00**	**$1,050.00**	**$4,399.55**	**$58,600.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	269.70	800.00	833.50	600.00
44010_001	Computer Software Maintenance	28.88	67.00	64.79	136.00
44035	Photo Copies	670.08	2,000.00	0.00	2,000.00
44040_000	Postage General	99.40	50.00	91.91	125.00
Account Classification Total: SU - Supplies and Maintenance		**$1,068.06**	**$2,917.00**	**$990.20**	**$2,861.00**
MI - Miscellaneous Expenses					
47005	Advertising	36.00	300.00	36.75	300.00

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Department: 104 - City Clerk

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47030	Conferences	0.00	1,500.00	1,510.02	0.00
47040_000	Dues Miscellaneous	175.00	355.00	160.00	335.00
47050	Meetings	0.00	200.00	0.00	500.00
47065	Professional Development	0.00	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		**$211.00**	**$2,855.00**	**$1,706.77**	**$1,635.00**
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	1,887.00	2,156.00	1,071.00	2,380.00
48001_085	Transfers Out To Fd 242 Network	191.00	94.00	94.00	646.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	1,164.00	1,164.00	(563.00)
Account Classification Total: TO - Transfers Out		**$2,078.00**	**$3,414.00**	**$2,329.00**	**$2,463.00**
	Expenditures Total	**$112,712.06**	**$99,012.00**	**$68,004.72**	**$162,147.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Department: 106 - Finance

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 106 - Finance					
SA - Salaries					
41001	Full Time Salaries	349,322.20	357,791.00	267,140.00	357,151.00
41002_000	Part Time Help General	0.00	0.00	3,596.25	14,400.00
41050	Bilingual Pay	1,645.80	1,646.00	1,261.71	1,670.00
41052	Educational Incentive	550.00	600.00	450.00	600.00
41053	Sick Leave Conversion Pay	12,668.16	0.00	661.01	0.00
41055	Vacation Conversion Pay	1,131.54	1,132.00	1,131.54	1,132.00
41100_001	Overtime Standard	15.82	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$365,333.52**	**$361,169.00**	**$274,240.51**	**$374,953.00**
BE - Benefits					
42002	Medical Dental Insurance	59,469.50	71,531.00	47,556.00	90,130.00
42003	Vision Insurance	1,092.50	1,247.00	828.00	1,247.00
42004	Long Term Disability Insurance	1,867.87	2,197.00	1,427.52	2,193.00
42005	Life Insurance	878.36	949.00	666.55	948.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,233.32	1,407.00	1,949.24	1,462.00
42008	City Liability Insurance	5,674.43	5,196.00	4,556.14	7,073.00
42009	PERS	61,259.62	91,699.00	67,768.74	92,950.00
42010	Medicare Tax	5,125.00	5,150.00	4,309.11	5,350.00
42011	Social Security	0.00	0.00	222.97	893.00
42012	Retiree Health Insurance	522.53	12,313.00	4,512.42	10,535.00
42013	Deferred Comp	7,124.64	8,794.00	6,185.71	8,946.00
42014	Deferred Comp In Lieu	10,054.00	18,021.00	6,705.00	22,671.00
42015	Employee Contrib To Health	(24,627.74)	0.00	(123.43)	0.00
42016	Employee Contrib To PERS	0.00	(30,582.00)	(21,147.13)	(10,839.00)
42018	OPEB Expense	59,152.84	0.00	0.00	0.00
Account Classification Total: BE - Benefits		**$189,826.87**	**$187,922.00**	**$125,416.84**	**$233,559.00**
CO - Contractual Services					
43050	Computer Programming	877.50	10,000.00	0.00	0.00
43055_002	Consultant Audit	44,900.00	44,900.00	20,205.00	50,000.00
43055_003	Consultant State Mandates	9,000.00	10,450.00	9,200.00	9,200.00
43060_000	Contract Services General	3,200.00	11,000.00	0.00	0.00
43065	Copier Maintenance/Lease	2,266.36	2,500.00	919.10	1,600.00
43066	Printer Maintenance	0.00	0.00	0.00	4,400.00
43125_010	Maintenance Office/Computer Equip	644.95	200.00	193.69	250.00
43155	Physicals, Shots & Psychological	146.00	100.00	190.00	200.00
43175	Verisign	1,403.65	1,200.00	974.02	1,500.00
43182	Printing	133.98	300.00	356.28	350.00
Account Classification Total: CO - Contractual Services		**$62,572.44**	**$80,650.00**	**$32,038.09**	**$67,500.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 106 - Finance

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	6,237.60	6,000.00	3,977.49	3,000.00
44001_013	Supplies Computer Paper	457.22	1,000.00	317.86	500.00
44010_001	Computer Software Maintenance	169.63	352.00	305.97	803.00
44015_001	Utility Billing Supplies	1,703.29	4,000.00	4,630.69	6,700.00
44015_002	Utility Billing Postage	28,515.01	30,000.00	22,919.04	32,000.00
44015_003	Utility Billing Forms	7,761.46	8,000.00	5,030.69	8,000.00
44020	Forms	2,115.35	1,000.00	2,010.08	2,200.00
44035	Photo Copies	168.32	650.00	188.81	300.00
44040_000	Postage General	6,997.21	10,000.00	5,596.34	8,500.00
Account Classification Total: SU - Supplies and Maintenance		**$54,125.09**	**$61,002.00**	**$44,976.97**	**$62,003.00**
UT - Utilities					
45001_000	Telephone General	995.52	1,200.00	792.68	1,200.00
45004	City Hall Shared Costs - Utilities	8,258.00	11,455.00	6,701.00	10,446.00
Account Classification Total: UT - Utilities		**$9,253.52**	**$12,655.00**	**$7,493.68**	**$11,646.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses					
47005	Advertising	200.63	250.00	0.00	250.00
47040_000	Dues Miscellaneous	547.00	800.00	700.83	800.00
47050	Meetings	15.00	100.00	0.00	100.00
47065	Professional Development	0.00	1,200.00	675.00	1,200.00
47095	Training	0.00	1,000.00	422.37	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$762.63**	**$3,350.00**	**$1,798.20**	**$5,350.00**
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	81.29	284.00	49.29	404.00
48001_015	Transfers Out To Fd 110 Rec Swim	15,900.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,551.00	8,624.00	4,286.00	9,519.00
48001_085	Transfers Out To Fd 242 Network	762.00	377.00	377.00	2,583.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	3,438.00	3,438.00	3,978.00
Account Classification Total: TO - Transfers Out		**$24,294.29**	**$12,723.00**	**$8,150.29**	**$16,484.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	22,912.00	22,777.00	14,426.00	22,708.00
Account Classification Total: TI - Transfers In		**$22,912.00**	**$22,777.00**	**$14,426.00**	**$22,708.00**
	Expenditures Total	**$729,080.36**	**$742,248.00**	**$508,540.58**	**$794,203.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 108 - City Attorney

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 108 - City Attorney					
SA - Salaries					
41001	Full Time Salaries	252,314.50	275,647.00	205,929.00	272,580.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41051	Confidential Pay	4,163.40	4,272.00	3,190.50	4,224.00
41053	Sick Leave Conversion Pay	400.31	0.00	417.73	0.00
41055	Vacation Conversion Pay	3,394.25	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$260,272.46**	**$279,919.00**	**$209,597.23**	**$276,804.00**
BE - Benefits					
42002	Medical Dental Insurance	34,392.00	35,766.00	27,234.00	45,065.00
42003	Vision Insurance	552.00	554.00	414.00	554.00
42004	Long Term Disability Insurance	1,454.48	1,737.00	1,148.68	1,718.00
42005	Life Insurance	645.80	744.00	522.67	736.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,044.58	1,102.00	838.17	1,090.00
42008	City Liability Insurance	3,838.03	4,071.00	3,079.80	5,274.00
42009	PERS	46,993.79	72,501.00	53,673.16	72,799.00
42010	Medicare Tax	4,026.60	4,059.00	3,257.21	4,014.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	9,648.00	5,148.27	8,177.00
42013	Deferred Comp	6,312.03	7,084.00	6,322.95	7,006.00
42015	Employee Contrib To Health	(14,667.37)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(24,185.00)	(16,728.97)	(8,543.00)
42018	OPEB Expense	6,361.20	0.00	0.00	0.00
Account Classification Total: BE - Benefits		**$90,953.14**	**$113,081.00**	**$84,909.94**	**$137,890.00**
CO - Contractual Services					
43010	Contract Attorney	1,622.13	15,000.00	0.00	15,000.00
43065	Copier Maintenance/Lease	224.60	225.00	0.00	225.00
43066	Printer Maintenance	0.00	0.00	0.00	125.00
43155	Physicals, Shots & Psychological	89.00	57.00	25.00	100.00
Account Classification Total: CO - Contractual Services		**$1,935.73**	**$15,282.00**	**$25.00**	**$15,450.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	838.10	800.00	522.62	800.00
44010_001	Computer Software Maintenance	57.76	134.00	129.58	171.00
44035	Photo Copies	25.76	0.00	0.00	30.00
44040_000	Postage General	110.20	200.00	12.23	150.00
Account Classification Total: SU - Supplies and Maintenance		**$1,031.82**	**$1,134.00**	**$664.43**	**$1,151.00**
UT - Utilities					
45001_000	Telephone General	1,234.44	1,400.00	813.43	1,400.00
45004	City Hall Shared Costs - Utilities	2,271.00	3,152.00	1,844.00	2,874.00
Account Classification Total: UT - Utilities		**$3,505.44**	**$4,552.00**	**$2,657.43**	**$4,274.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Department: 108 - City Attorney

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
VE - Vehicle Expenses					
46000	Auto Allowance	4,800.00	4,800.00	3,600.00	4,800.00
Account Classification Total: VE - Vehicle Expenses		**$4,800.00**	**$4,800.00**	**$3,600.00**	**$4,800.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	7,420.42	9,000.00	6,195.08	9,000.00
47030	Conferences	1,134.58	1,800.00	994.00	1,800.00
47040_000	Dues Miscellaneous	410.00	545.00	400.00	400.00
47065	Professional Development	600.00	1,200.00	700.00	1,200.00
Account Classification Total: MI - Miscellaneous Expenses		**$9,565.00**	**$12,545.00**	**$8,289.08**	**$12,400.00**
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	3,775.00	4,311.00	2,142.00	4,759.00
48001_085	Transfers Out To Fd 242 Network	381.00	188.00	188.00	1,292.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	2,329.00	2,329.00	519.00
Account Classification Total: TO - Transfers Out		**$4,156.00**	**$6,828.00**	**$4,659.00**	**$6,570.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,304.00	6,267.00	3,969.00	6,247.00
Account Classification Total: TI - Transfers In		**$6,304.00**	**$6,267.00**	**$3,969.00**	**$6,247.00**
	Expenditures Total	**$382,523.59**	**$444,408.00**	**$318,371.11**	**$465,586.00**

Fund: 110 - General Fund Department: 110 - Human Resources

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 110 - Human Resources					
SA - Salaries					
41001	Full Time Salaries	377,492.00	395,102.00	277,983.50	397,274.00
41002_000	Part Time Help General	235.00	0.00	0.00	2,000.00
41050	Bilingual Pay	869.75	1,020.00	655.85	1,093.00
41051	Confidential Pay	6,503.20	6,940.00	4,621.91	7,307.00
41052	Educational Incentive	2,400.00	2,400.00	1,600.00	2,400.00
41053	Sick Leave Conversion Pay	611.51	0.00	677.80	0.00
41055	Vacation Conversion Pay	1,189.52	1,190.00	1,189.52	1,300.00
41100_001	Overtime Standard	126.42	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$389,427.40**	**$406,652.00**	**$286,728.58**	**$411,374.00**
BE - Benefits					
42002	Medical Dental Insurance	78,098.50	80,473.00	64,302.50	112,663.00
42003	Vision Insurance	1,380.00	1,385.00	977.50	1,385.00
42004	Long Term Disability Insurance	2,145.07	2,515.00	1,538.34	2,532.00
42005	Life Insurance	968.55	1,066.00	705.51	1,073.00
42006	SUI	0.00	244.00	193.50	0.00
42007	Workers Comp Insurance	1,511.20	1,581.00	1,111.89	1,597.00
42008	City Liability Insurance	5,554.16	6,472.00	4,086.07	7,725.00
42009	PERS	70,058.36	104,383.00	72,976.46	107,323.00
42010	Medicare Tax	3,739.29	3,965.00	2,769.71	4,055.00
42011	Social Security	0.00	0.00	0.00	124.00
42012	Retiree Health Insurance	0.00	13,828.00	6,949.69	11,918.00
42013	Deferred Comp	6,836.28	7,054.00	6,359.43	7,009.00
42014	Deferred Comp In Lieu	7,881.50	8,941.00	0.00	0.00
42015	Employee Contrib To Health	(26,736.14)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(35,198.00)	(24,210.28)	(12,522.00)
Account Classification Total: BE - Benefits		**$151,436.77**	**$196,709.00**	**$137,760.32**	**$244,882.00**
CO - Contractual Services					
43060_000	Contract Services General	1,500.00	1,500.00	1,500.00	1,500.00
43060_005	Contract Services New World Conversion Costs	0.00	35,000.00	0.00	35,000.00
43060_006	Contract Services Liberty Support Services-Payroll	0.00	2,500.00	0.00	2,500.00
43065	Copier Maintenance/Lease	4,200.87	540.00	1,203.90	1,050.00
43066	Printer Maintenance	0.00	0.00	0.00	1,500.00
43125_010	Maintenance Office/Computer Equip	0.00	150.00	173.05	150.00
43155	Physicals, Shots & Psychological	107.00	125.00	75.00	175.00
43182	Printing	118.33	600.00	73.95	1,300.00
Account Classification Total: CO - Contractual Services		**$5,926.20**	**$40,415.00**	**$3,025.90**	**$43,175.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 110 - Human Resources

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	3,967.19	3,200.00	3,449.76	3,500.00
44001_257	Supplies Payroll	2,179.73	2,275.00	874.77	2,300.00
44010_001	Computer Software Maintenance	173.28	402.00	370.75	513.00
44035	Photo Copies	24.22	25.00	56.48	50.00
44040_000	Postage General	1,325.71	900.00	808.27	900.00
44040_001	Postage Payroll	0.00	380.00	0.00	380.00
44050	Printing	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$7,670.13**	**$7,182.00**	**$5,560.03**	**$7,643.00**
UT - Utilities					
45001_000	Telephone General	638.86	700.00	390.76	625.00
45004	City Hall Shared Costs - Utilities	2,649.00	3,677.00	1,940.00	3,353.00
45007	Internet Access	599.88	600.00	449.91	600.00
Account Classification Total: UT - Utilities		**$3,887.74**	**$4,977.00**	**$2,780.67**	**$4,578.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	50.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		**$0.00**	**$50.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	0.00	50.00	0.00	100.00
47030	Conferences	551.00	1,000.00	1,505.80	2,000.00
47040_000	Dues Miscellaneous	1,062.58	710.00	710.00	910.00
47050	Meetings	40.00	50.00	0.00	250.00
47065	Professional Development	0.00	2,700.00	1,531.48	2,700.00
47066	Labor Law Posters	389.95	500.00	644.04	700.00
47095_007	Training Human Resources Training Academy	0.00	850.00	25.00	850.00
47102	Municipal Volunteers Partnership Program	0.00	500.00	269.50	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$2,043.53**	**$6,360.00**	**$4,685.82**	**$8,510.00**
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	9,435.00	10,779.00	5,357.00	11,899.00
48001_085	Transfers Out To Fd 242 Network	953.00	471.00	471.00	3,229.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	13,321.00	13,321.00	2,230.00
Account Classification Total: TO - Transfers Out		**$10,388.00**	**$24,571.00**	**$19,149.00**	**$17,358.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,353.00	7,311.00	4,100.00	7,289.00
Account Classification Total: TI - Transfers In		**$7,353.00**	**$7,311.00**	**$4,100.00**	**$7,289.00**
	Expenditures Total	**$578,132.77**	**$694,227.00**	**$463,790.32**	**$744,809.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Department: 112 - General Government

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 112 - General Government Auxillary					
CO - Contractual Services					
43005_000	Alarm Monitoring General	653.25	1,200.00	916.06	1,200.00
43040	Collection Service	8,588.04	11,500.00	6,047.93	11,500.00
43056	Contract Negotiator	0.00	20,000.00	7,500.00	20,000.00
43060_007	Contract Services Cost Allocation Plan	0.00	17,000.00	17,000.00	17,000.00
43064	Fire Extinguisher	288.04	600.00	629.77	650.00
43100_001	Insurance Property	30,705.00	34,533.00	35,142.00	36,194.00
43100_002	Insurance Public Officials	3,447.00	3,625.00	3,447.00	3,625.00
43120_003	Building Maintenance Supplies	18,004.08	30,000.00	7,830.22	20,000.00
43125_004	Maintenance Elevator/Inspection	4,372.54	7,000.00	2,742.26	2,869.00
43125_013	Maintenance New World Software Maint	37,260.00	40,199.00	39,300.00	46,097.00
43150	Pest Control	0.00	500.00	0.00	0.00
43182	Printing	0.00	387.00	735.52	500.00
43183	LAFCO	40,952.59	29,800.00	29,795.27	37,000.00
43184	O & M-Rollup Doors	0.00	500.00	0.00	0.00
43185	Railroad Lease-S. First St.	1,034.63	1,100.00	404.04	1,100.00
43198	Prior Year Dispute	2,255.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$147,560.17**	**$197,944.00**	**$151,490.07**	**$197,735.00**
SU - Supplies and Maintenance					
44001_001	Supplies City Card I.D. System	216.26	400.00	0.00	400.00
44001_262	Supplies Meeting Supplies	281.10	500.00	481.92	500.00
Account Classification Total: SU - Supplies and Maintenance		**$497.36**	**$900.00**	**$481.92**	**$900.00**
UT - Utilities					
45001_000	Telephone General	1,637.88	5,000.00	1,448.43	2,500.00
45002_000	Turlock Irrigation District General	66,703.94	84,775.00	52,536.35	80,000.00
45003_000	PG & E General	1,989.81	2,000.00	1,592.15	2,200.00
45004	City Hall Shared Costs - Utilities	(71,053.00)	(94,500.00)	(56,167.00)	(85,700.00)
45005	T-1 Line	722.63	2,500.00	591.50	1,000.00
45015	Cable Services	0.00	225.00	173.33	275.00
Account Classification Total: UT - Utilities		**$1.26**	**$0.00**	**$174.76**	**$275.00**
MI - Miscellaneous Expenses					
47005	Advertising	230.00	500.00	40.87	500.00
47010	Bank Charges	32,883.39	29,413.00	28,505.59	30,000.00
47016	Administrative Citation Expenses	0.00	200.00	205.38	300.00
47055	Cash Over/Short	(495.68)	100.00	(12.99)	100.00
47070_003	Property Taxes Turlock Rural	16,870.30	17,000.00	0.00	17,300.00
47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	0.00	1,580.00	1,579.24	1,675.00

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Department: 112 - General Government

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47217	HUD Grant Repayment	0.00	35,421.00	0.00	0.00
47248	Turlock Partnership Incentives Program	0.00	150,000.00	8,000.00	25,000.00
47301	Personnel Development	3,788.19	900.00	400.00	4,400.00
47302	Personnel Hearings	0.00	500.00	0.00	500.00
47303	Safety Program	1,155.50	1,250.00	471.50	1,250.00
47304	Sales Tax Contingency Audit	10,285.42	10,000.00	15,959.44	11,000.00
47305	Music Licensing	615.00	625.00	637.00	0.00
47306	County Tax Admin Fee	225,086.49	235,000.00	0.00	245,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$290,418.61**	**$482,489.00**	**$55,786.03**	**$337,025.00**
TO - Transfers Out					
48001_013	Transfers Out To Fd 206 GF Contrib to Pedretti	90,940.00	92,621.00	44,908.00	118,546.00
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	152,068.00	211,737.00	103,784.00	244,745.00
48001_017	Transfers Out To Fd 301 ADA Improvements	25,000.00	25,000.00	25,000.00	25,000.00
48001_028	Transfers Out To 110-50-500 BCH Janitorial	173,681.80	147,813.00	107,928.95	161,395.00
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	1,421,294.00	1,048,232.36	600,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	17,264.00	17,264.00	0.00
48001_154	Transfers Out To Fd 255-CDBG Support	0.00	0.00	0.00	138,747.00
48001_155	Transfers Out To Fd 256-HOME Support	0.00	0.00	0.00	72,127.00
Account Classification Total: TO - Transfers Out		**$441,689.80**	**$1,915,729.00**	**$1,347,117.31**	**$1,360,560.00**
TI - Transfers In					
43035_001	City Hall Shared Costs-Contract Services Transfers In	(197,001.00)	(187,614.00)	(120,998.00)	(186,113.00)
Account Classification Total: TI - Transfers In		**($197,001.00)**	**($187,614.00)**	**($120,998.00)**	**($186,113.00)**
	Expenditures Total	**$683,166.20**	**$2,409,448.00**	**$1,434,052.09**	**$1,710,382.00**

City of Turlock Proposed FY 12-13 Budget
Fund 111 General Fund Reserve

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 111 - General Reserve					
Revenues					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,413,653.18	4,413,653.18	4,418,653.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$4,413,653.18**	**$4,413,653.18**	**$4,418,653.00**
IN - Interest Income					
33000	Interest Income	(4,316.85)	5,000.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		**($4,316.85)**	**$5,000.00**	**$0.00**	**$1,000.00**
	Revenues Total	**($4,316.85)**	**$4,418,653.18**	**$4,413,653.18**	**$4,419,653.00**
Expenditures					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
MI - Miscellaneous Expenses					
47010	Bank Charges	124.50	200.00	0.00	150.00
Account Classification Total: MI - Miscellaneous Expenses		**$124.50**	**$200.00**	**$0.00**	**$150.00**
	Expenditures Total	**$124.50**	**$200.00**	**$0.00**	**$150.00**

SUMMARY

Opening Balance	**$4,413,653.18**	**$4,413,653.18**	**$4,418,653.00**
Revenues	**$5,000.00**	**$0.00**	**$1,000.00**
Expenses	**$200.00**	**$0.00**	**$150.00**
Balance	**$4,418,453.18**	**$4,413,653.18**	**$4,419,503.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 112 - Capital Purchases

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 112 - Capital Purchases					
Revenues					
Department: 10 - Administration					
Division: 116 - General Fund Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	325,000.00	325,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$325,000.00**	**$325,000.00**	**$0.00**
OR - Other Revenues					
37030	Sale of Property	325,000.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$325,000.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_122	Transfers In for Capital Purchases	0.00	1,421,294.00	1,048,232.36	875,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$1,421,294.00**	**$1,048,232.36**	**$875,000.00**
	Revenues Total	**$325,000.00**	**$1,746,294.00**	**$1,373,232.36**	**$875,000.00**
Expenditures					
Department: 10 - Administration					
Division: 116 - General Fund Capital					
CA - Capital Outlay					
51001	Property Acquisition	0.00	483,894.00	480,979.75	0.00
51112	Marked Patrol Vehicles	0.00	702,000.00	505,672.84	0.00
51113	Vehicle Safety Equipment	0.00	76,000.00	29,641.02	0.00
51114	CSO Vehicles	0.00	44,000.00	0.00	66,000.00
51115	Unmarked Police Vehicles	0.00	23,000.00	0.00	80,500.00
51116	Tasers	0.00	20,000.00	19,792.49	0.00
51117	Police MDC's	0.00	312,000.00	0.00	0.00
51118	New Apparatus Bay Door-Fire Stn #2	0.00	15,000.00	0.00	0.00
51119	UPS Battery Replacement (I.T.)	0.00	2,400.00	0.00	0.00
51120	Data Domain Expansion (Back Up Solution-I.T.)	0.00	36,000.00	0.00	43,000.00
51121	Security System-Micro Biz (I.T,)	0.00	32,000.00	31,938.75	0.00
51142	Animal Control Truck/Body	0.00	0.00	0.00	39,000.00
51143	Hand Held Ticket Writer	0.00	0.00	0.00	9,000.00
51144	MDC Modem	0.00	0.00	0.00	262,500.00
51145	Dispatch Control Equipment	0.00	0.00	0.00	375,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$1,746,294.00**	**$1,068,024.85**	**$875,000.00**
	Expenditures Total	**$0.00**	**$1,746,294.00**	**$1,068,024.85**	**$875,000.00**

SUMMARY

Opening Balance	**$325,000.00**	**$325,000.00**	**$0.00**
Revenues	**$1,421,294.00**	**$1,048,232.36**	**$875,000.00**
Expenses	**$1,746,294.00**	**$1,068,024.85**	**$875,000.00**
Balance	**$0.00**	**$305,207.51**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 120 - Tourism

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 120 - Tourism					
Revenues					
Department: 10 - Administration					
Division: 120 - Tourism					
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**
TX - Taxes					
30100_000	Hotel/Motel Taxes General	233,161.67	240,000.00	122,619.82	252,000.00
Account Classification Total: TX - Taxes		**$233,161.67**	**$240,000.00**	**$122,619.82**	**$252,000.00**
Revenues Total		**$233,161.67**	**$240,000.00**	**$122,619.82**	**$252,000.00**
Expenditures					
Department: 10 - Administration					
Division: 120 - Tourism					
CO - Contractual Services					
43186	Convention & Visitors Contribution	193,837.09	240,000.00	88,905.94	252,000.00
Account Classification Total: CO - Contractual Services		**$193,837.09**	**$240,000.00**	**$88,905.94**	**$252,000.00**
Expenditures Total		**$193,837.09**	**$240,000.00**	**$88,905.94**	**$252,000.00**

SUMMARY

Opening Balance	**$0.00**	**$0.00**	**$0.00**
Revenues	**$240,000.00**	**$122,619.82**	**$252,000.00**
Expenses	**$240,000.00**	**$88,905.94**	**$252,000.00**
Balance	**$0.00**	**$33,713.88**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 240 - Small Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	126,724.82	126,724.82	85,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$126,724.82**	**$126,724.82**	**$85,000.00**
TI - Transfers In					
38001_006	Transfers In Fr fd 241 Asset Replace/Genl Adm	3,500.00	3,500.00	3,500.00	3,000.00
Account Classification Total: TI - Transfers In		**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,000.00**
Program Total: 200 - General Administration		**$3,500.00**	**$130,224.82**	**$130,224.82**	**$88,000.00**
Program: 201 - BCH Repairs & Improvements					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	101,418.32	101,418.32	100,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$101,418.32**	**$101,418.32**	**$100,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	4,520.32	1,500.00	2,039.42	1,500.00
37300	Trf in from Fd 410 & 420 BCH Rent	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$4,520.32**	**$1,500.00**	**$2,039.42**	**$1,500.00**
TI - Transfers In					
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	15,800.00	15,800.00
Account Classification Total: TI - Transfers In		**$15,800.00**	**$15,800.00**	**$15,800.00**	**$15,800.00**
Program Total: 201 - BCH Repairs & Improvements		**$20,320.32**	**$118,718.32**	**$119,257.74**	**$117,300.00**
Program: 202 - Communication Equipment					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	41,972.40	41,972.40	37,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$41,972.40**	**$41,972.40**	**$37,000.00**
OR - Other Revenues					
37010_002	Miscellaneous Communication Equipment Revenue	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 202 - Communication Equipment		**$0.00**	**$41,972.40**	**$41,972.40**	**$37,000.00**
Program: 203 - Cable Franchise PEG Fee					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	305,484.64	305,484.64	355,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$305,484.64**	**$305,484.64**	**$355,000.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TX - Taxes					
30090_004	Franchise Fees Cable Peg	97,018.43	86,000.00	47,596.24	92,000.00
Account Classification Total: TX - Taxes		**$97,018.43**	**$86,000.00**	**$47,596.24**	**$92,000.00**
Program Total: 203 - Cable Franchise PEG Fee		**$97,018.43**	**$391,484.64**	**$353,080.88**	**$447,000.00**
Program: 211 - Planning					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,796.05	36,796.05	80,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$36,796.05**	**$36,796.05**	**$80,000.00**
CH - Charges for Services					
35155	Records Mgmt. Fee	6,319.38	4,500.00	3,344.66	5,000.00
Account Classification Total: CH - Charges for Services		**$6,319.38**	**$4,500.00**	**$3,344.66**	**$5,000.00**
TI - Transfers In					
38001_144	Transfers In New World Comm Dev & Code Enf	0.00	172,640.00	172,640.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$172,640.00**	**$172,640.00**	**$0.00**
Program Total: 211 - Planning		**$6,319.38**	**$213,936.05**	**$212,780.71**	**$85,000.00**
Program: 213 - Police					
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**
TI - Transfers In					
38001_123	Transfers In Fr Fd 110 for Police Equipment	0.00	7,000.00	7,000.00	7,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**
Program Total: 213 - Police		**$0.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**
Program: 220 - Public Facilities					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	160.00	160.00	160.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$160.00**	**$160.00**	**$160.00**
Program Total: 220 - Public Facilities		**$0.00**	**$160.00**	**$160.00**	**$160.00**
Program: 226 - CNG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	26,900.00	26,900.00	29,400.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$26,900.00**	**$26,900.00**	**$29,400.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	2,500.00	2,500.00	2,500.00	0.00
Account Classification Total: TI - Transfers In		**$2,500.00**	**$2,500.00**	**$2,500.00**	**$0.00**
Program Total: 226 - CNG		**$2,500.00**	**$29,400.00**	**$29,400.00**	**$29,400.00**
Program: 227 - Building & Safety					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	344,505.89	344,505.89	260,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$344,505.89**	**$344,505.89**	**$260,000.00**
CH - Charges for Services					
35155	Records Mgmt. Fee	29,794.97	25,000.00	27,029.52	25,000.00
Account Classification Total: CH - Charges for Services		**$29,794.97**	**$25,000.00**	**$27,029.52**	**$25,000.00**
Program Total: 227 - Building & Safety		**$29,794.97**	**$369,505.89**	**$371,535.41**	**$285,000.00**
Program: 228 - Engineering					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(7,300.48)	(7,300.48)	(2,500.00)
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($7,300.48)**	**($7,300.48)**	**($2,500.00)**
CH - Charges for Services					
35155	Records Mgmt. Fee	0.00	3,750.00	8,836.96	15,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$3,750.00**	**$8,836.96**	**$15,000.00**
Program Total: 228 - Engineering		**$0.00**	**($3,550.48)**	**$1,536.48**	**$12,500.00**
Program: 305 - Fire - Safety Clothing					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	48,422.93	48,422.93	48,423.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$48,422.93**	**$48,422.93**	**$48,423.00**
TI - Transfers In					
38001_092	Transfers In Fr 110&116 Fire Safety Clothing	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 305 - Fire - Safety Clothing		**$0.00**	**$48,422.93**	**$48,422.93**	**$48,423.00**
Program: 306 - Fire Equipment Replacement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	34,292.00	34,292.00	35,062.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$34,292.00**	**$34,292.00**	**$35,062.00**
OR - Other Revenues					
35102	Fire Equipment Revenue	910.00	0.00	770.00	0.00
Account Classification Total: OR - Other Revenues		**$910.00**	**$0.00**	**$770.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_093	Transfers In Fr Fd 116 Fire Eq Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 306 - Fire Equipment Replacement		**$910.00**	**$34,292.00**	**$35,062.00**	**$35,062.00**
Program: 307 - Fire Station Maintenance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,500.00	2,500.00	2,500.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
TI - Transfers In					
38001_094	Transfers In Fr 110-30-300 Fire Station Maint	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 307 - Fire Station Maintenance		**$0.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
Program: 308 - Fire - Records Management					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,541.07	1,541.07	1,750.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,541.07**	**$1,541.07**	**$1,750.00**
CH - Charges for Services					
35155	Records Mgmt. Fee	217.07	500.00	0.00	250.00
Account Classification Total: CH - Charges for Services		**$217.07**	**$500.00**	**$0.00**	**$250.00**
Program Total: 308 - Fire - Records Management		**$217.07**	**$2,041.07**	**$1,541.07**	**$2,000.00**
	Revenues Total	**$160,580.17**	**$1,386,107.64**	**$1,354,474.44**	**$1,196,345.00**
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
SU - Supplies and Maintenance					
44011	Records Management	4,852.48	5,000.00	4,807.48	5,000.00
Account Classification Total: SU - Supplies and Maintenance		**$4,852.48**	**$5,000.00**	**$4,807.48**	**$5,000.00**
MI - Miscellaneous Expenses					
47311	Finance Laser Check Printing Maintenance	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
51005_002	Communications Financial Software	53,965.70	40,000.00	27,898.90	50,000.00
Account Classification Total: CA - Capital Outlay		**$53,965.70**	**$40,000.00**	**$27,898.90**	**$50,000.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program Total: 200 - General Administration		**$58,818.18**	**$45,000.00**	**$32,706.38**	**$55,000.00**
Program: 201 - BCH Repairs & Improvements					
SU - Supplies and Maintenance					
44030_013	Minor Equipment BCH Repairs & Improvements	0.00	20,594.00	1,195.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$20,594.00**	**$1,195.00**	**$5,000.00**
Program Total: 201 - BCH Repairs & Improvements		**$0.00**	**$20,594.00**	**$1,195.00**	**$5,000.00**
Program: 202 - Communication Equipment					
SA - Salaries					
41002_000	Part Time Help General	50.00	900.00	350.00	900.00
Account Classification Total: SA - Salaries		**$50.00**	**$900.00**	**$350.00**	**$900.00**
BE - Benefits					
42007	Workers Comp Insurance	0.20	4.00	1.40	4.00
42008	City Liability Insurance	0.74	13.00	5.18	20.00
42010	Medicare Tax	0.72	13.00	5.05	13.00
42011	Social Security	3.10	56.00	21.70	56.00
Account Classification Total: BE - Benefits		**$4.76**	**$86.00**	**$33.33**	**$93.00**
CA - Capital Outlay					
51005_003	Communications Yosemite Room	674.84	18,000.00	6,078.10	25,000.00
Account Classification Total: CA - Capital Outlay		**$674.84**	**$18,000.00**	**$6,078.10**	**$25,000.00**
Program Total: 202 - Communication Equipment		**$729.60**	**$18,986.00**	**$6,461.43**	**$25,993.00**
Program: 203 - Cable Franchise PEG Fee					
CA - Capital Outlay					
51005_001	Communications Equally Funded By	16,567.79	50,000.00	0.00	75,000.00
Account Classification Total: CA - Capital Outlay		**$16,567.79**	**$50,000.00**	**$0.00**	**$75,000.00**
Program Total: 203 - Cable Franchise PEG Fee		**$16,567.79**	**$50,000.00**	**$0.00**	**$75,000.00**
Program: 211 - Planning					
CO - Contractual Services					
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	1,928.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$0.00**	**$0.00**	**$1,928.00**
SU - Supplies and Maintenance					
44011	Records Management	3,650.48	0.00	3,650.48	2,000.00
Account Classification Total: SU - Supplies and Maintenance		**$3,650.48**	**$0.00**	**$3,650.48**	**$2,000.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
CA - Capital Outlay					
51005_004	Communications Community Dev&Code Enf Software	0.00	172,640.00	114,743.17	55,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$172,640.00**	**$114,743.17**	**$55,000.00**
TO - Transfers Out					
48001_037	Transfers Out To 110-40-400 Planning Rec Mgmt	19,712.94	20,000.00	18,789.20	20,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	34,528.00	34,528.00	0.00
Account Classification Total: TO - Transfers Out		**$19,712.94**	**$54,528.00**	**$53,317.20**	**$20,000.00**
Program Total: 211 - Planning		**$23,363.42**	**$227,168.00**	**$171,710.85**	**$78,928.00**
Program: 220 - Public Facilities					
SU - Supplies and Maintenance					
44030_024	Minor Equipment Public Fac Small Equip Replace	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 220 - Public Facilities		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 227 - Building & Safety					
CO - Contractual Services					
43040	Collection Service	0.00	0.00	3.11	0.00
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	1,928.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$0.00**	**$3.11**	**$1,928.00**
SU - Supplies and Maintenance					
44011	Records Management	3,650.48	18,631.00	7,449.08	5,000.00
Account Classification Total: SU - Supplies and Maintenance		**$3,650.48**	**$18,631.00**	**$7,449.08**	**$5,000.00**
MI - Miscellaneous Expenses					
47095	Training	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_036	Transfers Out To 405-40-405 Bldg Records Mgmt	76,897.15	81,369.00	57,471.28	90,371.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	34,528.00	34,528.00	0.00
Account Classification Total: TO - Transfers Out		**$76,897.15**	**$115,897.00**	**$91,999.28**	**$90,371.00**
Program Total: 227 - Building & Safety		**$80,547.63**	**$134,528.00**	**$99,451.47**	**$97,299.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 228 - Engineering					
CO - Contractual Services					
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	1,928.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$0.00**	**$0.00**	**$1,928.00**
SU - Supplies and Maintenance					
44011	Records Management	3,650.48	0.00	3,650.48	2,500.00
Account Classification Total: SU - Supplies and Maintenance		**$3,650.48**	**$0.00**	**$3,650.48**	**$2,500.00**
TO - Transfers Out					
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	34,528.00	34,528.00	0.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$34,528.00**	**$34,528.00**	**$0.00**
Program Total: 228 - Engineering		**$3,650.48**	**$34,528.00**	**$38,178.48**	**$4,428.00**
Program: 305 - Fire - Safety Clothing					
SU - Supplies and Maintenance					
44030_012	Minor Equipment Fire Safety Clothing	11,000.07	0.00	0.00	20,000.00
Account Classification Total: SU - Supplies and Maintenance		**$11,000.07**	**$0.00**	**$0.00**	**$20,000.00**
Program Total: 305 - Fire - Safety Clothing		**$11,000.07**	**$0.00**	**$0.00**	**$20,000.00**
Program: 306 - Fire Equipment Replacement					
SU - Supplies and Maintenance					
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 306 - Fire Equipment Replacement		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 308 - Fire - Records Management					
SU - Supplies and Maintenance					
44011	Records Management	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 308 - Fire - Records Management		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$194,677.17**	**$530,804.00**	**$349,703.61**	**$361,648.00**

SUMMARY

200 General Admin	**Opening Balance**	**$126,724.82**	**$126,724.82**	**$85,000.00**
	Revenues	**$3,500.00**	**$3,500.00**	**$3,000.00**
	Expenses	**$45,000.00**	**$32,706.38**	**$55,000.00**
	Balance	**$85,224.82**	**$97,518.44**	**$33,000.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
201 BCH Repairs/ Improvements	Opening Balance		$101,418.32	$101,418.32	$100,000.00
	Revenues		$17,300.00	$17,839.42	$17,300.00
	Expenses		$20,594.00	$1,195.00	$5,000.00
	Balance		$98,124.32	$118,062.74	$112,300.00
202 Communication Equipment	Opening Balance		$41,972.40	$41,972.40	$37,000.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$18,986.00	$6,461.43	$25,993.00
	Balance		$22,986.40	$35,510.97	$11,007.00
203 Cable Franchise PEG Fees	Opening Balance		$305,484.64	$305,484.64	$355,000.00
	Revenues		$86,000.00	$47,596.24	$92,000.00
	Expenses		$50,000.00	$0.00	$75,000.00
	Balance		$341,484.64	$353,080.88	$372,000.00
211 Records Mgmt Fee - Planning	Opening Balance		$36,796.05	$36,796.05	$80,000.00
	Revenues		$177,140.00	$175,984.66	$5,000.00
	Expenses		$227,168.00	$171,710.85	$78,928.00
	Balance		($13,231.95)	$41,069.86	$6,072.00
213 Police Equipment	Opening Balance		$0.00	$0.00	$0.00
	Revenues		$7,000.00	$7,000.00	$7,000.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$7,000.00	$7,000.00	$7,000.00
220 Public Facilities Small Equip.	Opening Balance		$160.00	$160.00	$160.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$160.00	$160.00	$160.00
226 CNG Capital	Opening Balance		$26,900.00	$26,900.00	$29,400.00
	Revenues		$2,500.00	$2,500.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$29,400.00	$29,400.00	$29,400.00
227 Records Mgmt Fee-Building	Opening Balance		$344,505.89	$344,505.89	$260,000.00
	Revenues		$25,000.00	$27,029.52	$25,000.00
	Expenses		$134,528.00	$99,451.47	$97,299.00
	Balance		$234,977.89	$272,083.94	$187,701.00
228 Records Mgmt Fee-Engineering	Opening Balance		($7,300.48)	($7,300.48)	($2,500.00)
	Revenues		$3,750.00	$8,836.96	$15,000.00
	Expenses		$34,528.00	$38,178.48	$4,428.00
	Balance		($38,078.48)	($36,642.00)	$8,072.00

City of Turlock Proposed FY 12-13 Budget

Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
305 Fire Safety Clothing	Opening Balance	$48,422.93	$48,422.93	$48,423.00	
	Revenues	$0.00	$0.00	$0.00	
	Expenses	$0.00	$0.00	$20,000.00	
	Balance	$48,422.93	$48,422.93	$28,423.00	
306 Fire Equipment Replacement	Opening Balance	$34,292.00	$34,292.00	$35,062.00	
	Revenues	$0.00	$770.00	$0.00	
	Expenses	$0.00	$0.00	$0.00	
	Balance	$34,292.00	$35,062.00	$35,062.00	
307 Fire Station Maintenance	Opening Balance	$2,500.00	$2,500.00	$2,500.00	
	Revenues	$0.00	$0.00	$0.00	
	Expenses	$0.00	$0.00	$0.00	
	Balance	$2,500.00	$2,500.00	$2,500.00	
308 Records Mgmt Fee - Fire	Opening Balance	$1,541.07	$1,541.07	$1,750.00	
	Revenues	$500.00	$0.00	$250.00	
	Expenses	$0.00	$0.00	$0.00	
	Balance	$2,041.07	$1,541.07	$2,000.00	
Totals	Opening Balance	$1,063,417.64	$1,063,417.64	$1,031,795.00	
	Revenues	$322,690.00	$291,056.80	$164,550.00	
	Expenses	$530,804.00	$349,703.61	$361,648.00	
	Balance	$855,303.64	$1,004,770.83	$834,697.00	

City of Turlock Proposed FY 12-13 Budget
Fund: 241 - Asset Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 241 - Asset Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,881.53	36,881.53	36,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$36,881.53**	**$36,881.53**	**$36,000.00**
CH - Charges for Services					
35165	MSI	2,313.53	3,522.00	1,246.28	3,139.00
Account Classification Total: CH - Charges for Services		**$2,313.53**	**$3,522.00**	**$1,246.28**	**$3,139.00**
Program Total: 200 - General Administration		**$2,313.53**	**$40,403.53**	**$38,127.81**	**$39,139.00**
Program: 211 - Planning					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	156,055.46	156,055.46	160,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$156,055.46**	**$156,055.46**	**$160,000.00**
CH - Charges for Services					
35165	MSI	5,153.46	14,358.00	3,206.35	7,303.00
Account Classification Total: CH - Charges for Services		**$5,153.46**	**$14,358.00**	**$3,206.35**	**$7,303.00**
Program Total: 211 - Planning		**$5,153.46**	**$170,413.46**	**$159,261.81**	**$167,303.00**
Program: 227 - Building & Safety					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	471,860.32	471,860.32	450,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$471,860.32**	**$471,860.32**	**$450,000.00**
CH - Charges for Services					
35165	MSI	11,116.32	13,708.00	7,706.21	14,211.00
Account Classification Total: CH - Charges for Services		**$11,116.32**	**$13,708.00**	**$7,706.21**	**$14,211.00**
Program Total: 227 - Building & Safety		**$11,116.32**	**$485,568.32**	**$479,566.53**	**$464,211.00**
Program: 228 - Engineering					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	493,149.30	493,149.30	486,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$493,149.30**	**$493,149.30**	**$486,000.00**
CH - Charges for Services					
35165	MSI	177,013.47	192,898.00	79,109.90	174,230.00
Account Classification Total: CH - Charges for Services		**$177,013.47**	**$192,898.00**	**$79,109.90**	**$174,230.00**
Program Total: 228 - Engineering		**$177,013.47**	**$686,047.30**	**$572,259.20**	**$660,230.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 241 - Asset Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Revenues Total	**$195,596.78**	**$1,382,432.61**	**$1,249,215.35**	**$1,330,883.00**
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
TO - Transfers Out					
48001_006	Transfers Out To Fd 240 General Admin	3,500.00	3,500.00	3,500.00	3,000.00
Account Classification Total: TO - Transfers Out		**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,000.00**
Program Total: 200 - General Administration		**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,000.00**
Program: 211 - Planning					
SU - Supplies and Maintenance					
44075	Asset Replacement - Planning Computer Monitors	0.00	500.00	0.00	200.00
44077	Asset Replacement-Planning Copier	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$500.00**	**$0.00**	**$200.00**
Program Total: 211 - Planning		**$0.00**	**$500.00**	**$0.00**	**$200.00**
Program: 227 - Building & Safety					
SU - Supplies and Maintenance					
44070	Asset Replacement-Cell Phones/Building & Safety	0.00	1,000.00	0.00	0.00
44072	Asset Replacement-Building Plan Scanner	0.00	20,000.00	0.00	0.00
44073	Asset Replacement-Building Microfiche Reader	0.00	15,000.00	0.00	0.00
44076	Asset Replacement-Building Copier	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$36,000.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_156	Transfers Out To Fd 215 Building Vehicles	0.00	0.00	0.00	12,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
Program Total: 227 - Building & Safety		**$0.00**	**$36,000.00**	**$0.00**	**$12,000.00**
Program: 228 - Engineering					
CO - Contractual Services					
43188	Balcony Repair-Engineering	0.00	45,000.00	0.00	0.00
43189	Sewerline Replacement-Engineering	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$45,000.00**	**$0.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 241 - Asset Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44071	Asset Replacement-Cell Phones/Engineering	141.66	1,000.00	0.00	1,000.00
44074	Asset Replacement-Engineering Radar Gun	0.00	5,000.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$141.66**	**$6,000.00**	**$0.00**	**$1,000.00**
TO - Transfers Out					
48001_005	Transfers Out To Fd 502 Engineering-Asset Repl	2,000.00	3,000.00	3,000.00	3,000.00
48001_121	Transfers Out To Fd 502 Muni Bldg Lease/Eng	112,309.00	112,309.00	112,309.00	112,309.00
Account Classification Total: TO - Transfers Out		**$114,309.00**	**$115,309.00**	**$115,309.00**	**$115,309.00**
Program Total: 228 - Engineering		**$114,450.66**	**$166,309.00**	**$115,309.00**	**$116,309.00**
Expenditures Total		**$117,950.66**	**$206,309.00**	**$118,809.00**	**$131,509.00**

SUMMARY

200 General Admin.	Opening Balance	$36,881.53	$36,881.53	$36,000.00
	Revenues	$3,522.00	$1,246.28	$3,139.00
	Expenses	$3,500.00	$3,500.00	$3,000.00
	Balance	$36,903.53	$34,627.81	$36,139.00
211 Planning	Opening Balance	$156,055.46	$156,055.46	$160,000.00
	Revenues	$14,358.00	$3,206.35	$7,303.00
	Expenses	$500.00	$0.00	$200.00
	Balance	$169,913.46	$159,261.81	$167,103.00
227 Building & Safety	Opening Balance	$471,860.32	$471,860.32	$450,000.00
	Revenues	$13,708.00	$7,706.21	$14,211.00
	Expenses	$36,000.00	$0.00	$12,000.00
	Balance	$449,568.32	$479,566.53	$452,211.00
228 Engineering	Opening Balance	$493,149.30	$493,149.30	$486,000.00
	Revenues	$192,898.00	$79,109.90	$174,230.00
	Expenses	$166,309.00	$115,309.00	$116,309.00
	Balance	$519,738.30	$456,950.20	$543,921.00
Totals	Opening Balance	$1,157,946.61	$1,157,946.61	$1,132,000.00
	Revenues	$224,486.00	$91,268.74	$198,883.00
	Expenses	$206,309.00	$118,809.00	$131,509.00
	Balance	$1,176,123.61	$1,130,406.35	$1,199,374.00

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 242 - Computer Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 204 - Network					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	126,023.84	126,023.84	144,380.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$126,023.84**	**$126,023.84**	**$144,380.00**
TI - Transfers In					
38001_085	Transfers In Network	47,650.00	23,460.00	23,560.00	155,000.00
Account Classification Total: TI - Transfers In		**$47,650.00**	**$23,460.00**	**$23,560.00**	**$155,000.00**
Program Total: 204 - Network		**$47,650.00**	**$149,483.84**	**$149,583.84**	**$299,380.00**
Program: 205 - City Council					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,559.97	3,559.97	3,652.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$3,559.97**	**$3,559.97**	**$3,652.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	1,306.00	1,306.00	45.00
Account Classification Total: TI - Transfers In		**$0.00**	**$1,306.00**	**$1,306.00**	**$45.00**
Program Total: 205 - City Council		**$0.00**	**$4,865.97**	**$4,865.97**	**$3,697.00**
Program: 206 - City Manager					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,347.92	7,347.92	5,800.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$7,347.92**	**$7,347.92**	**$5,800.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	2,067.00	2,067.00	5.00
Account Classification Total: TI - Transfers In		**$0.00**	**$2,067.00**	**$2,067.00**	**$5.00**
Program Total: 206 - City Manager		**$0.00**	**$9,414.92**	**$9,414.92**	**$5,805.00**
Program: 207 - City Clerk					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	443.98	443.98	1,449.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$443.98**	**$443.98**	**$1,449.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	1,164.00	1,164.00	(563.00)
Account Classification Total: TI - Transfers In		**$0.00**	**$1,164.00**	**$1,164.00**	**($563.00)**
Program Total: 207 - City Clerk		**$0.00**	**$1,607.98**	**$1,607.98**	**$886.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 208 - Finance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,858.92	2,858.92	1,449.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,858.92**	**$2,858.92**	**$1,449.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	3,438.00	3,438.00	3,978.00
Account Classification Total: TI - Transfers In		**$0.00**	**$3,438.00**	**$3,438.00**	**$3,978.00**
Program Total: 208 - Finance		**$0.00**	**$6,296.92**	**$6,296.92**	**$5,427.00**
Program: 209 - Human Resources					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(3,931.10)	(3,931.10)	4,276.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($3,931.10)**	**($3,931.10)**	**$4,276.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	13,321.00	13,321.00	2,230.00
Account Classification Total: TI - Transfers In		**$0.00**	**$13,321.00**	**$13,321.00**	**$2,230.00**
Program Total: 209 - Human Resources		**$0.00**	**$9,389.90**	**$9,389.90**	**$6,506.00**
Program: 210 - City Attorney					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,161.97	1,161.97	2,078.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,161.97**	**$1,161.97**	**$2,078.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	2,329.00	2,329.00	519.00
Account Classification Total: TI - Transfers In		**$0.00**	**$2,329.00**	**$2,329.00**	**$519.00**
Program Total: 210 - City Attorney		**$0.00**	**$3,490.97**	**$3,490.97**	**$2,597.00**
Program: 211 - Planning					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,247.82	6,247.82	7,182.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$6,247.82**	**$6,247.82**	**$7,182.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	5,146.00	5,146.00	609.00
Account Classification Total: TI - Transfers In		**$0.00**	**$5,146.00**	**$5,146.00**	**$609.00**
Program Total: 211 - Planning		**$0.00**	**$11,393.82**	**$11,393.82**	**$7,791.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 212 - Redevelopment					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,387.02	1,387.02	633.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,387.02**	**$1,387.02**	**$633.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	495.00	495.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$495.00**	**$495.00**	**$0.00**
Program Total: 212 - Redevelopment		**$0.00**	**$1,882.02**	**$1,882.02**	**$633.00**
Program: 213 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	59,757.99	59,757.99	58,018.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$59,757.99**	**$59,757.99**	**$58,018.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	58,385.00	58,385.00	19,550.00
Account Classification Total: TI - Transfers In		**$0.00**	**$58,385.00**	**$58,385.00**	**$19,550.00**
Program Total: 213 - Police		**$0.00**	**$118,142.99**	**$118,142.99**	**$77,568.00**
Program: 214 - Police Network					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	91,787.00	91,787.00	91,967.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$91,787.00**	**$91,787.00**	**$91,967.00**
TI - Transfers In					
38001_086	Transfers In Fr 110-20-200 Police Network	0.00	12,180.00	12,180.00	12,180.00
Account Classification Total: TI - Transfers In		**$0.00**	**$12,180.00**	**$12,180.00**	**$12,180.00**
Program Total: 214 - Police Network		**$0.00**	**$103,967.00**	**$103,967.00**	**$104,147.00**
Program: 215 - Public Safety MDC's					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	131,757.35	131,757.35	201,270.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$131,757.35**	**$131,757.35**	**$201,270.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	78,000.00	78,000.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$78,000.00**	**$78,000.00**	**$0.00**
Program Total: 215 - Public Safety MDC's		**$0.00**	**$209,757.35**	**$209,757.35**	**$201,270.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 216 - Animal Services					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,582.94	2,582.94	6,382.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,582.94**	**$2,582.94**	**$6,382.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	5,554.00	5,554.00	(1,863.00)
Account Classification Total: TI - Transfers In		**$0.00**	**$5,554.00**	**$5,554.00**	**($1,863.00)**
Program Total: 216 - Animal Services		**$0.00**	**$8,136.94**	**$8,136.94**	**$4,519.00**
Program: 217 - Neighborhood Services					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,589.95	2,589.95	3,145.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,589.95**	**$2,589.95**	**$3,145.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	3,224.00	3,224.00	778.00
Account Classification Total: TI - Transfers In		**$0.00**	**$3,224.00**	**$3,224.00**	**$778.00**
Program Total: 217 - Neighborhood Services		**$0.00**	**$5,813.95**	**$5,813.95**	**$3,923.00**
Program: 219 - Information Technology					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	29,118.90	29,118.90	16,370.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$29,118.90**	**$29,118.90**	**$16,370.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	1,794.00	1,794.00	4,376.00
Account Classification Total: TI - Transfers In		**$0.00**	**$1,794.00**	**$1,794.00**	**$4,376.00**
Program Total: 219 - Information Technology		**$0.00**	**$30,912.90**	**$30,912.90**	**$20,746.00**
Program: 221 - Park Maintenance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,763.00	2,763.00	2,763.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,763.00**	**$2,763.00**	**$2,763.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 221 - Park Maintenance		**$0.00**	**$2,763.00**	**$2,763.00**	**$2,763.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 222 - WQC					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	46,722.65	46,722.65	30,098.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$46,722.65**	**$46,722.65**	**$30,098.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	584.00	584.00	10,723.00
Account Classification Total: TI - Transfers In		**$0.00**	**$584.00**	**$584.00**	**$10,723.00**
Program Total: 222 - WQC		**$0.00**	**$47,306.65**	**$47,306.65**	**$40,821.00**
Program: 223 - Water Enterprise					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,311.95	6,311.95	6,276.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$6,311.95**	**$6,311.95**	**$6,276.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	2,633.00	2,633.00	207.00
Account Classification Total: TI - Transfers In		**$0.00**	**$2,633.00**	**$2,633.00**	**$207.00**
Program Total: 223 - Water Enterprise		**$0.00**	**$8,944.95**	**$8,944.95**	**$6,483.00**
Program: 224 - Collection & Billing					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,359.86	9,359.86	12,498.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$9,359.86**	**$9,359.86**	**$12,498.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	4,506.00	4,506.00	2,290.00
Account Classification Total: TI - Transfers In		**$0.00**	**$4,506.00**	**$4,506.00**	**$2,290.00**
Program Total: 224 - Collection & Billing		**$0.00**	**$13,865.86**	**$13,865.86**	**$14,788.00**
Program: 225 - Fleet Maintenance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,284.94	3,284.94	2,900.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$3,284.94**	**$3,284.94**	**$2,900.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	3,532.00	3,532.00	937.00
Account Classification Total: TI - Transfers In		**$0.00**	**$3,532.00**	**$3,532.00**	**$937.00**
Program Total: 225 - Fleet Maintenance		**$0.00**	**$6,816.94**	**$6,816.94**	**$3,837.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 227 - Building & Safety					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	28,577.65	28,577.65	7,917.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$28,577.65**	**$28,577.65**	**$7,917.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	(16,809.00)	(16,809.00)	6,561.00
Account Classification Total: TI - Transfers In		**$0.00**	**($16,809.00)**	**($16,809.00)**	**$6,561.00**
Program Total: 227 - Building & Safety		**$0.00**	**$11,768.65**	**$11,768.65**	**$14,478.00**
Program: 228 - Engineering					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	26,390.49	26,390.49	17,412.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$26,390.49**	**$26,390.49**	**$17,412.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	14,680.00	14,680.00	4,211.00
Account Classification Total: TI - Transfers In		**$0.00**	**$14,680.00**	**$14,680.00**	**$4,211.00**
Program Total: 228 - Engineering		**$0.00**	**$41,070.49**	**$41,070.49**	**$21,623.00**
Program: 229 - Recreation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	16,167.79	16,167.79	10,222.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$16,167.79**	**$16,167.79**	**$10,222.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	3,751.00	3,751.00	4,226.00
Account Classification Total: TI - Transfers In		**$0.00**	**$3,751.00**	**$3,751.00**	**$4,226.00**
Program Total: 229 - Recreation		**$0.00**	**$19,918.79**	**$19,918.79**	**$14,448.00**
Program: 230 - Housing					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,065.90	9,065.90	9,438.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$9,065.90**	**$9,065.90**	**$9,438.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	1,056.00	1,056.00	776.00
Account Classification Total: TI - Transfers In		**$0.00**	**$1,056.00**	**$1,056.00**	**$776.00**
Program Total: 230 - Housing		**$0.00**	**$10,121.90**	**$10,121.90**	**$10,214.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 231 - Streets					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,674.94	4,674.94	4,946.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$4,674.94**	**$4,674.94**	**$4,946.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	784.00	784.00	(438.00)
Account Classification Total: TI - Transfers In		**$0.00**	**$784.00**	**$784.00**	**($438.00)**
Program Total: 231 - Streets		**$0.00**	**$5,458.94**	**$5,458.94**	**$4,508.00**
Program: 304 - Fire Services					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	17,099.74	17,099.74	13,941.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$17,099.74**	**$17,099.74**	**$13,941.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	13,499.00	13,499.00	3,621.00
Account Classification Total: TI - Transfers In		**$0.00**	**$13,499.00**	**$13,499.00**	**$3,621.00**
Program Total: 304 - Fire Services		**$0.00**	**$30,598.74**	**$30,598.74**	**$17,562.00**
Program: 309 - Fire Network					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,400.00	2,400.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,400.00**	**$2,400.00**	**$0.00**
TI - Transfers In					
38001_087	Transfers In Fr 110-30-300 Fire Network	1,600.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$1,600.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 309 - Fire Network		**$1,600.00**	**$2,400.00**	**$2,400.00**	**$0.00**
	Revenues Total	**$49,250.00**	**$875,592.38**	**$875,692.38**	**$896,420.00**
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 204 - Network					
CA - Capital Outlay					
51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	0.00	1,000.00	0.00	0.00
51015_007	Computer Equip Replacement-Network Network Switches	54,131.85	4,100.00	0.00	0.00

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
51015_008	Computer Equip Replacement-Network VM Ware & Upgrades, Training	17,214.00	0.00	0.00	0.00
51015_011	Computer Equip Replacement-Network Phone System	0.00	0.00	0.00	125,000.00
51015_012	Computer Equip Replacement-Network Palo Alto Boxes	0.00	0.00	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		**$71,345.85**	**$5,100.00**	**$0.00**	**$155,000.00**
Program Total: 204 - Network		**$71,345.85**	**$5,100.00**	**$0.00**	**$155,000.00**
Program: 205 - City Council					
CA - Capital Outlay					
51010	Computer	340.03	2,542.00	341.82	3,422.00
Account Classification Total: CA - Capital Outlay		**$340.03**	**$2,542.00**	**$341.82**	**$3,422.00**
Program Total: 205 - City Council		**$340.03**	**$2,542.00**	**$341.82**	**$3,422.00**
Program: 206 - City Manager					
CA - Capital Outlay					
51010	Computer	850.08	4,155.00	854.55	5,255.00
Account Classification Total: CA - Capital Outlay		**$850.08**	**$4,155.00**	**$854.55**	**$5,255.00**
Program Total: 206 - City Manager		**$850.08**	**$4,155.00**	**$854.55**	**$5,255.00**
Program: 207 - City Clerk					
CA - Capital Outlay					
51010	Computer	170.02	171.00	170.91	611.00
Account Classification Total: CA - Capital Outlay		**$170.02**	**$171.00**	**$170.91**	**$611.00**
Program Total: 207 - City Clerk		**$170.02**	**$171.00**	**$170.91**	**$611.00**
Program: 208 - Finance					
CA - Capital Outlay					
51010	Computer	850.08	3,055.00	1,025.46	4,326.00
Account Classification Total: CA - Capital Outlay		**$850.08**	**$3,055.00**	**$1,025.46**	**$4,326.00**
Program Total: 208 - Finance		**$850.08**	**$3,055.00**	**$1,025.46**	**$4,326.00**
Program: 209 - Human Resources					
CA - Capital Outlay					
51010	Computer	1,020.10	5,426.00	1,900.54	2,126.00
Account Classification Total: CA - Capital Outlay		**$1,020.10**	**$5,426.00**	**$1,900.54**	**$2,126.00**
Program Total: 209 - Human Resources		**$1,020.10**	**$5,426.00**	**$1,900.54**	**$2,126.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 210 - City Attorney					
CA - Capital Outlay					
51010	Computer	340.03	1,442.00	341.82	1,442.00
Account Classification Total: CA - Capital Outlay		**$340.03**	**$1,442.00**	**$341.82**	**$1,442.00**
Program Total: 210 - City Attorney		**$340.03**	**$1,442.00**	**$341.82**	**$1,442.00**
Program: 211 - Planning					
CA - Capital Outlay					
51010	Computer	1,400.18	5,768.00	4,211.77	4,326.00
Account Classification Total: CA - Capital Outlay		**$1,400.18**	**$5,768.00**	**$4,211.77**	**$4,326.00**
Program Total: 211 - Planning		**$1,400.18**	**$5,768.00**	**$4,211.77**	**$4,326.00**
Program: 212 - Redevelopment					
CA - Capital Outlay					
51010	Computer	170.98	1,271.00	170.91	611.00
Account Classification Total: CA - Capital Outlay		**$170.98**	**$1,271.00**	**$170.91**	**$611.00**
Program Total: 212 - Redevelopment		**$170.98**	**$1,271.00**	**$170.91**	**$611.00**
Program: 213 - Police					
CA - Capital Outlay					
51010	Computer	9,771.01	66,747.00	21,066.08	58,854.00
Account Classification Total: CA - Capital Outlay		**$9,771.01**	**$66,747.00**	**$21,066.08**	**$58,854.00**
Program Total: 213 - Police		**$9,771.01**	**$66,747.00**	**$21,066.08**	**$58,854.00**
Program: 214 - Police Network					
CA - Capital Outlay					
51010	Computer	13,500.00	0.00	0.00	0.00
51015_009	Computer Equip Replacement-Network Police/Addition of Server	0.00	10,000.00	0.00	2,010.00
51015_010	Computer Equip Replacement-Network Police/Weather DUC/Monitoring Eq	0.00	2,000.00	0.00	0.00
51015_013	Computer Equip Replacement-Network Police/Virtual Server	0.00	0.00	0.00	9,000.00
Account Classification Total: CA - Capital Outlay		**$13,500.00**	**$12,000.00**	**$0.00**	**$11,010.00**
Program Total: 214 - Police Network		**$13,500.00**	**$12,000.00**	**$0.00**	**$11,010.00**
Program: 215 - Public Safety MDC's					
CA - Capital Outlay					
51010	Computer	469.65	8,487.00	8,470.68	0.00
Account Classification Total: CA - Capital Outlay		**$469.65**	**$8,487.00**	**$8,470.68**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	0.00	0.00	200,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
Program Total: 215 - Public Safety MDC's		**$469.65**	**$8,487.00**	**$8,470.68**	**$200,000.00**
Program: 216 - Animal Services					
CA - Capital Outlay					
51010	Computer	680.06	1,784.00	683.64	3,984.00
Account Classification Total: CA - Capital Outlay		**$680.06**	**$1,784.00**	**$683.64**	**$3,984.00**
Program Total: 216 - Animal Services		**$680.06**	**$1,784.00**	**$683.64**	**$3,984.00**
Program: 217 - Neighborhood Services					
CA - Capital Outlay					
51010	Computer	510.05	2,713.00	512.73	1,613.00
Account Classification Total: CA - Capital Outlay		**$510.05**	**$2,713.00**	**$512.73**	**$1,613.00**
Program Total: 217 - Neighborhood Services		**$510.05**	**$2,713.00**	**$512.73**	**$1,613.00**
Program: 219 - Information Technology					
CA - Capital Outlay					
51010	Computer	1,020.10	14,626.00	14,614.01	1,026.00
Account Classification Total: CA - Capital Outlay		**$1,020.10**	**$14,626.00**	**$14,614.01**	**$1,026.00**
Program Total: 219 - Information Technology		**$1,020.10**	**$14,626.00**	**$14,614.01**	**$1,026.00**
Program: 221 - Park Maintenance					
CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 221 - Park Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 222 - WQC					
CA - Capital Outlay					
51010	Computer	3,740.35	20,262.00	7,077.78	18,575.00
Account Classification Total: CA - Capital Outlay		**$3,740.35**	**$20,262.00**	**$7,077.78**	**$18,575.00**
Program Total: 222 - WQC		**$3,740.35**	**$20,262.00**	**$7,077.78**	**$18,575.00**
Program: 223 - Water Enterprise					
CA - Capital Outlay					
51010	Computer	510.05	4,913.00	512.73	513.00
Account Classification Total: CA - Capital Outlay		**$510.05**	**$4,913.00**	**$512.73**	**$513.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 223 - Water Enterprise	**$510.05**	**$4,913.00**	**$512.73**	**$513.00**
Program: 224 - Collection & Billing					
CA - Capital Outlay					
51010	Computer	1,530.14	2,639.00	1,367.28	14,788.00
	Account Classification Total: CA - Capital Outlay	**$1,530.14**	**$2,639.00**	**$1,367.28**	**$14,788.00**
	Program Total: 224 - Collection & Billing	**$1,530.14**	**$2,639.00**	**$1,367.28**	**$14,788.00**
Program: 225 - Fleet Maintenance					
CA - Capital Outlay					
51010	Computer	680.06	3,984.00	683.64	1,784.00
	Account Classification Total: CA - Capital Outlay	**$680.06**	**$3,984.00**	**$683.64**	**$1,784.00**
	Program Total: 225 - Fleet Maintenance	**$680.06**	**$3,984.00**	**$683.64**	**$1,784.00**
Program: 227 - Building & Safety					
CA - Capital Outlay					
51010	Computer	3,270.35	6,549.00	1,709.10	5,010.00
	Account Classification Total: CA - Capital Outlay	**$3,270.35**	**$6,549.00**	**$1,709.10**	**$5,010.00**
	Program Total: 227 - Building & Safety	**$3,270.35**	**$6,549.00**	**$1,709.10**	**$5,010.00**
Program: 228 - Engineering					
CA - Capital Outlay					
51010	Computer	4,970.51	23,659.00	6,913.56	18,233.00
	Account Classification Total: CA - Capital Outlay	**$4,970.51**	**$23,659.00**	**$6,913.56**	**$18,233.00**
	Program Total: 228 - Engineering	**$4,970.51**	**$23,659.00**	**$6,913.56**	**$18,233.00**
Program: 229 - Recreation					
CA - Capital Outlay					
51010	Computer	2,210.21	9,923.00	2,221.83	5,523.00
	Account Classification Total: CA - Capital Outlay	**$2,210.21**	**$9,923.00**	**$2,221.83**	**$5,523.00**
	Program Total: 229 - Recreation	**$2,210.21**	**$9,923.00**	**$2,221.83**	**$5,523.00**
Program: 230 - Housing					
CA - Capital Outlay					
51010	Computer	1,020.10	1,026.00	683.64	6,184.00
	Account Classification Total: CA - Capital Outlay	**$1,020.10**	**$1,026.00**	**$683.64**	**$6,184.00**
	Program Total: 230 - Housing	**$1,020.10**	**$1,026.00**	**$683.64**	**$6,184.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 231 - Streets					
CA - Capital Outlay					
51010	Computer	680.06	684.00	512.73	2,713.00
Account Classification Total: CA - Capital Outlay		**$680.06**	**$684.00**	**$512.73**	**$2,713.00**
Program Total: 231 - Streets		**$680.06**	**$684.00**	**$512.73**	**$2,713.00**
Program: 304 - Fire Services					
CA - Capital Outlay					
51010	Computer	2,720.26	18,136.00	2,734.56	3,836.00
Account Classification Total: CA - Capital Outlay		**$2,720.26**	**$18,136.00**	**$2,734.56**	**$3,836.00**
Program Total: 304 - Fire Services		**$2,720.26**	**$18,136.00**	**$2,734.56**	**$3,836.00**
Program: 309 - Fire Network					
CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 309 - Fire Network		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures Total		**$123,770.31**	**$227,062.00**	**$78,781.77**	**$530,765.00**

SUMMARY

204 Network	**Opening Balance**	**$126,023.84**	**$126,023.84**	**$144,380.00**
	Revenues	**$23,460.00**	**$23,560.00**	**$155,000.00**
	Expenses	**$5,100.00**	**$0.00**	**$155,000.00**
	Balance	**$144,383.84**	**$149,583.84**	**$144,380.00**
205 City Council	**Opening Balance**	**$3,559.97**	**$3,559.97**	**$3,652.00**
	Revenues	**$1,306.00**	**$1,306.00**	**$45.00**
	Expenses	**$2,542.00**	**$341.82**	**$3,422.00**
	Balance	**$2,323.97**	**$4,524.15**	**$275.00**
206 City Manager	**Opening Balance**	**$7,347.92**	**$7,347.92**	**$5,800.00**
	Revenues	**$2,067.00**	**$2,067.00**	**$5.00**
	Expenses	**$4,155.00**	**$854.55**	**$5,255.00**
	Balance	**$5,259.92**	**$8,560.37**	**$550.00**
207 City Clerk	**Opening Balance**	**$443.98**	**$443.98**	**$1,449.00**
	Revenues	**$1,164.00**	**$1,164.00**	**($563.00)**
	Expenses	**$171.00**	**$170.91**	**$611.00**
	Balance	**$1,436.98**	**$1,437.07**	**$275.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
208 Finance	Opening Balance		$2,858.92	$2,858.92	$1,449.00
	Revenues		$3,438.00	$3,438.00	$3,978.00
	Expenses		$3,055.00	$1,025.46	$4,326.00
	Balance		$3,241.92	$5,271.46	$1,101.00
209 Human Resources	Opening Balance		($3,931.10)	($3,931.10)	$4,276.00
	Revenues		$13,321.00	$13,321.00	$2,230.00
	Expenses		$5,426.00	$1,900.54	$2,126.00
	Balance		$3,963.90	$7,489.36	$4,380.00
210 City Attorney	Opening Balance		$1,161.97	$1,161.97	$2,078.00
	Revenues		$2,329.00	$2,329.00	$519.00
	Expenses		$1,442.00	$341.82	$1,442.00
	Balance		$2,048.97	$3,149.15	$1,155.00
211 Planning	Opening Balance		$6,247.82	$6,247.82	$7,182.00
	Revenues		$5,146.00	$5,146.00	$609.00
	Expenses		$5,768.00	$4,211.77	$4,326.00
	Balance		$5,625.82	$7,182.05	$3,465.00
212 Redevelopment	Opening Balance		$1,387.02	$1,387.02	$633.00
	Revenues		$495.00	$495.00	$0.00
	Expenses		$1,271.00	$170.91	$611.00
	Balance		$611.02	$1,711.11	$22.00
213 Police	Opening Balance		$59,757.99	$59,757.99	$58,018.00
	Revenues		$58,385.00	$58,385.00	$19,550.00
	Expenses		$66,747.00	$21,066.08	$58,854.00
	Balance		$51,395.99	$97,076.91	$18,714.00
214 Police Network	Opening Balance		$91,787.00	$91,787.00	$91,967.00
	Revenues		$12,180.00	$12,180.00	$12,180.00
	Expenses		$12,000.00	$0.00	$11,010.00
	Balance		$91,967.00	$103,967.00	$93,137.00
215 Public Safety MDC's	Opening Balance		$131,757.35	$131,757.35	$201,270.00
	Revenues		$78,000.00	$78,000.00	$0.00
	Expenses		$8,487.00	$8,470.68	$200,000.00
	Balance		$201,270.35	$201,286.67	$1,270.00
216 Animal Services	Opening Balance		$2,582.94	$2,582.94	$6,382.00
	Revenues		$5,554.00	$5,554.00	($1,863.00)
	Expenses		$1,784.00	$683.64	$3,984.00
	Balance		$6,352.94	$7,453.30	$535.00

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
217 Neighborhood Services	Opening Balance	$2,589.95	$2,589.95	$3,145.00
	Revenues	$3,224.00	$3,224.00	$778.00
	Expenses	$2,713.00	$512.73	$1,613.00
	Balance	$3,100.95	$5,301.22	$2,310.00
219 Information Technology	Opening Balance	$29,118.90	$29,118.90	$16,370.00
	Revenues	$1,794.00	$1,794.00	$4,376.00
	Expenses	$14,626.00	$14,614.01	$1,026.00
	Balance	$16,286.90	$16,298.89	$19,720.00
221 Park Maintenance	Opening Balance	$2,763.00	$2,763.00	$2,763.00
	Revenues	$0.00	$0.00	$0.00
	Expenses	$0.00	$0.00	$0.00
	Balance	$2,763.00	$2,763.00	$2,763.00
222 WQC	Opening Balance	$46,722.65	$46,722.65	$30,098.00
	Revenues	$584.00	$584.00	$10,723.00
	Expenses	$20,262.00	$7,077.78	$18,575.00
	Balance	$27,044.65	$40,228.87	$22,246.00
223 Water Enterprise	Opening Balance	$6,311.95	$6,311.95	$6,276.00
	Revenues	$2,633.00	$2,633.00	$207.00
	Expenses	$4,913.00	$512.73	$513.00
	Balance	$4,031.95	$8,432.22	$5,970.00
224 Collection & Billing	Opening Balance	$9,359.86	$9,359.86	$12,498.00
	Revenues	$4,506.00	$4,506.00	$2,290.00
	Expenses	$2,639.00	$1,367.28	$14,788.00
	Balance	$11,226.86	$12,498.58	$0.00
225 Fleet Maintenance	Opening Balance	$3,284.94	$3,284.94	$2,900.00
	Revenues	$3,532.00	$3,532.00	$937.00
	Expenses	$3,984.00	$683.64	$1,784.00
	Balance	$2,832.94	$6,133.30	$2,053.00
227 Building & Safety	Opening Balance	$28,577.65	$28,577.65	$7,917.00
	Revenues	($16,809.00)	($16,809.00)	$6,561.00
	Expenses	$6,549.00	$1,709.10	$5,010.00
	Balance	$5,219.65	$10,059.55	$9,468.00
228 Engineering	Opening Balance	$26,390.49	$26,390.49	$17,412.00
	Revenues	$14,680.00	$14,680.00	$4,211.00
	Expenses	$23,659.00	$6,913.56	$18,233.00
	Balance	$17,411.49	$34,156.93	$3,390.00

City of Turlock Proposed FY 12-13 Budget
Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
229 Recreation	Opening Balance		$16,167.79	$16,167.79	$10,222.00
	Revenues		$3,751.00	$3,751.00	$4,226.00
	Expenses		$9,923.00	$2,221.83	$5,523.00
	Balance		$9,995.79	$17,696.96	$8,925.00
230 Housing	Opening Balance		$9,065.90	$9,065.90	$9,438.00
	Revenues		$1,056.00	$1,056.00	$776.00
	Expenses		$1,026.00	$683.64	$6,184.00
	Balance		$9,095.90	$9,438.26	$4,030.00
231 Streets	Opening Balance		$4,674.94	$4,674.94	$4,946.00
	Revenues		$784.00	$784.00	($438.00)
	Expenses		$684.00	$512.73	$2,713.00
	Balance		$4,774.94	$4,946.21	$1,795.00
304 Fire	Opening Balance		$17,099.74	$17,099.74	$13,941.00
	Revenues		$13,499.00	$13,499.00	$3,621.00
	Expenses		$18,136.00	$2,734.56	$3,836.00
	Balance		$12,462.74	$27,864.18	$13,726.00
304 Fire Network	Opening Balance		$2,400.00	$2,400.00	$0.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$2,400.00	$2,400.00	$0.00
Totals	Opening Balance		$635,513.38	$635,513.38	$666,462.00
	Revenues		$240,079.00	$240,179.00	$229,958.00
	Expenses		$227,062.00	$78,781.77	$530,765.00
	Balance		$648,530.38	$796,910.61	$365,655.00

City of Turlock Proposed FY 12-13 Budget

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
Fund: 506 - Vehicle/Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
IN - Interest Income					
33000	Interest Income	12,392.08	10,000.00	8,000.00	8,000.00
33099	Market Valuation	(2,978.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$9,414.08**	**$10,000.00**	**$8,000.00**	**$8,000.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 213 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37100	Reimb Damaged Vehicle	0.00	0.00	50.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$50.00**	**$0.00**
Program Total: 213 - Police		**$0.00**	**$0.00**	**$50.00**	**$0.00**
Program: 216 - Animal Services					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	25,810.77	25,810.77	25,900.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$25,810.77**	**$25,810.77**	**$25,900.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 216 - Animal Services		**$0.00**	**$25,810.77**	**$25,810.77**	**$25,900.00**
Program: 217 - Neighborhood Services					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,819.71	7,819.71	7,850.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$7,819.71**	**$7,819.71**	**$7,850.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
Program Total: 217 - Neighborhood Services		**$0.00**	**$7,819.71**	**$7,819.71**	**$7,850.00**
Program: 219 - Information Technology					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	12,563.19	12,563.19	14,630.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$12,563.19**	**$12,563.19**	**$14,630.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	0.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
Program Total: 219 - Information Technology		**$0.00**	**$14,563.19**	**$14,563.19**	**$16,630.00**
Program: 220 - Public Facilities					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	54,032.99	54,032.99	39,500.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$54,032.99**	**$54,032.99**	**$39,500.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	2,500.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$2,500.00**
Program Total: 220 - Public Facilities		**$0.00**	**$54,032.99**	**$54,032.99**	**$42,000.00**
Program: 221 - Park Maintenance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	59,596.84	59,596.84	29,550.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$59,596.84**	**$59,596.84**	**$29,550.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	10,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
Program Total: 221 - Park Maintenance		**$0.00**	**$59,596.84**	**$59,596.84**	**$39,550.00**
Program: 222 - WQC					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	439,785.10	439,785.10	500,700.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$439,785.10**	**$439,785.10**	**$500,700.00**

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	60,000.00	60,000.00	60,000.00	0.00
Account Classification Total: TI - Transfers In		**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**
Program Total: 222 - WQC		**$60,000.00**	**$499,785.10**	**$499,785.10**	**$500,700.00**
Program: 223 - Water Enterprise					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	337,794.18	337,794.18	364,530.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$337,794.18**	**$337,794.18**	**$364,530.00**
OR - Other Revenues					
37100	Reimb Damaged Vehicle	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_090	Transfers In Vehicle Replacement	25,000.00	0.00	25,000.00	0.00
Account Classification Total: TI - Transfers In		**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**
Program Total: 223 - Water Enterprise		**$25,000.00**	**$337,794.18**	**$362,794.18**	**$364,530.00**
Program: 225 - Fleet Maintenance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,607.51	10,607.51	10,660.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$10,607.51**	**$10,607.51**	**$10,660.00**
OR - Other Revenues					
37030	Sale of Property	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_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 225 - Fleet Maintenance		**$0.00**	**$10,607.51**	**$10,607.51**	**$10,660.00**
Program: 229 - Recreation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,622.03	1,622.03	1,630.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,622.03**	**$1,622.03**	**$1,630.00**
OR - Other Revenues					
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**

City of Turlock Proposed FY 12-13 Budget

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	10,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
Program Total: 229 - Recreation		**$0.00**	**$1,622.03**	**$1,622.03**	**$11,630.00**
Program: 231 - Streets					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	103,487.11	103,487.11	78,500.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$103,487.11**	**$103,487.11**	**$78,500.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	0.00	30,000.00	30,000.00	30,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
Program Total: 231 - Streets		**$0.00**	**$133,487.11**	**$133,487.11**	**$108,500.00**
Program: 232 - Storm					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	208,014.06	208,014.06	168,700.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$208,014.06**	**$208,014.06**	**$168,700.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	40,000.00	40,000.00	40,000.00	0.00
Account Classification Total: TI - Transfers In		**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**
Program Total: 232 - Storm		**$40,000.00**	**$248,014.06**	**$248,014.06**	**$168,700.00**
Program: 233 - Regional Sports Complex					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	15,821.32	15,821.32	18,400.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$15,821.32**	**$15,821.32**	**$18,400.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	0.00	2,500.00	2,500.00	2,500.00
Account Classification Total: TI - Transfers In		**$0.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
Program Total: 233 - Regional Sports Complex		**$0.00**	**$18,321.32**	**$18,321.32**	**$20,900.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
Program: 234 - Landscape Assessments					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	179,247.33	179,247.33	200,000.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$179,247.33**	**$179,247.33**	**$200,000.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	25,000.00	25,000.00	25,000.00	25,000.00
Account Classification Total: TI - Transfers In		**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**
Program Total: 234 - Landscape Assessments		**$25,000.00**	**$204,247.33**	**$204,247.33**	**$225,000.00**
Program: 235 - Police - Field Ops					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	135,533.11	135,533.11	191,500.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$135,533.11**	**$135,533.11**	**$191,500.00**
OR - Other Revenues					
37100	Reimb Damaged Vehicle	795.73	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		**$795.73**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	55,000.00	55,000.00	55,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$55,000.00**	**$55,000.00**	**$55,000.00**
Program Total: 235 - Police - Field Ops		**$795.73**	**$190,533.11**	**$190,533.11**	**$246,500.00**
Program: 236 - Police - Investigations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	43,422.96	43,422.96	49,425.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$43,422.96**	**$43,422.96**	**$49,425.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	0.00	5,750.00	5,750.00	5,750.00
Account Classification Total: TI - Transfers In		**$0.00**	**$5,750.00**	**$5,750.00**	**$5,750.00**
Program Total: 236 - Police - Investigations		**$0.00**	**$49,172.96**	**$49,172.96**	**$55,175.00**
Program: 237 - WQC - Collections					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	195,610.33	195,610.33	216,101.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$195,610.33**	**$195,610.33**	**$216,101.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	40,000.00	20,000.00	20,000.00	0.00
Account Classification Total: TI - Transfers In		**$40,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**
Program Total: 237 - WQC - Collections		**$40,000.00**	**$215,610.33**	**$215,610.33**	**$216,101.00**
Program: 304 - Fire Services					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 304 - Fire Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 306 - Fire Equipment Replacement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	34,660.58	34,660.58	85,090.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$34,660.58**	**$34,660.58**	**$85,090.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	0.00	50,000.00	50,000.00	50,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**
Program Total: 306 - Fire Equipment Replacement		**$0.00**	**$84,660.58**	**$84,660.58**	**$135,090.00**
Program: 372 - Pedretti Park Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,290.65	36,290.65	36,470.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$36,290.65**	**$36,290.65**	**$36,470.00**
OR - Other Revenues					
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_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	2,500.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$2,500.00**
Program Total: 372 - Pedretti Park Capital		**$0.00**	**$36,290.65**	**$36,290.65**	**$38,970.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
	Revenues Total	**$200,209.81**	**$2,201,969.77**	**$2,225,019.77**	**$2,242,386.00**
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
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**
DA - Depreciation and Amortization					
52000	Depreciation Expense	349,280.09	0.00	0.00	0.00
Acct Classification Total: DA - Depreciation & Amortization		**$349,280.09**	**$0.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(127,511.07)	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		**($127,511.07)**	**$0.00**	**$0.00**	**$0.00**
Program: 213 - Police					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 213 - Police		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 216 - Animal Control					
TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	0.00	0.00	25,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
Program Total: 216 - Animal Control		**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
Program: 220 - Public Facilities					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	15,214.00	14,714.48	6,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$15,214.00**	**$14,714.48**	**$6,000.00**
Program Total: 220 - Public Facilities		**$0.00**	**$15,214.00**	**$14,714.48**	**$6,000.00**
Program: 221 - Park Maintenance					
CA - Capital Outlay					
51020	Equipment Replacement	11,679.67	30,214.00	30,214.00	24,000.00
Account Classification Total: CA - Capital Outlay		**$11,679.67**	**$30,214.00**	**$30,214.00**	**$24,000.00**
Program Total: 221 - Park Maintenance		**$11,679.67**	**$30,214.00**	**$30,214.00**	**$24,000.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
Program: 222 - WQC					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	165,000.00	0.00	135,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$165,000.00**	**$0.00**	**$135,000.00**
TO - Transfers Out					
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	157,000.00	0.00	157,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$157,000.00**	**$0.00**	**$157,000.00**
Program Total: 222 - WQC		**$0.00**	**$322,000.00**	**$0.00**	**$292,000.00**
Program: 223 - Water					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
Program Total: 223 - Water		**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
Program: 231 - Streets					
CA - Capital Outlay					
51020	Equipment Replacement	6,159.18	55,213.00	55,213.00	0.00
Account Classification Total: CA - Capital Outlay		**$6,159.18**	**$55,213.00**	**$55,213.00**	**$0.00**
TO - Transfers Out					
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	33,000.00	0.00	33,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$33,000.00**	**$0.00**	**$33,000.00**
Program Total: 231 - Streets		**$6,159.18**	**$88,213.00**	**$55,213.00**	**$33,000.00**
Program: 232 - Storm					
CA - Capital Outlay					
51020	Equipment Replacement	11,679.67	80,213.00	80,213.00	18,000.00
Account Classification Total: CA - Capital Outlay		**$11,679.67**	**$80,213.00**	**$80,213.00**	**$18,000.00**
Program Total: 232 - Storm		**$11,679.67**	**$80,213.00**	**$80,213.00**	**$18,000.00**
Program: 234 - Landscape Assessments					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	5,213.00	5,213.00	106,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$5,213.00**	**$5,213.00**	**$106,000.00**
Program Total: 234 - Landscape Assessments		**$0.00**	**$5,213.00**	**$5,213.00**	**$106,000.00**
Program: 235 - Police - Field Ops					
CA - Capital Outlay					
51020	Equipment Replacement	97,992.55	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$97,992.55**	**$0.00**	**$0.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
	Program Total: 235 - Police - Field Ops	**$97,992.55**	**$0.00**	**$0.00**	**$0.00**
Program: 236 - Police - Investigations					
TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	0.00	0.00	50,000.00
	Account Classification Total: TO - Transfers Out	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 236 - Police - Investigations	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
Program: 237 - WQC - Collections					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	120,000.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**
	Program Total: 237 - WQC - Collections	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**
Program: 304 - Fire Services					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 304 - Fire Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$349,280.09**	**$661,067.00**	**$185,567.48**	**$584,000.00**

SUMMARY

213 Police	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$0.00**	**$50.00**	**$0.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$0.00**	**$50.00**	**$0.00**
216 Animal Services	**Opening Balance**	**25,810.77**	**25,810.77**	**25,900.00**
	Revenues	**$166.00**	**$133.00**	**$133.00**
	Expenses	**$0.00**	**$0.00**	**$25,000.00**
	Balance	**$25,976.77**	**$25,943.77**	**$1,033.00**
217 Neighborhood Services	**Opening Balance**	**7,819.71**	**7,819.71**	**7,850.00**
	Revenues	**$50.00**	**$40.00**	**$40.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$7,869.71**	**$7,859.71**	**$7,890.00**
219 Information Technology	**Opening Balance**	**12,563.19**	**12,563.19**	**14,630.00**
	Revenues	**$2,094.00**	**$2,075.00**	**$2,075.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$14,657.19**	**$14,638.19**	**$16,705.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
220 Public Facilities	Opening Balance	$54,032.99	$54,032.99	$39,500.00
	Revenues	$283.00	$226.00	$2,726.00
	Expenses	$15,214.00	$14,714.48	$6,000.00
	Balance	$39,101.99	$39,544.51	$36,226.00
221 Park Maintenance	Opening Balance	$59,596.84	$59,596.84	$29,550.00
	Revenues	$222.00	$178.00	$10,178.00
	Expenses	$30,214.00	$30,214.00	$24,000.00
	Balance	$29,604.84	$29,560.84	$15,728.00
222 WQC	Opening Balance	$439,785.10	$439,785.10	$500,700.00
	Revenues	$61,142.00	$60,913.00	$913.00
	Expenses	$322,000.00	$0.00	$292,000.00
	Balance	$178,927.10	$500,698.10	$209,613.00
223 Water Enterprise	Opening Balance	$337,794.18	$337,794.18	$364,530.00
	Revenues	$2,169.00	$26,737.00	$1,737.00
	Expenses	$0.00	$0.00	$30,000.00
	Balance	$339,963.18	$364,531.18	$336,267.00
225 Fleet Maintenance	Opening Balance	$10,607.51	$10,607.51	$10,660.00
	Revenues	$68.00	$55.00	$55.00
	Expenses	$0.00	$0.00	$0.00
	Balance	$10,675.51	$10,662.51	$10,715.00
229 Recreation	Opening Balance	$1,622.03	$1,622.03	$1,630.00
	Revenues	$10.00	$8.00	$10,008.00
	Expenses	$0.00	$0.00	$0.00
	Balance	$1,632.03	$1,630.03	$11,638.00
231 Streets	Opening Balance	$103,487.11	$103,487.11	$78,500.00
	Revenues	$30,324.00	$30,259.00	$30,259.00
	Expenses	$88,213.00	$55,213.00	$33,000.00
	Balance	$45,598.11	$78,533.11	$75,759.00
232 Storm	Opening Balance	$208,014.06	$208,014.06	$168,700.00
	Revenues	$41,111.00	$40,889.00	$889.00
	Expenses	$80,213.00	$80,213.00	$18,000.00
	Balance	$168,912.06	$168,690.06	$151,589.00
233 Regional Sports Complex	Opening Balance	$15,821.32	$15,821.32	$18,400.00
	Revenues	$2,618.00	$2,594.00	$2,594.00
	Expenses	$0.00	$0.00	$0.00
	Balance	$18,439.32	$18,415.32	$20,994.00
234 Landscape Assessment	Opening Balance	$179,247.33	$179,247.33	$200,000.00
	Revenues	$26,312.00	$26,049.00	$26,049.00
	Expenses	$5,213.00	$5,213.00	$106,000.00
	Balance	$200,346.33	$200,083.33	$120,049.00

City of Turlock Proposed FY 12-13 Budget

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
235 Police - Field Ops	Opening Balance	$135,533.11	$135,533.11	$191,500.00
	Revenues	$56,224.00	$55,979.00	$55,979.00
	Expenses	$0.00	$0.00	$0.00
	Balance	$191,757.11	$191,512.11	$247,479.00
236 Police-Investigations	Opening Balance	$43,422.96	$43,422.96	$49,425.00
	Revenues	$6,066.00	$6,003.00	$6,003.00
	Expenses	$0.00	$0.00	$50,000.00
	Balance	$49,488.96	$49,425.96	$5,428.00
237 WQC - Collections	Opening Balance	$195,610.33	$195,610.33	$216,101.00
	Revenues	$20,614.00	$20,491.00	$491.00
	Expenses	$120,000.00	$0.00	$0.00
	Balance	$96,224.33	$216,101.33	$216,592.00
304 Fire Services	Opening Balance	$0.00	$0.00	$0.00
	Revenues	$0.00	$0.00	$0.00
	Expenses	$0.00	$0.00	$0.00
	Balance	$0.00	$0.00	$0.00
306 Fire Equipment Replacement	Opening Balance	$34,660.58	$34,660.58	$85,090.00
	Revenues	$50,544.00	$50,435.00	$50,435.00
	Expenses	$0.00	$0.00	$0.00
	Balance	$85,204.58	$85,095.58	$135,525.00
372 Pedretti Park	Opening Balance	$36,290.65	$36,290.65	$36,470.00
	Revenues	$233.00	$186.00	$2,686.00
	Expenses	$0.00	$0.00	$0.00
	Balance	$36,523.65	$36,476.65	$39,156.00
Totals	Opening Balance	$1,901,719.77	$1,901,719.77	$2,039,136.00
	Revenues	$300,250.00	$323,300.00	$203,250.00
	Expenses	$661,067.00	$185,567.48	$584,000.00
	Balance	$1,540,902.77	$2,039,452.29	$1,658,386.00

City of Turlock Proposed FY 12-13 Budget
Fund: 510 - Workers' Compensation Ins

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 510 - Workers' Compensation Ins					
Revenues					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,284,108.62	3,284,108.62	3,214,801.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$3,284,108.62**	**$3,284,108.62**	**$3,214,801.00**
IN - Interest Income					
33000	Interest Income	31,439.35	20,000.00	(3,331.73)	20,000.00
33099	Market Valuation	(8,922.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$22,517.35**	**$20,000.00**	**($3,331.73)**	**$20,000.00**
CH - Charges for Services					
35017_003	Self Insurance Transfer Workers Comp	675,741.97	725,504.00	520,092.68	738,611.00
Account Classification Total: CH - Charges for Services		**$675,741.97**	**$725,504.00**	**$520,092.68**	**$738,611.00**
OR - Other Revenues					
37010_000	Miscellaneous General	3,830.18	0.00	0.00	0.00
37050	Unclaimed Property	0.00	0.00	502.85	0.00
37215	Misc Rebates/Refunds	8,872.00	0.00	4,453.10	0.00
Account Classification Total: OR - Other Revenues		**$12,702.18**	**$0.00**	**$4,955.95**	**$0.00**
	Revenues Total	**$710,961.50**	**$4,029,612.62**	**$3,805,825.52**	**$3,973,412.00**
Expenditures					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
CO - Contractual Services					
43190	Annual State License Fee	0.00	5,000.00	12,833.05	13,500.00
43191	Claims Expense	667,233.89	700,000.00	507,259.39	725,000.00
43192	Premiums	96,092.75	100,000.00	86,192.00	91,000.00
Account Classification Total: CO - Contractual Services		**$763,326.64**	**$805,000.00**	**$606,284.44**	**$829,500.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	162.18	300.00	0.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		**$162.18**	**$300.00**	**$0.00**	**$200.00**
	Expenditures Total	**$763,488.82**	**$805,300.00**	**$606,284.44**	**$829,700.00**

SUMMARY

Opening Balance	**$3,284,108.62**	**$3,284,108.62**	**$3,214,801.00**
Revenues	**$745,504.00**	**$521,716.90**	**$758,611.00**
Expenses	**$805,300.00**	**$606,284.44**	**$829,700.00**
Balance	**$3,224,312.62**	**$3,199,541.08**	**$3,143,712.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 511 - Health Insurance

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 511 - Health Insurance					
Revenues					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(116,984.54)	(116,984.54)	0.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**($116,984.54)**	**($116,984.54)**	**$0.00**
IN - Interest Income					
33000	Interest Income	5,247.27	12,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$5,247.27**	**$12,000.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35017_001	Self Insurance Transfer Medical/Dental	6,133,103.16	5,858,416.00	4,686,960.85	7,414,575.00
35017_002	Self Insurance Transfer Vision	84,617.00	89,725.00	57,316.00	88,663.00
35017_004	Self Insurance Transfer Health Reserve	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$6,217,720.16**	**$5,948,141.00**	**$4,744,276.85**	**$7,503,238.00**
OR - Other Revenues					
37215	Misc Rebates/Refunds	0.00	0.00	0.00	0.00
37220_002	Insurance Refund/Recovery Reinsurance	1,855,683.50	200,000.00	631,979.93	225,000.00
37221	COBRA Reimbursement (Health Insurance)	7,296.48	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$1,862,979.98**	**$200,000.00**	**$631,979.93**	**$225,000.00**
	Revenues Total	**$8,085,947.41**	**$6,043,156.46**	**$5,259,272.24**	**$7,728,238.00**
Expenditures					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
CO - Contractual Services					
43166	Actuarial Report	15,000.00	0.00	0.00	15,000.00
Account Classification Total: CO - Contractual Services		**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	27.71	150.00	0.00	50.00
47075_001	Premiums Reinsurance/Fixed Costs	1,465,644.69	1,206,000.00	1,352,998.58	1,650,000.00
47075_002	Premiums Vision	20,823.25	25,000.00	13,347.32	22,000.00
47076_001	Claims Medical/Dental	6,868,105.88	5,200,000.00	4,265,430.25	5,500,000.00
47076_002	Claims Vision	58,598.65	55,000.00	41,742.66	60,000.00
47077	Deferred Comp in Lieu	320,884.25	563,642.00	274,301.00	477,339.00
Account Classification Total: MI - Miscellaneous Expenses		**$8,734,084.43**	**$7,049,792.00**	**$5,947,819.81**	**$7,709,389.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 511 - Health Insurance

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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**
	Expenditures Total	**$8,749,084.43**	**$7,049,792.00**	**$5,947,819.81**	**$7,724,389.00**

SUMMARY

Opening Balance	**($116,984.54)**	**($116,984.54)**	**$0.00**
Revenues	**$6,160,141.00**	**$5,376,256.78**	**$7,728,238.00**
Expenses	**$7,049,792.00**	**$5,947,819.81**	**$7,724,389.00**
Balance	**($1,006,635.54)**	**($688,547.57)**	**$3,849.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 512 - Casualty Insurance

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 512 - Casualty Insurance					
Revenues					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	439,548.92	439,548.92	381,797.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$439,548.92**	**$439,548.92**	**$381,797.00**
IN - Interest Income					
33000	Interest Income	423.02	7,500.00	(354.39)	1,000.00
Account Classification Total: IN - Interest Income		**$423.02**	**$7,500.00**	**($354.39)**	**$1,000.00**
CH - Charges for Services					
35018	Insurance Transfers	493,809.54	511,620.00	378,768.12	680,945.00
Account Classification Total: CH - Charges for Services		**$493,809.54**	**$511,620.00**	**$378,768.12**	**$680,945.00**
OR - Other Revenues					
37010_000	Miscellaneous General	47,146.08	0.00	0.00	0.00
37220_001	Insurance Refund/Recovery CSJVRMA	234,871.71	50,000.00	174,771.15	50,000.00
Account Classification Total: OR - Other Revenues		**$282,017.79**	**$50,000.00**	**$174,771.15**	**$50,000.00**
TI - Transfers In					
38001_020	Transfers In City Liability	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 152 - Self Insurance - Liability		**$776,250.35**	**$1,008,668.92**	**$992,733.80**	**$1,113,742.00**
Division: 153 - Unemployment Insurance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	28,597.91	28,597.91	50,744.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$28,597.91**	**$28,597.91**	**$50,744.00**
CH - Charges for Services					
35018	Insurance Transfers	0.00	63,346.00	29,750.12	107,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$63,346.00**	**$29,750.12**	**$107,000.00**
TI - Transfers In					
38001_020	Transfers In City Liability	200,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 153 - Unemployment Insurance		**$200,000.00**	**$91,943.91**	**$58,348.03**	**$157,744.00**
Revenues Total		**$976,250.35**	**$1,100,612.83**	**$1,051,081.83**	**$1,271,486.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 512 - Casualty Insurance

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Expenditures					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
CO - Contractual Services					
43100_004	Insurance Employment Practices Liability	65,794.57	68,000.00	0.00	70,000.00
Account Classification Total: CO - Contractual Services		**$65,794.57**	**$68,000.00**	**$0.00**	**$70,000.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	19.58	150.00	0.00	100.00
47075_003	Premiums Liability	546,911.00	590,000.00	580,796.00	582,000.00
47076	Claims	0.00	0.00	0.00	0.00
47076_000	Claims General	0.00	0.00	0.00	0.00
47076_003	Claims Casualty Losses	209,823.61	25,000.00	0.00	5,000.00
47078	Litigation	178,099.43	75,000.00	60.48	0.00
47320_001	Repair Program Sidewalk	5,000.00	35,000.00	0.00	30,000.00
47320_002	Repair Program Vehicle	37,420.16	50,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$977,273.78**	**$775,150.00**	**$580,856.48**	**$617,100.00**
TO - Transfers Out					
48001_020	Transfers Out To Fd 512 Unemployment Insurance	200,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 152 - Self Insurance - Liability		**$1,243,068.35**	**$843,150.00**	**$580,856.48**	**$687,100.00**
Division: 153 - Unemployment Insurance					
CO - Contractual Services					
43191	Claims Expense	171,402.09	110,000.00	31,306.11	90,000.00
Account Classification Total: CO - Contractual Services		**$171,402.09**	**$110,000.00**	**$31,306.11**	**$90,000.00**
MI - Miscellaneous Expenses					
47076	Claims	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 153 - Unemployment Insurance		**$171,402.09**	**$110,000.00**	**$31,306.11**	**$90,000.00**
Expenditures Total		**$1,414,470.44**	**$953,150.00**	**$612,162.59**	**$777,100.00**

SUMMARY

152 Self Insurance Liability	Opening Balance	$439,548.92	$439,548.92	$381,797.00
	Revenues	$569,120.00	$553,184.88	$731,945.00
	Expenses	$843,150.00	$580,856.48	$687,100.00
	Balance	$165,518.92	$411,877.32	$426,642.00

City of Turlock Proposed FY 12-13 Budget
Fund: 512 - Casualty Insurance

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
153 Unemployment Insurance	Opening Balance		$28,597.91	$28,597.91	$50,744.00
	Revenues		$63,346.00	$29,750.12	$107,000.00
	Expenses		$110,000.00	$31,306.11	$90,000.00
	Balance		($18,056.09)	$27,041.92	$67,744.00
Totals	Opening Balance		$468,146.83	$468,146.83	$432,541.00
	Revenues		$632,466.00	$582,935.00	$838,945.00
	Expenses		$953,150.00	$612,162.59	$777,100.00
	Balance		$147,462.83	$438,919.24	$494,386.00

City of Turlock Proposed FY 12-13 Budget
Fund: 701 - Mgmt/Confidential Retiree Health

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 701 - Mgmt/Confidential Retiree Health					
Revenues					
Department: 10 - Administration					
Division: 155 - Retiree Health-Mgmt/Confidential					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	779,506.91	779,506.91	827,500.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$779,506.91**	**$779,506.91**	**$827,500.00**
IN - Interest Income					
33000	Interest Income	2,004.68	3,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$2,004.68**	**$3,000.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35020	Employer Contribution-Health	0.00	144,872.00	0.00	125,236.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$144,872.00**	**$0.00**	**$125,236.00**
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**
	Revenues Total	**$2,004.68**	**$927,378.91**	**$779,506.91**	**$952,736.00**
Expenditures					
Department: 10 - Administration					
Division: 155 - Retiree Health-Mgmt/Confidential					
MI - Miscellaneous Expenses					
47308_001	Retiree Health Insurance Management	46,365.09	30,000.00	39,084.70	50,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$46,365.09**	**$30,000.00**	**$39,084.70**	**$50,000.00**
	Expenditures Total	**$46,365.09**	**$30,000.00**	**$39,084.70**	**$50,000.00**

SUMMARY

Opening Balance	**$779,506.91**	**$779,506.91**	**$827,500.00**
Revenues	**$147,872.00**	**$0.00**	**$125,236.00**
Expenses	**$30,000.00**	**$39,084.70**	**$50,000.00**
Balance	**$897,378.91**	**$740,422.21**	**$902,736.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 702 - Misc Employees Retiree Health

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 702 - Misc Employees Retiree Health					
Revenues					
Department: 10 - Administration					
Division: 156 - Retiree Health - Miscellaneous					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,322,166.14	1,322,166.14	1,460,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,322,166.14**	**$1,322,166.14**	**$1,460,000.00**
IN - Interest Income					
33000	Interest Income	8,615.38	5,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$8,615.38**	**$5,000.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35020	Employer Contribution-Health	40,462.88	204,403.00	0.00	197,254.00
Account Classification Total: CH - Charges for Services		**$40,462.88**	**$204,403.00**	**$0.00**	**$197,254.00**
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**
	Revenues Total	**$49,078.26**	**$1,531,569.14**	**$1,322,166.14**	**$1,657,254.00**
Expenditures					
Department: 10 - Administration					
Division: 156 - Retiree Health - Miscellaneous					
MI - Miscellaneous Expenses					
47308_002	Retiree Health Insurance Miscellaneous	64,107.37	35,000.00	16,407.25	30,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$64,107.37**	**$35,000.00**	**$16,407.25**	**$30,000.00**
	Expenditures Total	**$64,107.37**	**$35,000.00**	**$16,407.25**	**$30,000.00**

SUMMARY

Opening Balance	**$1,322,166.14**	**$1,322,166.14**	**$1,460,000.00**
Revenues	**$209,403.00**	**$0.00**	**$197,254.00**
Expenses	**$35,000.00**	**$16,407.25**	**$30,000.00**
Balance	**$1,496,569.14**	**$1,305,758.89**	**$1,627,254.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 706 - PBID #2

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 706 - PBID #2					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TX - Taxes					
30080_005	Direct Assessments PBID	195,262.51	186,542.00	137,432.42	190,000.00
Account Classification Total: TX - Taxes		**$195,262.51**	**$186,542.00**	**$137,432.42**	**$190,000.00**
IN - Interest Income					
33000	Interest Income	13,047.98	200.00	8,883.51	200.00
Account Classification Total: IN - Interest Income		**$13,047.98**	**$200.00**	**$8,883.51**	**$200.00**
Department Total: 00 - Non-Departmental		**$208,310.49**	**$186,742.00**	**$146,315.93**	**$190,200.00**
Department: 10 - Administration					
Division: 173 - PBID #2					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	23,839.03	23,839.03	100,000.00
30000_010	Budget Opening Balance Parking Lot Reserve	0.00	24,673.00	24,673.00	24,673.00
30000_011	Budget Opening Balance Contingency Reserve	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$48,512.03**	**$48,512.03**	**$124,673.00**
Revenues Total		**$208,310.49**	**$235,254.03**	**$194,827.96**	**$314,873.00**
Expenditures					
Department: 10 - Administration					
Division: 173 - PBID #2					
CO - Contractual Services					
43075_001	Downtown Maintenance	44,654.31	52,828.00	12,550.46	62,443.00
43075_002	Downtown Promotional Activity	125,414.16	92,112.00	51,406.59	104,904.00
43076	Parking Lot Maintenance	6,270.00	8,000.00	0.00	12,489.00
43105_003	Interdepartmental Admin Support	5,943.00	6,090.00	0.00	6,244.00
Account Classification Total: CO - Contractual Services		**$182,281.47**	**$159,030.00**	**$63,957.05**	**$186,080.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	47.87	100.00	0.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		**$47.87**	**$100.00**	**$0.00**	**$100.00**
Expenditures Total		**$182,329.34**	**$159,130.00**	**$63,957.05**	**$186,180.00**

SUMMARY

Opening Balance - Parking Lot Reserve	**$24,673.00**	**$24,673.00**	**$24,673.00**
Opening Balance - Contingency Reserve	**$0.00**	**$0.00**	**$0.00**
Opening Balance - Unrestricted Ending Balance	**$23,839.03**	**$23,839.03**	**$100,000.00**
	$48,512.03	**$48,512.03**	**$124,673.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 706 - PBID #2

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Revenues		$235,254.03	$194,827.96	$314,873.00
Expenses		$159,130.00	$63,957.05	$186,180.00
Ending Balance - Parking Lot Reserve		$24,673.00	$24,673.00	$24,673.00
Ending Balance - Contingency Reserve		$0.00	$0.00	$0.00
Ending Balance - Unrestricted Ending Balance		$99,963.06	$154,709.94	$228,693.00
		$124,636.06	$179,382.94	$253,366.00

Police Services

FISCAL YEAR 2012-13

PROPOSED BUDGET

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 200 - Support Services					
SA - Salaries					
41001	Full Time Salaries	1,305,037.69	1,439,064.00	1,001,809.12	1,394,303.00
41002_000	Part Time Help General	13,802.70	50,152.00	6,310.14	50,000.00
41002_006	Part Time Help Communications	39,958.64	50,356.00	11,207.08	50,000.00
41002_007	Part Time Help Desk Officer	22,362.50	25,000.00	11,850.00	0.00
41010_005	Police Special Pay Police Cadet Program	16,677.00	20,122.00	7,096.50	20,000.00
41050	Bilingual Pay	5,261.06	5,544.00	4,169.23	5,598.00
41051	Confidential Pay	2,817.00	3,194.00	2,380.28	3,391.00
41052	Educational Incentive	5,716.60	5,796.00	7,026.19	9,069.00
41053	Sick Leave Conversion Pay	1,299.58	0.00	1,878.61	1,000.00
41055	Vacation Conversion Pay	2,582.70	513.00	513.10	1,000.00
41100_001	Overtime Standard	73,471.71	76,969.00	99,506.55	90,000.00
41800	Payroll Clearing Account	0.00	0.00	(702.95)	0.00
Account Classification Total: SA - Salaries		**$1,488,987.18**	**$1,676,710.00**	**$1,153,043.85**	**$1,624,361.00**
BE - Benefits					
42001	Uniform Allowance	29,906.15	30,580.00	28,586.66	30,480.00
42002	Medical Dental Insurance	387,324.00	436,638.00	310,096.00	550,170.00
42003	Vision Insurance	6,072.00	7,040.00	4,473.50	6,763.00
42004	Long Term Disability Insurance	7,344.30	9,211.00	5,471.63	8,955.00
42005	Life Insurance	3,345.24	3,886.00	2,496.92	3,765.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,626.12	8,341.00	5,375.00	7,273.00
42008	City Liability Insurance	21,905.73	25,003.00	16,936.49	31,041.00
42009	PERS	244,817.59	390,780.00	262,157.01	385,693.00
42010	Medicare Tax	21,853.04	24,313.00	17,083.70	23,553.00
42011	Social Security	2,643.74	8,990.00	1,331.86	7,440.00
42012	Retiree Health Insurance	37,065.38	58,840.00	20,779.03	55,436.00
42013	Deferred Comp	4,302.52	5,349.00	3,706.72	5,327.00
42014	Deferred Comp In Lieu	43,404.00	45,123.00	24,895.50	34,214.00
42015	Employee Contrib To Health	(70,463.83)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(127,817.00)	(85,651.65)	(43,464.00)
Account Classification Total: BE - Benefits		**$747,145.98**	**$926,277.00**	**$617,738.37**	**$1,106,646.00**
CO - Contractual Services					
43020	Car Wash	4,261.00	5,500.00	3,667.00	5,000.00
43040	Collection Service	0.00	0.00	462.87	0.00
43045	Computer Maintenance	35,971.52	40,456.00	20,344.81	47,586.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43064	Fire Extinguisher	606.17	1,088.00	1,074.22	1,100.00
43065	Copier Maintenance/Lease	8,123.12	11,500.00	5,038.75	8,200.00
43066	Printer Maintenance	0.00	0.00	0.00	10,000.00
43085	Fingerprinting	11,859.00	10,000.00	7,089.00	10,000.00
43115_000	Maint-Air & Heat General	3,838.32	5,000.00	3,037.96	5,000.00
43120_002	Building Maintenance Janitorial Services	31,528.60	24,000.00	10,135.21	18,000.00
43125_005	Maintenance 911 Emergency	11,553.62	12,300.00	15,407.52	15,500.00
43125_007	Maintenance CAD	851.80	500.00	0.00	500.00
43125_010	Maintenance Office/Computer Equip	0.00	500.00	419.97	500.00
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	482.00
43140	Pagers	4,837.23	1,000.00	3,362.36	3,600.00
43150	Pest Control	0.00	500.00	0.00	0.00
43155	Physicals, Shots & Psychological	22,983.31	14,000.00	18,422.30	18,000.00
43210	Clets	7,507.92	8,000.00	3,753.96	7,525.00
43211	Data Destruction Services	2,149.50	1,500.00	2,276.00	2,000.00
43212	Siemens Fire Maintenance	2,447.00	3,000.00	2,520.00	3,000.00
43213	Transcription Services	32,130.90	55,000.00	19,784.00	30,000.00
Acct Classification Total: CO - Contractual Services		**$180,649.01**	**$193,844.00**	**$116,795.93**	**$185,993.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	23,384.26	23,000.00	14,775.20	25,000.00
44001_010	Supplies Annual Report	580.39	1,000.00	0.00	1,000.00
44001_011	Supplies Legal Resources	0.00	2,000.00	210.00	2,000.00
44001_012	Supplies Suspect Medical Expense	302.00	1,000.00	0.00	1,000.00
44001_013	Supplies Computer Paper	7,285.40	7,000.00	3,789.03	7,000.00
44001_014	Supplies Prisoner Meals & Transportation	6,400.28	6,000.00	2,472.01	5,000.00
44001_015	Supplies Victim Medical Expenses	3,192.00	2,000.00	1,790.00	2,000.00
44001_068	Supplies Building Alarms	0.00	500.00	200.00	500.00
44010_001	Computer Software Maintenance	24,065.47	32,047.00	23,979.70	34,219.00
44020	Forms	7,607.64	7,000.00	2,908.34	7,000.00
44030_005	Minor Equipment Office	568.81	500.00	319.38	500.00
44030_008	Minor Equipment Headsets	1,062.29	1,250.00	647.39	1,200.00
44035	Photo Copies	256.00	250.00	125.14	250.00
44040_000	Postage General	8,249.28	6,000.00	4,078.49	4,500.00
44090	Office Equipment & Furniture	451.18	500.00	386.53	500.00
Acct Class Total: SU - Supplies and Maintenance		**$83,405.00**	**$90,047.00**	**$55,681.21**	**$91,669.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
UT - Utilities					
45001_000	Telephone General	65,627.92	75,000.00	49,301.47	65,000.00
45002_000	Turlock Irrigation District General	50,391.23	60,000.00	46,427.38	55,000.00
45003_000	PG & E General	3,561.66	2,000.00	2,736.14	2,800.00
45006	CDPD/Frame Relay	25,435.58	30,000.00	19,339.06	30,000.00
Account Classification Total: UT - Utilities		**$145,016.39**	**$167,000.00**	**$117,804.05**	**$152,800.00**
MI - Miscellaneous Expenses					
47005	Advertising	1,419.00	500.00	3,488.68	1,500.00
47015	Books & Subscriptions	337.75	500.00	158.45	500.00
47040_000	Dues Miscellaneous	1,552.34	1,000.00	679.00	1,000.00
47050	Meetings	334.93	1,000.00	292.46	1,000.00
47065	Professional Development	600.00	1,100.00	0.00	600.00
47090	Testing & Recruitment	2,741.33	3,000.00	3,988.60	3,500.00
47095_001	Training Non-Reimbursable POST	8,935.45	8,000.00	8,118.88	8,000.00
47095_002	Training POST Reimbursable	10,938.66	12,000.00	7,166.40	17,000.00
47350	Employee Recognition	4,053.63	3,000.00	2,536.92	3,000.00
47351	Background Credit Checks	279.95	250.00	877.46	750.00
47363	Dragon Speak Software	0.00	0.00	0.00	25,000.00
47352	Recruitment Testing	0.00	0.00	0.00	0.00
Acct Classification Total: MI - Miscellaneous Exp		**$31,193.04**	**$30,350.00**	**$27,306.85**	**$61,850.00**
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	325.16	1,136.00	197.16	1,616.00
48001_030	Transfers Out To 110-50-500 PD Facility Maint	74,680.22	80,419.00	59,145.71	87,682.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	351.00	250.00	126.00	270.00
48001_083	Transfers Out To Fd 501 for I.T. Services	222,719.00	250,080.00	124,281.00	276,047.00
48001_085	Transfers Out To Fd 242 Network	8,996.00	4,444.00	4,443.00	29,236.00
48001_086	Transfers Out To Fd 242 Police Network	0.00	12,180.00	12,180.00	12,180.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	0.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	136,385.00	136,385.00	19,550.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 20 - Police Division: 200, 205 & 210

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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		**$307,071.38**	**$493,526.00**	**$345,389.87**	**$426,581.00**
Division Total: 200 - Support Services		**$2,983,467.98**	**$3,577,754.00**	**$2,433,760.13**	**$3,649,900.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 205 - Investigations					
SA - Salaries					
41001	Full Time Salaries	1,520,705.75	1,558,077.00	1,091,196.79	1,564,772.00
41002_004	Part Time Help Professional Standards	39,786.80	30,000.00	42,239.89	40,000.00
41010_001	Police Special Pay Detective Officer	22,106.13	22,862.00	16,545.88	17,862.00
41010_005	Police Special Pay Police Cadet Program	9,036.00	10,000.00	6,360.05	10,000.00
41010_006	Police Special Pay Post Officer Differential	51,429.21	51,898.00	37,923.99	49,651.00
41010_007	Police Special Pay SWAT Pay	6,006.05	6,827.00	3,866.68	5,118.00
41050	Bilingual Pay	13,736.90	11,053.00	11,336.30	13,423.00
41052	Educational Incentive	31,703.59	33,287.00	24,313.02	20,475.00
41053	Sick Leave Conversion Pay	6,865.85	0.00	0.00	1,000.00
41055	Vacation Conversion Pay	7,759.30	566.00	1,132.80	1,000.00
41100_004	Overtime Detectives	130,456.18	56,445.00	105,813.90	55,000.00
Account Classification Total: SA - Salaries		**$1,839,591.76**	**$1,781,015.00**	**$1,340,729.30**	**$1,778,301.00**
BE - Benefits					
42001	Uniform Allowance	29,828.76	30,100.00	28,910.00	30,100.00
42002	Medical Dental Insurance	334,280.00	357,656.00	242,314.50	439,385.00
42003	Vision Insurance	5,106.00	5,679.00	3,415.50	5,540.00
42004	Long Term Disability Insurance	9,457.86	10,813.00	6,541.91	10,559.00
42005	Life Insurance	3,856.94	4,283.00	2,796.06	4,225.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	57,251.65	60,286.00	41,932.67	59,931.00
42008	City Liability Insurance	51,472.89	52,255.00	37,662.94	67,702.00
42009	PERS	545,130.24	654,812.00	452,577.50	659,714.00
42010	Medicare Tax	26,700.20	26,234.00	19,604.85	25,785.00
42011	Social Security	2,956.20	2,480.00	2,624.43	3,100.00
42012	Retiree Health Insurance	57,652.08	70,099.00	32,770.82	67,971.00
42013	Deferred Comp	5,665.43	6,282.00	3,026.81	6,172.00
42014	Deferred Comp In Lieu	33,350.00	36,181.00	36,546.50	56,885.00
42015	Employee Contrib To Health	(16,939.44)	0.00	0.00	0.00
42016	Employee Contrib To PERS	(58,036.83)	(148,305.00)	(97,416.82)	(51,332.00)
Account Classification Total: BE - Benefits		**$1,087,731.98**	**$1,168,855.00**	**$813,307.67**	**$1,385,737.00**
CO - Contractual Services					
43060_002	Contract Services Drug Enforcement Task Force	80,748.00	77,239.00	0.00	109,653.00
43080	Drug Testing	220.00	1,000.00	55.00	500.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43214	Blood/Drug Valley	2,130.41	3,000.00	3,073.76	3,000.00
43215	Cal-ID Program	1,019.40	2,000.00	594.65	1,500.00
43216	Identi Kit	0.00	500.00	438.09	500.00
43217	Mini Storage	660.00	700.00	660.00	700.00
43218	Vehicle Rental for Special Operations	18,096.17	19,000.00	12,628.59	19,000.00
Acct Classification Total: CO - Contractual Services		**$102,873.98**	**$103,439.00**	**$17,450.09**	**$134,853.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	2,496.64	2,500.00	603.42	2,500.00
44001_020	Supplies Background	441.62	200.00	431.53	200.00
44001_021	Supplies Batteries	697.13	700.00	17.90	700.00
44001_022	Supplies Crime Scene/Investigative	4,354.82	4,000.00	1,613.37	2,500.00
44001_023	Supplies ID Bureau	3,506.24	3,500.00	863.15	2,500.00
44001_024	Supplies Property/Evidence	4,022.69	4,000.00	3,137.61	4,000.00
44001_025	Supplies T-Net	2,397.30	1,000.00	703.07	1,000.00
44030_001	Minor Equipment Safety Equipment	1,610.78	750.00	20.39	750.00
44030_003	Minor Equipment Safety Equipment-T-Net	2,086.09	1,000.00	0.00	750.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	3,994.55	4,000.00	295.38	4,000.00
Acct Class Total: SU - Supplies and Maintenance		**$25,607.86**	**$21,650.00**	**$7,685.82**	**$18,900.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	318.23	500.00	0.00	500.00
47040_000	Dues Miscellaneous	1,969.13	2,500.00	699.00	2,500.00
47050	Meetings	390.79	500.00	51.03	500.00
47065	Professional Development	884.17	1,200.00	0.00	1,200.00
47095_001	Training Non-Reimbursable POST	8,426.64	5,400.00	1,568.46	5,400.00
47095_002	Training POST Reimbursable	27,757.41	36,000.00	18,279.22	38,000.00
Acct Class Total: MI - Miscellaneous Expenses		**$39,746.37**	**$46,100.00**	**$20,597.71**	**$48,100.00**
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	5,750.00	5,750.00	5,750.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$5,750.00**	**$5,750.00**	**$5,750.00**
Division Total: 205 - Investigations		**$3,095,551.95**	**$3,126,809.00**	**$2,205,520.59**	**$3,371,641.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 210 - Patrol					
SA - Salaries					
41001	Full Time Salaries	4,436,062.73	4,518,879.00	3,273,837.85	4,529,827.00
41010_002	Police Special Pay FTO	5,088.57	3,387.00	1,287.41	6,600.00
41010_003	Holiday Pay Out 4/11 Schedule	0.00	0.00	0.00	215,127.00
41010_004	Police Special Pay K-9 Officer Differential	2,956.20	0.00	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	17,702.25	21,000.00	11,443.50	21,000.00
41010_006	Police Special Pay Post Officer Differential	93,577.11	102,961.00	78,185.97	106,933.00
41010_007	Police Special Pay SWAT Pay	13,951.36	15,068.00	12,193.99	17,419.00
41050	Bilingual Pay	37,852.49	42,774.00	26,783.63	36,477.00
41052	Educational Incentive	83,315.52	88,375.00	63,974.34	102,917.00
41053	Sick Leave Conversion Pay	8,149.02	0.00	967.81	1,000.00
41055	Vacation Conversion Pay	16,307.44	3,088.00	2,521.06	1,000.00
41100_001	Overtime Standard	192,192.18	263,750.00	201,229.91	257,575.00
41100_002	Overtime County Fair	9,932.59	10,261.00	5,138.92	10,000.00
41100_003	Overtime Court	62,897.46	92,363.00	55,605.63	90,000.00
41100_005	Overtime Turlock School District	23,652.57	28,734.00	20,401.56	28,000.00
41100_011	Overtime Canine	1,732.44	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	1,200.00	0.00
Account Classification Total: SA - Salaries		**$5,005,369.93**	**$5,190,640.00**	**$3,754,771.58**	**$5,423,875.00**
BE - Benefits					
42001	Uniform Allowance	89,722.24	87,870.00	82,355.99	88,820.00
42002	Medical Dental Insurance	1,069,106.50	1,055,085.00	772,150.75	1,370,732.00
42003	Vision Insurance	16,341.50	16,343.00	11,569.00	17,128.00
42004	Long Term Disability Insurance	26,939.05	30,157.00	18,232.99	30,344.00
42005	Life Insurance	11,377.87	12,201.00	7,912.08	12,231.00
42006	SUI	0.00	29,893.00	6,600.00	19,220.00
42007	Workers Comp Insurance	173,361.45	184,925.00	130,184.22	184,948.00
42008	City Liability Insurance	150,800.46	158,682.00	113,262.07	208,008.00
42009	PERS	1,580,239.13	1,866,915.00	1,292,642.45	2,013,151.00
42010	Medicare Tax	73,045.02	74,496.00	54,905.31	77,887.00
42011	Social Security	648.28	1,302.00	6,723.97	1,302.00
42012	Retiree Health Insurance	172,732.47	202,507.00	92,513.22	200,928.00
42013	Deferred Comp	18,601.16	15,987.00	12,810.12	13,768.00
42014	Deferred Comp In Lieu	50,960.00	54,479.00	42,128.25	68,152.00
42015	Employee Contrib To Health	(47,726.20)	0.00	0.00	0.00
42016	Employee Contrib To PERS	(169,516.24)	(409,013.00)	(258,456.69)	(145,915.00)

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Department: 20 - Police Division: 200, 205 & 210

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42018	OPEB Expense	346,914.48	0.00	0.00	0.00
Account Classification Total: BE - Benefits		**$3,563,547.17**	**$3,381,829.00**	**$2,385,533.73**	**$4,160,704.00**
CO - Contractual Services					
43060_000	Contract Services General	971.59	1,000.00	1,832.59	1,000.00
43061	CPOA LDF	0.00	2,400.00	500.00	2,400.00
43125_003	Maintenance HTE System/Upgrades	68,770.00	68,770.00	71,911.61	75,000.00
43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00
43167	Recruitment	0.00	31,500.00	22,518.96	0.00
43199	HTE System Upgrade/Training	52,572.18	47,428.00	32,434.30	0.00
Acct Classification Total: CO - Contractual Services		**$122,313.77**	**$151,348.00**	**$129,197.46**	**$78,650.00**
SU - Supplies and Maintenance					
44001_021	Supplies Batteries	902.78	900.00	1,001.19	900.00
44001_030	Supplies Ammunition	9,988.31	10,000.00	10,534.57	10,000.00
44001_031	Supplies Badges	2,140.42	1,000.00	610.48	1,000.00
44001_033	Supplies CRT/SWAT	9,836.97	5,000.00	350.00	5,000.00
44001_034	Supplies Patrol Car Decals	563.56	500.00	1,264.13	500.00
44001_035	Supplies Enforcement Liability	501.00	500.00	0.00	500.00
44001_036	Supplies First Aid	159.42	250.00	166.49	250.00
44001_037	Supplies Flares	278.04	250.00	0.00	250.00
44001_038	Supplies Crime Prevention	2,495.51	3,500.00	942.58	3,000.00
44001_039	Supplies Range	9,083.14	10,000.00	7,343.57	10,000.00
44001_040	Supplies Traffic Unit	2,613.79	1,000.00	825.72	1,000.00
44001_069	Supplies Weapons/Armory	5,037.76	2,500.00	871.09	2,500.00
44001_259	Supplies Uniform Replacement	0.00	300.00	0.00	300.00
44030_001	Minor Equipment Safety Equipment	19,208.79	20,000.00	3,566.06	30,000.00
Acct Class Total: SU - Supplies and Maintenance		**$62,809.49**	**$55,700.00**	**$27,475.88**	**$65,200.00**
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	90,588.75	74,000.00	40,417.50	74,000.00
46025	Outside Contractor Labor	32,254.51	30,000.00	15,720.68	30,000.00
46031	Gas & Oil	208,948.02	194,000.00	185,072.06	194,000.00
46032	Vehicle & Small Equipment Maintenance Parts	37,598.42	40,000.00	36,545.05	40,000.00
46034	Vehicle Insurance	2,728.00	2,580.00	1,076.44	4,189.00
Acct Classification Total: VE - Vehicle Expenses		**$372,117.70**	**$340,580.00**	**$278,831.73**	**$342,189.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	1,577.76	1,000.00	2,345.44	1,000.00
47040_000	Dues Miscellaneous	5,543.33	2,800.00	793.00	2,800.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 20 - Police Division: 200, 205 & 210

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47050	Meetings	158.47	1,000.00	283.18	1,000.00
47065	Professional Development	2,100.00	3,100.00	600.00	3,000.00
47095_001	Training Non-Reimbursable POST	5,149.74	5,000.00	1,199.00	5,000.00
47095_002	Training POST Reimbursable	34,829.37	40,000.00	27,171.82	60,000.00
47100	Volunteers in Police (VIPS)	2,768.23	5,000.00	646.29	4,000.00
47101	Volunteer Crisis Support Program	0.00	250.00	125.00	250.00
47353	Police Dog Program	1,678.58	0.00	0.00	0.00
47354	Police Explorer Scouts	1,053.68	1,000.00	455.94	1,000.00
47355	Promotional Merchandise	539.35	1,500.00	0.00	1,500.00
Acct Class Total: MI - Miscellaneous Expenses		**$55,398.51**	**$60,650.00**	**$33,619.67**	**$79,550.00**
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	55,000.00	55,000.00	55,000.00
48001_123	Transfers Out To Fd 240 for Police Equipment	0.00	7,000.00	7,000.00	7,000.00
48001_148	Transfers Out Trs to Fund 266 Police Grants	822.65	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$822.65**	**$62,000.00**	**$62,000.00**	**$62,000.00**
	Division Total: 210 - Patrol	**$9,182,379.22**	**$9,242,747.00**	**$6,671,430.05**	**$10,212,168.00**
	Expenditures Total	**$15,261,399.15**	**$15,947,310.00**	**$11,310,710.77**	**$17,233,709.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 20 - Police Division: 215 - Animal Control

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 215 - Animal Control					
SA - Salaries					
41001	Full Time Salaries	164,848.50	169,307.00	126,517.50	167,452.00
41002_000	Part Time Help General	16,899.38	30,149.00	15,542.49	30,000.00
41002_005	Part Time Help Clerical	10,085.82	10,000.00	5,312.55	10,000.00
41052	Educational Incentive	1,603.62	1,649.00	1,232.24	1,631.00
41053	Sick Leave Conversion Pay	913.93	0.00	0.00	0.00
41055	Vacation Conversion Pay	1,102.20	0.00	0.00	0.00
41100_001	Overtime Standard	14,514.31	20,307.00	11,698.54	20,000.00
	Account Classification Total: SA - Salaries	**$209,967.76**	**$231,412.00**	**$160,303.32**	**$229,083.00**
BE - Benefits					
42001	Uniform Allowance	4,170.00	4,170.00	4,170.00	4,170.00
42002	Medical Dental Insurance	51,588.00	53,648.00	40,851.00	67,598.00
42003	Vision Insurance	828.00	831.00	621.00	831.00
42004	Long Term Disability Insurance	939.77	1,087.00	712.35	1,075.00
42005	Life Insurance	422.75	457.00	321.07	452.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	8,414.99	10,325.00	6,648.85	10,217.00
42008	City Liability Insurance	3,016.24	3,394.00	2,337.45	4,401.00
42009	PERS	33,058.64	47,898.00	35,590.80	48,066.00
42010	Medicare Tax	3,104.95	3,355.00	2,384.86	3,322.00
42011	Social Security	1,049.28	2,480.00	808.72	2,480.00
42012	Retiree Health Insurance	7,714.92	7,924.00	3,903.91	7,837.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(8,242.43)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(15,500.00)	(10,874.66)	(6,040.00)
	Account Classification Total: BE - Benefits	**$106,065.11**	**$120,069.00**	**$87,475.35**	**$144,409.00**
CO - Contractual Services					
43020	Car Wash	0.00	25.00	0.00	0.00
43040	Collection Service	0.00	0.00	2.50	0.00
43050	Computer Programming	32.50	3,500.00	0.00	500.00
43065	Copier Maintenance/Lease	620.44	300.00	56.17	300.00
43066	Printer Maintenance	0.00	0.00	0.00	167.00
43115_000	Maint-Air & Heat General	1,742.99	2,500.00	1,032.44	2,500.00
43120_002	Building Maintenance Janitorial Services	2,076.62	6,000.00	2,478.96	6,000.00
43150	Pest Control	0.00	550.00	0.00	0.00
43155	Physicals, Shots & Psychological	389.00	250.00	255.00	250.00
43219	Euthanasia/Disposal	2,428.10	2,500.00	1,468.44	2,500.00
43220	Rabies Prevention	0.00	250.00	0.00	250.00
43221	Surgical Credits	500.00	1,000.00	0.00	500.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 20 - Police Division: 215 - Animal Control

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43222	Vet Service	2,628.28	7,500.00	546.82	7,500.00
Account Classification Total: CO - Contractual Services		**$10,417.93**	**$24,375.00**	**$5,840.33**	**$20,467.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	7,264.15	8,000.00	5,826.32	7,850.00
44001_050	Supplies Dog & Cat Food	477.18	500.00	112.92	500.00
44001_051	Supplies Dog Licenses	0.00	500.00	0.00	500.00
44001_052	Supplies Microchips	4,282.02	4,000.00	2,234.47	4,000.00
44001_053	Supplies Program	218.00	750.00	273.27	750.00
44010_001	Computer Software Maintenance	153.22	402.00	369.23	408.00
44020	Forms	1,787.79	1,000.00	821.24	1,000.00
44030_010	Minor Equipment Apprehension Equipment	260.00	1,000.00	512.06	1,000.00
44040_000	Postage General	1,641.48	2,000.00	622.95	1,500.00
Account Classification Total: SU - Supplies and Maintenance		**$16,083.84**	**$18,152.00**	**$10,772.46**	**$17,508.00**
UT - Utilities					
45001_000	Telephone General	709.03	1,600.00	466.91	1,600.00
45002_000	Turlock Irrigation District General	7,727.76	6,000.00	7,535.60	6,000.00
45003_000	PG & E General	776.63	1,000.00	766.08	1,000.00
Account Classification Total: UT - Utilities		**$9,213.42**	**$8,600.00**	**$8,768.59**	**$8,600.00**
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	935.00	2,000.00	1,317.50	2,000.00
46025	Outside Contractor Labor	35.00	475.00	25.00	475.00
46031	Gas & Oil	4,402.16	5,500.00	3,874.42	5,500.00
46032	Vehicle & Small Equipment Maintenance Parts	91.33	2,500.00	186.20	2,500.00
46034	Vehicle Insurance	137.00	126.00	(32.51)	145.00
Account Classification Total: VE - Vehicle Expenses		**$5,600.49**	**$10,601.00**	**$5,370.61**	**$10,620.00**
MI - Miscellaneous Expenses					
47090	Testing & Recruitment	387.55	1,000.00	0.00	1,000.00
47095_000	Training General	869.71	1,000.00	0.00	2,000.00
47356	Promotion & Marketing	0.00	500.00	370.80	500.00
Account Classification Total: MI - Miscellaneous Expenses		**$1,257.26**	**$2,500.00**	**$370.80**	**$3,500.00**
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_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,171.00	1,264.00	951.00	1,292.00
48001_083	Transfers Out To Fd 501 for I.T. Services	5,663.00	6,468.00	3,214.00	7,139.00
48001_085	Transfers Out To Fd 242 Network	229.00	115.00	115.00	756.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 20 - Police Division: 215 - Animal Control

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	5,554.00	5,554.00	(1,863.00)
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$7,063.00**	**$13,401.00**	**$9,834.00**	**$7,324.00**
	Expenditures Total	**$365,668.81**	**$429,110.00**	**$288,735.46**	**$441,511.00**

Fund: 110 - General Fund Department: 20 - Police Division: 220 - Neighborhood Services

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 220 - Neighborhood Services					
SA - Salaries					
41001	Full Time Salaries	170,139.39	201,596.00	118,729.52	199,688.00
41002_000	Part Time Help General	0.00	0.00	1,178.00	0.00
41002_003	Part Time Help AVA	67.50	0.00	0.00	0.00
41050	Bilingual Pay	0.00	0.00	0.00	0.00
41052	Educational Incentive	5,267.56	4,688.00	3,325.87	4,636.00
41053	Sick Leave Conversion Pay	371.46	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	2,171.85	8,725.00	1,894.09	8,500.00
Account Classification Total: SA - Salaries		**$178,017.76**	**$215,009.00**	**$125,127.48**	**$212,824.00**
BE - Benefits					
42001	Uniform Allowance	3,862.40	4,340.00	2,653.60	4,340.00
42002	Medical Dental Insurance	49,080.25	62,590.00	47,183.50	78,864.00
42003	Vision Insurance	908.50	1,108.00	816.50	1,108.00
42004	Long Term Disability Insurance	1,004.12	1,307.00	673.00	1,295.00
42005	Life Insurance	438.15	544.00	376.08	539.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,418.49	8,093.00	5,348.08	8,013.00
42008	City Liability Insurance	2,748.43	3,532.00	1,901.22	4,583.00
42009	PERS	31,173.29	54,554.00	32,223.73	54,879.00
42010	Medicare Tax	2,645.69	3,118.00	1,802.58	3,086.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	5,801.11	7,290.00	2,802.45	7,215.00
42013	Deferred Comp	181.68	599.00	265.56	599.00
42014	Deferred Comp In Lieu	7,523.25	8,941.00	6,332.50	11,286.00
42015	Employee Contrib To Health	(8,460.94)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(17,835.00)	(9,715.91)	(6,307.00)
Account Classification Total: BE - Benefits		**$104,324.42**	**$138,181.00**	**$92,662.89**	**$169,500.00**
CO - Contractual Services					
43020	Car Wash	0.00	150.00	126.00	150.00
43066	Printer Maintenance	0.00	0.00	0.00	767.00
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	482.00
43155	Physicals, Shots & Psychological	212.00	500.00	100.00	500.00
Account Classification Total: CO - Contractual Services		**$212.00**	**$650.00**	**$226.00**	**$1,899.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	2,023.88	2,000.00	1,180.13	1,500.00
44001_053	Supplies Program	169.52	2,000.00	214.10	1,000.00
44001_060	Supplies Graffiti Abatement	724.73	3,500.00	853.57	3,500.00
44001_061	Supplies Nuisance Abatement	16,636.37	27,000.00	6,122.62	27,000.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 20 - Police Division: 220 - Neighborhood Services

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44010_001	Computer Software Maintenance	105.49	268.00	249.41	272.00
44030_001	Minor Equipment Safety Equipment	0.00	500.00	0.00	500.00
44030_011	Minor Equipment Capital-Code Enforcement	169.95	500.00	0.00	500.00
44035	Photo Copies	0.00	100.00	0.00	0.00
44040_000	Postage General	4,462.73	4,500.00	932.80	4,500.00
Account Classification Total: SU - Supplies and Maintenance		**$24,292.67**	**$40,368.00**	**$9,552.63**	**$38,772.00**
UT - Utilities					
45001_000	Telephone General	547.16	1,000.00	340.47	1,000.00
Account Classification Total: UT - Utilities		**$547.16**	**$1,000.00**	**$340.47**	**$1,000.00**
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	2,656.25	1,000.00	1,636.25	1,000.00
46025	Outside Contractor Labor	180.00	850.00	0.00	850.00
46031	Gas & Oil	7,996.45	6,000.00	7,014.86	6,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,087.70	2,500.00	986.74	2,500.00
46034	Vehicle Insurance	24.00	17.00	(71.36)	109.00
Account Classification Total: VE - Vehicle Expenses		**$11,944.40**	**$10,367.00**	**$9,566.49**	**$10,459.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	37.50	150.00	0.00	50.00
47040_000	Dues Miscellaneous	150.00	150.00	150.00	150.00
47050	Meetings	0.00	150.00	0.00	150.00
47080	Shoe Allowance	86.69	150.00	0.00	150.00
47095_000	Training General	325.13	2,000.00	849.20	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$599.32**	**$2,600.00**	**$999.20**	**$3,500.00**
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_083	Transfers Out To Fd 501 for I.T. Services	7,551.00	8,624.00	4,286.00	9,519.00
48001_085	Transfers Out To Fd 242 Network	305.00	153.00	153.00	1,008.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	3,224.00	3,224.00	778.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	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		**$7,856.00**	**$20,633.00**	**$16,295.00**	**$11,305.00**
	Expenditures Total	**$327,793.73**	**$428,808.00**	**$254,770.16**	**$449,259.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 116 - Special Public Safety

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 116 - Special Public Safety					
Revenues					
Department: 20 - Police					
Division: 225 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	25,967.13	25,967.13	55,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$25,967.13**	**$25,967.13**	**$55,000.00**
TX - Taxes					
30030	AB172 Sales Tax	101,815.06	93,850.00	0.00	113,050.00
Account Classification Total: TX - Taxes		**$101,815.06**	**$93,850.00**	**$0.00**	**$113,050.00**
LI - Licenses & Permits					
31010	Business Licenses	383,854.71	381,700.00	0.00	411,260.00
Account Classification Total: LI - Licenses & Permits		**$383,854.71**	**$381,700.00**	**$0.00**	**$411,260.00**
IN - Interest Income					
33000	Interest Income	309.46	100.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$309.46**	**$100.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_011	Transfers In 800 Mhz Maintenance Reimb	67,316.00	61,316.00	45,960.00	62,681.00
38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	0.00	0.00	0.00	10,000.00
Account Classification Total: TI - Transfers In		**$67,316.00**	**$61,316.00**	**$45,960.00**	**$72,681.00**
Division Total: 225 - Police		**$553,295.23**	**$562,933.13**	**$71,927.13**	**$651,991.00**
Division: 230 - Police - Outside Agencies					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	284,325.21	284,325.21	332,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$284,325.21**	**$284,325.21**	**$332,000.00**
IG - Intergovernmental					
34021	City of Ceres 800 MHZ/HTE	32,000.00	32,000.00	32,000.00	32,000.00
34022	CSUS - CAD/HTE	11,907.83	11,908.00	11,907.83	11,907.00
34023	City of Gustine	105,999.96	106,000.00	52,999.98	0.00
Account Classification Total: IG - Intergovernmental		**$149,907.79**	**$149,908.00**	**$96,907.81**	**$43,907.00**
Division Total: 230 - Police - Outside Agencies		**$149,907.79**	**$434,233.21**	**$381,233.02**	**$375,907.00**
Department Total: 20 - Police		**$703,203.02**	**$997,166.34**	**$453,160.15**	**$1,027,898.00**
Department: 30 - Fire					
Division: 305 - Fire					
BOB - Budget Opening Balance					

City of Turlock Proposed FY 12-13 Budget
Fund: 116 - Special Public Safety

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30000_000	Budget Opening Balance General	0.00	7,026.44	7,026.44	13,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$7,026.44**	**$7,026.44**	**$13,000.00**
TX - Taxes					
30030	AB172 Sales Tax	101,815.06	93,850.00	0.00	113,000.00
Account Classification Total: TX - Taxes		**$101,815.06**	**$93,850.00**	**$0.00**	**$113,000.00**
LI - Licenses & Permits					
31010	Business Licenses	73,115.18	72,700.00	0.00	78,340.00
Account Classification Total: LI - Licenses & Permits		**$73,115.18**	**$72,700.00**	**$0.00**	**$78,340.00**
IN - Interest Income					
33000	Interest Income	0.00	50.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$50.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37081	Crown Castle Wireless Tower	11,118.47	12,000.00	12,303.17	12,000.00
Account Classification Total: OR - Other Revenues		**$11,118.47**	**$12,000.00**	**$12,303.17**	**$12,000.00**
Division Total: 305 - Fire		**$186,048.71**	**$185,626.44**	**$19,329.61**	**$216,340.00**
Revenues Total		**$889,251.73**	**$1,182,792.78**	**$472,489.76**	**$1,244,238.00**
Expenditures					
Department: 20 - Police					
Division: 225 - Police					
CO - Contractual Services					
43224	800 MHz Maintenance	123,290.85	122,000.00	122,000.00	124,716.00
Account Classification Total: CO - Contractual Services		**$123,290.85**	**$122,000.00**	**$122,000.00**	**$124,716.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	2.59	50.00	0.00	10.00
Account Classification Total: MI - Miscellaneous Expenses		**$2.59**	**$50.00**	**$0.00**	**$10.00**
DS - Debt Service					
53010_001	Lease-Firearms Range Interest	2,530.01	0.00	0.00	0.00
53010_002	Lease-Firearms Range Principal	14,175.65	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		**$16,705.66**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_002	Transfers Out B/L Tax Police Share to Fd110	300,000.00	150,000.00	75,000.00	300,000.00
48001_003	Transfers Out To Fd 110 Neighborhood Serv	32,390.00	32,390.00	16,194.00	32,390.00
48001_004	Transfers Out To Fd 110 Prevention Services	24,000.00	24,000.00	12,000.00	24,000.00

City of Turlock Proposed FY 12-13 Budget

Fund: 116 - Special Public Safety

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_016	Transfers Out To Fd 110 Police for HTE	25,000.00	68,770.00	68,770.00	75,000.00
Account Classification Total: TO - Transfers Out		**$381,390.00**	**$275,160.00**	**$171,964.00**	**$431,390.00**
Division Total: 225 - Police		**$521,389.10**	**$397,210.00**	**$293,964.00**	**$556,116.00**
Division: 230 - Police - Outside Agencies					
CO - Contractual Services					
43125_003	Maintenance HTE System/Upgrades	1,568.83	2,916.00	0.00	2,916.00
Account Classification Total: CO - Contractual Services		**$1,568.83**	**$2,916.00**	**$0.00**	**$2,916.00**
CA - Capital Outlay					
51005_005	Communications 800 Mhz Equipment	0.00	9,500.00	0.00	9,500.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$9,500.00**	**$0.00**	**$9,500.00**
TO - Transfers Out					
48001_048	Transfers Out To Fd 110 Gustine Dispatchers	85,914.96	89,180.00	42,957.48	0.00
Account Classification Total: TO - Transfers Out		**$85,914.96**	**$89,180.00**	**$42,957.48**	**$0.00**
Division Total: 230 - Police - Outside Agencies		**$87,483.79**	**$101,596.00**	**$42,957.48**	**$12,416.00**
Department Total: 20 - Police		**$608,872.89**	**$498,806.00**	**$336,921.48**	**$568,532.00**
Department: 30 - Fire					
Division: 305 - Fire					
SU - Supplies and Maintenance					
44030_015	Minor Equipment Fire Hose Replacement	3,941.06	0.00	0.00	0.00
44030_018	Minor Equipment Nozzles	1,779.84	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$5,720.90**	**$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**
DS - Debt Service					
53008_001	Lease-Multi-Disciplinary Response Vehicle Interest	7,588.52	83,647.00	3,789.64	0.00
53008_002	Lease-Multi-Disciplinary Response Vehicle Principal	76,058.85	0.00	79,506.51	0.00
Account Classification Total: DS - Debt Service		**$83,647.37**	**$83,647.00**	**$83,296.15**	**$0.00**
TO - Transfers Out					
48001_001	Transfers Out B/L Tax Fire Share to Fd 110	70,200.00	70,200.00	35,100.00	70,200.00

City of Turlock Proposed FY 12-13 Budget
Fund: 116 - Special Public Safety

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	17,199.00	18,648.00	13,960.00	19,063.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
48001_092	Transfers Out To Fd 240 Fire Safety Clothing	0.00	0.00	0.00	0.00
48001_094	Transfers Out To Fd 240 Fire Station Maint	0.00	0.00	0.00	5,000.00
Account Classification Total: TO - Transfers Out		**$87,399.00**	**$88,848.00**	**$49,060.00**	**$94,263.00**
Division Total: 305 - Fire		**$176,767.27**	**$172,495.00**	**$132,356.15**	**$94,263.00**
Expenditures Total		**$785,640.16**	**$671,301.00**	**$469,277.63**	**$662,795.00**

SUMMARY

225 Police	**Opening Balance**	$25,967.13	$25,967.13	$55,000.00
	Revenues	$536,966.00	$45,960.00	$596,991.00
	Expenses	$397,210.00	$293,964.00	$556,116.00
	Balance	$165,723.13	($222,036.87)	$95,875.00
230 Outside Agencies	**Opening Balance**	$284,325.21	$284,325.21	$332,000.00
	Revenues	$149,908.00	$96,907.81	$43,907.00
	Expenses	$101,596.00	$42,957.48	$12,416.00
	Balance	$332,637.21	$338,275.54	$363,491.00
305 Fire	**Opening Balance**	$7,026.44	$7,026.44	$13,000.00
	Revenues	$178,600.00	$12,303.17	$203,340.00
	Expenses	$172,495.00	$132,356.15	$94,263.00
	Balance *	$13,131.44	($113,026.54)	$122,077.00
	**** Balance accumulated for the future purchase of a replacement fire engine***			
Totals	**Opening Balance**	$317,318.78	$317,318.78	$400,000.00
	Revenues	$865,474.00	$155,170.98	$844,238.00
	Expenses	$671,301.00	$469,277.63	$662,795.00
	Balance	$511,491.78	$3,212.13	$581,443.00

Fire Services

FISCAL YEAR 2012-13

PROPOSED BUDGET

Fund: 110 - General Fund Department: 30 - Fire Services

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 30 - Fire					
Division: 300 - Operations					
SA - Salaries					
41001	Full Time Salaries	3,247,491.77	3,355,184.00	2,441,727.31	3,323,247.00
41002_000	Part Time Help General	2,615.00	0.00	0.00	0.00
41002_002	Part Time Help Operations Staff Help	0.00	25,653.00	3,575.00	0.00
41020_001	Fire Special Pay EMT Certificates	15,676.34	16,139.00	12,881.96	11,225.00
41020_002	Fire Special Pay Fitness Incentive	46,400.00	48,000.00	33,940.75	48,000.00
41020_003	Fire Special Pay FLSA Wages	76,060.85	80,048.00	58,500.65	90,000.00
41020_004	Fire Special Pay PFP	116,495.59	103,345.00	93,983.10	105,000.00
41050	Bilingual Pay	3,600.00	3,600.00	2,700.00	3,600.00
41052	Educational Incentive	42,600.00	42,000.00	29,980.75	38,400.00
41053	Sick Leave Conversion Pay	54,461.77	0.00	30,102.32	0.00
41055	Vacation Conversion Pay	11,054.10	1,543.00	1,543.15	1,543.00
41100_001	Overtime Standard	374,085.35	174,455.00	338,979.50	250,000.00
41100_006	Overtime Community Outreach	424.77	1,027.00	396.08	1,027.00
41100_007	Overtime Department Business	5,616.25	5,440.00	9,976.27	5,600.00
41100_008	Overtime Fire Calls	2,125.36	3,592.00	1,609.64	3,592.00
41100_009	Overtime Investigations	472.47	3,079.00	2,734.13	3,079.00
41100_010	Overtime Training	8,471.65	10,261.00	5,396.77	10,261.00
41100_019	Overtime Strike Teams	0.00	20,527.00	0.00	0.00
41100_020	Overtime Firefighter Academy	0.00	12,315.00	12,261.25	0.00
41901	Cost of Retirement Buyouts	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$4,007,651.27**	**$3,906,208.00**	**$3,080,288.63**	**$3,894,574.00**
BE - Benefits					
42001	Uniform Allowance	51,333.34	55,000.00	53,823.33	55,000.00
42002	Medical Dental Insurance	781,575.50	804,726.00	578,001.28	980,167.00
42003	Vision Insurance	12,753.50	12,742.00	8,705.50	12,465.00
42004	Long Term Disability Insurance	19,717.12	21,789.00	14,020.12	21,537.00
42005	Life Insurance	8,320.58	9,034.00	6,133.32	8,948.00
42006	SUI	0.00	269.00	307.62	0.00
42007	Workers Comp Insurance	118,921.60	125,883.00	92,607.56	125,341.00
42008	City Liability Insurance	71,438.62	72,393.00	55,825.29	94,464.00
42009	PERS	1,215,608.91	1,369,693.00	1,051,016.50	1,392,433.00
42010	Medicare Tax	49,291.86	50,153.00	39,531.97	50,102.00
42011	Social Security	0.00	0.00	311.55	0.00
42012	Retiree Health Insurance	133,204.69	197,437.00	93,580.90	193,281.00
42013	Deferred Comp	10,673.26	10,054.00	8,762.54	10,432.00
42014	Deferred Comp In Lieu	38,967.00	36,043.00	45,836.00	79,418.00
42015	Employee Contrib To Health	(22,265.11)	0.00	0.00	0.00
42016	Employee Contrib To PERS	(142,301.79)	(308,478.00)	(212,628.27)	(107,037.00)

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Department: 30 - Fire Services

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42018	OPEB Expense	422,353.31	0.00	0.00	0.00
Account Classification Total: BE - Benefits		**$2,769,592.39**	**$2,456,738.00**	**$1,835,835.21**	**$2,916,551.00**
CO - Contractual Services					
43005_001	Alarm Monitoring Fire Station 1	558.60	600.00	558.60	600.00
43020	Car Wash	0.00	100.00	84.00	100.00
43040	Collection Service	0.00	0.00	17.50	0.00
43065	Copier Maintenance/Lease	2,712.18	2,800.00	2,625.52	2,800.00
43066	Printer Maintenance	0.00	0.00	0.00	2,212.00
43070	Document Imaging	0.00	0.00	0.00	0.00
43085	Fingerprinting	32.00	100.00	0.00	100.00
43115_000	Maint-Air & Heat General	3,204.39	3,000.00	1,562.67	3,000.00
43120_002	Building Maintenance Janitorial Services	5,738.02	6,500.00	5,245.61	6,000.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	400.95	1,000.00
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	964.00
43125_014	Maintenance Radio Maint/Repair	2,676.53	5,000.00	191.75	4,000.00
43125_017	Maintenance Wireless Antenna Maint/Repair	171.16	3,000.00	993.73	1,000.00
43140	Pagers	3,347.70	4,000.00	2,424.65	4,000.00
43155	Physicals, Shots & Psychological	11,396.06	26,175.00	25,291.75	26,175.00
43240	Fire Equip Maint Supplies/Replacement	4,737.26	5,000.00	978.63	5,000.00
43241	Fire Sprinkler Plan Check	11,133.44	18,000.00	7,796.19	12,000.00
43242	HTE System Maintenance	2,184.00	3,800.00	3,463.20	3,800.00
43243	OES-Civil Defense	4,662.02	5,000.00	0.00	4,700.00
43244	Safety Clothing Repairs	2,278.00	2,500.00	1,816.17	2,500.00
43245	SCBA Maintenance	857.74	1,000.00	1,097.93	1,000.00
Account Classification Total: CO - Contractual Services		**$55,689.10**	**$87,575.00**	**$54,548.85**	**$80,951.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	5,228.80	7,000.00	4,092.67	4,500.00
44001_031	Supplies Badges	0.00	500.00	185.76	500.00
44001_080	Supplies AED	1,584.43	1,500.00	950.53	1,500.00
44001_081	Supplies Arson Investigations	132.45	600.00	0.00	600.00
44001_083	Supplies Buildings & Grounds	16,626.24	14,500.00	8,551.07	12,000.00
44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00
44001_085	Supplies Public Education	316.32	600.00	725.42	600.00
44001_086	Supplies Engines	2,017.74	3,500.00	3,235.84	3,000.00
44001_087	Supplies Fitness	1,130.18	1,000.00	342.74	3,000.00
44001_088	Supplies Hazardous Materials	3,733.35	2,500.00	72.62	2,500.00
44001_089	Supplies Mapping	304.18	450.00	0.00	300.00
44001_090	Supplies Emergency Medical	11,915.26	13,500.00	10,463.76	13,000.00
44001_091	Supplies Prevention Bureau	1,481.50	1,500.00	985.56	600.00

Fund: 110 - General Fund Department: 30 - Fire Services

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44001_092	Supplies Confined Space	0.00	2,500.00	1,511.44	2,500.00
44001_093	Supplies Smoke Detector	43.27	200.00	0.00	200.00
44001_094	Supplies Training	3,531.62	8,000.00	1,316.55	6,000.00
44001_095	Supplies Wildland	832.79	1,000.00	0.00	1,000.00
44005_001	Chemicals Suppression Agents	2,071.05	3,500.00	770.42	3,000.00
44010_001	Computer Software Maintenance	1,448.53	3,618.00	3,128.12	4,146.00
44030_000	Minor Equipment Miscellaneous	3,829.89	7,600.00	400.69	1,000.00
44030_004	Minor Equipment Fire Station	256.01	1,500.00	778.99	1,500.00
44030_005	Minor Equipment Office	961.61	1,000.00	0.00	1,000.00
44030_014	Minor Equipment Self Contained Breathing Apparat	6,034.85	8,000.00	1,146.63	8,000.00
44030_015	Minor Equipment Fire Hose Replacement	0.00	8,000.00	3,916.83	4,000.00
44030_016	Minor Equipment Station Furniture Replacement	0.00	1,500.00	818.96	1,500.00
44030_017	Minor Equipment Radio Equipment	0.00	4,000.00	0.00	4,000.00
44030_018	Minor Equipment Nozzles	1,459.89	2,000.00	0.00	2,000.00
44030_019	Minor Equipment Safety Clothing	11,797.89	30,000.00	15,437.65	0.00
44030_020	Minor Equipment Arson Investigation Equipment	574.77	1,000.00	0.00	1,000.00
44030_021	Minor Equipment Training Libraries	414.89	500.00	0.00	500.00
44030_027	Minor Equipment New Recruit Safety Gear	2,943.29	10,056.00	7,022.32	0.00
44035	Photo Copies	98.31	100.00	18.00	100.00
44040_000	Postage General	617.22	2,000.00	173.76	1,000.00
44057	Pager/Cell Phone Equipment	0.00	300.00	0.00	300.00
ccount Classification Total: SU - Supplies and Maintenance		**$81,386.33**	**$143,624.00**	**$66,046.33**	**$84,946.00**
UT - Utilities					
45001_000	Telephone General	14,188.11	18,000.00	10,559.88	15,000.00
45002_000	Turlock Irrigation District General	18,925.71	19,000.00	15,645.82	19,000.00
45003_000	PG & E General	4,678.74	8,500.00	3,862.60	7,500.00
45004	City Hall Shared Costs - Utilities	3,029.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		**$40,821.56**	**$45,500.00**	**$30,068.30**	**$41,500.00**
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	1,458.84	5,000.00	828.75	4,000.00
46025	Outside Contractor Labor	82,626.94	82,000.00	42,010.68	82,000.00
46030_000	CNG General	572.20	1,000.00	449.20	750.00
46031	Gas & Oil	43,599.15	59,500.00	38,702.58	50,000.00
46032	Vehicle & Small Equipment Maintenance Parts	2,805.53	7,500.00	20,394.85	7,500.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 30 - Fire Services

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
46034	Vehicle Insurance	3,640.00	3,528.00	3,337.25	3,604.00
Account Classification Total: VE - Vehicle Expenses		**$134,702.66**	**$158,528.00**	**$105,723.31**	**$147,854.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	2,025.20	2,700.00	885.00	1,500.00
47040_000	Dues Miscellaneous	0.00	0.00	410.00	1,000.00
47060	Prior Year Reimbursements	100.00	0.00	0.00	0.00
47065	Professional Development	2,000.00	2,500.00	0.00	1,900.00
47090	Testing & Recruitment	2,429.52	0.00	0.00	1,500.00
47095_000	Training General	0.00	2,000.00	1,068.72	2,000.00
47095_003	Training Fire Officer Course	2,000.00	2,000.00	606.99	2,000.00
47095_004	Training Arson Investigation	0.00	3,000.00	1,732.52	3,000.00
47095_005	Training Cal Fire Prevention Institute	973.60	1,200.00	431.51	1,200.00
Account Classification Total: MI - Miscellaneous Expenses		**$9,528.32**	**$13,400.00**	**$5,134.74**	**$14,100.00**
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	406.45	1,420.00	246.45	2,020.00
48001_083	Transfers Out To Fd 501 for I.T. Services	94,371.00	107,793.00	53,570.00	118,986.00
48001_085	Transfers Out To Fd 242 Network	1,906.00	942.00	942.00	6,200.00
48001_087	Transfers Out To Fd 242 Fire Network	0.00	0.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	13,499.00	13,499.00	3,621.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	50,000.00	50,000.00	50,000.00
48001_092	Transfers Out To Fd 240 Fire Safety Clothing	0.00	0.00	0.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	17,264.00	17,264.00	0.00
Account Classification Total: TO - Transfers Out		**$96,683.45**	**$190,918.00**	**$135,521.45**	**$180,827.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,405.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$8,405.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$7,204,460.08**	**$7,002,491.00**	**$5,313,166.82**	**$7,361,303.00**

Parks, Recreation and Public Facilities Maintenance

FISCAL YEAR 2012-13

PROPOSED BUDGET

Fund: 110 - General Fund Department: 500 - Public Facilities

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
SA - Salaries					
41001	Full Time Salaries	196,123.92	140,416.00	104,904.00	138,856.00
41002_000	Part Time Help General	18,357.88	40,400.00	20,141.05	40,000.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41053	Sick Leave Conversion Pay	3,651.49	0.00	1,374.17	0.00
41054	Stand By Wages	0.00	1,027.00	0.00	1,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	944.36	1,027.00	173.10	1,000.00
49006	Salary Credits From Other Departments	(44,276.18)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	56,639.78	0.00	127.76	0.00
	Account Classification Total: SA - Salaries	**$231,441.25**	**$183,770.00**	**$126,720.08**	**$181,756.00**
BE - Benefits					
42002	Medical Dental Insurance	63,548.25	44,707.00	34,042.50	56,331.00
42003	Vision Insurance	989.00	693.00	414.00	693.00
42004	Long Term Disability Insurance	1,066.12	877.00	566.46	868.00
42005	Life Insurance	511.69	379.00	266.22	375.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	9,933.84	8,511.00	5,693.54	8,421.00
42008	City Liability Insurance	4,833.30	4,221.00	2,644.53	5,471.00
42009	PERS	37,414.94	39,704.00	28,706.58	36,519.00
42010	Medicare Tax	3,148.07	2,664.00	1,815.69	2,635.00
42011	Social Security	208.70	2,536.00	755.61	2,536.00
42012	Retiree Health Insurance	976.91	2,808.00	0.00	2,777.00
42013	Deferred Comp	669.26	702.00	377.10	694.00
42014	Deferred Comp In Lieu	15,542.75	9,080.00	6,808.50	11,405.00
42015	Employee Contrib To Health	(9,963.12)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(13,320.00)	(13,750.72)	(4,288.00)
42018	OPEB Expense	886.70	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$129,766.41**	**$103,562.00**	**$68,340.01**	**$124,437.00**
CO - Contractual Services					
43005_000	Alarm Monitoring General	0.00	1,723.00	1,723.00	0.00
43020	Car Wash	0.00	0.00	0.00	50.00
43064	Fire Extinguisher	0.00	500.00	344.63	600.00
43077	Tree Trimming	0.00	0.00	0.00	2,000.00
43110	Laundry & Linen Service	0.00	0.00	0.00	0.00
43115_000	Maint-Air & Heat General	436.82	1,000.00	1,104.99	1,500.00
43115_001	Maint-Air & Heat Columbia Center	352.63	500.00	180.70	500.00
43115_002	Maint-Air & Heat Youth & GSH Center	318.95	500.00	203.79	500.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43115_003	Maint-Air & Heat Recreation Building	1,021.15	0.00	0.00	0.00
43115_004	Maint-Air & Heat Rube Boesch	207.14	500.00	396.90	600.00
43115_005	Maint-Air & Heat Senior Center	1,798.71	1,800.00	1,066.66	2,000.00
43115_006	Maint-Air & Heat War Memorial	711.65	1,800.00	734.93	1,800.00
43120_005	Building Maintenance Repairs	0.00	0.00	0.00	2,000.00
43150	Pest Control	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	389.00	500.00	277.00	500.00
Account Classification Total: CO - Contractual Services		**$5,236.05**	**$8,823.00**	**$6,032.60**	**$12,050.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	8,400.82	8,250.00	5,461.11	8,250.00
44001_100	Supplies Recreation Building	34.88	0.00	0.00	0.00
44001_101	Supplies Safety	303.63	500.00	119.59	500.00
44001_102	Supplies Senior Center	3,691.52	4,000.00	1,360.35	4,000.00
44001_103	Supplies War Memorial	2,745.29	5,000.00	3,715.89	5,000.00
44001_104	Supplies Fixtures	66.04	5,000.00	176.70	500.00
44001_258	Supplies Small Equipment Parts	147.04	750.00	62.78	500.00
44030_000	Minor Equipment Miscellaneous	0.00	1,000.00	0.00	1,000.00
44035	Photo Copies	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$15,389.22**	**$24,500.00**	**$10,896.42**	**$19,750.00**
UT - Utilities					
45002_003	Turlock Irrigation District Columbia Center	3,733.88	3,000.00	1,979.59	4,000.00
45002_004	Turlock Irrigation District Senior Center	7,424.48	9,000.00	5,627.93	10,000.00
45002_005	Turlock Irrigation District War Memorial	9,635.36	10,000.00	11,128.32	10,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	3,295.80	5,500.00	1,877.61	6,000.00
45002_007	Turlock Irrigation District Recreation Building	3,706.85	0.00	0.00	0.00
45003_001	PG & E Columbia Center	136.23	150.00	256.74	500.00
45003_002	PG & E Senior Center	959.79	2,500.00	121.50	1,500.00
45003_003	PG & E War Memorial	1,759.61	2,000.00	1,394.25	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	700.87	1,000.00	280.11	1,200.00
45003_005	PG & E Recreation Building	540.73	0.00	0.00	0.00
Account Classification Total: UT - Utilities		**$31,893.60**	**$33,150.00**	**$22,666.05**	**$35,200.00**
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	1,296.25	3,400.00	0.00	3,000.00
46025	Outside Contractor Labor	0.00	600.00	588.19	600.00
46031	Gas & Oil	1,868.44	3,000.00	974.61	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	605.19	1,000.00	486.86	1,000.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 500 - Public Facilities

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
46034	Vehicle Insurance	8.00	6.00	(29.20)	34.00
Account Classification Total: VE - Vehicle Expenses		**$3,777.88**	**$8,006.00**	**$2,020.46**	**$7,134.00**
MI - Miscellaneous Expenses					
47080	Shoe Allowance	435.24	600.00	150.00	150.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	0.00	500.00	60.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		**$435.24**	**$1,350.00**	**$210.00**	**$900.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,785.00	1,580.00	1,189.00	1,615.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,937.00	16,206.00	13,656.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	9,435.00	6,468.00	3,214.00	7,139.00
48001_085	Transfers Out To Fd 242 Network	249.00	78.00	78.00	517.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	2,500.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	16,450.00	11,813.00	0.00
Account Classification Total: TO - Transfers Out		**$24,406.00**	**$40,782.00**	**$29,950.00**	**$11,771.00**
	Expenditures Total	**$442,345.65**	**$403,943.00**	**$266,835.62**	**$392,998.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 600 - Parks

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 60 - Parks					
Division: 600 - Maintenance					
SA - Salaries					
41001	Full Time Salaries	351,376.22	301,670.00	232,443.00	355,256.00
41002_000	Part Time Help General	8,838.51	25,000.00	13,036.85	25,000.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41002_013	Part Time Help Seasonal	10.45	15,071.00	224.00	15,000.00
41050	Bilingual Pay	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	1,835.00	0.00	1,035.88	0.00
41054	Stand By Wages	0.00	1,026.00	0.00	1,000.00
41055	Vacation Conversion Pay	0.00	465.00	465.44	465.00
41100_001	Overtime Standard	617.83	2,565.00	839.93	2,500.00
49006	Salary Credits From Other Departments	(121,633.68)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	323,262.91	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	**$564,307.24**	**$346,697.00**	**$248,045.10**	**$400,121.00**
BE - Benefits					
42002	Medical Dental Insurance	120,372.00	89,414.00	68,085.00	135,195.00
42003	Vision Insurance	1,932.00	1,385.00	1,035.00	1,662.00
42004	Long Term Disability Insurance	1,907.84	1,879.00	1,255.05	2,211.00
42005	Life Insurance	907.03	814.00	589.91	959.00
42006	SUI	0.00	13,116.00	6,169.00	12,980.00
42007	Workers Comp Insurance	16,798.67	16,120.00	11,502.10	18,619.00
42008	City Liability Insurance	9,162.51	8,836.00	6,162.43	13,367.00
42009	PERS	65,243.16	79,572.00	61,204.72	94,832.00
42010	Medicare Tax	4,486.31	4,261.00	3,001.55	5,043.00
42011	Social Security	264.15	2,536.00	561.08	2,536.00
42012	Retiree Health Insurance	1,467.81	7,456.00	1,948.95	8,188.00
42013	Deferred Comp	2,200.82	4,156.00	3,290.58	4,704.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(15,005.97)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(26,062.00)	(32,501.05)	(10,934.00)
42018	OPEB Expense	30,913.35	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$240,649.68**	**$203,483.00**	**$132,304.32**	**$289,362.00**
CO - Contractual Services					
43020	Car Wash	0.00	100.00	27.00	100.00
43065	Copier Maintenance/Lease	11.08	300.00	6.97	0.00
43066	Printer Maintenance	0.00	0.00	0.00	0.00
43077	Tree Trimming	0.00	5,000.00	0.00	2,000.00
43110	Laundry & Linen Service	2,082.94	2,000.00	1,463.37	2,000.00
43115_000	Maint-Air & Heat General	0.00	450.00	0.00	0.00
43125_012	Maintenance Vandalism	917.83	1,500.00	1,055.11	1,500.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 600 - Parks

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43125_014	Maintenance Radio Maint/Repair	0.00	225.00	0.00	225.00
43125_016	Maintenance Weed Spraying	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	822.00	700.00	291.00	700.00
43170	Security	0.00	1,723.00	1,723.00	0.00
Account Classification Total: CO - Contractual Services		**$3,833.85**	**$11,998.00**	**$4,566.45**	**$6,525.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	36,984.32	30,700.00	20,283.44	30,700.00
44001_101	Supplies Safety	0.00	1,500.00	346.66	1,500.00
44001_136	Supplies Signs	37.38	1,000.00	109.22	1,000.00
44005_010	Chemicals Fertilizers	3,000.00	3,000.00	0.00	3,000.00
44010_001	Computer Software Maintenance	0.00	0.00	0.00	0.00
44030_000	Minor Equipment Miscellaneous	0.00	1,000.00	108.87	1,000.00
44030_002	Minor Equipment Tools	758.44	1,000.00	676.12	1,000.00
44035	Photo Copies	44.24	0.00	4.80	0.00
Account Classification Total: SU - Supplies and Maintenance		**$40,824.38**	**$38,200.00**	**$21,529.11**	**$38,200.00**
UT - Utilities					
45001_000	Telephone General	151.22	200.00	217.54	300.00
45002_000	Turlock Irrigation District General	30,651.49	24,000.00	14,408.90	31,000.00
Account Classification Total: UT - Utilities		**$30,802.71**	**$24,200.00**	**$14,626.44**	**$31,300.00**
VE - Vehicle Expenses					
46010	Equipment Rental	171.24	1,000.00	293.13	1,000.00
46020	Fleet Maintenance Labor	35,275.00	48,650.00	11,453.75	45,000.00
46025	Outside Contractor Labor	1,338.95	1,350.00	3,320.96	3,000.00
46030_000	CNG General	7,791.40	9,040.00	5,928.80	9,000.00
46031	Gas & Oil	33,997.77	40,000.00	24,764.98	40,000.00
46032	Vehicle & Small Equipment Maintenance Parts	10,202.90	25,000.00	9,952.80	20,000.00
46034	Vehicle Insurance	448.00	495.00	59.44	1,113.00
Account Classification Total: VE - Vehicle Expenses		**$89,225.26**	**$125,535.00**	**$55,773.86**	**$119,113.00**
MI - Miscellaneous Expenses					
47040_000	Dues Miscellaneous	139.10	300.00	0.00	300.00
47050	Meetings	4.00	100.00	0.00	100.00
47065	Professional Development	0.00	600.00	478.43	600.00
47080	Shoe Allowance	961.30	1,350.00	988.98	1,000.00
47090	Testing & Recruitment	448.00	250.00	0.00	250.00
47095_000	Training General	150.00	1,200.00	236.88	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$1,702.40**	**$3,800.00**	**$1,704.29**	**$3,250.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	5,721.00	2,212.00	1,655.00	2,262.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	0.00	8,967.00	6,605.91	19,462.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 600 - Parks

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_083	Transfers Out To Fd 501 for I.T. Services	15,099.00	10,779.00	5,357.00	14,278.00
48001_085	Transfers Out To Fd 242 Network	398.00	130.00	130.00	1,033.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	0.00	0.00	0.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	10,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	20,713.00	15,188.00	39,631.00
Account Classification Total: TO - Transfers Out		**$21,218.00**	**$42,801.00**	**$28,935.91**	**$86,666.00**
Expenditures Total		**$992,563.52**	**$796,714.00**	**$507,485.48**	**$974,537.00**

Fund: 110 - General Fund Department: 620 - Parks, Recreation & PFM Administration

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
SA - Salaries					
41001	Full Time Salaries	142,967.67	44,306.00	38,737.00	122,058.00
41002_005	Part Time Help Clerical	13,512.50	24,000.00	15,880.12	24,000.00
41053	Sick Leave Conversion Pay	2,682.64	0.00	400.25	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$159,162.81**	**$68,306.00**	**$55,017.37**	**$146,058.00**
BE - Benefits					
42002	Medical Dental Insurance	27,227.00	8,941.00	6,705.00	33,799.00
42003	Vision Insurance	575.00	277.00	207.00	554.00
42004	Long Term Disability Insurance	581.35	274.00	165.43	757.00
42005	Life Insurance	278.49	120.00	77.75	330.00
42006	SUI	0.00	7,110.00	6,092.00	31,145.00
42007	Workers Comp Insurance	1,114.79	308.00	347.92	1,394.00
42008	City Liability Insurance	1,909.04	1,008.00	683.56	2,826.00
42009	PERS	8,128.42	11,476.00	11,956.93	32,101.00
42010	Medicare Tax	834.66	990.00	674.52	2,118.00
42011	Social Security	0.00	1,488.00	0.00	1,488.00
42012	Retiree Health Insurance	531.98	886.00	0.00	2,441.00
42013	Deferred Comp	852.86	221.00	153.17	610.00
42014	Deferred Comp In Lieu	8,598.00	8,941.00	6,705.00	11,266.00
42015	Employee Contrib To Health	(5,372.86)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(3,530.00)	(2,657.83)	(3,730.00)
Account Classification Total: BE - Benefits		**$45,258.73**	**$38,510.00**	**$31,110.45**	**$117,099.00**
CO - Contractual Services					
43020	Car Wash	0.00	50.00	21.00	50.00
43050	Computer Programming	0.00	100.00	0.00	100.00
43064	Fire Extinguisher	0.00	100.00	35.27	100.00
43065	Copier Maintenance/Lease	885.08	2,000.00	1,080.25	3,000.00
43066	Printer Maintenance	0.00	0.00	0.00	1,250.00
43085	Fingerprinting	0.00	0.00	0.00	0.00
43115_003	Maint-Air & Heat Recreation Building	0.00	500.00	972.58	1,500.00
43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	4,000.00
43150	Pest Control	0.00	200.00	0.00	0.00
43155	Physicals, Shots & Psychological	4,856.00	4,000.00	1,514.00	5,000.00
43170	Security	0.00	0.00	0.00	0.00
43175	Verisign	1,403.64	1,000.00	974.03	1,500.00
43720	Recware	5,954.00	6,200.00	0.00	6,200.00
Account Classification Total: CO - Contractual Services		**$13,098.72**	**$18,150.00**	**$4,597.13**	**$22,700.00**

Fund: 110 - General Fund Department: 620 - Parks, Recreation & PFM Administration

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	1,290.78	1,500.00	1,801.78	2,000.00
44001_100	Supplies Recreation Building	0.00	400.00	192.39	400.00
44001_155	Supplies Promotional Activity	8,129.25	11,400.00	6,377.50	14,000.00
44010_001	Computer Software Maintenance	375.45	871.00	842.26	748.00
44035	Photo Copies	40.67	0.00	58.78	0.00
44040_000	Postage General	1,865.15	1,500.00	1,053.61	1,500.00
Account Classification Total: SU - Supplies and Maintenance		**$11,701.30**	**$15,671.00**	**$10,326.32**	**$18,648.00**
UT - Utilities					
45001_000	Telephone General	2,844.33	3,000.00	2,192.12	4,000.00
45002_007	Turlock Irrigation District Recreation Building	0.00	3,200.00	2,436.43	3,200.00
45003_005	PG & E Recreation Building	0.00	550.00	221.98	550.00
45005	T-1 Line	0.00	50.00	29.00	83.00
Account Classification Total: UT - Utilities		**$2,844.33**	**$6,800.00**	**$4,879.53**	**$7,833.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00
46020	Fleet Maintenance Labor	573.75	650.00	63.75	650.00
46025	Outside Contractor Labor	119.00	0.00	0.00	0.00
46031	Gas & Oil	1,665.51	2,000.00	1,322.19	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	666.38	2,000.00	22.71	1,300.00
46034	Vehicle Insurance	16.00	15.00	(46.06)	89.00
Account Classification Total: VE - Vehicle Expenses		**$3,040.64**	**$4,665.00**	**$1,362.59**	**$4,539.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	12,990.19	13,010.00	7,527.24	14,000.00
47040_000	Dues Miscellaneous	0.00	0.00	0.00	0.00
47055	Cash Over/Short	(9.00)	50.00	55.00	50.00
47065	Professional Development	0.00	0.00	0.00	0.00
47095_000	Training General	75.00	1,500.00	10.00	1,500.00
47305	Music Licensing	0.00	0.00	0.00	1,216.00
Account Classification Total: MI - Miscellaneous Expenses		**$13,056.19**	**$14,560.00**	**$7,592.24**	**$16,766.00**
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_011	Transfers Out To Fd 116-800 Mhz Maintenance	296.00	316.00	238.00	323.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	0.00	8,967.00	6,605.91	19,405.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 620 - Parks, Recreation & PFM Administration

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,937.00	17,995.00	13,656.00	0.00
48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	12,500.00	25,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,211.00	8,624.00	4,286.00	9,519.00
48001_085	Transfers Out To Fd 242 Network	348.00	104.00	104.00	689.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	3,751.00	3,751.00	4,226.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	10,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	0.00	0.00	39,631.00
Account Classification Total: TO - Transfers Out		**$49,792.00**	**$64,757.00**	**$41,140.91**	**$108,793.00**
	Expenditures Total	**$297,954.72**	**$231,419.00**	**$156,026.54**	**$442,436.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 622 - Recreation Programs/Events

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
SA - Salaries					
41001	Full Time Salaries	67,647.62	69,962.00	52,258.50	0.00
41053	Sick Leave Conversion Pay	655.47	700.00	684.44	0.00
Account Classification Total: SA - Salaries		**$68,303.09**	**$70,662.00**	**$52,942.94**	**$0.00**
BE - Benefits					
42002	Medical Dental Insurance	8,736.00	8,941.00	6,808.50	0.00
42003	Vision Insurance	0.00	139.00	0.00	0.00
42004	Long Term Disability Insurance	367.60	434.00	282.24	0.00
42005	Life Insurance	174.93	189.00	132.62	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,216.27	1,436.00	955.01	264.00
42008	City Liability Insurance	1,259.16	1,494.00	988.66	360.00
42009	PERS	11,946.73	18,274.00	13,426.82	0.00
42010	Medicare Tax	1,242.59	1,466.00	975.44	270.00
42011	Social Security	1,067.63	1,931.00	918.64	1,153.00
42012	Retiree Health Insurance	338.18	1,399.00	0.00	0.00
42013	Deferred Comp	340.80	350.00	261.27	0.00
42014	Deferred Comp In Lieu	8,736.00	9,080.00	6,808.50	0.00
42015	Employee Contrib To Health	(3,408.72)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(6,096.00)	(4,180.72)	0.00
Account Classification Total: BE - Benefits		**$32,017.17**	**$39,037.00**	**$27,376.98**	**$2,047.00**
SU - Supplies and Maintenance					
44035	Photo Copies	118.68	0.00	0.00	0.00
44055	Recreation Supplies	316.46	1,000.00	503.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		**$435.14**	**$1,000.00**	**$503.00**	**$1,000.00**
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**
Program: 002 - Christmas Parade					
SA - Salaries					
41002_000	Part Time Help General	693.00	900.00	314.71	500.00
Account Classification Total: SA - Salaries		**$693.00**	**$900.00**	**$314.71**	**$500.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	4,235.13	3,800.00	3,734.30	8,000.00
Account Classification Total: SU - Supplies and Maintenance		**$4,235.13**	**$3,800.00**	**$3,734.30**	**$8,000.00**
Program Total: 002 - Christmas Parade		**$4,928.13**	**$4,700.00**	**$4,049.01**	**$8,500.00**

Fund: 110 - General Fund Department: 622 - Recreation Programs/Events

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 003 - Self Defense Class					
CO - Contractual Services					
43727	Turlock Youth Self Defense	9,746.25	6,000.00	6,901.50	9,000.00
Account Classification Total: CO - Contractual Services		**$9,746.25**	**$6,000.00**	**$6,901.50**	**$9,000.00**
Program Total: 003 - Self Defense Class		**$9,746.25**	**$6,000.00**	**$6,901.50**	**$9,000.00**
Program: 004 - Dance, Etc. Program					
SA - Salaries					
41002_000	Part Time Help General	7,996.50	14,000.00	7,638.75	11,500.00
Account Classification Total: SA - Salaries		**$7,996.50**	**$14,000.00**	**$7,638.75**	**$11,500.00**
Program Total: 004 - Dance, Etc. Program		**$7,996.50**	**$14,000.00**	**$7,638.75**	**$11,500.00**
Program: 005 - Instructional Classes					
SA - Salaries					
41002_000	Part Time Help General	1,706.00	5,015.00	322.50	500.00
Account Classification Total: SA - Salaries		**$1,706.00**	**$5,015.00**	**$322.50**	**$500.00**
Program Total: 005 - Instructional Classes		**$1,706.00**	**$5,015.00**	**$322.50**	**$500.00**
Program: 006 - Babysitting Class					
SA - Salaries					
41002_000	Part Time Help General	116.25	150.00	45.00	300.00
Account Classification Total: SA - Salaries		**$116.25**	**$150.00**	**$45.00**	**$300.00**
Program Total: 006 - Babysitting Class		**$116.25**	**$150.00**	**$45.00**	**$300.00**
Program: 007 - Specialty Events					
SA - Salaries					
41002_000	Part Time Help General	454.50	1,500.00	658.50	1,000.00
Account Classification Total: SA - Salaries		**$454.50**	**$1,500.00**	**$658.50**	**$1,000.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	374.43	800.00	22.01	800.00
Account Classification Total: SU - Supplies and Maintenance		**$374.43**	**$800.00**	**$22.01**	**$800.00**
Program Total: 007 - Specialty Events		**$828.93**	**$2,300.00**	**$680.51**	**$1,800.00**
Program: 008 - Outdoor Movies					
SA - Salaries					
41002_000	Part Time Help General	146.25	300.00	0.00	300.00
Account Classification Total: SA - Salaries		**$146.25**	**$300.00**	**$0.00**	**$300.00**
CO - Contractual Services					
43729	Outdoor Movie Provider	1,816.00	1,000.00	0.00	1,200.00
Account Classification Total: CO - Contractual Services		**$1,816.00**	**$1,000.00**	**$0.00**	**$1,200.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 008 - Outdoor Movies	**$1,962.25**	**$1,300.00**	**$0.00**	**$1,500.00**
Program: 009 - Tai-Chi-Chuan					
SA - Salaries					
41002_000	Part Time Help General	1,950.00	2,800.00	1,312.50	2,000.00
	Account Classification Total: SA - Salaries	**$1,950.00**	**$2,800.00**	**$1,312.50**	**$2,000.00**
	Program Total: 009 - Tai-Chi-Chuan	**$1,950.00**	**$2,800.00**	**$1,312.50**	**$2,000.00**
Program: 010 - Line Dancing					
SA - Salaries					
41002_000	Part Time Help General	1,924.25	2,500.00	1,260.00	2,000.00
	Account Classification Total: SA - Salaries	**$1,924.25**	**$2,500.00**	**$1,260.00**	**$2,000.00**
	Program Total: 010 - Line Dancing	**$1,924.25**	**$2,500.00**	**$1,260.00**	**$2,000.00**
Program: 012 - Art Classes					
SA - Salaries					
41002_000	Part Time Help General	3,048.75	4,000.00	4,053.75	500.00
	Account Classification Total: SA - Salaries	**$3,048.75**	**$4,000.00**	**$4,053.75**	**$500.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	377.68	400.00	180.93	250.00
	Account Classification Total: SU - Supplies and Maintenance	**$377.68**	**$400.00**	**$180.93**	**$250.00**
	Program Total: 012 - Art Classes	**$3,426.43**	**$4,400.00**	**$4,234.68**	**$750.00**
	Expenditures Total	**$135,340.39**	**$153,864.00**	**$107,267.37**	**$40,897.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 624 - Recreation Sports

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 624 - Sports					
SA - Salaries					
41001	Full Time Salaries	67,647.62	69,962.00	52,258.50	69,176.00
41053	Sick Leave Conversion Pay	1,917.50	0.00	684.44	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	**$69,565.12**	**$69,962.00**	**$52,942.94**	**$69,176.00**
BE - Benefits					
42002	Medical Dental Insurance	17,196.00	17,883.00	13,617.00	22,533.00
42003	Vision Insurance	276.00	277.00	207.00	277.00
42004	Long Term Disability Insurance	367.60	434.00	282.24	429.00
42005	Life Insurance	174.93	189.00	132.62	187.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,091.57	1,163.00	771.95	1,166.00
42008	City Liability Insurance	1,130.15	1,210.00	798.85	1,589.00
42009	PERS	12,345.17	18,274.00	13,634.99	18,193.00
42010	Medicare Tax	1,133.44	1,187.00	788.60	1,191.00
42011	Social Security	415.62	738.00	70.14	802.00
42012	Retiree Health Insurance	338.18	1,399.00	0.00	1,384.00
42013	Deferred Comp	340.80	350.00	261.27	346.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(3,408.72)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(6,096.00)	(4,180.72)	(2,136.00)
	Account Classification Total: BE - Benefits	**$31,400.74**	**$37,008.00**	**$26,383.94**	**$45,961.00**
CO - Contractual Services					
43721	ASA Payments	2,715.00	4,000.00	4,000.00	5,000.00
43722	Field Prep-Pedretti Park	10,000.00	10,000.00	0.00	10,000.00
43723	Lighting-Pedretti Park	9,000.00	12,000.00	0.00	12,000.00
43724	Reimb-Sports Officials	44,043.00	40,000.00	28,940.50	42,000.00
	Account Classification Total: CO - Contractual Services	**$65,758.00**	**$66,000.00**	**$32,940.50**	**$69,000.00**
UT - Utilities					
45002_001	Turlock Irrigation District Julien Field	3,279.69	1,200.00	(945.08)	3,500.00
45002_002	Turlock Irrigation District Soderquist Field	2,233.77	1,200.00	(496.11)	2,500.00
	Account Classification Total: UT - Utilities	**$5,513.46**	**$2,400.00**	**($1,441.19)**	**$6,000.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00
	Account Classification Total: VE - Vehicle Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 624 - Recreation Sports

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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**
Program: 050 - Basketball, Youth-Turlock					
SA - Salaries					
41002_000	Part Time Help General	1,485.00	515.00	0.00	250.00
Account Classification Total: SA - Salaries		**$1,485.00**	**$515.00**	**$0.00**	**$250.00**
CO - Contractual Services					
43726	Youth Basketbal/Volleyballl-TUSD Transfer	5,914.38	9,200.00	7,983.27	9,200.00
Account Classification Total: CO - Contractual Services		**$5,914.38**	**$9,200.00**	**$7,983.27**	**$9,200.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,958.22	2,500.00	1,598.33	2,500.00
Account Classification Total: SU - Supplies and Maintenance		**$1,958.22**	**$2,500.00**	**$1,598.33**	**$2,500.00**
Program Total: 050 - Basketball, Youth-Turlock		**$9,357.60**	**$12,215.00**	**$9,581.60**	**$11,950.00**
Program: 051 - Pee Wee/T-Ball-Summer					
SA - Salaries					
41002_000	Part Time Help General	70.00	150.00	53.88	150.00
Account Classification Total: SA - Salaries		**$70.00**	**$150.00**	**$53.88**	**$150.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,144.42	2,000.00	523.43	1,700.00
Account Classification Total: SU - Supplies and Maintenance		**$1,144.42**	**$2,000.00**	**$523.43**	**$1,700.00**
Program Total: 051 - Pee Wee/T-Ball-Summer		**$1,214.42**	**$2,150.00**	**$577.31**	**$1,850.00**
Program: 052 - Pee Wee/T-Ball-Spring					
SA - Salaries					
41002_000	Part Time Help General	389.32	425.00	16.00	1,000.00
Account Classification Total: SA - Salaries		**$389.32**	**$425.00**	**$16.00**	**$1,000.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	4,450.97	4,750.00	0.00	4,750.00
Account Classification Total: SU - Supplies and Maintenance		**$4,450.97**	**$4,750.00**	**$0.00**	**$4,750.00**
Program Total: 052 - Pee Wee/T-Ball-Spring		**$4,840.29**	**$5,175.00**	**$16.00**	**$5,750.00**
Program: 053 - Turkey Trot Running Race					
SA - Salaries					
41002_000	Part Time Help General	382.50	500.00	462.51	500.00
Account Classification Total: SA - Salaries		**$382.50**	**$500.00**	**$462.51**	**$500.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,112.03	3,000.00	2,086.66	2,200.00
Account Classification Total: SU - Supplies and Maintenance		**$2,112.03**	**$3,000.00**	**$2,086.66**	**$2,200.00**
Program Total: 053 - Turkey Trot Running Race		**$2,494.53**	**$3,500.00**	**$2,549.17**	**$2,700.00**
Program: 054 - Softball-Adult					
SA - Salaries					
41002_000	Part Time Help General	326.00	700.00	198.00	1,500.00
Account Classification Total: SA - Salaries		**$326.00**	**$700.00**	**$198.00**	**$1,500.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	12,218.41	15,000.00	12,095.95	15,000.00
Account Classification Total: SU - Supplies and Maintenance		**$12,218.41**	**$15,000.00**	**$12,095.95**	**$15,000.00**
Program Total: 054 - Softball-Adult		**$12,544.41**	**$15,700.00**	**$12,293.95**	**$16,500.00**
Program: 055 - Tiny Tot Baseball-Spring					
SA - Salaries					
41002_000	Part Time Help General	448.00	1,000.00	78.75	1,000.00
Account Classification Total: SA - Salaries		**$448.00**	**$1,000.00**	**$78.75**	**$1,000.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	607.73	1,500.00	470.43	1,200.00
Account Classification Total: SU - Supplies and Maintenance		**$607.73**	**$1,500.00**	**$470.43**	**$1,200.00**
Program Total: 055 - Tiny Tot Baseball-Spring		**$1,055.73**	**$2,500.00**	**$549.18**	**$2,200.00**
Program: 056 - Tiny Tot Baseball-Summer					
SA - Salaries					
41002_000	Part Time Help General	164.00	300.00	278.00	300.00
Account Classification Total: SA - Salaries		**$164.00**	**$300.00**	**$278.00**	**$300.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	552.57	500.00	0.00	600.00
Account Classification Total: SU - Supplies and Maintenance		**$552.57**	**$500.00**	**$0.00**	**$600.00**
Program Total: 056 - Tiny Tot Baseball-Summer		**$716.57**	**$800.00**	**$278.00**	**$900.00**
Program: 057 - Fall Volleyball					
SA - Salaries					
41002_000	Part Time Help General	90.00	180.00	128.25	180.00
Account Classification Total: SA - Salaries		**$90.00**	**$180.00**	**$128.25**	**$180.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	137.48	150.00	140.69	150.00
Account Classification Total: SU - Supplies and Maintenance		**$137.48**	**$150.00**	**$140.69**	**$150.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 057 - Fall Volleyball	**$227.48**	**$330.00**	**$268.94**	**$330.00**
Program: 059 - Spring Volleyball					
SA - Salaries					
41002_000	Part Time Help General	420.00	550.00	0.00	550.00
	Account Classification Total: SA - Salaries	**$420.00**	**$550.00**	**$0.00**	**$550.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	537.69	300.00	0.00	350.00
	Account Classification Total: SU - Supplies and Maintenance	**$537.69**	**$300.00**	**$0.00**	**$350.00**
	Program Total: 059 - Spring Volleyball	**$957.69**	**$850.00**	**$0.00**	**$900.00**
Program: 061 - Track Class					
SA - Salaries					
41002_000	Part Time Help General	1,088.00	2,000.00	0.00	1,500.00
	Account Classification Total: SA - Salaries	**$1,088.00**	**$2,000.00**	**$0.00**	**$1,500.00**
	Program Total: 061 - Track Class	**$1,088.00**	**$2,000.00**	**$0.00**	**$1,500.00**
Program: 063 - Golf Sticks for Kids					
SA - Salaries					
41002_000	Part Time Help General	73.87	500.00	157.63	400.00
	Account Classification Total: SA - Salaries	**$73.87**	**$500.00**	**$157.63**	**$400.00**
	Program Total: 063 - Golf Sticks for Kids	**$73.87**	**$500.00**	**$157.63**	**$400.00**
Program: 064 - High School Sports Camp					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	0.00	0.00	1,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
	Program Total: 064 - High School Sports Camp	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
Program: 065 - Tot Summer Sports Camp					
SA - Salaries					
41002_000	Part Time Help General	174.00	600.00	0.00	300.00
	Account Classification Total: SA - Salaries	**$174.00**	**$600.00**	**$0.00**	**$300.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	276.35	500.00	0.00	250.00
	Account Classification Total: SU - Supplies and Maintenance	**$276.35**	**$500.00**	**$0.00**	**$250.00**
	Program Total: 065 - Tot Summer Sports Camp	**$450.35**	**$1,100.00**	**$0.00**	**$550.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 066 - Turlock Girls Softball					
SA - Salaries					
41002_000	Part Time Help General	3,864.99	4,200.00	715.16	5,000.00
Account Classification Total: SA - Salaries		**$3,864.99**	**$4,200.00**	**$715.16**	**$5,000.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,462.38	3,500.00	1,427.00	3,500.00
Account Classification Total: SU - Supplies and Maintenance		**$1,462.38**	**$3,500.00**	**$1,427.00**	**$3,500.00**
Program Total: 066 - Turlock Girls Softball		**$5,327.37**	**$7,700.00**	**$2,142.16**	**$8,500.00**
Program: 067 - Girls-Basketball					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	750.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$750.00**	**$0.00**	**$0.00**
Program Total: 067 - Girls-Basketball		**$0.00**	**$750.00**	**$0.00**	**$0.00**
Program: 068 - Soccer Camp					
CO - Contractual Services					
43725	Soccer Camp	17,956.15	17,500.00	13,058.15	17,500.00
Account Classification Total: CO - Contractual Services		**$17,956.15**	**$17,500.00**	**$13,058.15**	**$17,500.00**
Program Total: 068 - Soccer Camp		**$17,956.15**	**$17,500.00**	**$13,058.15**	**$17,500.00**
Program: 070 - Tot Soccer					
SA - Salaries					
41002_000	Part Time Help General	278.38	300.00	36.00	300.00
Account Classification Total: SA - Salaries		**$278.38**	**$300.00**	**$36.00**	**$300.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	257.65	250.00	0.00	250.00
Account Classification Total: SU - Supplies and Maintenance		**$257.65**	**$250.00**	**$0.00**	**$250.00**
Program Total: 070 - Tot Soccer		**$536.03**	**$550.00**	**$36.00**	**$550.00**
Program: 072 - Kids & Families Marathon Mile					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	100.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$100.00**	**$0.00**	**$0.00**
Program Total: 072 - Kids & Families Marathon Mile		**$0.00**	**$100.00**	**$0.00**	**$0.00**
Expenditures Total		**$231,077.81**	**$248,790.00**	**$152,334.28**	**$263,217.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 626 - Recreation Aquatics

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 626 - Aquatics					
SA - Salaries					
41002_000	Part Time Help General	0.00	1,000.00	32.92	5,000.00
41002_012	Part Time Help Attendance & Concession	5,589.75	5,700.00	2,114.50	4,000.00
Account Classification Total: SA - Salaries		**$5,589.75**	**$6,700.00**	**$2,147.42**	**$9,000.00**
BE - Benefits					
42006	SUI	0.00	0.00	0.00	3,049.00
42007	Workers Comp Insurance	1,120.26	1,248.00	687.37	1,250.00
42008	City Liability Insurance	1,159.78	1,298.00	711.63	1,703.00
42009	PERS	451.73	2,052.00	454.02	750.00
42010	Medicare Tax	1,145.91	1,275.00	703.15	1,276.00
42011	Social Security	4,777.46	5,437.00	2,897.83	5,456.00
42016	Employee Contrib To PERS	0.00	(735.00)	(12,198.84)	0.00
Account Classification Total: BE - Benefits		**$8,655.14**	**$10,575.00**	**($6,744.84)**	**$13,484.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	2,317.68	1,000.00	305.44	1,000.00
44001_036	Supplies First Aid	0.00	500.00	23.15	500.00
44001_101	Supplies Safety	585.49	0.00	34.37	0.00
44005_006	Chemicals Chlorine	16,285.69	0.00	0.00	0.00
44005_031	Chemicals Soda Ash	704.02	0.00	0.00	0.00
44045	Concessions	2,508.82	2,000.00	1,130.55	2,000.00
44055	Recreation Supplies	1,276.10	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$23,677.80**	**$3,500.00**	**$1,493.51**	**$3,500.00**
UT - Utilities					
45002_008	Turlock Irrigation District Columbia Pool	9,242.85	9,000.00	7,159.01	9,500.00
Account Classification Total: UT - Utilities		**$9,242.85**	**$9,000.00**	**$7,159.01**	**$9,500.00**
MI - Miscellaneous Expenses					
47005	Advertising	0.00	500.00	0.00	250.00
47030	Conferences	1,427.30	1,500.00	135.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		**$1,427.30**	**$2,000.00**	**$135.00**	**$1,750.00**
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_050	Transfers Out To 110-61-620 Rec Admin (Supt)	22,184.00	0.00	0.00	0.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_051	Transfers Out To 110-61-622 Rec Admin (Supv)	0.00	35,117.00	17,435.00	0.00
Account Classification Total: TO - Transfers Out		**$22,184.00**	**$35,117.00**	**$17,435.00**	**$0.00**
Program: 100 - Columbia Swim Program					
SA - Salaries					
41002_000	Part Time Help General	22,048.97	0.00	678.00	0.00
Account Classification Total: SA - Salaries		**$22,048.97**	**$0.00**	**$678.00**	**$0.00**
SU - Supplies and Maintenance					
44005_011	Chemicals Pool	0.00	25,000.00	5,226.57	25,000.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$25,000.00**	**$5,226.57**	**$25,000.00**
Program Total: 100 - Columbia Swim Program		**$22,048.97**	**$25,000.00**	**$5,904.57**	**$25,000.00**
Program: 101 - Rec Swim					
SA - Salaries					
41002_000	Part Time Help General	14,414.81	40,000.00	23,606.86	38,000.00
Account Classification Total: SA - Salaries		**$14,414.81**	**$40,000.00**	**$23,606.86**	**$38,000.00**
SU - Supplies and Maintenance					
44005_011	Chemicals Pool	5,110.00	4,800.00	4,177.50	4,800.00
Account Classification Total: SU - Supplies and Maintenance		**$5,110.00**	**$4,800.00**	**$4,177.50**	**$4,800.00**
MI - Miscellaneous Expenses					
47550	High School Filter Payment	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 101 - Rec Swim		**$19,524.81**	**$44,800.00**	**$27,784.36**	**$42,800.00**
Program: 102 - Swim Lessons					
SA - Salaries					
41002_000	Part Time Help General	34,239.24	38,203.00	21,378.58	38,000.00
Account Classification Total: SA - Salaries		**$34,239.24**	**$38,203.00**	**$21,378.58**	**$38,000.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	1,500.00	129.01	1,500.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$1,500.00**	**$129.01**	**$1,500.00**
Program Total: 102 - Swim Lessons		**$34,239.24**	**$39,703.00**	**$21,507.59**	**$39,500.00**
Program: 103 - Junior Guard Program					
SA - Salaries					
41002_000	Part Time Help General	1,038.00	1,000.00	0.00	1,000.00
Account Classification Total: SA - Salaries		**$1,038.00**	**$1,000.00**	**$0.00**	**$1,000.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 626 - Recreation Aquatics

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,399.88	2,800.00	126.08	300.00
Account Classification Total: SU - Supplies and Maintenance		**$2,399.88**	**$2,800.00**	**$126.08**	**$300.00**
Program Total: 103 - Junior Guard Program		**$3,437.88**	**$3,800.00**	**$126.08**	**$1,300.00**
Program: 104 - Swim Camp					
SA - Salaries					
41002_000	Part Time Help General	17.94	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$17.94**	**$0.00**	**$0.00**	**$0.00**
Program Total: 104 - Swim Camp		**$17.94**	**$0.00**	**$0.00**	**$0.00**
Program: 105 - Summer Water Polo					
SA - Salaries					
41002_000	Part Time Help General	1,671.21	2,000.00	681.63	2,000.00
Account Classification Total: SA - Salaries		**$1,671.21**	**$2,000.00**	**$681.63**	**$2,000.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	500.00	0.00	500.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$500.00**	**$0.00**	**$500.00**
Program Total: 105 - Summer Water Polo		**$1,671.21**	**$2,500.00**	**$681.63**	**$2,500.00**
Expenditures Total		**$151,716.89**	**$182,695.00**	**$77,629.33**	**$148,334.00**

Fund: 110 - General Fund Department: 630 - Recreation Prevention/Youth

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
SA - Salaries					
41001	Full Time Salaries	69,629.47	70,145.00	57,026.50	69,176.00
41053	Sick Leave Conversion Pay	655.47	0.00	754.70	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(53,405.25)	(46,206.00)	(23,104.82)	(31,940.00)
	Account Classification Total: SA - Salaries	**$16,879.69**	**$23,939.00**	**$34,676.38**	**$37,236.00**
BE - Benefits					
42002	Medical Dental Insurance	17,196.00	17,883.00	13,617.00	11,266.00
42003	Vision Insurance	276.00	277.00	207.00	139.00
42004	Long Term Disability Insurance	378.31	435.00	307.93	429.00
42005	Life Insurance	179.97	189.00	144.73	187.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,097.56	3,457.00	2,403.71	3,441.00
42008	City Liability Insurance	3,206.65	3,596.00	2,420.63	4,688.00
42009	PERS	23,962.96	37,667.00	24,704.46	28,193.00
42010	Medicare Tax	3,167.03	3,531.00	2,589.03	3,513.00
42011	Social Security	6,064.65	10,626.00	5,118.41	10,734.00
42012	Retiree Health Insurance	348.19	1,402.00	0.00	1,384.00
42013	Deferred Comp	350.88	351.00	285.13	346.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	11,405.00
42015	Employee Contrib To Health	(3,508.40)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(13,046.00)	(5,110.81)	(3,336.00)
	Account Classification Total: BE - Benefits	**$54,719.80**	**$66,368.00**	**$46,687.22**	**$72,389.00**
CO - Contractual Services					
43155	Physicals, Shots & Psychological	0.00	0.00	25.00	25.00
	Account Classification Total: CO - Contractual Services	**$0.00**	**$0.00**	**$25.00**	**$25.00**
SU - Supplies and Maintenance					
44056	Education/Safety Supplies	0.00	100.00	0.00	100.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$100.00**	**$0.00**	**$100.00**
UT - Utilities					
45001_000	Telephone General	613.76	700.00	828.02	1,000.00
	Account Classification Total: UT - Utilities	**$613.76**	**$700.00**	**$828.02**	**$1,000.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00
	Account Classification Total: VE - Vehicle Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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_051	Transfers Out To 110-61-622 Rec Admin (Supv)	48,925.00	35,117.00	17,435.00	0.00
Account Classification Total: TO - Transfers Out		**$48,925.00**	**$35,117.00**	**$17,435.00**	**$0.00**
Program: 120 - Youth Dances					
SA - Salaries					
41002_000	Part Time Help General	0.00	200.00	0.00	0.00
Account Classification Total: SA - Salaries		**$0.00**	**$200.00**	**$0.00**	**$0.00**
CO - Contractual Services					
43156	Dance DJ Contract	0.00	800.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$800.00**	**$0.00**	**$0.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	200.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$200.00**	**$0.00**	**$0.00**
Program Total: 120 - Youth Dances		**$0.00**	**$1,200.00**	**$0.00**	**$0.00**
Program: 121 - P.L.A.Y. Program					
SA - Salaries					
41002_000	Part Time Help General	117,941.00	130,000.00	99,670.35	130,000.00
Account Classification Total: SA - Salaries		**$117,941.00**	**$130,000.00**	**$99,670.35**	**$130,000.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	6,616.50	7,620.00	8,018.94	10,000.00
Account Classification Total: SU - Supplies and Maintenance		**$6,616.50**	**$7,620.00**	**$8,018.94**	**$10,000.00**
Program Total: 121 - P.L.A.Y. Program		**$124,557.50**	**$137,620.00**	**$107,689.29**	**$140,000.00**
Program: 125 - Off Track Camp					
SA - Salaries					
41002_000	Part Time Help General	30,831.00	43,121.00	21,845.78	43,121.00
Account Classification Total: SA - Salaries		**$30,831.00**	**$43,121.00**	**$21,845.78**	**$43,121.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,914.68	3,000.00	2,556.07	4,000.00
Account Classification Total: SU - Supplies and Maintenance		**$2,914.68**	**$3,000.00**	**$2,556.07**	**$4,000.00**
Program Total: 125 - Off Track Camp		**$33,745.68**	**$46,121.00**	**$24,401.85**	**$47,121.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 630 - Recreation Prevention/Youth

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 404 - TAC (Teen Advisory Council)					
SU - Supplies and Maintenance					
44055	Recreation Supplies	65.93	500.00	0.00	500.00
Account Classification Total: SU - Supplies and Maintenance		**$65.93**	**$500.00**	**$0.00**	**$500.00**
Program Total: 404 - TAC (Teen Advisory Council)		**$65.93**	**$500.00**	**$0.00**	**$500.00**
	Expenditures Total	**$279,507.36**	**$311,665.00**	**$231,742.76**	**$298,371.00**

Development Services

FISCAL YEAR 2012-13

PROPOSED BUDGET

Fund: 110 - General Fund Department: 400 - Planning

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 40 - Development Services					
Division: 400 - Planning					
SA - Salaries					
41001	Full Time Salaries	375,193.86	396,094.00	293,851.79	398,596.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	541.36	0.00	565.36	1,000.00
41055	Vacation Conversion Pay	594.03	594.00	594.03	1,500.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	1,000.00
	Account Classification Total: SA - Salaries	**$376,329.25**	**$396,688.00**	**$295,011.18**	**$402,096.00**
BE - Benefits					
42002	Medical Dental Insurance	85,980.00	89,414.00	68,085.00	112,663.00
42003	Vision Insurance	1,380.00	1,385.00	1,035.00	1,385.00
42004	Long Term Disability Insurance	2,035.93	2,458.00	1,587.04	2,474.00
42005	Life Insurance	965.77	1,070.00	732.81	1,076.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,461.88	1,585.00	1,150.05	1,598.00
42008	City Liability Insurance	5,373.83	5,850.00	4,227.13	7,732.00
42009	PERS	65,684.50	102,593.00	73,720.11	104,831.00
42010	Medicare Tax	5,432.43	5,752.00	4,261.49	5,830.00
42011	Social Security	558.00	0.00	390.60	0.00
42012	Retiree Health Insurance	1,210.12	13,527.00	2,368.89	11,670.00
42013	Deferred Comp	4,178.02	9,662.00	3,812.67	9,725.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(21,444.73)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(34,200.00)	(23,099.12)	(12,011.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$152,815.75**	**$199,096.00**	**$138,271.67**	**$246,973.00**
CO - Contractual Services					
43020	Car Wash	0.00	50.00	12.00	50.00
43055_004	Consultant Prop 84 Fiscal Tool Grant	0.00	40,000.00	0.00	20,000.00
43065	Copier Maintenance/Lease	427.96	1,000.00	407.62	1,000.00
43066	Printer Maintenance	0.00	0.00	0.00	600.00
43090	General Overhead - MSI	7,615.63	20,692.00	4,738.60	10,525.00
43130	MSI to Cap Reserve F241	5,491.62	15,292.00	3,414.39	7,778.00
43131	Smart Valley Places Grant Expenses	0.00	15,000.00	574.17	5,000.00
43155	Physicals, Shots & Psychological	82.00	100.00	125.00	100.00
	Account Classification Total: CO - Contractual Services	**$13,617.21**	**$92,134.00**	**$9,271.78**	**$45,053.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	2,998.13	3,000.00	1,850.77	3,000.00
44001_256	Supplies Computer	0.00	400.00	0.00	400.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 400 - Planning

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44010_001	Computer Software Maintenance	1,087.74	1,251.00	860.05	1,536.00
44035	Photo Copies	462.67	1,000.00	108.91	1,000.00
44040_000	Postage General	2,326.19	1,500.00	1,401.04	1,500.00
Account Classification Total: SU - Supplies and Maintenance		**$6,874.73**	**$7,151.00**	**$4,220.77**	**$7,436.00**
UT - Utilities					
45001_000	Telephone General	577.09	400.00	512.00	600.00
45004	City Hall Shared Costs - Utilities	3,370.00	4,677.00	2,735.00	4,265.00
Account Classification Total: UT - Utilities		**$3,947.09**	**$5,077.00**	**$3,247.00**	**$4,865.00**
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	170.00	400.00	0.00	400.00
46025	Outside Contractor Labor	15.00	50.00	0.00	50.00
46031	Gas & Oil	202.99	300.00	202.20	400.00
46032	Vehicle & Small Equipment Maintenance Parts	13.69	100.00	45.88	100.00
46034	Vehicle Insurance	39.00	38.00	(10.29)	37.00
Account Classification Total: VE - Vehicle Expenses		**$440.68**	**$888.00**	**$237.79**	**$987.00**
MI - Miscellaneous Expenses					
47005	Advertising	1,186.50	3,000.00	780.08	5,000.00
47015	Books & Subscriptions	1,434.83	1,500.00	1,108.20	1,500.00
47040_000	Dues Miscellaneous	0.00	0.00	0.00	200.00
47040_001	Dues StanCOG	2,669.00	2,700.00	2,683.00	2,700.00
47050	Meetings	3.00	100.00	117.50	100.00
47065	Professional Development	0.00	600.00	600.00	600.00
47090	Testing & Recruitment	0.00	100.00	0.00	100.00
47095_000	Training General	270.00	500.00	73.99	500.00
Account Classification Total: MI - Miscellaneous Expenses		**$5,563.33**	**$8,500.00**	**$5,362.77**	**$10,700.00**
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	812.91	2,840.00	492.91	4,040.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	37,167.00	41,291.00	20,485.00	54,487.00
48001_083	Transfers Out To Fd 501 for I.T. Services	9,435.00	10,779.00	5,357.00	11,899.00
48001_085	Transfers Out To Fd 242 Network	4,254.00	2,104.00	2,104.00	13,839.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	5,146.00	5,146.00	609.00
Account Classification Total: TO - Transfers Out		**$51,668.91**	**$62,160.00**	**$33,584.91**	**$84,874.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	9,356.00	9,299.00	5,889.00	9,271.00
Account Classification Total: TI - Transfers In		**$9,356.00**	**$9,299.00**	**$5,889.00**	**$9,271.00**
	Expenditures Total	**$620,612.95**	**$780,993.00**	**$495,096.87**	**$812,255.00**